State of Kansas
Recreation Commission

2022/2023

CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned officers of
USD #303 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. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget	Page No.	2022/2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	113,484
Employee Benefit		37,021
TOTAL	xxxxxx	150,505
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	2.4
Total Proposed Estimated Mill Rate	2.400

Date Received: 9/8/22

County Clerk

Commission Members

SEP 8 2022 10.18

Permanent Recreation Commission Address	Sponsoring USD/City Address
USD #303 Recreation Commission	USD 303
400 E Locust	414 E Chestnut
Ness City, KS, 67560	Ness City, KS, 67560

Provide point of contact:
Stephanie Rebel
POC phone number:
785-798-2453

Other County:	0
Other County:	0
Other County:	0
Other County:	0
Other County:	0

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022/2023
Total						0	0	0

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

USD #303 Recreation Commission

2022/2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	40,384	46,978	35,188
Receipts: USD 303 Appropriation	60,163	50,000	77,646
Miscellaneous	0	0	500
Does misc. exceeds 10%			
Interest on Idle Funds	98	85	150
Total Receipts	60,261	50,085	78,296
Resources Available	100,645	97,063	113,484
Expenditures: Salaries	35,735	38,992	49,000
Insurance	0	0	500
Mainenance and Utiltities	5,907	6,115	15,000
Office Supplies and Postage	236	312	700
Programs & Equipment	120	460	20,000
Transportation	1,027	452	4,000
Miscellaneous	112	1,207	3,000
Program Expense	10,530	14,336	21,284
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	53,667	61,875	113,484
Unencumbered Cash Balance	46,978	35,188	0

Dollar amount to be raised by 1.75 mill: $ 77,646

CPA Summary

State of Kansas
Recreation Commission

USD #303 Recreation Commission

2022/2023

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	3,340	3,947	8,181
Receipts: USD 303 Appropriation	36,000	33,790	28,840
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	36,000	33,790	28,840
Resources Available	39,340	37,737	37,021
Expenditures: Social Security	10,088	9,560	17,000
Workman's Compensation	510	500	500
Unemployment Insurance	99	84	200
Public Employees Retirement (KPERS)	6,156	5,995	7,021
Health/Life Insurance	15,398	10,117	9,000
Liability	3,142	3,300	3,300
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	35,393	29,556	37,021
Unencumbered Cash Balance	3,947	8,181	0

Neg Bal Correct

CPA Summary

State of Kansas
Recreation Commission

2022/2023

NOTICE OF BUDGET HEARING

The governing body of

USD #303 Recreation Commission

will meet on August 24, 2022 at 6:00pm at USD 303 Recreation Commission Conference Room for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

Ness County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
General	53,667	61,875	113,484
Employee Benefit	35,393	29,556	37,021
Totals	89,060	91,431	150,505

Lease Purchases:	2019	2020	2021
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*2.400*
Total Proposed Estimated Tax Rate	*2.400*

USD 303 Recreation Commission

Recreation Commission Secretary

Computation to Determine Dollar Amount Levy Limitation

Name of County	July 1 Valuation:
Ness County	44,369,179
0	
0	
0	
0	
0	

Total valuation:	44,369,179	
General Fund	1.750	
Dollar amount to be raised by 1.75 mill:		$ 77,646
Employee Benefits Fund	0.650	
		$ 28,840
Total Revenue Neutral Rate	2.400	
Dollar amount to be raised by RNR		$ 106,486

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 44,369,179 multiplied by mill rate of 1.75 divided by 1000) = $ 77,646
The mill rate limitation is only applicable to the general fund. This dollar amount can change depending upon the final total assessed valuation.

First published in the Ness County News, Thursday, August 11, 2022. -2t

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	2019	2020	2021
July 1,	0	0	0

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USD 303 Recreation Commission

Recreation Commission Secretary