State of Kansas
Recreation Commission
2021/2022

CERTIFICATE

To the Clerk of Montgomery, State of Kansas
We, the undersigned officers of
Coffeyville Recreation
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.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	2,246,298
EBF	4	181,747
TOTAL		2,428,045
Budget Summary	5	

Montgomery County, Kansas SEAL

Date Received: 8-25-2021

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Coffeyville Recreation	USD 445
508 Park Street	675 Ellis Street
Coffeyville, KS 67337	Coffeyville, KS 67337

Provide point of contact:
David Rains
POC phone number:
620-251-5910

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

CPA Summary

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: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021/2022
Total						0	0	0

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

State of Kansas
Recreation Commission
2021/2022

Coffeyville Recreation

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	1,912,606	1,755,571	1,602,390
Receipts:			
Appropriations from USD	400,000	374,188	522,748
Registration Income	36,252	23,434	53,660
Sponsorships	3,745	3,500	5,000
Batting Cages	5,118	9,074	10,000
Concessions	13,559	21,162	34,900
Building and Rentals	5,642	1,420	5,100
Reimbursed Expense	4,097	21,501	7,000
Miscellaneous	4,581	1,275	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	17,373	10,245	3,000
Total Receipts	490,367	465,798	643,908
Resources Available	2,402,973	2,221,369	2,246,298
Expenditures:			
General Adminstration	275,151	272,746	338,711
Activities Center	56,080	53,037	76,850
Concessions	12,667	21,543	34,692
Sports and Fitness Programs	51,136	41,118	81,439
High school pool	10,900	14,202	15,500
Instructional and Social Programs	4,860		5,990
Special Events and Fees	3,273	1,352	6,475
Maintenance and Operations	148,357	128,304	206,400
Capital Outlay and Improvements	84,980	86,067	1,250,000
Encumbered Reserves			230,241
Miscellaneous		611	
Does misc. exceeds 10%			
Total Expenditures	647,402	618,979	2,246,298
Unencumbered Cash Balance	1,755,571	1,602,390	0

Dollar amount to be raised by 4.765 mill: $ 622,748

CPA Summary

State of Kansas
Recreation Commission

Coffeyville Recreation

2021/2022

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	73,559	101,738	118,496
Receipts: USD 445 Appropriations	124,094	114,515	100,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	124,094	114,515	100,000
Resources Available	197,653	216,252	218,496
Expenditures: Liability Insurance	4,804	4,961	7,000
Health Insurance	33,939	33,646	41,660
FICA/Medicare Taxes	26,335	27,246	36,911
Workmens Compensation	3,183	3,201	7,000
Unemployment Taxes	341	651	3,411
KPERS	27,313	28,050	35,765
Cash Forward			50,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	95,915	97,756	181,747
Unencumbered Cash Balance	101,738	118,496	36,750

CPA Summary

State of Kansas
Recreation Commission

2021/2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of

Coffeyville Recreation

will meet on August 25 at 7:30 AM at 508 Park Street for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and the proposed use of funds Detailed budget information is available at Bobby Clemons Recreation Center and will be available at this meeting.

SUPPORTING COUNTIES

Montgomery (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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	647,402	618,979	2,246,298
EBF	95,915	97,756	181,747
Totals	743,317	716,735	2,428,045

Lease Purchases:	2018	2019	2020
July 1,	$0	$0	$0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*3.373*
Proposed Total Tax Levy Rate	4.765

Recreation Commission Secretary

County Clerk's Office

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate.

Our proposed mill levy for General fund is 4.0
Our proposed mill levy for Other funds is .765 EBF total 4.765
Our proposed mill levy for Special Capital Outlay fund is _____
Our proposed mill levy for Recreation Commission funds is _____

The date of the Hearing is August 25 at 7:30AM and will be held at 508 Park St in Coffeyville, KS

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

Darl Rae 7/14/21
SIGNATURE DATE

Director of Recreation
Title

Montgomery, Co USD445
Tax District

Coffeyville Recreation Commission

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Josh Umholtz, being first duly sworn, deposes and says: That he is the Publisher of the

The Coffeyville Journal

a twice weekly newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a twice weekly basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is published at least 50 times a year, has been 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 the post office of Coffeyville in said County as second class matter.
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper 1 time on August 11, 2021

Subscribed to and sworn before me on this 12th day of August, 2021.
Printer's fee: $79.95

Notary Public
My commission expires: February 19, 2024

ALANA G. JUSTICE
Notary Public - State of Kansas
My Appt. Expires

(First published in The Coffeyville Journal on Wednesday, August 11, 2021)

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EBF	95,915	97,756	181,747
Totals	743,317	716,735	2,428,045

Lease Purchases	2018	2019	2020
July	$0	$0	$0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13	3.375
Proposed Total Tax Levy Rate	4.765

Recreation Commission Secretary

August 11, 2021

COFFEYVILLE RECREATION COMMISSION
REVENUE NEUTRAL RESOLUTION

A RESOLUTION OF THE COFFEYVILLE RECREATION COMMISSION (CRC), KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the **Coffeyville Recreation Commission** was calculated as **3.373** mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the **Coffeyville Recreation Commission** will require the levy of the property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on **August 25th** allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the **Coffeyville 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 COFFEYVILLE RECREATION COMMISSION:

The **County Clerk** shall levy a property tax rate of **4.765 MILLS** exceeding the Revenue Neutral Rate of **3.373** This resolution shall take effect and be in the force immediately upon its adoption and shall remain in effect until further action is taken by the Governing Body.

ADOPTED this 25th day of August 2021 and **SIGNED** by the Governing Body.

Richard Vann

Ashley Rothenfort