State of Kansas
Recreation Commission

2025/2026

CERTIFICATE

To the Clerk of Miami, State of Kansas
We, the undersigned officers of
Paola 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.	2025/2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	620,661
Employee Benefit Fund	4	75,500
TOTAL	xxxxxx	696,161
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notic		
RNR Hearing Notice		

Total Revenue Neutral Rate	1.130
Total Proposed Estimated Mill Rate	1.130

Date Received: _____

_____
County Clerk

_____
_____
_____
_____
_____
Commission Members

Permanent
Recreation Commission Address

Paola Recreation Commission
PO Box 186
Paola, KS 66071

Sponsoring
USD/City Address

USD 368
1115 E 303rd
Paola, KS 66071

Provide point of contact:
Wesley Joy
POC phone number:
913-259-5091

Other County:	Franklin
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: 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.

Paola 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	162,722	298,805	269,124
Receipts:			
Ad Valorem Tax	298,778	260,172	240,158
Programs	113,395	96,582	100,000
Sponsorship/Grants	6,000	8,468	10,000
Facility Rental		892	1,500
Concessions		3,314	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	418,173	369,428	353,158
Resources Available	580,895	668,233	622,282
Expenditures:			
Administration	162,413	235,357	275,711
Special Event Development	6,650	10,264	18,000
Contract Services/Maintenance	5,167	12,572	40,450
Facilities and Equipment	67,049	79,642	88,500
Capital Improvements	31,980	45,755	175,000
Program Development/Contigency	8,832	15,518	23,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	282,090	399,109	620,661
Unencumbered Cash Balance	298,805	269,124	1,621

Dollar amount to be raised by 0.9 mill: $ 240,162

CPA Summary

GENERAL FUND MONTHLY BUDGET/EXPENSE REPORT - FY 2025-2026

Account ID	Account Description	Current Year Estimated 2024-2025	Proposed Budget Year 2025-2026
	SALARIES - DIRECTOR + $600 CELL PHONE ALLOWANCE	$66,866.36	$77,286.00
	SALARIES - ASSISTANT/SPORTS DIRECTOR + $600 CELL PHONE ALLOWANCE	$43,579.19	$49,425.00
	SALAIRES - RECREATION SUPERVISOR + $600 CELL PHONE ALLOWANCE	$0.00	$46,100.00
	SALARIES - PART TIME MAINTENANCE STAFF	$1,913.25	$4,000.00
	SALARIES - PART TIME PROGRAM STAFF	$10,504.75	$18,000.00
	SALARIES - YOUTH/ADULT SPORTS PERSONNEL	$23,771.50	$32,000.00
	DIRECT DEPOSIT FEES	$0.00	$1,500.00
	BENEFITS	$0.00	$0.00
	COMPUTER SOFTWARE - CANVA, WeVIDEO, ETC)	$515.90	$1,000.00
	COMPUTER/IT REPAIR & MAINTENANCE	$0.00	$1,000.00
	PHONE/INTERNET	$1,631.25	$3,000.00
	POSTAGE & SHIPPING EXPENSE	$1,455.01	$5,000.00
	ADVERTISING & PROMOTIONAL MATERIALS	$1,928.06	$5,500.00
	COPYING/PRINTING EXPENSE	$1,363.07	$2,000.00
	INSURANCE (GENERAL IABILITY, EQUIPMENT FLOATER, CYBER)	$2,947.00	$3,500.00
	INSURANCE (DIRECTORS & OFFICERS)	$450.00	$500.00
	INSURANCE (AUTO)	$2,229.00	$1,500.00
	PROFESSIONAL TRAINING - CEU'S, CONFERENCES, COACHES	$3,885.37	$6,000.00
	PROFESSIONAL ORGANIZATION MEMBERSHIP (KRPA, NRPA, ETC)	$1,176.25	$1,000.00
	STAFF DEVELOPMENT (EMPLOYEE RECOGNITION, MEALS, TRANSORTATION, ETC)	$1,042.55	$2,500.00
	MILEAGE REIMBURSEMENT	$941.42	$1,500.00
	OFFICE SUPPLIES	$7,196.18	$5,000.00
	CLEANING SUPPLIES	$570.35	$1,000.00
	CONCESSIONS	$0.00	$4,400.00
	MISC EXPENSE	$25,791.24	$3,000.00
	TOTAL ADMINISTRATION COSTS	$199,757.70	$275,711.00
	SPECIAL EVENT DEVELOPMENT	$10,207.47	$18,000.00
	TOTAL SPECIAL EVENT DEVELOPMENT	$10,207.47	$18,000.00
	EXTERNAL PROFESSIONAL SERVICES & CONTRACTS	$3,908.43	$5,000.00
	FINANCIAL SERVICES - AUDIT, HR, PAYROLL	$0.00	$1,000.00
	LEGAL SERVICES	$0.00	$1,000.00
	ACTIVE NET REGISTRATION SOFTWARE	$5,150.00	$3,500.00
	TEAMSIDELINE SOFTWARE	$2,160.00	$2,100.00
	CIVICPLUS WEBSITE HOST	$0.00	$11,350.00
	RAINOUT LINE SOFTWARE	$0.00	$500.00
	VOLUNTEER MANAGEMENT/COACHES TRAINING	$1,353.95	$1,500.00
	USD 368 FACILITIES FUND - ANNUAL	$0.00	$10,000.00
	CITY OF PAOLA-FIREHOUSE GYM FACILITY FUND - ANNUAL	$0.00	$2,500.00
	CITY OF PAOLA - WALLACE PARK BALLFIELD RENTALS	$0.00	$2,000.00
	TOTAL CONTRACT SERVICES/MAINTENANCE	$12,572.38	$40,450.00
	FIELD MAINTENANCE/MOWING	$14,001.80	$17,500.00
	SPORTS EQUIPMENT/SUPPLIES	$14,948.26	$15,000.00
	YOUTH SPORT JERSEY'S	$36,722.40	$39,000.00
	AWARDS	$2,413.88	$3,000.00
	STAFF APPAREL	$2,481.27	$3,000.00
	FIRST AID, SAFETY, AED'S	$0.00	$1,000.00
	TOOLS, EQUIPMENT, HARDWARE	$2,054.26	$1,500.00
	UTILITIES - ELECTRIC, GAS, WATER/TRASH	$1,755.08	$4,000.00
	VEHICLE MAINTENANCE (TRUCK, UTV, GOLF CART)	$0.00	$3,500.00
	FUEL	$541.68	$1,000.00
	TOTAL FACILITIES & EQUIPMENT	$74,918.63	$88,500.00

