State of Kansas
Recreation Commission

2025/2026

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.	2025/2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,599,308
EBF	4	239,029
TOTAL		1,838,337
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	4.279
Total Proposed Estimated Mill Rate	4.279
Does budget require a resolution to exceed the RNR?	NO

Date Received: _____

_____
County Clerk

_____
_____
_____
_____
Commission Members

Permanent
Recreation Commission Address

Coffeyville Recreation
508 Park Street
Coffeyville, KS 67667

Sponsoring
USD/City Address

USD 445
615 S. Ellis St
Coffeyville, KS 67667

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: 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.

State of Kansas
Recreation Commission

Coffeyville Recreation

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	655,144	844,178	864,863
Receipts:			
Appropriations from USD	634,803	615,166	582,866
Registration Income	46,030	46,067	58,780
Sponsorships	33,583	9,338	9,500
Batting Cages	8,680	6,677	9,000
Concessions	27,604	28,124	36,200
Building and Rentals	3,212	1,844	3,600
Reimbursed Expense	8,233	2,445	7,000
High School Pool	15,449	0	5,000
Miscellaneous	4,344	1,033	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	959	17,629	20,000
Total Receipts	782,897	728,323	734,446
Resources Available	1,438,041	1,572,501	1,599,309
Expenditures:			
General Adminstration	283,543	334,725	379,700
Activities Center	62,553	54,922	86,900
Concessions	32,624	28,238	35,451
Sports and Fitness Programs	58,324	91,580	73,499
High school pool	6,967	0	12,500
Instructional and Social Programs	1,660	5,224	5,350
Special Events and Fees	9,554	4,202	5,265
Maintenance and Operations	116,190	134,612	187,740
Capital Outlay and Improvements	22,447	54,134	165,000
Encumbered Reserves			647,903
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	593,863	707,637	1,599,308
Unencumbered Cash Balance	844,178	864,863	1

Dollar amount to be raised by 3.601 mill: $ 582,866

CPA Summary

State of Kansas
Recreation Commission

Coffeyville Recreation

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	128,994	137,398	129,288
Receipts: USD 445 Appropriations	123,018	125,066	109,742
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	123,018	125,066	109,742
Resources Available	252,012	262,464	239,030
Expenditures: Liability Insurance	4,605	5,002	7,000
Health Insurance	46,062	60,351	78,000
FICA/Medicare Taxes	30,299	30,616	38,923
Workmens Compensation	4,198	3,406	7,000
Unemployment Taxes	798	515	2,628
KPERS	28,652	33,286	42,788
Cash Forward			62,690
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	114,614	133,175	239,029
Unencumbered Cash Balance	137,398	129,288	1

CPA Summary
Employee Benefit Fund Dollar amount to be raised. 0.678 Mills equaling 109,742.

State of Kansas
Recreation Commission

2025/2026

NOTICE OF BUDGET HEARING

The governing body of

Coffeyville Recreation

will meet on July 24th at 8:00 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 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 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	593,863	707,637	1,599,308
	114,614	133,175	239,029
Totals	708,477	840,813	1,838,337

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

Revenue Neutral Rate as defined by KSA 79-2988	*4.279*
Total Proposed Estimated Tax Rate	*4.279*

Ashley Rothenfluh

Recreation Commission Secretary

(First published in The Coffeyville Journal on July 12, 2025)

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Recreation Commission Secretary

July 12, 2025

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:

Tracy Cessna being first duly sworn, deposes and says: That she is the **General Manager** 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 July 12, 2025.**

Tracy Cessna

Subscribed to and sworn before me on this **21st** day of **July 2025.**

Printer's fee: **$95.94**

Alicia Akers
Notary Public

My commission expires: **August 03, 2027**

ALICIA D. AKERS
Notary Public - State of Kansas
My Appt. Expires 8-3-27