State of Kansas
Recreation Commission

2024/2025

# CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned officers of
**Dexter Rec 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. | 2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year |
|---|---|---|
| Statement of Cond. Lease-Purchase/Cert. of Participation | 2 | |
| General | 3 | 91,551 |
| | | |
| | | |
| **TOTAL** | xxxxxxx | 91,551 |
| Budget Hearing Notice | 1 | |
| Combined Rate/Budget Hearing Notice | | |
| RNR Hearing Notice | | |

| | |
|---|---|
| Total Revenue Neutral Rate | 0.000 |
| Total Proposed Estimated Mill Rate | 3.000 |
| Does budget require a resolution to exceed the RNR? | NO |

Richard Artherton
Ray Henderson
Lacey Ware
Ryan Ware
Shawn Martin
Commission Members

Date Received: _____

_____
County Clerk

| Permanent Recreation Commission Address | Sponsoring USD/City Address |
|---|---|
| Dexter Rec Commission | USD 471 |
| 311 N Main St | 311 N Main St |
| Dexter, KS 67038 | Dexter, KS 67038 |

Provide point of contact:
Stacy Walker
POC phone number:
620-876-5415

| | |
|---|---|
| Other County: | 0 |
| Other County: | 0 |
| Other County: | 0 |
| Other County: | 0 |
| Other County: | 0 |

CPA Summary

| RECREATION COMMISSION | Code 84 Line | 12 mo. 2022-2023 Actual (1) | 12 mo. 2023-2024 Actual (2) | 12 mo. 2024-2025 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 588 | 2,426 | 2,863 | 2,863 |
| Cancellation of Prior Year Encumbrances | 03 | | | | |
| **REVENUES** | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2021 $ | 05 | 873 | | | |
| 2022 $ | 10 | 32,912 | 1,249 | | |
| 2023 $ | 15 | | 30,553 | 4,127 | 4,127 |
| 2024 $ | 20 | | | 30,844 | |
| 1140 Delinquent Tax | 25 | 424 | 1,020 | 325 | 488 |
| 1900 Other Revenue From Local Source | 30 | | | | 0 |
| July - December Estimate | 35 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 45 | 1,752 | 1,735 | 1,674 | 1,674 |
| July - December Estimate | 50 | | | | 837 |
| 2450 Recreational Vehicle Tax | 55 | 32 | 35 | 32 | 32 |
| July - December Estimate | 56 | | | | 16 |
| 2460 Commercial Vehicle Tax | 57 | | | 0 | 0 |
| July - December Estimate | 58 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 60 | | | 0 | 0 |
| July - December Estimate | 65 | | | | 0 |
| RESOURCES AVAILABLE | 70 | 36,581 | 37,018 | 39,865 | 10,037 |
| **EXPENDITURES** | | | | | |
| 3300 Community Service Operations | 75 | 34,155 | 34,155 | 40,800 | |
| TOTAL EXPENDITURES | 175 | 34,155 | 34,155 | 40,800 | 40,800 |
| July - December Estimate | 180 | | | | 5,535 |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | | | | 46,335 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 2,426 | 2,863 | -935 | ~~~~~~~~~~ |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 36,298 |
| | 200 | Delinquent Tax | | | 1,089 |
| | 205 | Amount of 2024 Tax to be Levied | | | 37,387 |

***Budget Line 20:*** *If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.*

**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: 2023/2024 | Pmts Due for the Year of 2023/2024 | Pmts Due for the Year of 2024/2025 |
|---|---|---|---|---|---|---|---|---|
| None | | | | | | | | |
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| **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

Dexter Rec Commission

2024/2025

**FUND PAGE**

| Adopted Budget<br>**General Fund** | Prior Year Actual 2022/2023 | Current Year Estimated 2023/2024 | Proposed Budget Year 2024/2025 |
|---|---|---|---|
| **Unencumbered Cash Balance** | 49,142 | 54,505 | 59,215 |
| Receipts:<br>District Distribution | 34,155 | 35,000 | 35,095 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 608 | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | 34,763 | 35,000 | 35,095 |
| **Resources Available** | 83,905 | 89,505 | 94,310 |
| Expenditures:<br>Swimming Pool Fees | 24,000 | 22,770 | 24,500 |
| Coaches/Officials | 2,500 | | 2,500 |
| Supplies/Materials | | 1,122 | 1,200 |
| Fees/Dues | 800 | 1,078 | 1,100 |
| Printing | 100 | | 100 |
| T-Shirts/Caps | 2,000 | 2,242 | 2,300 |
| Equipment | 0 | 2,735 | 2,800 |
| Projects/Improvements | | | |
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| | | | |
| Miscellaneous | | 343 | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 29,400 | 30,290 | 34,500 |
| **Unencumbered Cash Balance** | 54,505 | 59,215 | 59,810 |

**Dollar amount to be raised by 3 mill:** $ 37,389

| CPA Summary |
|---|
| |

State of Kansas
Recreation Commission

2024/2025

## NOTICE OF BUDGET HEARING

The governing body of

**Dexter Rec Commission**

will meet on 8/19/2024 at 7:00 PM at 311 N Main St Dexter, Kansas 67038 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Administration Offices 311 N. Main Street Dexter, KS 67038 and will be available at this meeting.

## SUPPORTING COUNTIES

Cowley (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 2022/2023 | Current Year Estimated 2023/2024 | Proposed Budget Year 2024/2025 |
|---|---|---|---|
| General | , 34,290 | 37,389 | 91,551 |
| | | | |
| | | | |
| **Totals** | 34,290 | 37,389 | 91,551 |

| Lease Purchases: | 2021 | 2022 | 2023 |
|---|---|---|---|
| July 1, | 0 | 0 | 0 |

| | |
|---|---|
| *Revenue Neutral Rate as defined by KSA 79-2988* | *0.000* |
| *Total Proposed Estimated Tax Rate* | *3.000* |

Stacy Walker Stacy R Walker
Recreation Commission Secretary

# The Column
## AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley Courier Traveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley Courier Traveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City and City of Winfield, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**PUBLICATION DATES:**
Aug. 8, 2024

**Notice ID:** rRgWkpHaHsOuSfqhmP56
**Notice Name:** Dexter Rec Comm 8-8

**PUBLICATION FEE:** $83.28

David A. Seaton
Publisher

**VERIFICATION**

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

8th day of August, A.D. 2024.

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/16/2025

(First published in the Cowley CourierTraveler Thursday, 08/08, 2024.)

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| Fund | Prior Year Actual 2022/2023 | Current Year Estimated 2023/2024 | Proposed Budget Year 2024/2025 |
|---|---|---|---|
| General | 34,290 | 37,389 | 91,551 |
| | | | |
| | | | |
| Totals | 34,290 | 37,389 | 91,551 |

| Lease Purchases: | 2024 | 2025 | 2026 |
|---|---|---|---|
| July 1, | 0 | 0 | 0 |

| | |
|---|---|
| *Revenue Neutral Rate as defined by KSA 79-2988* | 0.000 |
| *Total Proposed Estimated Tax Rate* | 0.000 |

Stacy Walker

Recreation Commission Secretary