State of Kansas
Recreation Commission

2023-2024

# CERTIFICATE

To the Clerk of Barton County, State of Kansas
We, the undersigned officers of
**Great Bend 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. | 2023-2024 Adopted Budget of Expenditures for the Proposed Budget Year |
|---|---|---|
| Statement of Cond. Lease-Purchase/Cert. of Participation | 2 | |
| General | 3 | 4,699,168 |
| Employee Benefit/Insurance Fund | | 720,174 |
| | | |
| **TOTAL** | xxxxxxx | 5,419,342 |
| Budget Hearing Notice | | |
| Combined Rate/Budget Hearing Notice | | |
| RNR Hearing Notice | | |

194,148,726
- 768,094 less TIF
193,380,632

| | |
|---|---|
| Total Revenue Neutral Rate | 8.595 |
| Total Proposed Estimated Mill Rate | 9.750 |

Date Received: _____

County Clerk

Commission Members

| Permanent Recreation Commission Address | Sponsoring USD/City Address |
|---|---|
| Great Bend Recreation Commission | USD 428 |
| P.O. Box 353 | 201 S. Patton Rd |
| Great Bend, KS 67530 | Great Bend, KS 67530 |

Provide point of contact:
Chris Umphres
POC phone number:
620-793-3755

| | |
|---|---|
| Other County: | Stafford County |
| 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: 2022/2023 | Pmts Due for the Year of 2022/2023 | Pmts Due for the Year of 2023-2024 |
|---|---|---|---|---|---|---|---|---|
| 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

Great Bend Recreation Commission 2023-2024

**FUND PAGE**

| Adopted Budget<br>**General Fund** | Prior Year Actual 2021/2022 | Current Year Estimated 2022/2023 | Proposed Budget Year 2023-2024 |
|---|---|---|---|
| **Unencumbered Cash Balance** | 2,138,418 | 2,184,751 | 2,375,353 |
| Receipts:<br>Appropriation from USD 428 | 1,134,719 | 1,405,966 | 1,650,954 |
| Local Tax Revenues: | | | |
| Motor Vehicle | 152,950 | 109,925 | 162,000 |
| RV | 57 | 55 | 2,600 |
| 16/20 Commercial | 1,894 | 2,098 | 1,800 |
| Watercraft | | | 1,500 |
| Fees & Charges: | 277,117 | 258,583 | 492,961 |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | 1,467 | 20,493 | 12,000 |
| **Total Receipts** | 1,568,204 | 1,797,120 | 2,323,815 |
| **Resources Available** | 3,706,622 | 3,981,871 | 4,699,168 |
| Expenditures:<br>Personnel | 766,352 | 790,421 | 910,000 |
| Contractual | 276,904 | 302,676 | 364,150 |
| Commodities | 186,934 | 206,716 | 229,200 |
| Capital Outlay | 288,086 | 300,704 | 3,031,457 |
| Contingency | 3,595 | 6,001 | 164,361 |
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| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 1,521,871 | 1,606,518 | 4,699,168 |
| **Unencumbered Cash Balance** | 2,184,751 | 2,375,353 | 0 |

