State of Kansas
Recreation Commission

2022/2023

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.	2022/2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	2,093,503
EBF	4	187,849
TOTAL		2,281,352
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	4.746
Total Proposed Estimated Mill Rate	4.800

Date Received: _____

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Coffeyville Recreation	USD 445
508 Park Street	615 S. Ellis, St
Coffeyville,KS	Coffeyville, KS

Provide point of contact:
David Rains
POC phone number:
620-251-5910 Ex 11

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: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022/2023
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

2022/2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	1,755,571	1,513,533	1,423,611
Receipts: Appropriations from USD	374,188	514,065	550,228
Registration Income	33,089	39,367	51,465
Sponsorships	1,275	5,525	5,000
Batting Cages	9,074	8,164	10,000
Concessions	20,850	26,904	34,900
Building and Rentals	1,420	5,739	6,800
Reimbursed Expense	11,643	8,106	7,000
Miscellaneous	8,405	500	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	10,245	2,828	2,000
Total Receipts	470,188	611,197	669,893
Resources Available	2,225,758	2,124,730	2,093,504
Expenditures: General Adminstration	279,323	259,157	367,200
Activities Center	53,413	49,027	76,900
Concessions	22,254	25,347	36,842
Sports and Fitness Programs	42,834	54,775	82,011
High school pool	14,542	10,931	12,500
Instructional and Social Programs	653	3,845	4,090
Special Events and Fees	699	3,346	8,325
Maintenance and Operations	131,830	107,858	1,250,000
Capital Outlay and Improvements	166,678	186,833	255,635
Encumbered Reserves			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	712,226	701,119	2,093,503
Unencumbered Cash Balance	1,513,533	1,423,611	1

Dollar amount to be raised by 4 mill: $ 550,228

CPA Summary

State of Kansas
Recreation Commission

Coffeyville Recreation 2022/2023

EMPLOYEE BENEFIT FUND PAGE

Adopted Budget 0	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	101,738	118,027	123,405
Receipts:			
USD 445 Appropriations	114,514	99,978	110,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	114,514	99,978	110,000
Resources Available	216,252	218,005	233,405
Expenditures:			
Liability Insurance	4,961	4,006	7,000
Health Insurance	34,177	32,559	46,236
FICA/Medicare Taxes	27,246	27,161	35,465
Workmens Compensation	3,201	3,390	7,000
Unemployment Taxes	590	776	3,513
KPERS	28,050	26,708	38,635
Cash Forward			50,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	98,225	94,600	187,849
Unencumbered Cash Balance	118,027	123,405	45,556

CPA Summary

State of Kansas
Recreation Commission

2022/2023

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Coffeyville Recreation

will meet on August 25th, 2022 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 (508 Park) 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 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
General	712,226	701,119	2,093,503
	98,225	94,600	187,849
Totals	810,451	795,719	2,281,352

Lease Purchases:	2019	2020	2021
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*4.531*
Total Proposed Estimated Tax Rate	*4.800*

Recreation Commission Secretary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Coffeyville Recreation Comm , HEREBY NOTIFIES THE Montgomery COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 4.80. The date of our hearing is August 25th at 7:30 AM and will be held at 508 Park Street in Coffeyville,

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 14, 2022.

Recreation Commission Secretary

Affidavit of Publication

STATE OF KANSAS
Montgomery County, ss:
Tracy Harder being first duly sworn, deposes and says: That he is the **Business 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 August 13, 2022.**

Subscribed to and sworn before me on this **17th** day of **August 2022.**
Printer's fee: **$95.94**

Notary Public

My commission expires **February 19, 2024**

ALANA G. JUSTICE
Notary Public - State of Kansas
My Appt. Expires

State of
Recreation Comm

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Recreation Commission Secretary

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