State of Kansas
Recreation Commission

2023/2024

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.	2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,720,187
Employee Benefit Fund		220,505
TOTAL	xxxxxxx	1,940,692
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	4.473
Total Proposed Estimated Mill Rate	5.000

Date Received: Nov 14th 2022

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Baldwin City Recreation Commission	USD 348
705 High St.	715 Chapel St.
Baldwin City, KS 66006	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

Baldwin City Recreation Commission 2023/2024

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	364,702	450,987	573,787
Receipts:			
Ad Valorem Tax	464,786	525,000	550,000
Pool	103,341	108,000	110,000
Programs	177,104	180,000	185,000
Concessions	29,889	25,000	27,000
Day Camp/BS/AS	56,775	89,000	90,000
Sports	76,151	77,000	80,000
Interest	3,678	3,800	4,400
Miscellaneous	82,242	95,000	100,000
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	993,966	1,102,800	1,146,400
Resources Available	1,358,668	1,553,787	1,720,187
Expenditures:			
Administration	375,285	390,000	410,000
Programs	448,184	475,000	495,000
Facility Maintenance	84,212	115,000	135,000
Capital Outlay	0	0	680,187
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	907,681	980,000	1,720,187
Unencumbered Cash Balance	450,987	573,787	0

Dollar amount to be raised by 4 mill: $ 546,341

CPA Summary

State of Kansas
Recreation Commission

Baldwin City Recreation Commission

2023/2024

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	68,934	66,439	70,924
Receipts: USD 348	116,135	133,555	149,581
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	116,135	133,555	149,581
Resources Available	185,069	199,994	220,505
Expenditures: Social Security	22,687	23,000	24,000
Workmans Compensation Insurance	0	500	1,000
Unemployment Insurance	529	600	625
KPERS	25,062	27,000	28,500
Health Insurance	70,352	77,352	85,087
Life Insurance & EAP	0	618	645
Reserve	0	0	80,648
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	118,630	129,070	220,505
Unencumbered Cash Balance	66,439	70,924	0

CPA Summary

Resolution No. 2023-1

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 4.473 mills 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 6TH, 2023 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 4.473 mills but not to exceed 5.00 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 6TH day of September 2023 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 6th, 2023.**

Resolution No. **2023-01**

Governing Body Member	Yes	No	No Vote
Melissa Stultz			✓
Chad Dick	✓		
Dustin Ward	✓		
Taylor Ganeuna	✓		
Katrina Kuntz	✓		
TOTAL			

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.