State of Kansas
Recreation Commission
2021/2022

CERTIFICATE

To the Clerk of Montgomery, State of Kansas
We, the undersigned officers of
Caney Valley 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.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	204,600
Employee Benefit	4	20,000
TOTAL		224,600
Budget Summary	5	

Date Received: _____

_____
County Clerk

_____
Commission Members

Permanent
Recreation Commission Address

Caney Valley Recreation Commission
403 E. First ave
Caney, Ks. 67333

Sponsoring
USD/City Address

USD 436
700 Bullpup Blvd
Caney Ks. 67333

Provide point of contact:
Brett Anderson
POC phone number:
620-306-6034

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: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021/2022
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Caney Valley Recreation Commission 2021/2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	19,070	23,017	8,823
Receipts:			
USD 436	150,000	153,516	147,700
Program Fees	21,107	20,543	22,600
Interest Income	45	6	50
Miscellaneous/Open House	8,685	8,488	11,000
Community Center rentals	3,645	4,687	6,000
Donations received	7,435	6,168	8,000
After School program	8,087	3,387	1,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	199,004	196,795	196,350
Resources Available	218,074	219,812	205,173
Expenditures:			
Director's salary	42,500	42,499	43,000
Employee Benefit	0	0	0
Part-time office staff	23,208	23,250	26,000
Part-time other staff	16,830	19,765	18,000
Program expenses	20,033	26,915	26,000
Insurance	17,922	18,238	18,500
Field maintenance/equipment maintenance	13,044	18,594	16,500
Utilities-ball diamonds electric	6,341	6,091	6,500
Miscellaneous/open house/donations	2,789	750	1,500
Professional fees	4,600	4,775	6,000
capitol outlay	16,125	18,393	10,000
community center utilities	8,764	19,077	19,000
community center janitorial	1,249	552	1,000
community center expense/building	5,408	3,537	3,500
after school program exepense	1,259	878	500
after school program pt staff	6,850	1,109	0
office expense/seminar expense/travel	8,135	6,566	8,600
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	195,057	210,989	204,600
Unencumbered Cash Balance	23,017	8,823	573

Dollar amount to be raised by 2.997 mill: $ -

CPA Summary

State of Kansas
Recreation Commission
2021/2022

Caney Valley Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	10,168	11,622	12,823
Receipts: USD 436	19,000	20,500	18,078
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	19,000	20,500	18,078
Resources Available	29,168	32,122	30,901
Expenditures: Payroll taxes	5,982	6,848	7,000
Insurance	11,564	12,451	13,000
Worker's comp insurance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	17,546	19,299	20,000
Unencumbered Cash Balance	11,622	12,823	10,901

CPA Summary

State of Kansas
Recreation Commission

2021/2022

NOTICE OF BUDGET HEARING

The governing body of

Caney Valley Recreation Commission

will meet on August 23rd at 6:15 pm at Caney Recreation Center 403 E. First Ave, Caney Ks. 67333 hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Caney 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 year.

Fund	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	195,057	210,989	204,600
Employee Benefit	17,546	19,299	20,000
Totals	212,603	230,288	224,600

Lease Purchases:	2018	2019	2020
July 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*2.670*

Caney Valley Recreation Commission
Recreation Commission Secretary

Caney Valley Rec

Resolution No. 21-CR01

A RESOLUTION OF THE CVRC **, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

WHEREAS, the Revenue Neutral Rate for the CVRC was calculated as 2.9 mills by the Montgomery County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the CVRC will require the levy of the property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23 2021 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the CVRC, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CVRC:

The **County Clerk** shall levy a property tax rate of 2.997 exceeding the Revenue Neutral Rate of 2.9 mills.

This resolution shall take effect and be in the force immediately upon its adoption and shall remain in effect until further action is taken by the Governing Body.

ADOPTED this 23rd day of August 2021 (month and year) and **SIGNED** by the Governing Body.

Proof of publication:

MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156
422 W. Main • Independence, KS 67301 • (620) 331-5040

AFFIDAVIT OF PUBLICATION

CANEY VALLEY RECREATION COMMISSION
NOTICE OF BUDGET HEARING

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle
P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed *one* (*1*) *week*,
first published on *Thursday, August 12, 2021*
and again on _____.

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

Andrew Taylor
Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me
this *13th* day of *August*, *2021*.

KATHY TAYLOR
Notary Public - State of Kansas
My Appt Expires 05-02-2023

Kathy Taylor

CANEY VALLEY REC

(Published in the Montgomery County Chronicle on Thursday, Aug. 12, 2021)

NOTICE OF BUDGET HEARING

The governing body of the Caney Valley Recreation Commission, Caney, KS will meet on August 23, 2021, at 6:15 p.m., at the Caney Valley Recreation Center. 403 E. First Ave., Caney, KS 67333 for the purpose of hearing and answering objections to taxpayers relating to the proposed use of all funds. Detailed budget information is available at the Caney Valley Recreation Center and will be available at this hearing.

BUDGET SUMMARY: The Proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

SUPPORTING COUNTIES: Montgomery County (home county).

Fund	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	195,057	210,989	204,600
Employee Benefit	17,546	19,299	20,000
Totals	212,603	230,288	224,600

Lease Purchases:

July 1,	2018	2019	2020
	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. 2.670

Caney Valley Recreation Commission

Recreation Commission Secretary