State of Kansas
Recreation Commission
2021/2022

CERTIFICATE

To the Clerk of Trego, State of Kansas
We, the undersigned officers of
USD 208 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	329,175
Employee Benefit Fund	4	33,700
TOTAL		362,875
Budget Summary	5	

Date Received: August 25, 2021

Lori Augustine
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
USD 208 Recreation Commission	Trego County
512 Caroline Ave	216 N Main St
WaKeeney, KS 67672	WaKeeney, KS 67672

Provide point of contact:
Kyle Level
POC phone number:
785-743-2595

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: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021/2022
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.

USD 208 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	522,948	466,465	528,009
Receipts:			
Appropriations	260,000	210,000	174,349
Program Fees	12,853	14,766	14,000
Wellness Memberships	48,574	46,575	46,000
Grant	12,486	0	2,175
Miscellaneous	2,260	2,591	1,500
Does misc. exceeds 10%			
Interest on Idle Funds	2,287	826	800
Total Receipts	338,460	274,758	238,824
Resources Available	861,408	741,223	766,833
Expenditures:			
Advertising	2,507	1,539	2,000
Arts & Leisure Activities	1,304	2,528	3,000
Business Promotions	1,610	1,550	1,900
Capital Outlay	165,768	17,594	39,000
Concessions	319	289	300
Continuing Education	75	0	100
Grant	12,486	0	2,175
Office Expense/Legal Fees	11,021	5,739	5,500
Officiating Fees	5,843	6,199	7,000
Park- Maintenance/Improvement	15,699	16,280	18,000
Park- Utilities	2,550	3,406	3,500
Payroll	82,138	90,723	95,000
Property/Casualty/Liability Insurance	22,784	23,013	27,000
Sports Programs & Equipment	10,023	9,429	15,000
Senior Center - Capital Projects	350	0	0
Senior Center - Utilities	2,819	0	0
Senior Center - Other	6,944	0	0
Wellness Center - Advertising	503	0	500
Wellness Center - Equipment Payment	18,894	6,619	25,500
Wellness Center - Maintenance	10,004	9,592	10,000
Wellness Center - Other	2,135	874	2,000
Wellness Center - Supplies	3,583	3,005	3,700
Wellness Center - Utilities	14,531	14,013	16,000
Other	0	0	2,000
Contingency	0	0	50,000
Miscellaneous	1,053	822	0
Does misc. exceeds 10%			
Total Expenditures	394,943	213,214	329,175
Unencumbered Cash Balance	466,465	528,009	437,658

Dollar amount to be raised by 2.965 mill: $ 174,349

CPA Summary

USD 208 Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	34,608	27,074	14,340
Receipts: Appropriations	19,000	19,302	20,500
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	0	0	0
Total Receipts	19,000	19,302	20,500
Resources Available	53,608	46,376	34,840
Expenditures: Cell Phone Reimbursement	1,250	1,200	1,200
FICA - Employer's Share	6,579	7,168	7,300
Health Insurance	10,315	14,428	15,500
KPERS	7,424	8,161	8,300
State Unemployment Insurance	0	0	100
Workers Compensation Insurance	966	1,080	1,300
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	26,534	32,036	33,700
Unencumbered Cash Balance	27,074	14,340	1,140

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

USD 208 Recreation Commission

will meet on 07/28/2021 at 6:00 p.m. at 512 Caroline Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 512 Caroline Ave and will be available at this meeting.

SUPPORTING COUNTIES

Trego (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	394,943	213,214	329,175
Employee Benefit Fund	26,534	32,036	33,700
Totals	421,477	245,250	362,875

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

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. *3.417*

Kyle Level
Recreation Commission Director

STATE OF KANSAS
COUNTY OF TREGO, SS.

AFFIDAVIT OF PUBLICATION

Frank Mercer, of lawful age, being duly sworn upon oath states that he is the Publisher of

THE WESTERN KANSAS WORLD

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Trego County, Kansas, with a generally paid circulation on a yearly basis in Trego County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wakeeney, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 15th day of July, 2021, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: _____

Subscribed and sworn to before me this 15th day of July, 2021.

NOTARY PUBLIC - State of Kansas
SUSAN R. KRILEY
My Appt. Expires 6/5/2023

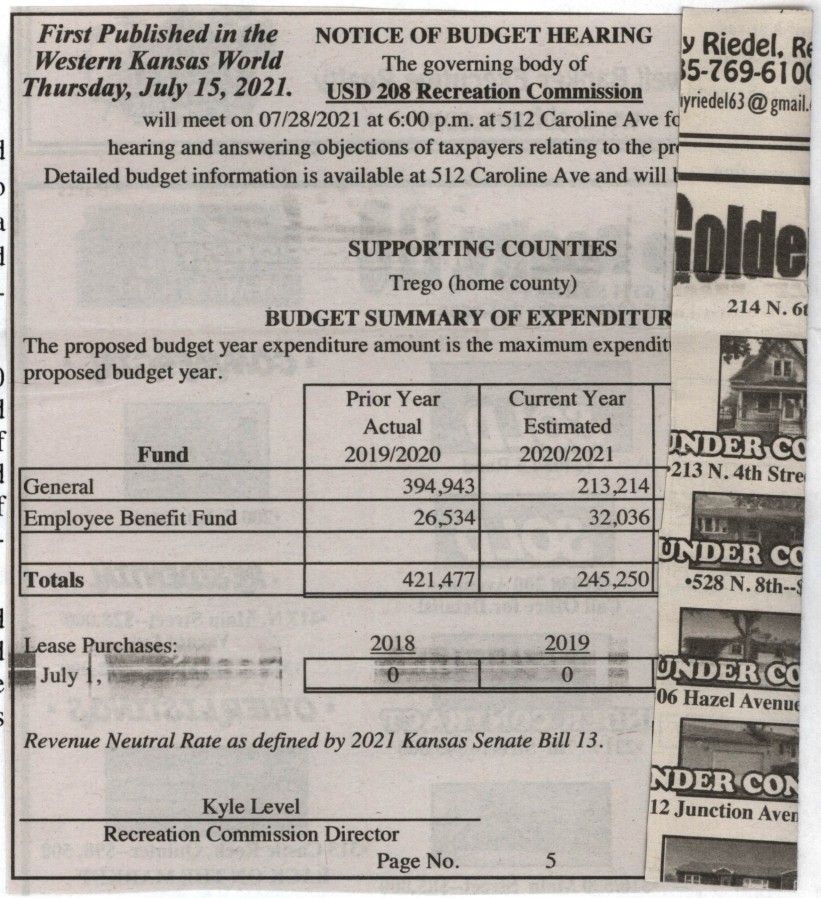
Susan R Kriley
Notary Public's Signature

My commission expires: June 5, 2023

Publication Fee $ 60.75

Affidavit, Notary's Fee $ .60

Additional copies __ @ 50¢ $ 61.35



First Published in the Western Kansas World Thursday, July 15, 2021.

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Kyle Level
Recreation Commission Director

Page No. 5

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35-769-6100
yriedel63@gmail.
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UNDER CO
213 N. 4th Stre
UNDER CO
528 N. 8th--
UNDER CO
06 Hazel Avenue
NDER CON
12 Junction Aven

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Signed: [signature]

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Kyle Level
Recreation Commission Director

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July 15