

CERTIFICATE

2011/2012

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.

Table of Contents for Adopted Budget:	Page No.	<u>2011/2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	365,449
TOTAL		365,449
Budget Summary	2	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

R.R. Anderson

Lesse Espinoza

Henry Parks

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

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Provide point of Lorna Herrman

POC phone number: 620-697-2195

Proof of Publication

Legal Notice
Budget Summary of Expenditures

Legal Notice

(First Published in The Elkhart Tri-State News, Elkhart, Kansas on Thursday, July 14th, 2011.)

State of Kansas
Recreation Commission

2011/2012

The Governing Body of
Elkhart Recreation Commission

met on July 27, 2011 at 8:00 p.m. at Elkhart Recreation Commission Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	455,413	262,353	365,449
Totals	455,413	262,353	365,449

Lease Purchases:	2008	2009	2010
July 1,	51,214	29,740	170,395

Donna Heroman
Recreation Commission Treasurer

USD #218

Publication Fee \$ 69.30

Karen L. Brady

Being first duly sworn, deposes and says: that she is the Publisher of the ELKHART TRI-STATE NEWS, a weekly newspaper published in the State of Kansas, with a general paid circulation on a weekly basis in Morton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a weekly, published at least 50 times a year; and has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Elkhart in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, publications thereof being made as aforesaid on the following dates:

July 14 2011	20
20	20
20	20
20	20

Karen L. Brady

Subscribed and Sworn to before me this

14 day of July, 2011

Daren R. Coen



Approved _____ 20

Clerk or Judge

Name of Recreation Commission: Elkhart Recreation Commission
Street Address or P O Box: P O Box 182
City,State,ZIP Elkhart, KS 67950
Recreation Commission Point of Contact: Lorna Herrman
Point of Contact Phone Number: 620-697-2195

Enter Mill Rate Limitation:
 Mill Rate 3.00

Enter County the budget is being submitted to: Morton

Note: If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

Name Home County for USD or City Levying Taxes: USD #218
Street Address or P O Box: 150 Wildcat Avenue
City,State,ZIP Elkhart, KS 67950

List Other Counties that levy taxes to support the Rec Comm.:
 1st County: _____
 2nd County: _____
 3rd County: _____
 4th County: _____
 5th County: _____

Enter year being budgeted:
 Sponsor by USD, enter as (YYYY/YYYY):

2011/2012

 Sponsor by City, enter as (YYYY): _____

2011 2012
 2010 2011
 2009 2010

If additional fund pages are used:
 Enter Fund Name for tab fund2: _____
 Enter Fund Name for tab fund3: _____

If previous budget had a beginning lease dollar balance:

	USD Jul. 1	City Jan. 1	
Lease balance for year	2008	-3	51,214
Lease balance for year	2009	-2	29,740

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1, Valuation:

Morton

	64,912,271
0	
0	
0	
0	
0	

Total Counties Valuation:

64,912,271

Mill Rate Limitation

3.00

Dollar amount to be raised by 3 mill:

\$ 194,737

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 64,912,271 multiplied by mill rate of 3 divided by 1000) = \$ 194,737

The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be received. Please

Date: July 27, 2011 Must be at least 10 days between date published and hearing held.
Time: 8:00 p.m.
Location: Elkhart Recreation Commission Building
Available at: USD #218 District Office

Examples

Date: August 12, 2010
Time: 7:00 PM or 7:00 AM
Location: Ike Recreation Room 132
Available at: Ike Recreation Office

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: 2010/2011	Pmts Due for the Year of 2010/2011	Pmts Due for the Year of 2011/2012
Ballfield Lights	10/13/09	72	3.5	3/15/15	170,395	170,395	34,337	34,337
Total						170,395	34,337	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

