## **CERTIFICATE**

2009/2010

To the Clerk of Morton, State of Kansas We, the undersigned officers of Rolla Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

2009/2010

Page

Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	• 2	Proposed Budget Year
General	- 3	301,508
Employee Benefits/Insurance	4	20,000
TOTAL		321,508
Budget Summary	5	
		Jami Brekhaus
State Use Only		July
Received		7)(/
Reviewed By		Rick Resc.
Follow-up: YesNo		Jame L. Milbur
	•	Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address	Sponsoring USD/City Address		
Rolla Recreation Commission	U.S.D. #217		
P.O. Box 212	P.O. Box 313		
Rolla, KS 67954	Rolla, KS 67954		
Provide point of Tiffany	Other County: 0		
POC phone number: 620-593-4433	Other County: 0		
	Other County: 0		

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2008/2009	Pmts Due for the Year of 2008/2009	Pmts Due for the Year of 2009/2010
NONE			,		•			
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Total	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0	0	(

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## Rolla Recreation Commission

## 2009/2010

## **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consulting	Actual 2007/2008	Estimated 2008/2009	Year
General Fund			2009/2010
Unencumbered Cash Balance	84,420	63,064	90,508
Receipts: County Appropriations	185,126	218,397	190,000
Concessions/Grants/Program Rever	32,613	6,261	180,000 30,000
Concessions/Grants/Frogram Revel	32,013	0,201	30,000
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Miscellaneous			
Does misc. exceeds 10%		,	
Interest on Idle Funds	3,003	443	1,000
Total Receipts	220,742	225,101	211,000
Resources Available	305,162	288,165	301,508
Expenditures:			_
Salaries	75,388	69,716	80,000
Utilities/Telephone	25,278	18,367	25,000
Concessions	14,535	5,692	
Other Activities	71,085	49,293	
Capital Outlay	39,972	40,060	
Insurance	15,840	14,529	17,500
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Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	242,098	197,657	301,508
Unencumbered Cash Balance	63,064	90,508	. 0

## Rolla Recreation Commission

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits/Insurance	2007/2008	2008/2009	2009/2010
Unencumbered Cash Balance	8,886	11,990	15,582
Receipts:			,
County Appropriations	10,000	10,000	16,500
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	,		
Miscellaneous			·
Does misc. exceeds 10%			
Interest on Idle Funds	. *		
Total Receipts	10,000	10,000	16,500
Resources Available	18,886	21,990	32,082
Expenditures:	.:	, ·	
Insurance	965	761	10,000
Employer Tax	5,931	5,647	10,000
Reserve			
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Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	6,896	6,408	
Unencumbered Cash Balance	11,990	15,582	12,082

Page No.

# The Governing Body of Rolla Recreation Commission

ll meet on the 3rd day of August, 2009 at 7:00 p.m. at the Rolla Recreation Commission Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Rolla Recreation Commission Office and will be available at this hearing.

## **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2007/2008	2008/2009	2009/2010
General	242,098	197,657	301,508
Employee Benefits/Insurance	6,896	6,408	20,000
Totals	248,994	204,065	321,508
Lease Purchase:	,		,
Principal Balance @ Beg of FY			

Commission Secretary

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(First Published in The Elkhart Tri-State News, on Thursday, July 23rd, 2009.)

State of Kansas Recreation Commission 2009/2010

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Rolla Recreation Commission

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Lease Purchase: Principal Balance @ Beg of FY		~ '·				

ss: <u>Tiffany Pierson</u>
Recreation Commission Secretary