State of Kansas
Recreation Commission
2025

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 2024-2025 Adopted Budget of Expenditures for the Proposed Budget Year	
Statement of Cond. Lease-Purchase and Certificates of Participation	2		
General Fund	3	2,843,254	1.947
Employee Benefits/Special Liability	4	86,700	0.141
Pool Lease Reserve	5	9,881	
TOTALS		2,939,835	
Publication			

Total Revenue Neutral Rate	2.124	2.088
Total Proposed Estimated Mill Rate	2.124	
Does budget require a resolution to exceed the RNR?	NO	

OFFICE OF COUNTY CLERK SEAL COFFEY COUNTY, KANSAS

Date Received:

Angi Kirchner
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
110 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
2025

Item Purchased	Contract Date	Term of Contract (Months)	Int. Rate %	Ending Date of Contract	Total Amount Financed (Beginning Principal)	Princ Bal Due @ Beg of FY: 7/1/2023	Pmts Due for the year of 2023/24	Pmts Due for the year of 2024/25
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 2022-2023	Current Year Estimated 2023-2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance, Beginning	1,724,210	1,747,305	2,041,491
Receipts			
Appropriation from USD 244	1,157,750	1,120,000	1,113,813
Grants, Refunds, and Misc.	1,097	94	250
Lockers	880	900	700
Out of District Member Fees	12,075	11,875	12,000
Program Fees	166,327	167,582	135,000
Interest on Idle Funds	58,201	80,809	40,000
Total Receipts	1,396,330	1,381,260	1,301,763
Resources Available	3,120,540	3,128,565	3,343,254
Expenditures:			
Administration	200,579	178,061	194,554
Programs	326,318	336,590	369,168
Transportation	4,872	5,160	5,500
Physical Plant	318,953	314,152	326,169
Capital Outlay	522,513	253,111	1,947,863
Total Expenditures	1,373,235	1,087,074	2,843,254
Unencumbered Cash Balance, Ending	1,747,305	2,041,491	500,000

Adopted Budget

Employee Benefits and Special Liability Fund	Prior Year Actual 2022-2023	Current Year Estimated 2023-2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance, Beginning	113,863	121,096	133,009
Receipts			
Appropriation from USD 244	90,625	90,600	82,830
Interest on Idle Funds			
Total Receipts	90,625	90,600	82,830
Resources Available	204,488	211,696	215,839
Expenditures:			
Social Security	37,797	34,500	38,000
KPERS	36,870	33,218	35,000
Workmen's Compensation	5,153	4,640	6,000
Unemployment Insurance	481	1,855	2,000
Health Insurance			1,000
Liability Insurance	3,091	4,474	4,700
Total Expenditures	83,392	78,687	86,700
Unencumbered Cash Balance, Ending	121,096	133,009	129,139

Adopted Budget

Pool Lease Reserve Fund	Prior Year Actual 2022-2023	Current Year Estimated 2023-2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance, Beginning	27,590	13,839	9,876
Receipts			
Interest on Idle Funds	14	6	5
Total Receipts	14	6	5
Resources Available	27,604	13,845	9,881
Expenditures:			
Equipment and Repairs	13,765	3,969	9,881
Total Expenditures	13,765	3,969	9,881
Unencumbered Cash Balance, Ending	13,839	9,876	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 18, 2024

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 18 day of July, 2024.

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

Notary Seal

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 18, 2024)

The governing body of Unified School District No. 244 Recreation Commission will meet on the 29th day of July, 2024 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 2022-2023	Current Year Estimated 2023-2024	Proposed Budget Year 2024-2025
General Fund	1,373,235	1,087,074	2,843,254
Employee Benefits/Special Liability	83,392	78,687	86,700
Pool Lease Reserve Fund	13,765	3,969	9,681
Totals	1,470,392	1,169,730	2,939,635

	July 1, 2021	July 1, 2022	July 1, 2023
Lease Purchase Princ Bal	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	2.124
Total Proposed Estimated Mill Rate	2.124

Recreation Commission