2011/2012

FUND PAGE

Adopted Budget	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General Fund			
Unencumbered Cash Balance	30,959	108,804	109,449
Receipts:			
USD #218/Morton Co. Treas.	326,614	227,019	200,000
Reimbursements	0	0	3,000
Fees, Refunds, Etc.	7,534	9,270	15,000
Water Aerobics	0	1,950	3,000
Concession Stand	11,904	13,531	15,000
Kids BB Tournament	8,840	6,795	12,000
Sales Tax	1,132	1,709	2,000
Lights Lease	170,395	0	0
Miscellaneous	6,520	2,598	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	319	126	1,000
Total Receipts	533,258	262,998	256,000
Resources Available	564,217	371,802	365,449
Expenditures:			
Community Support	9,133	8,102	16,450
Misc. - Not ball related	2,358	4,924	5,000
Building Expense	34,684	7,902	35,000
Field Equip & Upkeep	218,091	12,377	35,000
Ball Equip. & Uniforms	8,585	11,292	25,000
Utilities	12,669	12,111	25,962
Announcers/Scorekeepers	458	462	2,000
Charters, Fees, Insurance	12,286	11,470	20,000
Vehicle Expense	4,943	5,938	12,000
Lights Lease	29,740	68,674	34,337
Director Salary	31,375	32,624	35,000
Salaries - Other	4,083	4,213	6,000
Maintenance Salaries	26,280	23,775	35,000
Umpires/Officials	5,930	7,905	8,000
Payroll Taxes	5,705	5,931	8,000
Unemployment	52	312	500
Workers Comp	3,667	2,762	5,000
Misc. - Ball Related	1,554	2,293	5,000
Kids BB Tournament	8,717	6,566	15,000
Administrative Expense	5,710	5,957	8,000
Concession Stand	18,471	13,756	20,000
Concession Stand Salaries	9,790	11,298	8,000
Sales Tax	1,132	1,709	1,200
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	455,413	262,353	365,449
Unencumbered Cash Balance	108,804	109,449	0

Dollar amount to be raised by 3 mill: \$ 194,737

The Governing Body of
Elkhart Recreation Commission

met on July 27, 2011 at 8:00 p.m. at Elkhart Recreation Commission Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

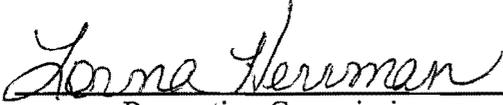
Budget information is available at USD #218 District Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	455,413	262,353	365,449
Totals	455,413	262,353	365,449

Lease Purchases:	<u>2008</u>	<u>2009</u>	<u>2010</u>
July 1,	51,214	29,740	170,395


 Recreation Commission Treasurer

CERTIFICATE

2011/2012

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.

Table of Contents for Adopted Budget:	Page No.	<u>2011/2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	365,449
TOTAL		365,449
Budget Summary	2	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

R.S. Anderson

Jesse Espinoza

Henry Parks

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

Proof of Publication

Legal Notice
Budget Summary of Expenditures

USD #218

Publication Fee \$ 69.30

Legal Notice

(First Published in The Elkhart Tri-State News, Elkhart, Kansas on Thursday, July 14th, 2011)

State of Kansas
Recreation Commission
2011/2012

The Governing Body of
Elkhart Recreation Commission

met on July 27, 2011 at 8:00 p.m. at Elkhart Recreation Commission Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	455,413	262,353	365,449
Totals	455,413	262,353	365,449

Lease Purchases:	2008	2009	2010
July 1,	51,214	29,740	170,395

Terma Herman
Recreation Commission Treasurer

Karen L. Brady

Being first duly sworn, deposes and says: that she is the Publisher of the ELKHART TRI-STATE NEWS, a weekly newspaper published in the State of Kansas, with a general paid circulation on a weekly basis in Morton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a weekly, published at least 50 times a year; and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Elkhart in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, publications thereof being made as aforesaid on the following dates:

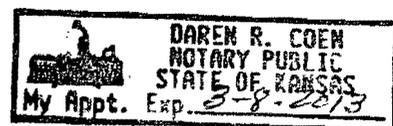
<u>July 14</u> 2011	20
20	20
20	20
20	20

Karen L. Brady

Subscribed and Sworn to before me this

14 day of July 2011

Daren R. Coen



Approved _____ 20

Clerk or Judge

Name of Recreation Commission: Elkhart Recreation Commission
Street Address or P O Box: P O Box 182
City,State,ZIP Elkhart, KS 67950
Recreation Commission Point of Contact: Lorna Herrman
Point of Contact Phone Number: 620-697-2195

Enter Mill Rate Limitation:
 Mill Rate 3.00

Enter County the budget is being submitted to: Morton

Note: If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

Name Home County for USD or City Levying Taxes: USD #218
Street Address or P O Box: 150 Wildcat Avenue
City,State,ZIP Elkhart, KS 67950

