State of Kansas
Recreation Commission
2022

CERTIFICATE

To the Clerk of Harper, State of Kansas
We, the undersigned officers of
Attica Rec 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 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	48,294
TOTAL		48,294
Budget Summary	4	

See attached
attachment

Date Received: 9/13/2021
Kelsey Murphy
County Clerk

Commission Members

Permanent
Recreation Commission Address

Attica Rec Commission
PO Box 421
Attica, KS 67009

Sponsoring
USD/City Address

City of Attica/Harper County
PO Box 421
Attica, KS 67009

Provide point of contact:
Angie Alexander
POC phone number:
620-254-7216

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

No assurance is provided.

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: Jan 1 2021	Pmts Due for the Year of 2021	Pmts Due for the Year of 2022
None								
Total						0	0	0

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

No assurance is provided.

Attica Rec Commission 2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020	Current Year Estimated 2021	Proposed Budget Year 2022
Unencumbered Cash Balance	35,383	37,063	31,269
Receipts:			
City appropriations	3,000	3,000	4,000
School district appropriations	3,050	3,000	4,000
Fees, concessions, dues	3,818	6,500	6,500
Reimbursements from wellness center	19,776	30,000	30,000
Donations	2,495	0	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	32,139	42,500	44,500
Resources Available	67,522	79,563	75,769
Expenditures:			
Payroll	26,573	25,000	25,000
Program expense	645	6,594	6,594
Equipment and supplies	3,102	10,000	10,000
Insurance	139	6,700	6,700
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	30,459	48,294	48,294
Unencumbered Cash Balance	37,063	31,269	27,475

Dollar amount to be raised by 1.921 mill: $ 4,393

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of

Attica Rec Commission

will meet on September 8, 2021 at 5:00 pm at Attica City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Attica City Office and will be available at this meeting.

SUPPORTING COUNTIES

Harper (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	Current Year Estimated 2021	Proposed Budget Year 2022
General	30,459	48,294	48,294
Totals	30,459	48,294	48,294

Lease Purchases:	2018	2019	2020
July 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. *1.921*

Angie Alexander
Recreation Commission Secretary

No assurance is provided. Page No. 4

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Attica Recreation Commission's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 6, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Attica Recreation Commission resides in, to calculate the tax levy needed to support the Attica Recreation Commission's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions. The Recreation has to the best of their ability, evaluated the future estimated effects of COVID-19 on the Recreation's receipts and expenditures.

Attica Kansas RECREATION BOARD

SPECIAL Meeting Minutes

September 8th, 2021 - Wednesday – 5:10pm

City Hall – 127 North Main Street – Attica, Kansas 67009-0421

ATTENDANCE

Angela Alexander __X__ Jolene Peterson __ABSENT__ Tye McDaniel __X__

CALL TO ORDER Alexander called the meeting to order at 5:12pm.

In attendance was Angela Alexander and Tye McDaniel.

- McDaniel motioned to approve the 2022 Budget as presented. Alexander seconded. Vote passed 2-0.
- McDaniel motioned to approve the Senate Bill 13 / Revenue Neutral Rate as presented. Alexander seconded. Vote passed 2-0.
- It was unanimous (2-0) that Attica REC BOARD adopted the 2022 Budget and the RNR.

MEETING ADJOURNED Alexander adjourned the meeting at 5:17pm.
Special Meeting on 9/8/2021, Wednesday lasted for 5 minutes.

INFORMATIONAL ITEMS / ADDITIONAL TASKS ***** City of Attica Clerk Ryan will get this information to the Auditor who prepared the Budget and to the Clerk at the Harper County Courthouse.

Angela Alexander

Angela Alexander

Tye McDaniel

Tye McDaniel

Jolene Peterson
(*unable to attend the 9/8/21 meeting but approves of all of the above*)