State of Kansas
Recreation Commission

2024/2025

# CERTIFICATE

To the Clerk of Miami, State of Kansas
We, the undersigned officers of
**Paola 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. | 2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year |
|---|---|---|
| Statement of Cond. Lease-Purchase/Cert. of Participation | 2 | |
| General | 3 | 590,645 |
| Employee Benefit Fund | 4 | 58,000 |
| | | |
| **TOTAL** | xxxxxxx | 648,645 |
| Budget Hearing Notice | 5 | |
| Combined Rate/Budget Hearing Notice | | |
| RNR Hearing Notice | | |

| | |
|---|---|
| Total Revenue Neutral Rate | 1.187 |
| Total Proposed Estimated Mill Rate | 1.187 |

Valor Whisler
Scott Golubski
Logan Schieber
David Kane
Justin Small

Date Received: _____

County Clerk

Commission Members

| Permanent Recreation Commission Address | Sponsoring USD/City Address |
|---|---|
| Paola Recreation Commission | USD 368 |
| 19 E Peoria St | 1115 E 303rd |
| Paola, KS 66071 | Paola, KS 66071 |

Provide point of contact:
Wesley Joy
POC phone number:
913-285-5667

| | |
|---|---|
| Other County: | Franklin |
| 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: 2023/2024 | Pmts Due for the Year of 2023/2024 | Pmts Due for the Year of 2024/2025 |
|---|---|---|---|---|---|---|---|---|
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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.**

Paola Recreation 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** | 0 | 162,722 | 245,605 |
| Receipts: | | | |
| Ad Valorem Tax | 201,838 | 242,314 | 243,089 |
| Programs | 44,876 | 114,325 | 100,000 |
| Sponsorship/Grants | 5,960 | 5,070 | 10,000 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | 252,673 | 361,710 | 353,089 |
| **Resources Available** | 252,673 | 524,432 | 598,694 |
| Expenditures: | | | |
| Administration | 61,276 | 160,477 | 257,145 |
| Special Event Development | 400 | 6,650 | 12,000 |
| Contract Services/Maintenance | 1,125 | 5,167 | 23,500 |
| Facilities and Equipment | 26,694 | 67,032 | 80,000 |
| Capital Improvements | 0 | 31,980 | 195,000 |
| Program Development/Contigency | 456 | 7,522 | 23,000 |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 89,951 | 278,827 | 590,645 |
| **Unencumbered Cash Balance** | 162,722 | 245,605 | 8,049 |

