State of Kansas
Recreation Commission

2022/2023

CERTIFICATE

To the Clerk of Chautauqua, State of Kansas
We, the undersigned officers of
USD #286 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	73,234
TOTAL	xxxxxxx	73,234
Budget Hearing Notice	4	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	0.905
Total Proposed Estimated Mill Rate	0.905

Date Received: Aug 1, 2022
J Collier
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
USD #286 Recreation Commission	Unified School District No. 286
416 East Elm	416 East Elm
Sedan, Kansas 67361	Sedan, Kansas 67361

Provide point of contact:
Lisa Doty
POC phone number:
620-725-3186

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
None								
Total						0	0	0

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

USD #286 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	54,007	60,636	50,918
Receipts: Appropriation from USD #286	22,915	24,524	21,566
Mowing Reimbursement	700	750	750
Donation		500	
Miscellaneous	30		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	23,645	25,774	22,316
Resources Available	77,652	86,410	73,234
Expenditures: Contract Labor	5,254	25,581	50,000
Equipment	2,157		2,500
Repairs and Supplies	271	469	2,615
Utilities	1,799	2,744	4,000
Wages			1,500
Youth Programs	5,000	3,400	8,000
Fuel	12		
Miscellaneous	2,523	3,298	4,619
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	17,016	35,492	73,234
Unencumbered Cash Balance	60,636	50,918	0

Dollar amount to be raised by 0.905 mill: $ 20,305

CPA Summary

State of Kansas
Recreation Commission

2022/2023

NOTICE OF BUDGET HEARING

The governing body of

USD #286 Recreation Commission

will meet on August 1, 2022 at 9:00 AM at the Sedan High School Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Sedan High School Office and will be available at this meeting.

SUPPORTING COUNTIES

Chautauqua (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	17,016	35,492	73,234
Totals	17,016	35,492	73,234

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

Revenue Neutral Rate as defined by KSA 79-2988	*0.905*
Total Proposed Estimated Tax Rate	*0.905*

Lisa Doty

Recreation Commission Secretary