State of Kansas
Recreation Commission

2022-2023

CERTIFICATE

To the Clerk of Douglas, State of Kansas
We, the undersigned officers of
Baldwin City 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.	2022-2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,338,292
Employee Benefit Fund	4	175,227
TOTAL	xxxxxx	1,513,519
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	3.391
Total Proposed Estimated Mill Rate	5.000

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Baldwin City Recreation Commission
705 High St.
Baldwin City, KS 66006

Sponsoring
USD/City Address

USD 348
715 Chapel St.
Baldwin City, KS 66006

Provide point of contact:
Matt McClure
POC phone number:
785-594-3670

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: 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

Baldwin City Recreation Commission 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	278,417	313,116	409,116
Receipts:			
Ad Valorem Tax	407,807	425,000	495,326
Pool	83,348	83,000	85,000
Programs	107,501	110,000	112,000
Concessions	25,051	24,500	24,000
Day Camp/BS/AS	1,680	60,000	70,000
Sports	64,111	80,000	90,000
Interest	2,724	2,500	2,850
Miscellaneous	61,486	50,000	50,000
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	753,708	835,000	929,176
Resources Available	1,032,125	1,148,116	1,338,292
Expenditures:			
Administration	369,236	375,000	405,000
Programs	280,413	265,000	300,000
Facility Maintenance	69,360	99,000	110,000
Capital Outlay	0	0	523,292
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	719,009	739,000	1,338,292
Unencumbered Cash Balance	313,116	409,116	0

Dollar amount to be raised by 4 mill: $ 495,326

CPA Summary

State of Kansas
Recreation Commission
2022-2023

Baldwin City Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022-2023
Unencumbered Cash Balance	71,429	55,895	51,395
Receipts: USD 348	104,441	118,000	123,832
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	104,441	118,000	123,832
Resources Available	175,870	173,895	175,227
Expenditures: Social Security	33,635	28,000	30,000
Workmans Compensation Insurance	0	0	0
Unemployment Insurance	474	500	500
KPERS	21,973	25,000	28,000
Health Insurance	63,893	69,000	78,260
Reserve	0	0	38,467
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	119,975	122,500	175,227
Unencumbered Cash Balance	55,895	51,395	0

CPA Summary

State of Kansas
Recreation Commission

2022-2023

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Baldwin City Recreation Commission

will meet on September 14, 2022 at 6:00 p.m. at 705 High St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the BCRC Office, 705 High St. and will be available at this meeting.

SUPPORTING COUNTIES

Douglas (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 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022-2023
General	719,009	739,000	1,338,292
Employee Benefit Fund	119,975	122,500	175,227
Totals	838,984	861,500	1,513,519

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

Revenue Neutral Rate as defined by KSA 79-2988	*3.391*
Total Proposed Estimated Tax Rate	*5.000*

Baldwin City Recreation Commission
Recreation Commission Secretary

Resolution No. 2022-5

A RESOLUTION OF THE BALDWIN CITY RECREATION COMMISSION, LOCATED IN BALDWIN CITY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Baldwin City Recreation Commission was calculated as 3.391mills by the Douglas County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Baldwin City Recreation Commission will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 14th, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Baldwin City Recreation Commission, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE BALDWIN CITY RECREATION COMMISSION:

The Baldwin City Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 5 mills.

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

ADOPTED this 14th day of September 2022 by the Baldwin City Recreation Commission.

Commission Members:

President

Vice President

Roll Call Vote

A Roll Call Vote of the Baldwin City Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 14th, 2022
Resolution No. 2022-02

Governing Body Member	Yes	No	No Vote
Melissa Stultz			X
Chad Dick	X		
Dustin Ward	X		
Taylor Ganoung	X		
Katrina Temple	X		
TOTAL	4		1

Certified:

_____

Instructions: Under the amended provisions of KSA 79-2988 (passed with HB 2239 on April 1, 2022), any governing body that will hold a hearing and vote to authorize exceeding the RNR must record a roll call vote showing each name of the governing body and their vote. The certified record of roll call vote must be provided with the budget documents regardless of whether or not the vote passes or fails.

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Employee Benefit Fund	119,975	122,500	175,227
Totals	838,984	861,500	1,513,519

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

Revenue Neutral Rate as defined by KSA 79-2988	*3.391*
Total Proposed Estimated Tax Rate	*5.000*

Baldwin City Recreation Commission
Recreation Commission Secretary