	PROGRAM DEVELOPMENT (NEW PROGRAMS)	$13,199.22	$20,000.00
	CONTIGENCY FUNDS (REFUNDS, EMPLOYEE REIMBURSEMENT/BONUS, MISC EXPENSE)	$0.00	$3,000.00
	TOTAL PROGRAM DEVELOPMENT/CONTIGENCY	$13,199.22	$23,000.00
	CAPITAL IMPROVEMENTS	$45,754.71	$75,000.00
	TOTAL CAPITAL IMPROVEMENTS	$45,754.71	$75,000.00
	CASH RESERVE		$100,000.00
TOTAL EXPENDITURES:		$356,410.11	$620,661.00
Cash Balance End of Month:			

Paola Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance		37,519	66,030
Receipts: Ad Valorem Tax	56,187	59,293	61,374
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	56,187	59,293	61,374
Resources Available	56,187	96,812	127,404
Expenditures: Health Insurance	11,621	19,345	52,000
Social Security & Medicare	5,444	9,083	19,500
Unemployment Insurance	497	1,184	1,000
Worker's Comp Insurance	1,106	1,170	3,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	18,668	30,782	75,500
Unencumbered Cash Balance	37,519	66,030	51,904

CPA Summary

EMPLOYEE BENEFIT FUND ACCOUNT MONTHLY BUDGET/EXPENSE REPORT - FY 2025-2026

Account ID	Account Description	Current Year Estimated 2024-2025	Proposed Budget Year 2025-2026
	HEALTH INSURANCE	$19,345.00	$52,000.00
	SOCIAL SECURITY & Medicare	$9,083.00	$19,500.00
	UNEMPLOYMENT INSURANCE	$1,184.00	$1,000.00
	INSURANCE-WORKERS COMP EXPENSE	$1,170.00	$3,000.00
	TOTAL BENEFITS	$30,782.00	$75,500.00
TOTAL EXPENDITURES:		$30,782.00	$75,500.00
Cash Balance End of Month:			

State of Kansas
Recreation Commission

2025/2026

NOTICE OF BUDGET HEARING

The governing body of

Paola Recreation Commission

will meet on July 16, 2025 at 7:00 PM at Paola Recreation Commission Office, 5 Wallace Park Dr. Paola, KS hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at www.paolarec.com and will be available at this meeting.

SUPPORTING COUNTIES

Miami (home county) Franklin

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	282,090	399,109	620,661
Employee Benefit Fund	18,668	30,782	75,500
Totals	300,758	429,891	696,161

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

Revenue Neutral Rate as defined by KSA 79-2988	*1.130*
Total Proposed Estimated Tax Rate	*1.130*

Wesley Joy

Recreation Commission Secretary

THE MIAMI COUNTY
REPUBLIC

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

Miami County Republic
121 S Pearl St, Paola, KS 66071
(913) 294-2311

State of Florida, County of Broward, ss:

I, Edmar Corachia, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Miami County Republic, a Daily newspaper of general circulation, printed and published in Paola, Miami County, Kansas; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates.

Publication Dates:
- Jul 2, 2025
- Jul 9, 2025

Notice ID: f5KR26uORWHhf3rHazrG

Notice Name: Budget Hearing Notice

Publication Fee: $300.33

Edmar Corachia

Agent

SHERI SMITH
Notary Public - State of Florida
Commission # HH
Expires on May 24, 2026

VERIFICATION

State of Florida
County of Broward

Signed or attested before me on this: 07/10/2025

S Smith

Notary Public

Notarized remotely online using communication technology via Proof.

State of Kansas
Recreation Commission

2025/2026

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General	282,090	373,339	620,661
Employee Benefit Fund	18,668	30,782	75,500
Totals	300,758	404,121	696,161

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

Revenue Neutral Rate as defined by KSA 79-2988	*1.130*
Total Proposed Estimated Tax Rate	*1.130*

Wesley Joy
Recreation Commission Secretary

Publish: Miami County Republic
Date: July 2 and 9, 2025
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