State of Kansas
Recreation Commission
2024

CERTIFICATE

TO THE CLERK OF Unified School District No. 244
We, the undersigned officers of
Unified School District No. 244 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 KSA 12-1927, a copy of the budget has been submitted to the sponsoring entity and the County Clerk

Table of Contents for the Adopted Budget:	Page No.	Year 2023-2024 Adopted Budget of Expenditures for the Proposed Budget Year	
Statement of Cond. Lease-Purchase and Certificates of Participation	2		
General Fund	3	2,513,073	2.00
Employee Benefits/Special Liability	4	89,800	0.167
Pool Lease Reserve	5	13,849	
TOTALS		2,616,722	
Publication			

Total Revenue Neutral Rate	2.317	
Total Proposed Estimated Mill Rate	2.155	2.167

OFFICE OF COUNTY CLERK SEAL COFFEY COUNTY, KANSAS

Date Received:

Angie Kitchen
County Clerk

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address
U.S.D. No. 244 Recreation Commission
1110 Shea Street
Burlington, Kansas 66839

Sponsoring USD/City Address
Unified School District No. 244
200 South 6th
Burlington, Kansas 66839

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

State of Kansas
Recreation Commission
2024

Item Purchased	Contract Date	Term of Contract (Months)	Int. Rate %	Total Amount Financed (Beginning Principal)	Princ Bal Due @ Beg of FY: 7/1/2022	Pmts Due in FY Beg 2022/23	Pmts Due in FY Beg 2023/24
None							
Totals				-	-	-	-

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

Adopted Budget

General Fund	Prior Year Actual 2021-2022	Current Year Estimated 2022-2023	Proposed Budget Year 2023-2024
Unencumbered Cash Balance, Beginning	1,698,293	1,724,210	1,747,990
Receipts			
Appropriation from USD 244	1,146,022	1,157,750	1,089,586
Grants, Refunds, and Misc.	900	1,097	1,000
Lockers	831	880	700
Out of District Member Fees	11,900	12,075	16,000
Program Fees	169,495	166,328	140,000
Interest on Idle Funds	3,084	58,885	30,000
Total Receipts	1,332,232	1,397,015	1,277,286
Resources Available	3,030,525	3,121,225	3,025,276
Expenditures:			
Administration	184,683	200,581	218,411
Programs	336,669	326,301	342,580
Transportation	5,266	4,872	5,300
Physical Plant	290,274	318,969	316,275
Capital Outlay	489,423	522,512	1,630,507
Total Expenditures	1,306,315	1,373,235	2,513,073
Unencumbered Cash Balance, Ending	1,724,210	1,747,990	512,203

Adopted Budget

Employee Benefits and Special Liability Fund	Prior Year Actual 2021-2022	Current Year Estimated 2022-2023	Proposed Budget Year 2023-2024
Unencumbered Cash Balance, Beginning	102,002	113,863	121,096
Receipts			
Appropriation from USD 244	92,234	90,625	86,332
Interest on Idle Funds			
Total Receipts	92,234	90,625	86,332
Resources Available	194,236	204,488	207,428
Expenditures:			
Social Security	37,516	37,797	39,000
KPERS	33,464	36,870	38,000
Workmen's Compensation	4,813	5,153	6,000
Unemployment Insurance	490	481	1,000
Health Insurance	1,576		2,500
Liability Insurance	2,514	3,091	3,300
Total Expenditures	80,373	83,392	89,800
Unencumbered Cash Balance, Ending	113,863	121,096	117,628

Adopted Budget

Pool Lease Reserve Fund	Prior Year Actual 2021-2022	Current Year Estimated 2022-2023	Proposed Budget Year 2023-2024
Unencumbered Cash Balance, Beginning	32,278	27,590	13,839
Receipts			
Interest on Idle Funds	14	14	10
Total Receipts	14	14	10
Resources Available	32,292	27,604	13,849
Expenditures:			
Equipment and Repairs	4,702	13,765	13,849
Total Expenditures	4,702	13,765	13,849
Unencumbered Cash Balance, Ending	27,590	13,839	0

AFFIDAVIT OF PUBLICATION
The Coffey County Republican
Burlington, Kansas
STATE OF KANSAS
COFFEY COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, deposeth and says that she is the publisher of THE COFFEY COUNTY REPUBLICAN, a biweekly newspaper printed in the State of Kansas, published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in Coffey County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Coffey County Republican

for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

July 13, 2023

with subsequent publications made on the following dates:

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

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon
Catherine R. Faimon

Subscribed and sworn to before me this 13 day of July, 2023.

Notary Seal

Christopher Alan Faimon
Notary Public State of Kansas
My Appt Expires 3/22/2025

Sign Christopher Alan Faimon
Christopher Alan Faimon

Notary Public
My commission expires 03/22/2025

AFFIDAVIT OF PUBLICATION –
The Coffey County Republican, Burlington, Kansas
Affidavit and proof of publication examined, approved and filed this _____ of _____, 20_____.

Recorded in _____.

Judge-Clerk of District Court

(Published in *The Coffey County Republican* on Thursday, July 13, 2023)

The governing body of United School District No. 244 Recreation Commission will meet on the 26th day of July, 2023 at 5:15 P.M. at the Recreation Center, 1110 Shea for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Recreation Center, 1110 Shea, Burlington, Kansas and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures are the maximum expenditure limit for the proposed budget year

	Prior Year Actual 2021-2022	Current Year Estimated 2022-2023	Proposed Budget Year 2023-2024
General Fund	1,306,316	1,373,235	2,513,073
Employee Benefits/Special Liability	80,373	83,392	89,800
Pool Lease Reserve Fund	4,702	13,765	13,849
Totals	1,391,390	1,470,392	2616,722

	July 1, 2020	July 1, 2021	July 1, 2022
Lease Purchase Princ/Bal	0	0	0

Recreation Commission