2022/2023

CERTIFICATE

To the Clerk of Rice, State of Kansas
We, the undersigned officers of
USD #444 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	77,716
TOTAL		77,716
Budget Summary		

Date Received: FILED
AUG 10 2022
County Clerk
Aurelia Garcia
COUNTY CLERK

Commission Members

Permanent
Recreation Commission Address

USD #444 Recreation Commission
PO Box 471
Little River, KS 67457

Sponsoring
USD/City Address

USD #444
455 Prairie
Little River, KS 67457

Provide point of contact:
Jessica Godfrey
POC phone number:
620-897-7398

Other County: Ellsworth
Other County: McPherson
Other County:
Other County:
Other County:

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 o 2021/2022	Pmts Due for the Year of 2022/2023
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 #444 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	9,760	22,825	17,021
Receipts:			
Tax Monies	60,000	60,000	60,000
Miscellaneous Income	1,838	6,311	4,000
Grant Money	0	0	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	61,838	66,311	64,000
Resources Available	71,598	89,136	81,021
Expenditures:			
Director Salary	11,626	11,626	11,626
Swimming	0	960	1,000
Gym Use	119	323	350
Ballfield Supplies	0	0	
Ballfield Maintenance	17,812	13,336	14,000
Clinics	0	0	
Senior Center Contributions	1,500	3,000	3,000
Auditing	1,100	0	2,300
Adult Activities	0	0	300
Basketball, Flag Football, and Supplies	1,813	4,538	4,600
Ballpark Equipment	0	130	0
Insurance	3,537	3,704	4,000
Umpiring	0	0	0
Ballfield Electricity	1,150	949	1,000
Mowing	81	0	100
Miscellaneous	56	62	65
Softball/Baseball/T-ball Expense	4,764	2,197	2,200
Office Supplies	75	58	75
Advertising	168	28	100
Volleyball	730	1,152	1,200
Equipment Purchased	0	0	0
Pumpkin Carving	474	974	1,000
Donations	1,581	14,435	2,500
Track and Field	1,392	13,629	27,300
Soccer	795	1,014	1,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	48,773	72,115	77,716
Unencumbered Cash Balance	22,825	17,021	3,305

Dollar amount to be raised by 0.909 mill: $ 63,811

CPA Summary

Affidavit of Publication

State of Kansas }
County of Rice } ss

Denice Dater being duly sworn says on oath that he/she is the publisher of

The Monitor-Journal a weekly newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been admitted to the mails as second class matter at the Post Office in the City of Little River, that said newspaper has been published continuously and uninterruptedly for a period of more than one year prior to the first publication of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that the notice of which a true copy is hereto attached was published in 1 consecutive issues of said newspaper, the first publication being in the issue of

July 27, 2022

and the last publication being in the issue of

July 27, 2022

Denice Dater

Publication Fee $ 21.00

Subscribed and sworn to before me this

11th day of August, 2022

Shannon Johnson
Notary Public

My commission expires Oct. 06, 2026

SHANNON JOHNSON
Notary Public - State of Kansas
My Appt. Expires Oct. 06, 2026

NOTICE OF BUDGET HEARING
The governing body of
USD #444 Recreation Commission
will meet on August 8, 2022 at 7:00 PM at USD #444 District Office Board Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at 455 W. Prairie, Little River, KS and will be available at this meeting.

SUPPORTING COUNTIES
Rice (home county) Ellsworth, McPherson

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	48,773	72,115	77,716
Totals	48,773	72,115	77,716

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

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. 0.909

USD #444 Recreation Commission
Recreation Commission Secretary