

2024

**CERTIFICATE**

To the Clerk of Osage, State of Kansas

We, the undersigned officers of

**Carbondale 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 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	152,660
<b>TOTAL</b>	xxxxxxx	152,660
Budget Hearing Notice	4	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Levy: 6.478  
Assessed valuations: 7,867,414

Total Revenue Neutral Rate 6.338

Total Proposed Estimated Mill Rate 6.500

*Ronald R. Fike*  
*George Baird*  
*Blake Reynolds*  
Ronald R. Fike  
George Baird  
Blake Reynolds

Date Received: 10-25  
*Michelle Morris*  
County Clerk

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Commission Members

Permanent  
Recreation Commission Address  
  
Carbondale Recreation Commission  
PO Box 57  
Carbondale, KS 66414

Sponsoring  
USD/City Address  
  
City of Carbondale  
234 Main St, PO Box 70  
Carbondale, KS 66414

Provide point of contact:  
Paula Tryon, Treas  
POC phone number:  
785-220-2851

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: Jan 1 2023	Pmts Due for the Year of 2023	Pmts Due for the Year of 2024
None								
<b>Total</b>						0	0	0

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

Carbondale Recreation Commission

2024

FUND PAGE

Adopted Budget

	Prior Year Actual 2022	Current Year Estimated 2023	Proposed Budget Year 2024
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	41,622	50,561	38,549
Receipts:			
Ad Valorem Tax/ RE & Personal Property	42,082		50,902
Motor Vehicle Tax	3,273	6,958	6,958
Delinquent Tax	1,425		
Recreational Vehicle Tax	5	201	201
16/20M Vehicle Tax		14	19
Commercial Vehicle Tax			
Watercraft Tax			
Pool Passes/Admissions/ Parties	16,871	11,500	20,560
Pool Concessions	10,028	10,865	12,035
Baseball Registration Fees	7,951	9,064	9,100
Baseball Income Concessions	9,111	7,360	11,576
Baseball Income T-shirts	2,252	2,778	2,500
Reimbursement & Collections	0	45,744	0
Hinck 2022 Donations	10,000	100	100
Miscellaneous	140	150	150
Does misc. exceeds 10%			
Interest on Idle Funds	11	10	10
<b>Total Receipts</b>	103,149	94,744	114,111
<b>Resources Available</b>	144,771	145,305	152,660
Expenditures:			
Baseball Gen Expense	623	650	750
Baseball Sales Tax	730	506	550
Baseball Maintenance	2,212	0	0
Baseball League Dues	600	600	600
Baseball Electricity	2,137	2,895	2,950
Baseball Supplies	48	750	750
Baseball Equipment	6,000	3,500	3,500
Baseball T-shirt Expense	5,407	6,030	6,150
Baseball Concession Expense	8,927	7,500	8,000
Baseball Capital Outlay	104	2,000	2,000
Baseball Tournament Expense	413	0	0
Baseball Wage Expense	7,691	8,948	9,000
Pool Maintenance	882	750	775
Pool Telephone	515	550	550
Pool Supplies	256	250	2,250
Pool Sales Tax	1,338	1,500	1,500
Pool Concession Expense	7,558	8,000	8,500
Pool Misc Expense	1,790	400	200
Pool Wage Expense	35,194	22,500	23,000
General Office Expense/ Postage	180	400	1,000
General Expense Capital Outlay	484	825	1,685
General Easter Egg Hunt	896	667	750
General Misc Expense	2,101	843	100
Trash Expense	1,000	1,200	1,200
Mowing expense	7,124	7,600	8,400
Insurance Exp W/C, property, equip, Gen		2,392	2,500
Savings Reserve		25,500	26,000
Balance forward 2024			40,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	94,210	106,756	152,660
<b>Unencumbered Cash Balance</b>	50,561	38,549	0

Dollar amount to be raised by 6.5 mill: \$ 50,902

CPA Summary

**NOTICE OF BUDGET HEARING**

The governing body of

**Carbondale Recreation Commission**

will meet on July 18, 2023 at 7:00 pm at Carbondale City Hall 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.

