2024-2025

# **CERTIFICATE**

To the Clerk of Doniphan, State of Kansas We, the undersigned officers of

## Troy Recreation Ass.

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	Page	2024-2	025
Budget	No.	Adopted B	udget of
Statement of Cond. Lease-		Expenditure	es for the
Purchase/Cert. of Participation	2	Proposed Bu	dget Year
General	3	200,0	
TOTAL	XXXXXX	200,0	00
Budget Hearing Notice			
Combined Rate/Budget Hearing Notice			
RNR Hearing Notice			
Total Revenue Neut	ral Rate	3.99	2
Total Proposed Estimated M	Iill Rate	3.99	2
as builded unquius a masslution to average the	o DND9	NO	1
es budget require a resolution to exceed the	e Knk!		
		J. T.	
		Michel	(2/1)
		Bais	Grear
Date Received:			
ETTOTO CONTINUE CONTI			
County Clerk		Commission	Members
Permanent		S	ponsoring
Recreation Commission Address		USD	/City Address
Troy Recreation Ass.		US	D 429 Troy
230 W Poplar		230 W Poplar	
Troy, KS 66087	<del>.</del>		y, KS 66087
		Other County:	0
Provide point of contact:		Other County:	0
Michael Estes		Other County:	0
POC phone number:		Other County:	0
307-340-1159		•	
3U7-34U-113Y	,	Other County:	0
A Summary			
•			

## NOTICE OF BUDGET HEARING

The governing body of

## Troy Recreation Ass.

will meet on August 21, 2024 at 5 PM at Troy High School Cafeteria for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Troy Central Office and will be available at this meeting.

## **SUPPORTING COUNTIES**

Doniphan (home county)

## **BUDGET SUMMARY OF EXPENDITURES**

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

	Prior Year	Current Year	Proposed Budget	
	Actual	Estimated	Year	
Fund	2022/2023	2023/2024	2024-2025	
General	43,968	17,200	200,000	
Totals	43,968	17,200	200,000	
Lease Purchases:	<u>2021</u>	<u>2022</u>	<u>2023</u>	
July 1,	0	0	0	
	Revenue Neutral Rate as d	Revenue Neutral Rate as defined by KSA 79-2988		
· ·		sed Estimated Tax Rate	3.992	
Mic	hael Estes			
Recreation Co	ommission Secretary			

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2024-2025

# **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual 2022/2023	Estimated	Year
General Fund		2023/2024	2024-2025
Unencumbered Cash Balance	202,169	297,619	419,392
Receipts:	4.601		
Ad Valorem (22)	4,691	£ 500	10.010
Ad Valorem (23)	120,850	5,728	10,018
Ad Valorem (24)	····	122,843	115,247
Ad Valorem (25)	005	1.5.4	
Delinquent Tax	995	154	
Other Revenue Motor Vehicle includes comm. & 16/20 M	4,171	0.507	12 070
	8,126	9,597	13,878 758
Recreation Vehicles Miscellaneous	585	651	/38
Does misc. exceeds 10%			
Interest on Idle Funds	120 410	120 072	120 001
Total Receipts	139,418	138,973	139,901
Resources Available Expenditures:	341,587	436,592	559,293
Sponsor Various Recreation Activites	42.069	17 200	200,000
Sponsor various Recreation Activities	43,968	17,200	200,000
		······································	
		····	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	12 060	17,200	200,000
Unencumbered Cash Balance	43,968 297,619	419,392	359,293
Onencumbered Cash Balance	297,019	417,392	337,293

	Dollar amount to be raised by 3.992 mill:	\$ 125,018
CPA Summary		

C084

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2022-2023	2023-2024	2024-2025	Financing
RECREATION COMMISSION	84	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	199,759	297,619	419,392	419,392
Cancellation of Prior Year Encumbrances	03				
	<del></del>	**************************************			
REVENUES				•	
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2021 \$	05	4,691			
2022 \$	10	120,850	5,728		
2023 \$	15		122,843	0	0
2024 \$	20			115,014	
1140 Delinquent Tax	25	995	154	0	0
1900 Other Revenue From Local Source	30	4,171			0
July - December Estimate	35				
2000 COUNTY SOURCES			i		
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	7,684	9,597	13,878	13,878
July - December Estimate	50				6,939
2450 Recreational Vehicle Tax	55	585	177	247	247
July - December Estimate	56				124
2460 Commercial Vehicle Tax	57	442	474	511	511
July - December Estimate	58				256
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	339,177	436,592	549,042	441,347
	***************************************				
EXPENDITURES					
3300 Community Service Operations	75	41,558	17,200	200,000	
TOTAL EXPENDITURES	175	41,558	17,200	200,000	200,000
July - December Estimate	180				364,880
TOTAL OPERATING EXPENDITURE (18 MO)	185				564,880
UNENCUMBERED CASH BALANCE JUNE 30	190	297,619	419,392	349,042	~~~~~~~~
Budget Line 20: If the USD levies for a Recreation	195	TAX REQUIRED	(Line 185 minus L	ine 70)	123,533
Commission you must have a copy of the adopted Recreation	200	Delinquent Tax	1,482		
Commission budget.	205	Amount of 2024 T	ax to be Levied		125,015