State of Kansas
Recreation Commission

2023/2024

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.**	2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	122,844
Employee Benefit		35,346
TOTAL	xxxxxx	158,190
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate: 2.4

Total Proposed Estimated Mill Rate: 2.288

Jerry Marshall
Ashley Stenzel
Bruce Bigler
Debi Hamilton
Trevor Pfannenstiel

Date Received: Aug. 25, 2023
Lori Heitel
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

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	1.907
Employee Benefits Mill Rate	0.381

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**):	**2023/2024**
Sponsored by City, enter as (**YYYY**):	

2023 2024
2022 2023
2021 2022

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	2020	-3	0
Lease balance for year	2021	-2	0

Computation to Determine Dollar Amount Levy Limitation

Name of County	July 1 Valuation:		
Ness County	46,539,545		
0			
0			
0			
0			
0			
Total valuation:		46,539,545	
General Fund		1.907	
Dollar amount to be raised by 1.907 mill:			$ 88,751
Employee Benefits Fund		0.381	
			$ 17,732
Total Revenue Neutral Rate		2.400	
Dollar amount to be raised by RNR			$ 111,695

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 46,539,545 multiplied by mill rate of 1.907 divided by 1000) = $ 88,751
The mill rate limitation is only applicable to the general fund. This dollar amount can change depending upon the final total assessed valuation.

USD #303 Recreation Commission

2023/2024

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	46,978	35,199	43,443
Receipts: USD 303 Appropriation	50,000	77,646	78,751
Miscellaneous	0	250	500
Does misc. exceeds 10%			
Interest on Idle Funds	85	85	150
Total Receipts	50,085	77,981	79,401
Resources Available	97,063	113,180	122,844
Expenditures: Salaries	38,992	43,250	49,000
Insurance	0	0	500
Mainenance and Utiltities	6,115	7,429	15,000
Office Supplies and Postage	312	687	1,000
Programs & Equipment	460	5,727	35,094
Transportation	452	542	5,000
Miscellaneous	1,207	390	3,250
Program Expense	14,326	11,713	14,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	61,864	69,737	122,844
Unencumbered Cash Balance	35,199	43,443	0

Neg Bal-Correct

Dollar amount to be raised by 1.907 mill: $ 88,751

CPA Summary

State of Kansas
Recreation Commission
2023/2024

USD #303 Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	3,947	8,181	7,614
Receipts: USD 303 Appropriation	33,790	28,840	27,732
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	33,790	28,840	27,732
Resources Available	37,737	37,021	35,346
Expenditures: Social Security	9,560	11,190	15,000
Workman's Compensation	500	0	500
Unemployment Insurance	84	53	200
Public Employees Retirement (KPERS)	5,995	6,129	7,146
Health/Life Insurance	10,117	8,735	9,000
Liability	3,300	3,300	3,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	29,556	29,407	35,346
Unencumbered Cash Balance	8,181	7,614	0

CPA Summary

State of Kansas
Recreation Commission

2023/2024

NOTICE OF BUDGET HEARING

The governing body of

USD #303 Recreation Commission

will meet on August 14, 2023 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 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	61,864	69,737	122,844
Employee Benefit	29,556	29,407	35,346
Totals	91,420	99,144	158,190

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

Revenue Neutral Rate as defined by KSA 79-2988	*2.400*
Total Proposed Estimated Tax Rate	*2.288*

USD 303 Recreation Commission
Recreation Commission Secretary

First published in the Ness County News Thursday, August 3, 2023. -2t

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USD 303 Recreation Commission

Recreation Commission Secretary