USD #303 Recreation Commission

2024/2025

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: 2023/2024	Pmts Due for the Year of 2023/2024	Pmts Due for the Year of 2024/2025
Total						0	0	0

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

State of Kansas
Recreation Commission

2024/2025

CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned officers of
USD #303 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.	2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	118,343
Employee Benefit		32,224
TOTAL	xxxxxx	150,567
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	2.4
Total Proposed Estimated Mill Rate	2.400

Date Received: August 21, 2024

County Clerk

Commission Members

Permanent
Recreation Commission Address

USD #303 Recreation Commission
400 E Locust
Ness City, KS, 67560

Sponsoring
USD/City Address

USD 303
414 E Chestnut
Ness City, KS, 67560

Provide point of contact:
Stephanie Rebel
POC phone number:
785-798-2453

Other County:	0
Other County:	0
Other County:	0
Other County:	0
Other County:	0

CPA Summary

State of Kansas
Recreation Commission

USD #303 Recreation Commission

2024/2025

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	35,199	43,442	40,869
Receipts: USD 303 Appropriation	77,646	78,751	76,824
Miscellaneous	250	250	500
Does misc. exceeds 10%			
Interest on Idle Funds	85	85	150
Total Receipts	77,981	79,086	77,474
Resources Available	113,180	122,528	118,343
Expenditures: Salaries	43,250	42,286	49,000
Insurance	0	0	1,000
Mainenance and Utiltities	7,429	6,415	14,000
Office Supplies and Postage	687	136	1,000
Programs & Equipment	5,727	20,369	30,600
Transportation	542	921	5,000
Miscellaneous	390	1,406	3,743
Program Expense	11,713	10,126	14,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	69,738	81,659	118,343
Unencumbered Cash Balance	43,442	40,869	0

Neg Bal-Correct

Dollar amount to be raised by 1.8 mill: $ 76,824

CPA Summary

State of Kansas
Recreation Commission

USD #303 Recreation Commission

2024/2025

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	8,181	7,614	6,616
Receipts: USD 303 Appropriation	28,840	27,732	25,608
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	28,840	27,732	25,608
Resources Available	37,021	35,346	32,224
Expenditures: Social Security	11,190	10,983	13,000
Workman's Compensation	0	200	350
Unemployment Insurance	53	0	150
Public Employees Retirement (KPERS)	6,129	7,767	8,000
Health/Life Insurance	8,735	6,057	6,724
Liability	3,300	3,723	4,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	29,407	28,730	32,224
Unencumbered Cash Balance	7,614	6,616	0

CPA Summary

Name of recreation commission:	USD #303 Recreation Commission
Street Address or P O Box:	400 E Locust
City, State, ZIP	Ness City, KS, 67560
Recreation commission point of contact:	Stephanie Rebel
Point of contact telephone number:	785-798-2453

Enter proposed mill rate or mill rate limitation:

General Fund Mill Rate	1.800
Employee Benefits Mill Rate	0.600

Enter county to which the budget is being submitted Ness County

Note: the county where the USD or city has the greatest valuation will be considered the home county. Please enter county's name (e.g. "Barton County").

Name of USD or city levying taxes:	USD 303
Street Address or P O Box:	414 E Chestnut
City, State, ZIP	Ness City, KS, 67560

List other counties that levy taxes in support of the recreation commission:

1st county:	
2nd county:	
3rd county:	
4th county:	
5th county:	

Enter year being budgeted:

Sponsored by USD, enter as (**YYYY/YYYY**):	**2024/2025**
Sponsored by City, enter as (**YYYY**):	

2024 2025
2023 2024
2022 2023

If additional fund pages are used:

Enter fund name for tab fund2:	Employee Benefit
Enter fund name for tab fund3:	

If previous budget had a beginning lease dollar balance:

	USD Jul. 1	City Jan. 1	
Lease balance for year	2021	-3	0
Lease balance for year	2022	-2	0

Computation to Determine Dollar Amount Levy Limitation

Name of County	July 1 Valuation:		
Ness County	42,680,152		
0			
0			
0			
0			
0			
Total valuation:		42,680,152	
General Fund		1.800	
Dollar amount to be raised by 1.8 mill:			$ 76,824
Employee Benefits Fund		0.600	
			$ 25,608
Total Revenue Neutral Rate		2.400	
Dollar amount to be raised by RNR			$ 102,432

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:
(total valuation of 42,680,152 multiplied by mill rate of 1.8 divided by 1000) = $ 76,824
The mill rate limitation is only applicable to the general fund. This dollar amount can change depending upon the final total assessed valuation.

State of Kansas
Recreation Commission

2024/2025

NOTICE OF BUDGET HEARING

The governing body of

USD #303 Recreation Commission

will meet on August 7, 2024 at 6:00pm at USD 303 Recreation Commission Conference Room for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

Ness 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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	69,738	81,659	118,343
Employee Benefit	29,407	28,730	32,224
Totals	99,145	110,389	150,567

Lease Purchases:

July 1,	2021	2022	2023
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*2.400*
Total Proposed Estimated Tax Rate	*2.400*

USD 303 Recreation Commission

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION: ---Ness County News

STATE OF KANSAS, COUNTY OF NESS, ss:

First published in the Ness County News, Thursday, July 25, 2024. -2t

NOTICE OF BUDGET HEARING

The governing body of

USD #303 Recreation Commission

will meet on August 7, 2024 at 6:00pm at USD 303 Recreation Commission Conference Room for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

Ness 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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	69,738	81,659	118,343
Employee Benefit	29,407	28,730	32,224
Totals	99,145	110,389	150,567

Lease Purchases: July 1,	2021	2022	2023
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*2.400*
Total Proposed Estimated Tax Rate	*2.400*

USD 303 Recreation Commission
Recreation Commission Secretary

Publisher of
s City, State
Kansas, with
and that said

been so pub-
eriod of more
n admitted at

lished in the
ive weeks, the
f July, 2024,

litor.

4.

otary Public.

Filed this _____ day of _____, 20_____.

Attached Proof Of Publication approved this _____ day of _____, 20_____

_____
District Magistrate Judge.

Filed this _____ day of _____, 20_____.

_____
Clerk of the District Court.

Attached Proof Of Publication approved this _____ day of _____, 20_____

_____
Judge Twenty-fourth Judicial District.

Township

First published in the Ness County News, Thursday, July 25, 2024. -2t

NOTICE OF BUDGET HEARING

The governing body of

USD #303 Recreation Commission

will meet on August 7, 2024 at 6:00pm at USD 303 Recreation Commission Conference Room for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

Ness 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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	69,738	81,659	118,343
Employee Benefit	29,407	28,730	32,224
Totals	99,145	110,389	150,567

Lease Purchases:

	2021	2022	2023
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*2.400*
Total Proposed Estimated Tax Rate	*2.400*

USD 303 Recreation Commission

Recreation Commission Secretary