*City Hall*

**SUPPORTING COUNTIES**

Osage (home county)

**BUDGET SUMMARY OF EXPENDITURES**

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

<b>Fund</b>	<b>Prior Year Actual 2022</b>	<b>Current Year Estimated 2023</b>	<b>Proposed Budget Year 2024</b>
General	94,210	106,756	152,660
<b>Totals</b>	<b>94,210</b>	<b>106,756</b>	<b>152,660</b>

Lease Purchases:

January 1,

<u>2021</u>	<u>2022</u>	<u>2023</u>
0	0	0

*Revenue Neutral Rate as defined by KSA 79-2988*

6.338

*Total Proposed Estimated Tax Rate*

6.500

Carbondale Recreation Commission

Recreation Commission Secretary

Name of recreation commission:

Carbondale Recreation Commission

Street Address or P O Box:

PO Box 57

City, State, ZIP

Carbondale, KS 66414

Recreation commission point of contact:

Paula Tryon, Treas

Point of contact telephone number:

785-220-2851

Enter proposed mill rate or mill rate limitation:

General Fund Mill Rate

6.500

Employee Benefits Mill Rate

0.000

Enter county to which the budget is being submitted: Osage

Note: the county where the USD or city has the greatest valuation will be considered the home county. Please enter county's name (e.g. "Barton County").

Name of USD or city levying taxes:

City of Carbondale

Street Address or P O Box:

234 Main St, PO Box 70

City, State, ZIP

Carbondale, KS 66414

List other counties that levy taxes in support of the recreation commission:

1st county:

2nd county:

3rd county:

4th county:

5th county:

Enter year being budgeted:

Sponsored by USD, enter as (YYYY/YYYY):

Sponsored by City, enter as (YYYY):

2024

#####

0

-1

#####

-2

If additional fund pages are used:

Enter fund name for tab fund2:

Enter fund name for tab fund3:

If previous budget had a beginning lease dollar balance:

USD Jul. 1 City Jan. 1

Lease balance for year

-4

2021

Lease balance for year

-3

2022

**Computation to Determine Dollar Amount Levy Limitation**

**Name of County**

**July 1 Valuation:**

Osage

	7,831,105
0	
0	
0	
0	
0	

Total valuation:

7,831,105

General Fund

6.500

Dollar amount to be raised by 6.5 mill:

\$	50,902
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Employee Benefits Fund

0.000

\$	-
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**Total Revenue Neutral Rate**

6.338

**Dollar amount to be raised by RNR**

\$	49,634
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**Note:** The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 7,831,105 multiplied by mill rate of 6.5 divided by 1000) = \$ 50,902

The mill rate limitation is only applicable to the general fund. This dollar amount can change depending upon the final total assessed valuation.

**AFFIDAVIT OF PUBLICATION**  
**The Osage County Herald-Chronicle**  
**Osage City, Kansas**  
**STATE OF KANSAS**  
**OSAGE COUNTY, ss.**

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that she is the publisher of **THE OSAGE COUNTY HERALD-CHRONICLE** a biweekly newspaper printed in the State of Kansas, published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in Osage County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Osage County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Osage County Herald-Chronicle

for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

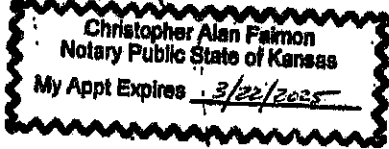
July 6, 2023  
with subsequent publications made on the following dates:

\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

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

Catherine R. Faimon  
Catherine R. Faimon

Subscribed and sworn to before me this 6 day  
of July, 2023.



Notary Seal

Sign Christopher Alan Faimon

Christopher Alan Faimon

Notary Public  
My commission expires 03/22/2025

**AFFIDAVIT OF PUBLICATION -**  
**The Osage County Herald-Chronicle, Osage City, Kansas**  
**Affidavit and proof of publication examined, approved**  
**and filed this \_\_\_\_\_ of \_\_\_\_\_, 20\_\_\_\_\_.**

Recorded in \_\_\_\_\_

Judge-Clerk of District Court

(Published in The Osage County Herald-Chronicle Thursday, July 6, 2023.)

State of Kansas  
Recreation Commission  
2024

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January 1:	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988: 6.338  
Total Proposed Estimated Tax Rate: 6.500

Carbondale Recreation Commission  
Recreation Commission Secretary

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