**Dollar amount to be raised by 0.958 mill:** $ 243,089

| CPA Summary |
|---|
| |

| GENERAL FUND MONTHLY BUDGET/EXPENSE REPORT - FY 2024-2025 | | 2022-2023 | 2023-2024 | 2024-2025 |
|---|---|---|---|---|
| Account ID | Account Description | | | |
| | SALARIES - RECREATION DIRECTOR + $600 CELL PHONE ALLOWANCE | $65,000.00 | $68,850.00 | $72,945.00 |
| | SALARIES - ASSISTANT/SPORTS DIRECTOR + $600 CELL PHONE ALLOWANCE | $0.00 | $0.00 | $47,100.00 |
| | SALARIES - PART TIME MAINTENANCE STAFF | $0.00 | $5,300.00 | $4,500.00 |
| | SALARIES - PART TIME PROGRAM STAFF | $0.00 | $10,000.00 | $10,000.00 |
| | SALARIES - YOUTH/ADULT SPORTS PERSONNEL | $30,666.00 | $41,500.00 | $38,000.00 |
| | BENEFITS | $0.00 | $20,000.00 | $0.00 |
| | COMPUTER SOFTWARE - MICROSOFT, CANVA, WeVIDEO, ETC) | $0.00 | $300.00 | $3,000.00 |
| | COMPUTER/IT REPAIR & MAINTENANCE | $0.00 | $500.00 | $1,000.00 |
| | PHONE/INTERNET | $0.00 | $0.00 | $3,000.00 |
| | POSTAGE & SHIPPING EXPENSE | $0.00 | $350.00 | $300.00 |
| | ADVERTISING & PROMOTIONAL MATERIALS | $0.00 | $1,500.00 | $1,000.00 |
| | COPYING/PRINTING EXPENSE | $0.00 | $0.00 | $2,000.00 |
| | INSURANCE (GENERAL IABILITY, EQUIPMENT FLOATER, CYBER) | $0.00 | $2,700.00 | $3,500.00 |
| | INSURANCE (DIRECTORS & OFFICERS) | $0.00 | $500.00 | $500.00 |
| | INSURANCE (VEHICLE, WORK TRUCK) | $0.00 | $0.00 | $1,500.00 |
| | PROFESSIONAL TRAINING - CEU'S, CONFERENCES, COACHES | $0.00 | $0.00 | $6,000.00 |
| | PROFESSIONAL ORGANIZATION MEMBERSHIP (KRPA, NRPA, ETC) | $0.00 | $700.00 | $1,000.00 |
| | STAFF DEVELOPMENT (EMPLOYEE RECOGNITION, MEALS, TRANSORTATION, ETC) | $0.00 | $700.00 | $3,000.00 |
| | MILEAGE REIMBURSEMENT | $0.00 | $0.00 | $2,000.00 |
| | OFFICE SUPPLIES | $0.00 | $1,000.00 | $6,000.00 |
| | CLEANING SUPPLIES | $0.00 | $500.00 | $800.00 |
| | MISC EXPENSES | 0 | 0 | $50,000.00 |
| | | | | |
| | **TOTAL ADMINISTRATION COSTS** | **$95,666.00** | **$154,400.00** | **$257,145.00** |
| | | | | |
| | END OF SEASON POOL PARTY | $0.00 | $800.00 | $850.00 |
| | PUZZLE PALOOZA | $0.00 | $648.00 | $650.00 |
| | MUSIC BINGO (2 PER YEAR) | $0.00 | $192.00 | $400.00 |
| | COLORING CONTESTS (3 PER YEAR) | $0.00 | $133.00 | $400.00 |
| | HOLIDAY SKILLS CHALLENGE | $0.00 | $83.00 | $100.00 |
| | HOLIDAY BASKETBALL TOURNAMENT - 3V3 | $0.00 | $194.00 | $200.00 |
| | PICKLEBALL TOURNAMENT (2 PER YEAR) | $0.00 | $249.00 | $600.00 |
| | EASTER EGG HUNT | $0.00 | $1,545.58 | $1,500.00 |
| | ADULT 3V3 BASKETBALL TOURNAMENT | $0.00 | $255.00 | $300.00 |
| | SUMMER KICKOFF BASH | $0.00 | | $3,000.00 |
| | NEW SPECIAL EVENTS | $0.00 | | $4,000.00 |
| | | | | |
| | **TOTAL SPECIAL EVENT DEVELOPMENT** | **$0.00** | **$7,000.00** | **$12,000.00** |
| | | | | |
| | EXTERNAL PROFESSIONAL SERVICES & CONTRACTS | $0.00 | $5,000.00 | $5,000.00 |
| | FINANCIAL SERVICES - AUDIT, HR, PAYROLL | $0.00 | $100.00 | $1,000.00 |
| | LEGAL SERVICES | $0.00 | $1,000.00 | $1,000.00 |
| | ACTIVE NET REGISTRATION SOFTWARE | $0.00 | $0.00 | $12,000.00 |
| | TEAMSIDELINE SOFTWARE/WEBSITE | $3,500.00 | $4,000.00 | $2,500.00 |
| | RAINOUT LINE SOFTWARE | $0.00 | $0.00 | $500.00 |
| | VOLUNTEER MANAGEMENT/COACHES TRAINING | $0.00 | $1,200.00 | $1,500.00 |
| | | | | |
| | **TOTAL CONTRACT SERVICES/MAINTENANCE** | **$3,500.00** | **$11,300.00** | **$23,500.00** |
| | | | | |