List Other Counties that levy taxes to support the Rec Comm.:
 1st County: _____
 2nd County: _____
 3rd County: _____
 4th County: _____
 5th County: _____

Enter year being budgeted:
 Sponsor by USD, enter as (YYYY/YYYY):

2011/2012

 Sponsor by City, enter as (YYYY):

--

2011 2012
 2010 2011
 2009 2010

If additional fund pages are used:
 Enter Fund Name for tab fund2: _____
 Enter Fund Name for tab fund3: _____

If previous budget had a beginning lease dollar balance:
 USD Jul. 1 City Jan. 1

Lease balance for year	2008	-3	51,214
Lease balance for year	2009	-2	29,740

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1, Valuation:

Morton

	64,912,271
0	
0	
0	
0	
0	

Total Counties Valuation:

64,912,271

Mill Rate Limitation

3.00

Dollar amount to be raised by 3 mill:

\$ 194,737

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 64,912,271 multiplied by mill rate of 3 divided by 1000) = \$ 194,737

The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

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:	Pmts Due for the Year of	Pmts Due for the Year of
						2010/2011	2010/2011	2011/2012
Ballfield Lights	10/13/09	72	3.5	3/15/15	170,395	170,395	34,337	34,337
Total						170,395	34,337	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

2011/2012

FUND PAGE

Adopted Budget	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General Fund			
Unencumbered Cash Balance	30,959	108,804	109,449
Receipts:			
USD #218/Morton Co. Treas.	326,614	227,019	200,000
Reimbursements	0	0	3,000
Fees, Refunds, Etc.	7,534	9,270	15,000
Water Aerobics	0	1,950	3,000
Concession Stand	11,904	13,531	15,000
Kids BB Tournament	8,840	6,795	12,000
Sales Tax	1,132	1,709	2,000
Lights Lease	170,395	0	0
Miscellaneous	6,520	2,598	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	319	126	1,000
Total Receipts	533,258	262,998	256,000
Resources Available	564,217	371,802	365,449
Expenditures:			
Community Support	9,133	8,102	16,450
Misc. - Not ball related	2,358	4,924	5,000
Building Expense	34,684	7,902	35,000
Field Equip & Upkeep	218,091	12,377	35,000
Ball Equip. & Uniforms	8,585	11,292	25,000
Utilities	12,669	12,111	25,962
Announcers/Scorekeepers	458	462	2,000
Charters, Fees, Insurance	12,286	11,470	20,000
Vehicle Expense	4,943	5,938	12,000
Lights Lease	29,740	68,674	34,337
Director Salary	31,375	32,624	35,000
Salaries - Other	4,083	4,213	6,000
Maintenance Salaries	26,280	23,775	35,000
Umpires/Officials	5,930	7,905	8,000
Payroll Taxes	5,705	5,931	8,000
Unemployment	52	312	500
Workers Comp	3,667	2,762	5,000
Misc. - Ball Related	1,554	2,293	5,000
Kids BB Tournament	8,717	6,566	15,000
Administrative Expense	5,710	5,957	8,000
Concession Stand	18,471	13,756	20,000
Concession Stand Salaries	9,790	11,298	8,000
Sales Tax	1,132	1,709	1,200
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	455,413	262,353	365,449
Unencumbered Cash Balance	108,804	109,449	0

Dollar amount to be raised by 3 mill: \$ 194,737

The Governing Body of
Elkhart Recreation Commission

met on July 27, 2011 at 8:00 p.m. at Elkhart Recreation Commission Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	455,413	262,353	365,449
Totals	455,413	262,353	365,449

Lease Purchases:	<u>2008</u>	<u>2009</u>	<u>2010</u>
July 1,	51,214	29,740	170,395


 Recreation Commission Treasurer

Legal Notice

(First Published in The Elkhart Tri-State News, Elkhart, Kansas on Thursday, July 14th, 2011.)

State of Kansas
Recreation Commission
2011/2012

The Governing Body of
Elkhart Recreation Commission

met on July 27, 2011 at 8:00 p.m. at Elkhart Recreation Commission Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	455,413	262,353	365,449
Totals	455,413	262,353	365,449

Lease Purchases:

July 1,

2008	2009	2010
51,214	29,740	170,395



Recreation Commission Treasurer