**Dollar amount to be raised by 8 mill:** $ 1,576,914

| CPA Summary |
|---|
| |

State of Kansas
Recreation Commission

Great Bend Recreation Commission

2023-2024

**FUND PAGE**

| Adopted Budget<br>**Employee Benefit/Insurance Fund** | Prior Year Actual 2021/2022 | Current Year Estimated 2022/2023 | Proposed Budget Year 2023-2024 |
|---|---|---|---|
| **Unencumbered Cash Balance** | 260,699 | 310,026 | 322,425 |
| Receipts:<br>Appropriation from USD 428: | 280,845 | 301,206 | 360,349 |
| Local Revenues: | | | |
| Motor Vehicle | 32,775 | 33,604 | 36,000 |
| RV | 12 | 12 | 600 |
| 16/20 Commercial | 406 | 450 | 450 |
| Watercraft | 0 | 0 | 350 |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| **Total Receipts** | 314,038 | 335,272 | 397,749 |
| **Resources Available** | 574,737 | 645,298 | 720,174 |
| Expenditures:<br>Social Security | 46,099 | 48,251 | 75,000 |
| Medicare | 10,781 | 11,284 | 25,000 |
| KPERS | 51,814 | 55,499 | 85,000 |
| Workers Compensation | 6,363 | 4,975 | 15,000 |
| Unemployment Insurance | 1,226 | 1,100 | 5,000 |
| Employee Insurances | 136,364 | 160,000 | 485,174 |
| Liability Insurance | 12,064 | 13,469 | 30,000 |
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| | | | |
| Miscellaneous | | 28,295 | |
| Does misc. exceeds 10% | | | |
| **Total Expenditures** | 264,711 | 322,873 | 720,174 |
| **Unencumbered Cash Balance** | 310,026 | 322,425 | 0 |

| CPA Summary |
|---|
| |

Resolution No. 08212023

**A RESOLUTION OF THE GREAT BEND RECREATION COMMISSION, LOCATED IN GREAT BEND, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the Great Bend Recreation Commission was calculated as 8.595 mills by the Barton County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the Great Bend 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 08/21/23 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the Great Bend 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 GREAT BEND RECREATION COMMISSION:**

The Great Bend Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 8.595 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 21st day of August, 2023 by the Governing Body.

## Roll Call Vote

A Roll Call Vote of the Great Bend Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 8/21/23
Resolution No. 08212023

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| | | | |
| Dr. Jonathan Pike | ✓ | | |
| Dr. Teri Turkle-Huslig | ✓ | | |
| Sue Cooper | ✓ | | |
| Randy Goering | ✓ | | |
| Colleen Newman | ✓ | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | | | |

Certified:

Great Bend Recreation Commission

Resolution No. 08212023

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Hearing to Exceed Revenue Neutral Rate held on 8/21/23

Resolution No. 08212023

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| | | | |
| Dr. Jonathan Pike | ✓ | | |
| Dr. Teri Turkle-Huslig | ✓ | | |
| Sue Cooper | ✓ | | |
| Randy Goering | ✓ | | |
| Colleen Newman | ✓ | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | | | |

Certified:

Great Bend Recreation Commission

State of Kansas
Recreation Commission

2023-2024

# CERTIFICATE

To the Clerk of Barton County, State of Kansas
We, the undersigned officers of
**Great Bend 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 .

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| | | |
| **TOTAL** | xxxxxx | 5,419,342 |
| Budget Hearing Notice | | |
| Combined Rate/Budget Hearing Notice | | |
| RNR Hearing Notice | | |

| | |
|---|---|
| Total Revenue Neutral Rate | 8.595 |
| Total Proposed Estimated Mill Rate | 9.750 |

Date Received: _____

County Clerk

Commission Members

Permanent
Recreation Commission Address

Great Bend Recreation Commission
P.O. Box 353
Great Bend, KS 67530

Sponsoring
USD/City Address

USD 428
201 S. Patton Rd
Great Bend, KS 67530

Provide point of contact:
Chris Umphres
POC phone number:
620-793-3755

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

CPA Summary

**STATE OF KANSAS**

**BARTON COUNTY**

# Proof of Publication

**SS.**

Karma Byers

of lawful age, duly sworn upon oath states that she

is the Production Manager

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 10th day of Aug 2023 and the last publication on the 10th day of Aug 2023

| | |
|---|---|
| Publication Fee | $ 31.13 |
| Affidavit, Notary's Fees | $ ____ |
| Additional Copies ___ at ___ | $ ____ |
| Total Publication Fee | $ ____ |

