State of Kansas
Recreation Commission

2024-2025

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.	2024-2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,582,923
EBF	4	199,159
TOTAL		1,782,082
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	4.434
Total Proposed Estimated Mill Rate	4.434
Does budget require a resolution to exceed the RNR?	NO

Date Received: _____

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Coffeyville Recreation	USD 445
508 Park Street	615 S. Ellis
Coffeyville, KS 67337	Coffeyville, KS 67337

Provide point of contact:
David Rains
POC phone number:
6202515910

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: 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

Coffeyville Recreation 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	1,405,151	655,144	867,072
Receipts:			
Appropriations from USD	574,265	634,803	582,917
Registration Income	55,558	47,479	59,634
Sponsorships	1,050	33,583	8,000
Batting Cages	8,095	8,680	9,000
Concessions	27,865	27,604	33,000
Building and Rentals	4,045	3,212	5,600
Reimbursed Expense	4,816	16,124	7,000
Miscellaneous	10,324	9,938	3,700
Does misc. exceeds 10%			
Interest on Idle Funds	7,887	959	7,000
Total Receipts	693,904	782,381	715,851
Resources Available	2,099,055	1,437,526	1,582,923
Expenditures:			
General Adminstration	272,435	273,074	368,700
Activities Center	63,628	61,712	87,580
Concessions	35,383	30,689	36,927
Sports and Fitness Programs	57,029	53,712	76,215
High school pool	11,610	6,967	12,500
Instructional and Social Programs	1,552	4,599	4,310
Special Events and Fees	7,787	6,615	5,900
Maintenance and Operations	115,896	110,639	196,380
Capital Outlay and Improvements	878,592	22,447	165,000
Encumbered Reserves			629,411
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,443,911	570,454	1,582,923
Unencumbered Cash Balance	655,144	867,072	0

Dollar amount to be raised by 3.731 mill: $ 582,917

CPA Summary

State of Kansas
Recreation Commission

Coffeyville Recreation 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	120,843	128,994	137,324
Receipts: USD 445 Appropriations	118,000	123,018	109,834
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	118,000	123,018	109,834
Resources Available	238,843	252,012	247,158
Expenditures:			
Liability Insurance	4,529	4,605	7,000
Health Insurance	43,748	46,062	60,000
FICA/Medicare Taxes	28,137	30,299	38,859
Workmens Compensation	4.057	4,198	7,000
Unemployment Taxes	797	872	3,612
KPERS	28,580	28,652	42,688
Cash Forward			40,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	109,849	114,688	199,159
Unencumbered Cash Balance	128,994	137,324	47,999

CPA Summary

State of Kansas
Recreation Commission

2024-2025

NOTICE OF BUDGET HEARING

The governing body of

Coffeyville Recreation

will meet on Monday July 29th at 7:30 AM at Bobby Clemons Recreation Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 508 Park Street 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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
General	1,443,911	570,454	1,582,923
Employee Benefit Fund	109,849	114,688	199,159
Totals	1,553,760	685,142	1,782,082

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

Revenue Neutral Rate as defined by KSA 79-2988	*4.434*
Total Proposed Estimated Tax Rate	*4.434*

Ashley Rothenfluh

Recreation Commission Secretary

idavit of Publication

n, deposes and says: That she is the **Advertising Representative** of

Journal

ansas, and published in and of general circulation in Montgomery
ation on a daily basis in Montgomery County, Kansas, and that
fraternal publication.
weekly 50 times a year, has been published continuously and
r a period of more than five years prior to the
en admitted at the post office of Independence in said County as

eof and was published in the regular and entire issue of said

19th day of July 2024.

tary Public
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(First published in The Coffeyville Journal on Wednesday, July 17, 2024)

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Recreation Commission Secretary

July 17, 2024