2024-2025

CERTIFICATE

To the Clerk of Montgomery, State of Kansas
We, the undersigned officers of
Caney Valley 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	280,200
Employee Benefit Fund		26,000
TOTAL	xxxxxxx	306,200
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	2.747
Total Proposed Estimated Mill Rate	3.500
Does budget require a resolution to exceed the RNR?	YES

Date Received: _____

_____
County Clerk

_____
Commission Members

Permanent
Recreation Commission Address

Caney Valley Recreation Commission
401 East First Avenue
Caney , Kansas 67333

Sponsoring
USD/City Address

USD 436
700 East Bulpup Blvd
Caney, Kansas 67333

Provide point of contact:
Craig Wheat
POC phone number:
620-306-6034

Other County: Chataqua
Other County:
Other County:
Other County:
Other County:

CPA Summary

Caney Valley 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
NONE								
Total						0	0	0

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

Caney Valley 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	30,267	32,155	73,455
Receipts:			
USD 436	159,860	218,000	200,000
Program Fees	28,000	43,000	42,000
Interest Income			
Miscellaneous/Open House	12,829	4,000	4,000
Community Center Rentals	7,637	6,000	6,000
Donations Received	4,450	8,000	7,000
After School Program	0	1,700	1,500
Employee Benefit Fund	1,000	2,000	2,100
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	213,776	282,700	262,600
Resources Available	244,043	314,855	336,055
Expenditures:			
Director's Salary	40,000	43,000	43,000
Employee Benefit	25,783	24,000	26,000
Part-time office staff	21,350	20,000	26,000
Part-time other staff	20,639	20,000	25,000
Program Expenses	18,563	40,000	42,000
Insurance	23,099	25,000	27,000
Field Maintenance/equipment maintenace	17,501	19,000	20,000
Utilities-Ball Diamond Electric	8,155	10,000	10,000
Miscellaneous/Open House/Donations	4,342	8,000	9,000
Professional Fees	4,330	5,000	6,000
Capitol Outlay	0	0	15,000
Community Center Utilities	14,187	10,000	12,000
Community Center Janatorial	98	3,600	3,600
Community Center Expense/Building	8,505	7,000	8,000
After School Program Expense	613	200	400
After School Program Staff	660	600	1,200
Office Expense	4,063	6,000	6,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	211,887	241,400	280,200
Unencumbered Cash Balance	32,155	73,455	55,855

Dollar amount to be raised by 3.173 mill: $ 213,286

CPA Summary

2024-2025

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance		4,483	10,483
Receipts:			
USD #436	30,267	30,000	30,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	30,267	30,000	30,000
Resources Available	30,267	34,483	40,483
Expenditures:			
Payroll Taxes	6,748	7,000	8,000
Insurance	19,035	17,000	18,000
Worker's Comp Insurance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	25,783	24,000	26,000
Unencumbered Cash Balance	4,483	10,483	14,483

CPA Summary

ANEY VALLEY REC COMMISSION

(Published in the Montgomery County Chronicle on Thursday, Aug. 8, 2024)

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Caney Valley Recreation Commission

will meet on August 19,2024 at 6:45 pm at Caney Rec Center-403 E 1st Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Caney Rec Center Office-403 E 1st Ave and will be available at this meeting.

SUPPORTING COUNTIES

Montgomery (home county) Chataqua

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	211,887	241,400	280,200
Employee Benefit Fund	25,783	24,000	26,000
Totals	237,671	265,400	306,200

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

Revenue Neutral Rate as defined by KSA 79-2988	2.747
Total Proposed Estimated Tax Rate	3.500

Suzanne K Wisdom

Recreation Commission Secretary

tabbies

EXHIBIT

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