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: 2024/2025	Pmts Due for the Year of 2024/2025	Pmts Due for the Year of 2025/2026
Total						0	0	0

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

RECEIVED

SEP 15 2025

MARION COUNTY CLERK
MARION KS 66861

State of Kansas
Recreation Commission

2025/2026

CERTIFICATE

To the Clerk of Marion, State of Kansas
We, the undersigned officers of
Peabody-Burns 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.	Exceeding 2025/2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	95,000
TOTAL	xxxxxxx	95,000
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	1.955
Total Proposed Estimated Mill Rate	2.000
Does budget require a resolution to exceed the RNR?	YES

Date Received: 9/24/25

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Peabody-Burns Recreation Commissior	USD 398
506 N Elm St.	506 N Elm St.
Peabody, Ks, 66866	Peabody, Ks, 66866

Provide point of contact:
Mallory Lies, Treasurer
POC phone number:
620-983-2198

Other County:	Harvey County
Other County:	Butler County
Other County:	Chase County
Other County:	0
Other County:	0

CPA Summary

State of Kansas
Recreation Commission

Peabody-Burns Recreation Commission 2025/2026

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance	80,457	21,308	41,997
Receipts:			
Ad Valorem Tax	65,000	77,564	72,000
Delinquent Tax	1,130	959	1,000
Reimbursements	1,943	2,376	2,400
Fees for Services	2,600	890	900
Motor Vehicle Tax	4,241	3,865	4,000
Recreational Vehicle Tax	76	62	65
Commercial Vehicle Tax	225	252	300
Encumbrances			
Miscellaneous	293	86	100
Does misc. exceeds 10%			
Interest on Idle Funds	93	24	35
Total Receipts	75,601	86,078	80,800
Resources Available	156,058	107,386	122,797
Expenditures:			
Salaries	20,565	19,371	22,000
Equipment and Supplies	2,718	2,185	3,000
Caps/Shirts	1,487	2,050	2,000
League Fees	2,485	1,000	2,500
Swimming	750	750	750
Community Youth Activities	0	0	2,000
Transportation	2,068	1,923	2,100
Umpires/Officials/Helpers	680	277	600
Lights/Phone	1,695	1,687	1,750
Special Projects	94,027	27,928	52,500
Insurance	2,377	2,376	2,500
Printing and Publications	3,214	3,049	3,200
Summer Activities	2,183	2,648	
Miscellaneous	501	146	100
Does misc. exceeds 10%			
Total Expenditures	134,750	65,389	95,000
Unencumbered Cash Balance	21,308	41,997	27,797

Dollar amount to be raised by 2 mill: $ 80,848

CPA Summary

State of Kansas
Recreation Commission

2025/2026

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Peabody-Burns Recreation Commission

will meet on August 20th, 2025 at 7:00 pm at Peabody-Burns Elementary School Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD 398 District Office and will be available at this meeting.

SUPPORTING COUNTIES

Marion (home county) Harvey County, Butler County, Chase County

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget

Fund	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	134,750	65,389	95,000
Totals	134,750	65,389	95,000

Lease Purchases:	2022	2023	2024
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*1.955*
Total Proposed Estimated Tax Rate	*2.000*

Mallory Lies

Recreation Commission Secretary

Resolution No. 2025-1

A RESOLUTION OF THE PEABODY-BURNS RECREATION COMMISSION, LOCATED IN PEABODY KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Peabody-Burns Recreation Commission was calculated as 1.955 mills by the Marion County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Peabody-Burns Recreation Commission will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 20th, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Peabody-Burns Recreation Commission, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE PEABODY-BURNS RECREATION COMMISSION:

The Peabody-Burns Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 1.955 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 20th day of August 2025 by the Peabody-Burns Recreation Commission.

Commission Members

Beth Peter
President

Brian Simmonds
Vice-President

James Philpott

Roll Call Vote

A Roll Call Vote of the Peabody-Burns Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 20th, 2025
Resolution No. 2025-1

Governing Body Member	Yes	No	No Vote
Beth Peter	X		
Brian Simmonds	X		
James Philpott	X		
Randi Talkington			X
Unoccupied Seat			
TOTAL	**3**	**0**	**1**

Certified:
Mallory Lies- Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Eric K. Meyer, being first duly sworn, deposes and says:

That he is the publisher of the Marion County Record, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper 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 one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 6th day of August, 2025 .

Subscribed and sworn to before me this
6th day of August, 2025

Notary Public, Marion County, Kansas
My appointment expires

(Seal)

PUBLICATION FEE: $117.00

CHRISTEEN
Notary Public - State of
My Appt Expires 10-17-27

First published August 6, 2025, in the Marion County Record, Marion, Kansas (1t)

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

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Peabody-Burns Recreation Commission

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BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget

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General	134,750	65,389	95,000
Totals	134,750	65,389	95,000
Lease Purchases:	2022	2023	2024
1-Jul	0	0	0
Revenue Neutral Rate as defined by KSA 79-2988			*1.955*
Total Proposed Estimated Tax Rate			*2.000*

Mallory Lies
Recreation Commision Secretary

M-47-2799