| | | | | |
|---|---|---|---|---|
| | FIELD MAINTENANCE/MOWING | $0.00 | $16,000.00 | $12,000.00 |
| | SPORTS EQUIPMENT/SUPPLIES | $0.00 | $12,000.00 | $15,000.00 |
| | YOUTH SPORT JERSEY'S | $0.00 | $38,000.00 | $38,000.00 |
| | AWARDS | $0.00 | $1,000.00 | $3,000.00 |
| | STAFF APPAREL | $0.00 | $1,000.00 | $3,500.00 |
| | FIRST AID, SAFETY, AED'S | $0.00 | $0.00 | $1,000.00 |
| | TOOLS, EQUIPMENT, HARDWARE | $0.00 | $0.00 | $1,000.00 |
| | UTILITIES - ELECTRIC, GAS, WATER/TRASH | $0.00 | $0.00 | $5,000.00 |
| | FUEL | $0.00 | $2,000.00 | $1,500.00 |
| | | | | |
| | **TOTAL FACILITIES & EQUIPMENT** | **$0.00** | **$70,000.00** | **$80,000.00** |
| | | | | |
| | PROGRAM DEVELOPMENT (NEW PROGRAMS) | $0.00 | $10,000.00 | $20,000.00 |
| | CONTIGENCY FUNDS (REFUNDS, EMPLOYEE REIMBURSEMENT/BONUS, MISC EXPENSE) | $0.00 | $2,300.00 | $3,000.00 |
| | | | | |
| | **TOTAL PROGRAM DEVELOPMENT/CONTIGENCY** | **$0.00** | **$12,300.00** | **$23,000.00** |
| | | | | |
| | CAPITAL IMPROVEMENTS | $0.00 | $75,000.00 | $80,000.00 |
| | | | | |
| | **TOTAL CAPITAL IMPROVEMENTS** | **$0.00** | **$75,000.00** | **$80,000.00** |
| | | | | |
| | **CASH RESERVE** | | $85,000.00 | $115,000.00 |
| **TOTAL EXPENDITURES:** | | **$99,166.00** | **$415,000.00** | **$590,645.00** |
| | | | | |
| Cash Balance End of Month: | | | | |

State of Kansas
Recreation Commission
2024/2025

Paola Recreation Commission

**FUND PAGE**

| Adopted Budget<br>**Employee Benefit Fund** | Prior Year Actual 2022/2023 | Current Year Estimated 2023/2024 | Proposed Budget Year 2024/2025 |
|---|---|---|---|
| **Unencumbered Cash Balance** | | 0 | 30,833 |
| Receipts:<br>Ad Valorem Tax | 0 | 34,719 | 58,108 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | 0 | 34,719 | 58,108 |
| **Resources Available** | 0 | 34,719 | 88,941 |
| Expenditures:<br>Health Insurance | 0 | 2,780 | 29,000 |
| Social Security | 0 | | 13,000 |
| KPERS | 0 | | 12,500 |
| Unemployment Insurance | 0 | | 1,000 |
| Worker's Comp Insurance | 0 | 1,106 | 2,500 |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 0 | 3,886 | 58,000 |
| **Unencumbered Cash Balance** | 0 | 30,833 | 30,941 |

| CPA Summary |
|---|
| |

EMPLOYEE BENEFIT FUND ACCOUNT MONTHLY BUDGET/EXPENSE REPORT - FY 2024-2025

| Account ID | Account Description | 2022-2023 | 2023-2024 | 2024-2025 |
|---|---|---|---|---|
| | HEALTH INSURANCE | $0.00 | $29,000.00 | $29,000.00 |
| | SOCIAL SECURITY | $0.00 | $13,000.00 | $13,000.00 |
| | KPERS | $0.00 | $12,500.00 | $12,500.00 |
| | UNEMPLOYMENT INSURANCE | $0.00 | $1,000.00 | $1,000.00 |
| | INSURANCE-WORKERS COMP EXPENSE | $0.00 | $2,500.00 | $2,500.00 |
| | | | | |
| | TOTAL BENEFITS | $0.00 | $58,000.00 | $58,000.00 |
| | | | | |
| **TOTAL EXPENDITURES:** | | **$0.00** | **$58,000.00** | **$58,000.00** |
| | | | | |
| Cash Balance End of Month: | | | | |

State of Kansas
Recreation Commission

2024/2025

**NOTICE OF BUDGET HEARING**

The governing body of

**Paola Recreation Commission**

will meet on July 22, 2024 at 7:00 PM at Paola City Hall, 2nd Floor Conference Room, 19 E Peoria St for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at www.paolarec.com and will be available at this meeting.

