State of Kansas
Recreation Commission
2021/2022

CERTIFICATE

To the Clerk of Cowley County, State of Kansas
We, the undersigned officers of
Arkansas 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.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	1,664,450
Employee Benefit		187,400
TOTAL		1,851,850
Budget Summary	0	

Date Received: Sept. 2021

County Clerk

Commission Members

Permanent
Recreation Commission Address

Arkansas City Recreation Commission
225 E 5th Ave
Arkansas City, KS 67005

Sponsoring
USD/City Address

USD #470
1200 W Radio LN
Arkansas City, KS 67005

Provide point of contact:
Landon West
POC phone number:
620.441.4301

Other County:	Sumner
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.

Arkansas City 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	408,543	503,306	790,299
Receipts:			
Mill Levy & Taxes	560,500	576,200	657,100
Grants	32,645	20,871	10,000
Interest	5,290	1,396	2,000
Reimbursed Income	157,288	490,952	220,000
Registration Fees - Tournaments	6,655	15,811	40,500
Concessions	6,598	21,939	29,500
Rent	4,485	3,353	6,000
Membership	76,420	120,186	136,500
Starting Cash	400	900	2,000
Aquatics	138,859	128,861	161,525
Sales - Merchandise	89	14	350
Insurance Payments	1,021	297	2,000
Miscellaneous	3,352	12,212	3,000
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	993,602	1,392,992	1,270,475
Resources Available	1,402,145	1,896,298	2,060,774
Expenditures:			
Personal Services	534,260	550,070	605,000
Contractual Services	108,228	110,786	141,700
General Services	101,255	261,232	207,300
Facility & Equpiment Maintenance	45,411	41,690	81,700
Associations	2,167	7,000	9,900
Recreation Programs	89,487	79,920	139,700
Aquatics	18,031	33,496	48,150
Capital Outlay		21,805	131,000
Contengency Funds			300,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	898,839	1,105,999	1,664,450
Unencumbered Cash Balance	503,306	790,299	396,324

Dollar amount to be raised by 5 mill: $ 566,578

CPA Summary

State of Kansas
Recreation Commission

Arkansas City Recreation Commission

2021/2022

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	270,620	352,683	404,828
Receipts: Taxes	203,199	180,000	179,220
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	203,199	180,000	179,220
Resources Available	473,819	532,683	584,048
Expenditures: KPERS	23,495	23,230	38,000
Health Insurance	52,870	53,350	80,000
Liability Insurance	457	1,860	6,000
Social Security/Medicare	40,318	42,360	53,400
Workman's Compensation	3,457	6,650	9,000
Unemployment	539	405	1,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	121,136	127,855	187,400
Unencumbered Cash Balance	352,683	404,828	396,648

CPA Summary

State of Kansas
Recreation Commission

2021/2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of

Arkansas City Recreation Commission

will meet on September 16, 2021 at 7:00am at Arkansas City Recreation Commission Meeting Room, hearing and answering objections of taxpayers relating to the revenue neutral rate and the proposed use of funds Detailed budget information is available at Arkansas City Recreation Commission Office and will be available at this meeting.

SUPPORTING COUNTIES

Cowley County (home county) Sumner

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	898,839	1,105,999	1,664,450
Employee Benefit	121,136	127,855	187,400
Totals	1,019,975	1,233,854	1,851,850

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

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*6.165*
Proposed Total Tax Levy Rate	6.390

Arkansas City Recreation Commission

Recreation Commission Secretary

Expected print dimensions of advertisement:
Width: 2.79 in., Height: 2.66 in.

Newspaper page size: Width: 11.25 in., Height: 20.94 in.
Publisher may wrap or break notice between pages.

(First published in the Cowley CourierTraveler Tuesday, 08 24, 2021.)

NOTICE OF RATE AND BUDGET HEARING

The governing body of

Arkansas City Recreation Commission

will meet on September 16, 2021 at 7:00am at Arkansas City Recreation Commission Meeting Room, hearing and answering objections of taxpayers relating to the revenue neutral rate and the proposed use of funds. Detailed budget information is available at Arkansas City Recreation Commission Office and will be available at this meeting.

SUPPORTING COUNTIES

Cowley County (home county) Sumner

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	398,839	1,105,999	1,664,450
Employee Benefit	121,136	127,855	187,400
Totals	1,019,975	1,233,854	1,851,850

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

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*0.165*
Proposed Total Tax Levy Rate	0.390

Arkansas City Recreation Commission
Recreation Commission Secretary

Column

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Cowley CourierTraveler** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(620) 442-4200.**

Notice ID: gIS4ITW0dYFa5XmrymLM | **Proof Updated: Aug. 20, 2021 at 10:42am CDT**
Notice Name: AC Rec budget 8-24

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Landon West recdirector@arkcityrec.org	Cowley CourierTraveler

Columns Wide: 2 **Ad Class:** Legals

08/24/2021: Display Ad Notice	36.75

Subtotal	$36.75
Tax %	0.00
Processing Fee	$3.68
Total	**$40.43**

Resolution
Revenue Neutral Rate Fiscal Year 2022

A RESOLUTION OF THE ARKANSAS CITY RECREATION COMMISSION TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the ARKANSAS CITY RECREATION COMMISSION was calculated as **4.739** mills for the General Fund and **1.426** mills for the Employee Benefits Fund for a combined total rate of **6.165** by the Cowley County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the ARKANSAS 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 16, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the ARKANSAS 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 ARKANSAS CITY RECREATION COMMISSION:

The ARKANSAS CITY RECREATION COMMISSION shall levy a property tax rate exceeding the Revenue Neutral Rate of **6.165** 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 16TH day of September 2021 and **SIGNED** by the Governing Body.