

The Governing Body of
Deerfield Recreation Commission

will meet on Thursday, July 14, 2016 at 7:00 p.m. at Chachi's Place for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Deerfield Recreation Commission 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 2014-2015	Current Year Estimated 2015-2016	Proposed Budget Year 2016-2017
General	188,185	165,455	197,065
Employee Benefit/Special Liability		26,742	25,785
Totals	188,185	191,400	222,850

Lease Purchases: July 1,	<u>2014</u>	<u>2015</u>	<u>2016</u>
	19,772	13,474	7,057

Cindy Crandall

Recreation Commission Director

FUND PAGE

Adopted Budget	Prior Year Actual 2014-2015	Current Year Estimated 2015-2016	Proposed Budget Year 2016-2017
General Fund			
Unencumbered Cash Balance	51,142	53,955	48,122
Receipts:			
Deerfield Summer Celebration	9,003	10,427	12,000
Tax	142,840	119,241	94,000
Grants/Sponsors	400	400	2,000
Program Fees	11,725	11,338	13,833
Fitness Corner	2,590	2,703	5,500
Swimming Pool	8,953	10,801	12,000
Park Fund	10,000	5,000	5,000
Chachi's Place	5,436	3,770	4,434
Does misc. exceeds 10%			
Interest on Idle Funds	51	98	176
Total Receipts	190,998	163,778	148,943
Resources Available	242,140	217,733	197,065
Expenditures:			
Deerfield Summer Celebration	9,575	9,264	11,000
Administration	41,089	44,630	45,000
Programs	28,677	29,790	39,000
Instructors	1,693	681	2,500
Pool	48,049	42,518	45,000
Operations	6,124	8,018	10,000
Fitness Corner	7,731	9,395	10,000
Transpotation	1,539	1,997	4,000
Outside Programs	100	100	1,000
Capital Outlay	9,119	11,578	14,565
Chachi's Place	8,680	11,640	15,000
Employee Benefits/Liabilities	25,809		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	188,185	169,611	197,065
Unencumbered Cash Balance	53,955	48,122	0

Dollar amount to be raised by 4 mill: \$ 94,000

FUND PAGE

Adopted Budget

Adopted Budget Employee Benefit/Special Liability Fund	Prior Year Actual 2014-2015	Current Year Estimated 2015-2016	Proposed Budget Year 2016-2017
Unencumbered Cash Balance	0	0	3,592
Receipts:			
Tax	0	29,038	23,500
USD 216			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	29,038	23,500
Resources Available	0	29,038	27,092
Expenditures:			
Social Security/Medicare		6,332	6,400
KPERs		3,589	3,600
Employment Security Fund		107	185
Workmen's Compensation Insurance		1,633	1,800
Health Insurance		9,400	9,500
Liability Insurance		4,385	4,300
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	25,446	25,785
Unencumbered Cash Balance	0	3,592	1,307

PUBLIC NOTICE

(Published in The Lakin Independent Thursday, June 30, 2016.)

2016-2017

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