

2010/2011

CERTIFICATE

To the Clerk of Morton, State of Kansas

We, the undersigned officers of

Elkhart 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.

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General	3	409,949
TOTAL		409,949
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State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

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

Elkhart Recreation Commission
P O Box 182
Elkhart, KS 67950

USD #218
150 Wildcat Avenue
Elkhart, KS 67950

Provide point of Lorna Herrman
POC phone number: 620-697-2195

Other County: 0
Other County: 0
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: 2009/2010	Pmts Due for the Year of 2009/2010	Pmts Due for the Year of 2010/2011
Ballfield Lights	10/30/07	60	3.45	10/30/12	178,435	29,740	29,740	0
Ballfield Lights	10/13/09	72	3.5	3/15/15	170,395	0	34,337	34,337
Total						29,740	64,077	34,337

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

Elkhart Recreation Commission

2010/2011

FUND PAGE

Adopted Budget	Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
General Fund			
Unencumbered Cash Balance	68,578	30,959	108,804
Receipts:			
USD #218/Morton Co Treasurer	282,212	326,614	239,945
Reimbursements	98	0	3,000
Fees, Refunds, Etc.	5,170	7,534	15,000
Water Aerobics	0	0	2,000
Concession Stand	13,440	11,904	20,000
Lights Lease	0	170,395	0
Kids B.B. Tournament	7,859	8,840	12,000
Sales Tax	1,305	1,132	1,200
Miscellaneous	1,097	6,520	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	465	319	3,000
Total Receipts	311,646	533,258	301,145
Resources Available	380,224	564,217	409,949
Expenditures:			
Community Support	7,543	9,133	16,950
Misc - Not ball related	1,127	2,358	5,000
Building Expense	61,346	34,684	50,000
Field Equip. & Upkeep	30,787	218,091	50,000
Ball Equip. & Uniforms	10,589	8,585	30,000
Utilities	21,793	12,669	30,000
Announcers/Scorekeepers	90	458	2,000
Charters, Fees, Insurance	12,700	12,286	20,000
Vehicle Expense	7,327	4,943	12,000
Lights Lease	89,218	29,740	34,337
Director Salary	29,688	31,375	35,000
Salaries - Other	4,517	4,083	6,000
Maintenance Salaries	24,077	26,280	35,000
Umpires/Officials	6,144	5,930	8,000
Payroll Taxes	5,266	5,705	9,962
Unemployment	0	52	500
Workers Comp	5,802	3,667	8,000
Misc. - Ball Related	295	1,554	5,000
Kids B.B. Tournament	6,810	8,717	15,000
Administrative Expense	5,813	5,710	8,000
Concession Stand	13,500	18,471	20,000
Concession Stand Salaries	3,528	9,790	8,000
Sales Tax	1,305	1,132	1,200
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	349,265	455,413	409,949
Unencumbered Cash Balance	30,959	108,804	0

Dollar amount to be raised by 3 mill: \$ 210,446

The Governing Body of
Elkhart Recreation Commission
 will meet on July 28, 2010 at 8:00 p.m. at Elkhart Recreation Building for the purpose of
 hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at USD #218 District Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2008/2009	Current Year Estimated 2009/2010	Proposed Budget Year 2010/2011
General	349,265	455,413	409,949
Totals	349,265	455,413	409,949
Lease Purchase:			
Principal Balance @ Beg of FY	51,214	29,740	29,740

Recreation Commission Secretary

Legal Notice

First Published in The Elkhart Tri-State News, Elkhart, Kansas, on Thursday, July 15th, 2010.)

State of Kansas
Recreation Commission
2010/2011

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Donna Herrman

Recreation Commission Treasurer