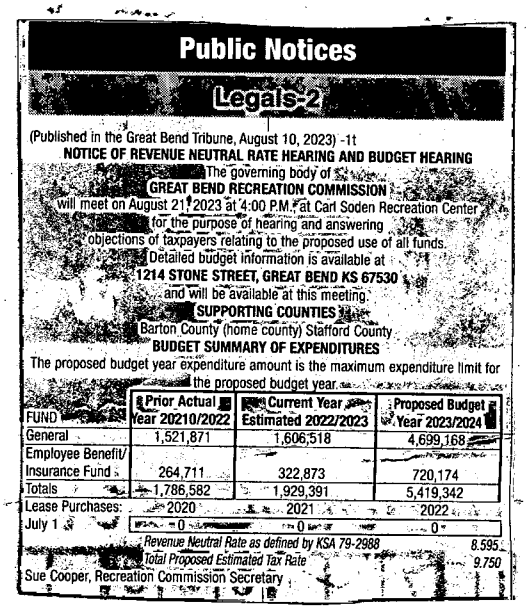
(Sign) Karma Byers

Witness my hand this 10 day of Aug, 2023

SUBSCRIBED and Sworn to before me this 10th day of August 2023

Judy L Duryee
(Notary Public)

My comission expires 3-27-2027



**Public Notices**

**Legals-2**

(Published in the Great Bend Tribune, August 10, 2023) -1t

**NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING**

The governing body of

**GREAT BEND RECREATION COMMISSION**

will meet on August 21, 2023 at 4:00 P.M. at Carl Soden Recreation Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds.

Detailed budget information is available at **1214 STONE STREET, GREAT BEND KS 67530** and will be available at this meeting.

**SUPPORTING COUNTIES**

Barton County (home county) Stafford County

**BUDGET SUMMARY OF EXPENDITURES**

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

| FUND | Prior Actual Year 20210/2022 | Current Year Estimated 2022/2023 | Proposed Budget Year 2023/2024 |
|---|---|---|---|
| General | 1,521,871 | 1,606,518 | 4,699,168 |
| Employee Benefit/ Insurance Fund | 264,711 | 322,873 | 720,174 |
| Totals | 1,786,582 | 1,929,391 | 5,419,342 |
| Lease Purchases: | 2020 | 2021 | 2022 |
| July 1 | 0 | 0 | 0 |
| | Revenue Neutral Rate as defined by KSA 79-2988 | | 8.595 |
| | Total Proposed Estimated Tax Rate | | 9.750 |

Sue Cooper, Recreation Commission Secretary

NOTARY PUBLIC - State of Kansas
JUDY L. DURYEE
My Appt. Exp. 3-27-2027

GREAT BEND REC

# GREAT BEND RECREATION COMMISSION

## NOTICE OF REVENUE NEUTRAL RATE INTENT

**WHEREAS,** The governing body of the Great Bend Recreation Commission, Great Bend, KS hereby notifies the Barton County Clerk of intent to exceed the revenue neutral rate;

☒ YES, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 8 mills for the General Fund. The date of our RNR Hearing is August 21, 2023 and will be held at 4:00 pm at the Great Bend Recreation Center in Great Bend, Ks.

☒ YES, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 1.75 mills for the Employee Benefit/Insurance Fund. The date of our RNR Hearing is August 21, 2023 and will be held at 4:00 pm at the Great Bend Recreation Center in Great Bend, Ks.

_____ No, we do NOT plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

**BE IT RESOLVED** by the Great Bend Recreation Commission that the Commission approved and passed on this day of: 7/10/23.

Commission Members:

Chairperson

Secretary

PO BOX 353 1214 STONE ST GREAT BEND, KS 67530 (620) 793-3755 WWW.GREATBENDREC.COM

CHRIS UMPHRES
Executive Director/Superintendent

Asst. Superintendent

MEGAN HAMMEKE
Marketing/Aquatic/Enrichment Director

GARET FITZPATRICK
Activity Center/Enrichment Director