State of Kansas
Recreation Commission
2011

The Governing Body of
Russell Recreation Commission
will meet on at at for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at 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 2009	Current Year Estimated 2010	Proposed Budget Year 2011
General	124,466	230,000	228,500
Capital Improvements			
Totals	124,466	230,000	228,500
Lease Purchase: Principal Balance @ Beg of FY			

Recreation Commission Secretary

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Recreation Commission

Russell Recreation Commission 2011

FUND PAGE

Adopted Budget General Fund	Prior Year Actual 2009	Current Year Estimated 2010	Proposed Budget Year 2011
Unencumbered Cash Balance	175,449	199,813	145,313
Receipts:			
City Tax Appropriation	105,941	129,000	129,000
Tournament Entry Fees	8,280	7,500	7,500
Gate Revenue	6,103	8,000	8,500
Concessions	9,777	10,000	11,000
Program Fees	18,294	20,000	20,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	435	1,000	1,000
Total Receipts	148,830	175,500	177,000
Resources Available	324,279	375,313	322,313
Expenditures:			
Salaries: Director	33,417	33,500	35,000
Salaries: Concessions	1,893	3,000	3,000
Salaries: Other	3,926	5,500	6,000
Employee Benefits	10,770	20,000	20,000
Accounting & Reporting	3,770	8,000	8,000
Auto Expense	2,094	5,000	5,000
Awards	804	2,500	2,500
Office Expense	18,860	10,000	10,000
Insurance	1,169	2,000	2,000
Travel		500	500
Program Expense	16,116	22,000	22,000
Concession Products	4,888	8,000	8,500
Concession Sales Tax	665	1,000	1,000
Tournament Expenses	1,277	3,000	3,000
Tournament Officials	8,327	10,000	10,000
Upkeep & Maintenance	5,782	16,000	17,000
Capital Improvements	3,300	50,000	50,000
Capital Equipment	7,408	30,000	30,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	124,466	230,000	233,500
Unencumbered Cash Balance	199,813	145,313	88,813

Dollar amount to be raised by 0 mill: $ -

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Recreation Commission
2011

Russell Recreation Commission

FUND PAGE

Adopted Budget **Capital Improvements**	Prior Year Actual 2009	Current Year Estimated 2010	Proposed Budget Year 2011
Unencumbered Cash Balance	10,000	10,000	10,000
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	10,000	10,000	10,000
Expenditures:			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	10,000	10,000	10,000

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revised 10/28/08

State of Kansas
City

City of Russell 2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,250	7,919	2,775
Receipts:			
Ad Valorem Tax	81,461	104,355	xxxxxxxxxxxxxxxx
Delinquent Tax	2,419	2,287	
Motor Vehicle Tax	17,860	16,142	18,936
Recreational Vehicle Tax	270	203	273
16/20M Vehicle Tax	249	236	240
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	102,259	123,223	19,449
Resources Available:	116,509	131,142	22,224
Expenditures:			
Appropriations	106,000	125,000	117,000
Neighborhood Revitalization Rebate	2,590	3,367	3,507
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	108,590	128,367	120,507
Unencumbered Cash Balance Dec 31	7,919	2,775	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 108,590 132,367		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	120,507
		Tax Required	98,283
		Del Comp Rate: 4.20%	4,128
		Amount of 2010 Ad Valorem Tax	102,411

Adopted Budget Personnel Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	325,201	643,113	265,449
Receipts:			
Ad Valorem Tax	359,944	354,606	xxxxxxxxxxxxxxxx
Delinquent Tax	7,968	8,793	
Motor Vehicle Tax	60,878	71,316	64,346
Recreational Vehicle Tax	874	898	928
16/20M Vehicle Tax	819	1,044	816
Slider	2,268		0
Reimbursed expense	184,535	271,900	275,000
Transfer from Electric	423,000	397,000	395,000
Transfer from Water	222,000	252,500	235,000
Transfer from Sanitation	102,600	118,500	97,000
Transfer from Wastewater	61,800	67,800	50,000
Interest on Idle Funds			
Miscellaneous	127,163		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,553,849	1,544,357	1,118,089
Resources Available:	2,079,050	2,187,470	1,383,538
Expenditures:			
Health Insurance	976,423	1,300,000	1,000,000
FICA & Medicare	199,986	246,600	249,000
KPERS	146,472	217,500	220,000
Workers Compensation	94,215	142,500	147,500
Unemployment Insurance	6,300	3,500	
Neighborhood Revitalization Rebate	12,203	11,421	11,580
Miscellaneous	338	500	
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	1,435,937	1,922,021	1,628,080
Unencumbered Cash Balance Dec 31	643,113	265,449	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 1,786,541 1,922,021		Non-Appr Bal	80,000
		Tot Exp/Non-Appr Bal	1,708,080
		Tax Required	324,542
		Del Comp Rate: 4.20%	13,631
		Amount of 2010 Ad Valorem Tax	338,173

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