**SUPPORTING COUNTIES**

Miami (home county) Franklin

**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 | 89,951 | 278,827 | 590,645 |
| Employee Benefit Fund | | 3,886 | 58,000 |
| | | | |
| **Totals** | 89,951 | 282,714 | 648,645 |

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

| | |
|---|---|
| *Revenue Neutral Rate as defined by KSA 79-2988* | *1.187* |
| *Total Proposed Estimated Tax Rate* | *1.187* |

Wesley Joy

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

MIAMI COUNTY REPUBLIC
PO BOX 1283
HUTCHINSON, KS 67504-1283

STATE OF KANSAS } SS
COUNTY OF MIAMI }

Account Number: 119657
Ad Number: 2450080
Description: Budget Hearing 2024-2025
Ad Cost: $100.50

Sandra Ridings, being first duly sworn, says:

That she is the Agent of the the Miami County Republic, a weekly newspaper of general circulation, printed and published in Paola, Miami County, Kansas; that the publication, a copy of which is attached hereto, was published in said newspaper on the following dates:

July 10, 2024

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Sandra Ridings
Agent

Subscribed to and sworn to me this 19th day of July 2024.

NOTARIAL SEAL STATE OF OHIO
KELLI METZGER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES OCTOBER 19, 2024

Kelli Metzger
Notary Public
Vanwert County Ohio
ID#: _____
My commission expires: Oct. 19, 2024

PAOLA REC COMMISSION
19 E PEORIA STREET
PAOLA, KS 66071
wjoy@paolagov.org

*Published in the Miami County RepublicWed. 7/10/24*

**NOTICE OF BUDGET HEARING**

The governing body of

**Paola Recreation Commission**

will meet on July 22, 2024 at 7:00 PM at Paola City Hall, 2nd Floor Conference Room, 19 E Peoria St for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at www.paolarec.com and will be available at this meeting.

**SUPPORTING COUNTIES**

Miami (home county) Franklin

**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 | 89,951 | 272,210 | 590,645 |
| Employee Benefit Fund | | 3,886 | 58,000 |
| | | | |
| Totals | 89,951 | 276,096 | 648,645 |

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

| | |
|---|---|
| *Revenue Neutral Rate as defined by KSA 79-2988* | *1.187* |
| *Total Proposed Estimated Tax Rate* | *1.187* |

Wesley Joy

Recreation Commission Secretary

State of Kansas
Recreation Commission

2024/2025

## NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

**Paola Recreation Commission**

will meet on at at 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.

### SUPPORTING COUNTIES

Miami (home county) Franklin

### BUDGET SUMMARY OF EXPENDITURES

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

| Fund | Prior Year Actual 2022/2023 | Current Year Estimated 2023/2024 | Proposed Budget Year 2024/2025 |
|---|---|---|---|
| General | 89,951 | 278,827 | 590,645 |
| Employee Benefit Fund | | 3,886 | 58,000 |
| | | | |
| **Totals** | 89,951 | 282,714 | 648,645 |

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

| | |
|---|---|
| *Revenue Neutral Rate as defined by KSA 79-2988* | *1.187* |
| *Total Proposed Estimated Tax Rate* | *1.187* |

0

Recreation Commission Secretary

2024/2025

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE**

The governing body of

**Paola Recreation Commission**

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

**SUPPORTING COUNTIES**

Miami (home county) Franklin,

| | | | |
|---|---|---|---|
| Revenue Neutral Rate* | 1.187 | Total Proposed Tax Rate | 1.187 |

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988