State of Kansas
Recreation Commission

2022/2023

CERTIFICATE

To the Clerk of Trego County, 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.	2022/2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	363,900
Employee Benefit Fund	4	35,930
TOTAL		399,830
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	2.96
Total Proposed Estimated Mill Rate	2.960

Date Received: 8-24-2022

Kara 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: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022/2023
Total						0	0	0

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

USD 208 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	466,465	527,967	496,452
Receipts:			
Appropriations	210,000	174,349	158,240
Program Fees	14,766	15,435	14,000
Wellness Memberships	46,575	53,483	50,000
Grant	0	2,175	0
Miscellaneous	2,591	1,241	1,500
Does misc. exceeds 10%			
Interest on Idle Funds	826	990	850
Total Receipts	274,758	247,674	224,590
Resources Available	741,223	775,641	721,042
Expenditures:			
Advertising	1,539	2,760	10,000
Arts & Leisure Activities	2,528	5,456	5,000
Business Promotions	1,550	1,960	2,000
Capital Outlay	17,594	36,244	71,200
Concessions	289	212	300
Continuing Education	0	90	100
Grant	0	2,175	0
Office Expense/Legal Fees	5,739	5,971	6,300
Officiating Fees	6,199	7,960	7,000
Park- Maintenance/Improvement	16,280	17,063	23,000
Park- Utilities	3,406	4,688	5,000
Payroll	90,723	94,251	98,000
Property/Casualty/Liability Insurance	23,013	25,445	27,000
Sports Programs & Equipment	9,429	13,209	12,000
Wellness Center - Equipment Payment	6,619	12,787	23,000
Wellness Center - Maintenance	9,592	6,556	10,000
Wellness Center - Other	874	379	1,000
Wellness Center - Supplies	3,005	3,449	4,000
Wellness Center - Utilities	14,013	15,402	17,000
Other	0	0	0
Contingency	0	20,000	40,000
Miscellaneous	864	3,134	2,000
Does misc. exceeds 10%			
Total Expenditures	213,256	279,189	363,900
Unencumbered Cash Balance	527,967	496,452	357,142

Dollar amount to be raised by 2.437 mill: $ 158,240

CPA Summary

USD 208 Recreation Commission

2022/2023

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	27,074	14,340	21,705
Receipts:			
Appropriations	19,302	20,500	33,960
Reimbursed Expense	0	20,000	0
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	0	0	0
Total Receipts	19,302	40,500	33,960
Resources Available	46,376	54,840	55,665
Expenditures:			
Cell Phone Reimbursement	1,200	1,200	1,200
FICA - Employer's Share	7,168	7,425	8,000
Health Insurance	14,428	15,577	16,600
KPERS	8,161	7,863	9,030
Workers Compensation Insurance	1,080	1,071	1,100
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	32,036	33,135	35,930
Unencumbered Cash Balance	14,340	21,705	19,735

CPA Summary

State of Kansas
Recreation Commission

2022/2023

NOTICE OF BUDGET HEARING

The governing body of

USD 208 Recreation Commission

will meet on July 20, 2022 at 6:00 PM 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 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 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
General	213,256	279,189	363,900
Employee Benefit Fund	32,036	33,135	35,930
Totals	245,292	312,324	399,830

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

Revenue Neutral Rate as defined by KSA 79-2988	*2.960*
Total Proposed Estimated Tax Rate	*2.960*

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 two consecutive weeks, the first publication thereof being made as aforesaid on the 7th day of July, 2022, with subsequent publications being made on the following dates:

July 14, 2022
_____, 20____
_____, 20____
_____, 20____

Signed: [signature]

Subscribed and sworn to before me this _____ day of _____, 20____.

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	$ 76.50
Affidavit, Notary's Fee	$ .60
Additional copies __ @ 50¢	$ 77.10

(First published in the Western Kansas World Thursday, July 7, 2022.)

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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	213,256	260,841	363,900
Employee Benefit Fund	32,036	33,135	35,930
Totals	245,292	293,976	399,830

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

Revenue Neutral Rate as defined by KSA 79-2988	2.960
Total Proposed Estimated Tax Rate	2.960

Kyle Level
Recreation Commission Director