

2023/2024

**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 .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<u>2023/2024</u> Adopted Budget of Expenditures for the Proposed Budget Year
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General	3	76,171
<b>TOTAL</b>		76,171
Budget Summary	4	

*Marsha Heerly*  
*Councilman*  
*2/1/24*

Date Received: August 25, 2023

*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: 0  
Other County: 0  
Other County: 0

CPA Summary

USD #444 Recreation Commission

2023/2024

**FUND PAGE**

Adopted Budget

<b>General Fund</b>	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
<b>Unencumbered Cash Balance</b>	22,825	17,021	9,209
Receipts:			
Tax Monies	60,000	60,000	60,000
Miscellaneous Income	6,311		
Registration Income		9,836	9,800
Donations/Sponsorships		1,600	2,200
Grant Money	0	0	
Miscellaneous		21	
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	66,311	71,457	72,000
<b>Resources Available</b>	89,136	88,478	81,209
Expenditures:			
Director Salary	11,626	11,626	11,626
Swimming	960	400	1,000
Gym Use	323	365	400
Ballfield Supplies	0	0	0
Ballfield Maintenance	13,336	5,537	14,000
Clinics	0	0	500
Senior Center Contributions	3,000	4,500	3,000
Auditing	0	2,400	1,250
Adult Activities	0	562	3,500
Basketball, Flag Football, and Supplies	4,538	5,039	5,600
Ballpark Equipment	130	382	600
Insurance	3,704	4,809	5,655
Umpiring	0	240	450
Ballfield Electricity	949	1,211	1,700
Mowing	0	0	100
Miscellaneous	62	0	65
Softball/Baseball/T-ball Expense	2,197	4,133	4,400
Office Supplies	58	333	75
Advertising	28	0	200
Volleyball	1,152	960	1,300
Equipment Purchased	0	445	500
Pumpkin Carving	974	2,110	1,500
Donations	14,435	1,500	4,250
Track and Field	13,629	27,014	4,500
Soccer	1,014	1,245	2,500
Trail Run	0	3,711	4,000
Summer Program	0	747	3,500
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	72,115	79,269	76,171
<b>Unencumbered Cash Balance</b>	17,021	9,209	5,038

Dollar amount to be raised by 1 mill: \$ 66,724

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 e 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 the 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 office of which a true copy is hereto attached was published in 6 consecutive issues of said newspaper, the first publication being in the issue of

8-2, 2023

and the last publication being in the issue of

8-2, 2023

Denice Dater

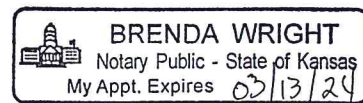
Publication Fee \$ 50.40

Subscribed and sworn to before me this

3<sup>rd</sup> day of August, 2023

Brenda Wright  
 Notary Public

My commission expires March 13, 2024



## NOTICE OF BUDGET HEARING

The governing body of

### USD #444 Recreation Commission

will meet on August 15, 2023, at 7:00 PM at 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 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	72,115	79,269	76,171
<b>Totals</b>	<b>72,115</b>	<b>79,269</b>	<b>76,171</b>

Lease Purchases:	2020	2021	2022
July 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. 0.957

USD #444 Recreation Commission  
 Recreation Commission Secretary