State of Kansas
Recreation Commission
2021/2022

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.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	97,679
Employee Benefit	4	37,736
TOTAL		135,415
Budget Summary	0	

Date Received: 11/5/2021
County Clerk

Commission Members

Permanent
Recreation Commission Address

USD #303 Recreation Commission
400 E Locust
Ness City, KS 67560

Sponsoring
USD/City Address

Ness County
414 E Chestnut
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

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: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021/2022
Total						0	0	0

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

USD #303 Recreation Commission

2021/2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	50,717	40,384	46,979
Receipts:			
USD 303 Appropriation	59,514	60,163	50,000
Miscellaneous Donations	0	0	500
Does misc. exceeds 10%			
Interest on Idle Funds	221	98	200
Total Receipts	59,735	60,261	50,700
Resources Available	110,452	100,645	97,679
Expenditures:			
Salaries	41,086	35,735	45,000
Insurance	183	0	500
Maintenance and Utilities	7,109	5,907	8,000
Office Supplies and Postage	570	236	700
Programs and Equipment	100	120	15,000
Transportation	2,143	1,027	4,000
Miscellaneous	1,187	112	2,479
Program Expense	17,690	10,530	22,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	70,068	53,666	97,679
Unencumbered Cash Balance	40,384	46,979	0

Neg Bal-Correct

Dollar amount to be raised by 2.267 mill: $ 83,789

State of Kansas
Recreation Commission
2021/2022

USD #303 Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	1,766	3,340	3,946
Receipts: USD 303 Appropriation	36,870	36,000	33,790
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	36,870	36,000	33,790
Resources Available	38,636	39,340	37,736
Expenditures: Social Security	12,056	10,088	12,100
Workman's Compensation	495	510	520
Unemployment Ins.	93	99	116
Public Employees Retirement (KPERS)	6,548	6,156	6,200
Health/Life Insurance	13,104	15,398	15,500
Liability	3,000	3,142	3,300
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	35,296	35,394	37,736
Unencumbered Cash Balance	3,340	3,946	0

State of Kansas
Recreation Commission

2021/2022

NOTICE OF BUDGET HEARING

The governing body of

USD #303 Recreation Commission

will meet on September 8, 2021 at 6:00 PM at Recreation Commission Conference Room for the 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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	70,068	53,666	97,679
Employee Benefit	35,296	35,394	37,736
Totals	105,364	89,060	135,415

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

Ashley Stenzel

Recreation Commission Secretary

First published in the Ness County News, Thursday, August 26, 2021. -2t

NOTICE OF RATE AND BUDGET HEARING

The governing body of

USD 303 Recreation Commission

will meet on September 8, 2021 at 6:00pm at Recreation Commission Conference Room for the and answering objections of taxpayers relating to the revenue neutral rate and 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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	70,068	53,666	97,679
Employee Benefit	35,296	35,394	37,736
Totals	105,364	89,060	135,415

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

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*2.267*
Proposed Total Tax Levy Rate	2.267

USD 303 Recreation Commission

Recreation Commission Secretary