State of Kansas
Recreation Commission

2023/2024

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.	2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,407,238
EBF	4	169,552
TOTAL	5	1,576,790
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

583,077
110,000
693.077

Total Revenue Neutral Rate	4.523
Total Proposed Estimated Mill Rate	4.754

Montgomery County SEAL COUNTY CLERK

Date Received: 8-18-23

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Coffeyville Recreation	USD 445
508 Park St	615 S. Ellis ST
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: 2022/2023	Pmts Due for the Year of 2022/2023	Pmts Due for the Year of 2023/2024
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 2023/2024

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	1,513,533	1,405,151	676,102
Receipts:			
Appropriations from USD	514,065	574,265	583,076
Registration Income	39,367	44,868	54,660
Sponsorships	500	5,919	31,000
Batting Cages	8,164	8,095	10,000
Concessions	25,731	27,865	33,500
Building and Rentals	5,739	5,685	7,400
Reimbursed Expense	8,106	13,566	7,000
Miscellaneous	6,698	4,213	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	2,928	7,987	2,000
Total Receipts	611,298	692,462	731,136
Resources Available	2,124,831	2,097,613	1,407,238
Expenditures:			
General Adminstration	266,650	263,971	352,000
Activities Center	49,960	62,802	83,200
Concessions	27,435	32,668	37,397
Sports and Fitness Programs	58,565	52,974	72,595
High school pool	10,963	11,488	12,500
Instructional and Social Programs	2,558	4,041	3,970
Special Events and Fees	4,634	5,262	5,925
Maintenance and Operations	112,081	109,714	193,380
Capital Outlay and Improvements	186,833	878,592	50,000
Encumbered Reserves			596,271
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	719,680	1,421,511	1,407,238
Unencumbered Cash Balance	1,405,151	676,102	0

Dollar amount to be raised by 4 mill: $ 583,077

CPA Summary

State of Kansas
Recreation Commission

Coffeyville Recreation

2023/2024

FUND PAGE

Adopted Budget Employee Benefit Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	118,027	120,843	140,013
Receipts: USD 445 Appropriations	99,978	118,000	110,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	99,978	118,000	110,000
Resources Available	218,005	238,843	250,013
Expenditures:			
Liability Insurance	4,006	4,529	7,000
Health Insurance	35,619	32,853	48,236
FICA/Medicare Taxes	27,125	28,176	35,546
Workmens Compensation	3,390	4,057	7,000
Unemployment Taxes	940	750	3,487
KPERS	26,082	28,465	38,283
Cash Forward			30,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	97,163	98,829	169,552
Unencumbered Cash Balance	120,843	140,013	80,461

CPA Summary

$110,000.00

State of Kansas
Recreation Commission

2023/2024

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Coffeyville Recreation

will meet on September 19 at 7:30 AM at 508 Park Street for the purpose of hearing and answering objections of taxpayers relating to 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

Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	719,680	1,421,511	1,407,238
Employee Benefit Fund	97,163	98,829	169,552
Totals	816,842	1,520,341	1,576,790

Lease Purchases:	2020	2021	2022
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*4.523*
Total Proposed Estimated Tax Rate	*4.754*

Ashley Rothenfluh

Recreation Commission Secretary

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Melinda Thornberry being first duly sworn, deposes and says: That she is the Advertising Representative of

The Coffeyville Journal

a daily 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 daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is published daily at least weekly 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 Independence 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(s) on September 2, 2023.

Subscribed to and sworn before me on this 14th day of September 2023.
Printer's fee: $79.95

Notary Public
My commission expires: August 33, 2027

ALICIA D. AKERS
Notary Public - State of Kansas
My Appt. Expires 8/33/27

(First published in The Coffeyville Journal September 2, 2023)

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Recreation Commission Secretary

September 2, 2023