

State of Kansas Recreation Commission

MOUNDRIDGE		2023/24	
FUND PAGE			
Adopted Budget	Prior Year Actual	Current Year Actual	Proposed Budget
General Fund	2021/22	2022/23	Year 2023/24
<b>Unencumbered Cash Balance</b>	284,710	217,363	213,284
Receipts:			
USD #423 Tax Appropriations	120,000	132,000	125,000
Swimming Pool Income	21,264	18,089	25,000
Activity Fees	14,676	16,872	20,500
Other	4,603	15,186	5,000
City of Moundridge Tax Appropriations	0	15,000	0
Grants	11,765		10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	548	568	500
<b>Total Receipts</b>	172,856	197,715	186,000
<b>Resources Available</b>	457,566	415,078	399,284
Expenditures:			
Administrative			
Salaries	51,715	54,183	67,850
Payroll Taxes	9,174	9,957	10,500
Contracted Services	4,490	6,940	9,000
Office Supplies	4,353	3,261	4,500
Printing/Advertising	360	134	500
Telephone	1,461	1,664	1,500
Insurance	4,382	6,822	5,000
Workers Comp Insurance	1,855	1,941	2,500
Program Activities			
Swimming Pool Operation	38,861	39,908	40,000
Grounds Salaries	11,785	3,186	7,000
Spring,Summer Activities*	27,312	20,638	2,000
Fall Activites	6,809	2,186	3,500
Winter Activites	7,334	4,373	7,500
Baseball,Softball *	186	7,677	7,500
Capital Outlay	68,073	35,811	75,000
Other	55	843	1,000
Reimbursements	1,998	2,270	2,200
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	240,203	201,794	247,050
<b>Unencumbered Cash Balance</b>	217,363	213,284	152,234

Dollar amount to be raised by 2 mill: \$ 118,069

\*Changed classification

**CERTIFICATE**

2023/24

To the Clerk of MCPHERSON, State of Kansas

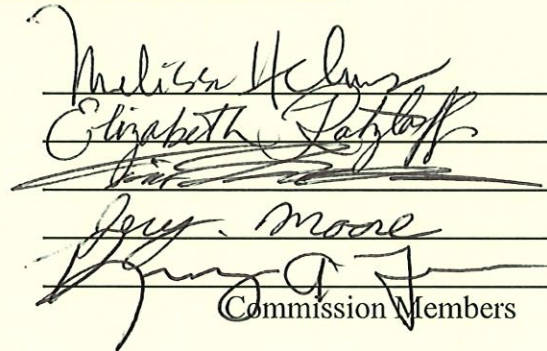
We, the undersigned officers of

Moundridge 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.

<b>Table of Contents for Adopted Budget:</b>	Page No.	<u>2023/24</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	247,050
<b>TOTAL</b>		<b>247,050</b>
Budget Summary	4	

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).*

4250

e City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

Moundridge Recreation Commission  
 \_\_\_\_\_  
 321 E Cole, PO Box 766  
 \_\_\_\_\_  
 Moundridge, KS 67107  
 \_\_\_\_\_

USD #423/City of Moundridge  
 \_\_\_\_\_  
 526 E Cole, Box K  
 \_\_\_\_\_  
 Moundridge, KS 67107  
 \_\_\_\_\_

Provide point of contact: JEREMY MOORE  
 POC phone number: (620) 345-2608

Other County: HARVEY  
 Other County:  
 Other County:  
 Other County:  
 Other County: