2025/2026

CERTIFICATE

To the Clerk of Montgomery County, 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.	2025/2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	348,140
Employee Benefit Fund	4	25,200
TOTAL	xxxxxx	373,340
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	3.339
Total Proposed Estimated Mill Rate	3.250
Does budget require a resolution to exceed the RNR?	NO

Date Received: _____

_____
County Clerk

_____
_____
_____
_____
_____
Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Caney Valley Recreation Commission	USD 436
403 E. 1st Ave, PO Box 262	700 E Bullpup Blvd
Caney, KS 67333	Caney, KS 67333

Provide point of contact:
0
POC phone number:
620.306.6034

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

CPA Summary

Caney Valley Recreation Commission

2025/2026

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.

Caney Valley 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	14,621	86,456	54,280
Receipts:			
USD 436	252,005	195,467	233,275
Program Fees	38,810	39,149	42,000
Concession Revenue	1,230	1,435	1,400
Miscellaneous/Open House	37,319	67	1,000
Community Center Rentals	6,392	7,479	7,000
Donations Received	6,950	10,340	8,000
After School Program	1,700	1,040	1,200
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	344,406	254,977	293,875
Resources Available	359,027	341,433	348,155
Expenditures:			
Director's Salary	40,000	40,000	41,000
Part-time office staff	20,830	23,510	25,500
Part-time other staff	27,492	27,788	28,500
Program Expenses	44,824	61,167	65,000
Insurance	26,086	26,783	30,000
Field Maintenance/equipment maintenace	63,504	36,992	45,000
Utilities-Ball Diamond Electric	4,356	7,079	7,840
Miscellaneous/Open House/Donations	7,607	422	2,000
Professional Fees	4,890	4,458	5,000
Capitol Outlay	0	0	50,200
Community Center Utilities	16,778	19,673	22,000
Community Center Janatorial	65	2,786	3,000
Community Center Expense/Building	7,327	8,156	14,000
After School Program Expense	472	556	600
Seminar Expense	0	809	1,000
Office Expense	5,733	3,786	5,000
Travel Expense	2,150	1,860	2,000
Advertising	457	328	500
Transfer to Employee Benefit Fund	0	21,000	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	272,571	287,153	348,140
Unencumbered Cash Balance	86,456	54,280	15

Dollar amount to be raised by 3.027 mill: $ 213,275

CPA Summary

Caney Valley Recreation Commission 2025/2026

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	-9,730	-20,616	3,311
Receipts:			
USD #436	12,000	25,200	21,983
Transfer	0	21,000	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	12,000	46,200	21,983
Resources Available	2,270	25,584	25,294
Expenditures:			
Payroll Taxes	6,803	7,075	7,800
Insurance	16,083	15,198	15,900
Worker's Comp Insurance	0	0	1,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	22,886	22,273	25,200
Unencumbered Cash Balance	-20,616	3,311	94

Neg Bal - Violation

CPA Summary

Caney Valley Recreation Commission

2025/2026

FUND PAGE

Adopted Budget 0	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance		0	0
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			

Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0	0	0

CPA Summary

2025/2026

NOTICE OF BUDGET HEARING

The governing body of

Caney Valley Recreation Commission

will meet on at at for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of funds.

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

SUPPORTING COUNTIES

Montgomery County (home county) Chautauqua 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 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	272,571	287,153	348,140
Employee Benefit Fund	22,886	22,273	25,200
Totals	295,457	309,426	373,340

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

Revenue Neutral Rate as defined by KSA 79-2988	*3.339*
Total Proposed Estimated Tax Rate	*3.250*

0

Recreation Commission Secretary

2025/2026

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Caney Valley Recreation Commission

will meet on August 28th, 2025 at 6:00 PM at Lion's Den at the CVRC Building 403 E 1st Ave, Caney, KS hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Caney Valley Recreation Commission 403 E 1st Ave and will be available at this meeting.

SUPPORTING COUNTIES

Montgomery County (home county) Chautauqua County

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	272,571	287,153	348,140
Employee Benefit Fund	22,886	22,273	25,200
Totals	295,457	309,426	373,340

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

Revenue Neutral Rate as defined by KSA 79-2988	*3.339*
Total Proposed Estimated Tax Rate	*3.250*

Caney Valley Recreation Commission

Recreation Commission Secretary

2025/2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Caney Valley Recreation Commission

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Montgomery County (home county) Chautauqua County,

Revenue Neutral Rate*	3.339	Total Proposed Tax Rate	3.250

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

AMI STANDRIDGE
COUNTY CLERK
MONTGOMERY COUNTY
P.O. BOX 446
Independence, Kansas 67301

Phone (620) 330-1200 Fax (620) 330-1202
astandridge@mgcountyks.org
September 23rd, 2025

Dear Members of the Caney Recreation Commission:

Your entity provided a resolution with your budget stating the Recreation Commission decided that "the maximum annual mill levy be increased."

Unfortunately, after consultation with the Kansas Department of Administration, it appears the resolution is flawed. K.S.A. 79-2988(b)(4) states, "A majority vote of the governing body, by the adoption of a resolution or ordinance to approve exceeding the revenue neutral rate, shall be conducted prior to the adoption of the proposed budget that will result in a tax rate in excess of the revenue neutral rate." In addition, the resolution has to be approved at the RNR public hearing. If the Commission's only action was to adopt the resolution at a meeting in July, which was ratified at a meeting in August, the KDOA has advised that the requirements to levy above the RNR have not technically been met. Because the deadlines have passed, it is our understanding there is no remedy available at this time. However, we recommend that you consult with your legal counsel regarding this matter. Please do not hesitate to contact us if you have any questions.

Sincerely,
Ami Standridge

Ami Standridge
County Clerk
Montgomery County

2025/2026

CERTIFICATE

To the Clerk of Montgomery County, 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.	2025/2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	394,940
Employee Benefit Fund	4	24,352
TOTAL	xxxxxxx	419,292
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	3.027
Total Proposed Estimated Mill Rate	4.000
Does budget require a resolution to exceed the RNR?	YES

Date Received: _____

_____
County Clerk

_____
_____
_____
_____
_____
Commission Members

Permanent
Recreation Commission Address

Caney Valley Recreation Commission
403 E. 1st Ave, PO Box 262
Caney, KS 67333

Sponsoring
USD/City Address

USD 436
700 E Bullpup Blvd
Caney, KS 67333

Provide point of contact:

POC phone number:
620.306.6034

Other County: Chautauqua County
Other County:
Other County:
Other County:
Other County:

CPA Summary

Denied
TLS

Caney Valley Recreation Commission 2025/2026

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.

Caney Valley 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	14,621	86,456	54,280
Receipts:			
USD 436	252,005	195,467	280,693
Program Fees	38,810	39,149	42,000
Concession Revenue	1,230	1,435	1,400
Miscellaneous/Open House	37,319	67	1,000
Community Center Rentals	6,392	7,479	7,000
Donations Received	6,950	10,340	8,000
After School Program	1,700	1,040	1,200
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	344,406	254,977	341,293
Resources Available	359,027	341,433	395,573
Expenditures:			
Director's Salary	40,000	40,000	42,000
Part-time office staff	20,830	23,510	25,500
Part-time other staff	27,492	27,788	28,500
Program Expenses	44,824	61,167	70,000
Insurance	26,086	26,783	30,000
Field Maintenance/equipment maintenace	63,504	36,992	50,000
Utilities-Ball Diamond Electric	4,356	7,079	7,840
Miscellaneous/Open House/Donations	7,607	422	4,000
Professional Fees	4,890	4,458	5,000
Capitol Outlay	0	0	84,000
Community Center Utilities	16,778	19,673	22,000
Community Center Janatorial	65	2,786	3,000
Community Center Expense/Building	7,327	8,156	14,000
After School Program Expense	472	556	600
Seminar Expense	0	809	1,000
Office Expense	5,733	3,786	5,000
Travel Expense	2,150	1,860	2,000
Advertising	457	328	500
Transfer to Employee Benefit Fund	0	21,000	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	272,571	287,153	394,940
Unencumbered Cash Balance	86,456	54,280	633

Dollar amount to be raised by 3.7 mill: $ 260,693

CPA Summary

Caney Valley Recreation Commission

2025/2026

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	-9,730	-20,616	3,311
Receipts:			
USD #436	12,000	25,200	21,137
Transfer	0	21,000	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	12,000	46,200	21,137
Resources Available	2,270	25,584	24,448
Expenditures:			
Payroll Taxes	6,803	7,075	7,800
Insurance	16,083	15,198	15,500
Worker's Comp Insurance	0	0	1,052
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	22,886	22,273	24,352
Unencumbered Cash Balance	-20,616	3,311	96

Neg Bal - Violation

CPA Summary

MONTGOMERY COUNTY
Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 577-4053

AFFIDAVIT OF PUBLICATION

CANEY VALLEY RECREATION COMMISSION
BUDGET HEARING NOTICE

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *two* (2) *weeks*,
first published on *Thursday, August 14, 2025*
and again on *Thursday, August 21, 2025*.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Publication costs: $165.75

Signature

State of Kansas, Montgomery County.
Subscribed and sworn to before me

MONTGOMERY COUNTY
Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 577-4053

AFFIDAVIT OF PUBLICATION

CANEY VALLEY RECREATION COMMISSION
RESOLUTION TO LEVY TAX INCREASE

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *two* (2) *weeks*,
first published on *Thursday, July 17, 2025*
and again on *Thursday, July 24, 2025*.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Publication costs: $93.50

Signature

State of Kansas, Montgomery County.
Subscribed and sworn to before me

this *24th* day of *July*, *2025*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt. Expires 05-09-2027

Kathy Taylor

PRAIRIE STAR

P.O. Box 417 • 102 E. Main
Sedan, KS 67361 • (620) 725-3176

AFFIDAVIT OF PUBLICATION

Jenny Diveley of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Prairie Star
P.O. Box 417 • Sedan, KS 67361

a weekly newspaper in the state of Kansas at 102 E. Main, Sedan, Kansas, 67361, and of general circulation in Chautauqua and Elk counties and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Publication printed in the regular issue of said newspaper for 2 consecutive weeks, with the first publication being made on Aug. 14, 2025, with subsequent publication being made on the following dates:

Aug. 21, 2025

The affidavit further says that he or she has personal knowledge of the statements above set forth and that they are true.

Jenny Diveley
Signature

State of Kansas, Chautauqua County

Subscribed and sworn to before me

this 21st **day of** August, 2025.

Roselyn D. Sweaney
Notary Public

NOTARY PUBLIC - State of Kansas
ROSELYN D. SWEANEY
My Appt. Exp. 9/9/2028

2025/2026

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Caney Valley Recreation Commission

will meet on August 28th, 2025 at 6:00 PM at Lion's Den at the CVRC Building 403 E 1st Ave, Caney, KS 67333 for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Caney Valley Recreation Commission 403 E 1st Ave and will be available at this meeting.

SUPPORTING COUNTIES

Montgomery County (home county) Chautauqua 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 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	272,571	287,153	394,940
Employee Benefit Fund	22,886	22,273	24,352
Totals	295,457	309,426	419,292

Lease Purchases:	2022	2023	2024
July 1,			0

Revenue Neutral Rate as defined by KSA 79-2988	*3.027*
Total Proposed Estimated Tax Rate	*4.000*

Caney Valley Recreation Commission

Recreation Commission Secretary

PUBLIC NOTICE 2025/2026

Published in the Prairie Star on Aug. 14 and 21, 2025

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Caney Valley Recreation Commission

will meet on August 28th, 2025 at 6:00 PM at Lion's Den at the CVRC Building 403 E 1st Ave, Caney, KS 67333 for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Caney Valley Recreation Commission 403 E 1st Ave and will be available at this meeting.

SUPPORTING COUNTIES

Montgomery County (home county) Chautauqua 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 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	272,571	287,153	394,940
Employee Benefit Fund	22,886	22,273	24,352
Totals	295,457	309,426	419,292

Lease Purchases: July 1,	2022	2023	2024
			0

Revenue Neutral Rate as defined by KSA 79-2988	*3.027*
Total Proposed Estimated Tax Rate	*4.000*

Caney Valley Recreation Commission

Recreation Commission Secretary

Caney Valley Recreation Commission

Caney Recreation Center - 403 E. First Ave, Caney, KS 67333

Combined RNR & Budget Heating Thursday - August 28th, 2025

@ 6:00PM

Sign-In Sheet:

Board Members:

1. PLOS Phillip Sweaney
2. Tony Hurd
3. Darron Rees
4. Amanda Jeger
5.

Guests:

1.
2. Jaycie Hilyard
3.
4.
5.
6.
7.
8.
9.
10.

Roll Call Vote

A Roll Call Vote of the Caney Valley Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 6/16/2025

Resolution to levy tax for Caney Valley Recreation Commission

Governing Body Member	Yes	No	No Vote
Phillip Sweaney	✓		
Darron Rees	✓		
Tony Hurd	✓		
Amanda Seger	✓		
TOTAL	4	0	0

Certified:

Caney Valley Recreation Commission
Caney Recreation Center - 403 E. First, Caney Ks. 67333
Combined RNR & Budget Hearing Meeting Agenda
August 28, 2025 @ 6:00pm

Call meeting to order.

Open Forum

Discussion

2025/2026 budget discussion.

Action Items

1. Approve/Disapprove Revenue Neutral Rate increase to 4 mil.

2. Approve/Disapprove 2025/2026 budget.

Adjourn budget hearing meeting.

Caney Valley Recreation Commission
Caney Recreation Center - 403 E. First, Caney Ks. 67333
Combined RNR & Budget Hearing Meeting Minutes
August 28, 2025 @ 6:00pm

Phillip Sweaney called the meeting to order at 6 p.m.

Open Forum was held by the CVRC Board for 15 minutes - no community members present except for CVRC Employees.

Discussion

The CVRC held a brief discussion for the 2025/2026 budget providing time for questions and concerns. No questions or concerns were raised.

Action Items

1. Cameron Traxson motioned to approve the Revenue Neutral Rate increase to 4 mil. Phillip Sweaney made a second motion to approve. Motion passed 5-0.
   A Roll Call vote was documented for this motion.

2. Darron Rees motioned to approve the 2025/2026 budget.Tony Hurd made a second motion to approve. Motion passed 5-0.
   A Roll Call vote was documented for this motion.

Phillip Sweaney made a motion to adjourn the Combined RNR & Budget Hearing meeting at 6:16 p.m. Amanda Sweaney made a second motion. Motion passed 5-0.

Roll Call Vote

A Roll Call Vote of the **Caney Valley Recreation Commission** To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on August 28th, 2025.
2025 Resolution passed June 16th, 2025

Governing Body Member	Yes	No	No Vote
Phillip Sweaney	✓		
Darron Rees	✓		
Tony Hurd	✓		
Amanda Seager	✓		
Cameron Travison	✓		
TOTAL			

Certified:

Roll Call Vote

A Roll Call Vote of the Caney Valley Recreation Commission To pass the 2025-2026 Budget.
Budget hearing held on August 28th, 2025

Governing Body Member	Yes	No
Phillip Sweaney	✓	
Darron Rees	✓	
Tony Hurd	✓	
Amanda Seager	✓	
Cameron Traxson	✓	
TOTAL		

Certified

RESOLUTION TO LEVY TAX FOR CANEY VALLEY RECREATION COMMISSION

WHEREAS, the Caney Valley Recreation Commission has been operating a public recreation system under the provisions of Article 19 of Chapter 12 of the Kansas Statutes Annotated, and the Unified School District No. 436 is currently authorized to levy a property tax of not to exceed 3.25 mills for the use of the Recreation Commission; and

WHEREAS, the Caney Valley Recreation Commission has determined that the maximum authorized property tax currently being levied for the use of the Commission is insufficient to operate the recreation system, and the Commission determines that increasing the annual levy is necessary;

BE IT RESOLVED, by the Caney Valley Recreation Commission that the Commission hereby requests that the maximum annual mill levy be increased to 4.00 mills, and that the Commission requests the Unified School District No. 436 to authorize such an increase in accordance with K.S.A. 12-1927, and amendments thereto.

PASSED, by the Caney Valley Recreation Commission on this 16th day of June, 2025.

President of the Caney Valley Recreation Commission

Secretary of the Caney Valley Recreation Commission

Not Accepted
#3