State of Kansas
Recreation Commission

2024/2025

CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned officers of
Arkansas City Recreation Commisssion
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.	2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,647,550
Employee Benefits Fund	4	197,000
TOTAL	xxxxxxx	1,844,550
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	5.412
Total Proposed Estimated Mill Rate	5.412
Does budget require a resolution to exceed the RNR?	NO

Date Received: _____

_____
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Arkansas City Recreation Commisssion	USD 470
225 E 5th Ave	2545 Greenway Rd.
Arkansasa City, KS, 67005	Arkansas City, KS 67005

Provide point of contact:
Arkansas City Recreation
POC phone number:
620.441.4300

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: 2023/2024	Pmts Due for the Year of 2023/2024	Pmts Due for the Year of 2024/2025
Total						0	0	0

If leasing/renting with no intent to purchase, do not list–such transactions are not lease-purchases.

Arkansas City Recreation Commisssion

2024/2025

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	1,090,686	1,291,368	1,284,287
Receipts:			
Mill Levy	640,379	700,429	760,919
Grants	9,061	500	10,000
Tournament Registration	29,158	31,000	40,500
Reimbursed Income	274,409	115,000	75,000
Memberships	184,082	191,000	181,500
Aquatics	155,782	144,000	162,775
Concessions	23,230	32,000	37,300
Rent	6,711	7,000	6,000
Interest	28,321	83,000	75,000
Starting Cash	200	600	2,000
Insurance Payments	6,907	7,100	7,000
Sales - Merchandise	31	40	200
Miscellaneous	3,176	1,000	1,500
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,361,447	1,312,669	1,359,694
Resources Available	2,452,133	2,604,037	2,643,981
Expenditures:			
Personnel	586,738	630,000	667,000
Contractual Services	117,623	127,750	150,300
General Servies	122,146	115,500	172,900
Recreation Programs	158,388	154,850	178,400
Aquatics	49,905	47,200	56,950
Associations	7,000	7,000	9,000
Facility and Equipment Maintenance	45,457	47,100	82,000
Capital Outlay	73,508	190,350	131,000
Contigency Funds	0	0	200,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,160,765	1,319,750	1,647,550
Unencumbered Cash Balance	1,291,368	1,284,287	996,431

Dollar amount to be raised by 5 mill: $ 760,919

CPA Summary

Arkansas City Recreation Commisssion

FUND PAGE

Adopted Budget **Employee Benefits Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	399,439	406,589	399,939
Receipts: Mill Levy	160,000	170,000	62,700
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	160,000	170,000	62,700
Resources Available	559,439	576,589	462,639
Expenditures: KPERS	26,981	34,000	38,000
Health Insurance	68,470	86,500	90,000
Liability Insurance	5,949	7,500	8,000
Social Security/Medicare	44,821	44,000	53,000
Workman's Compensation	6,214	4,200	7,000
Unemployment	415	450	1,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	152,850	176,650	197,000
Unencumbered Cash Balance	406,589	399,939	265,639

CPA Summary

State of Kansas
Recreation Commission

2024/2025

NOTICE OF BUDGET HEARING

The governing body of

Arkansas City Recreation Commisssion

will meet on July 18, 2024 at 7:00am at Arkansas City Recreation Commission, Meeting Room, 225 E 5th hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Arkansas City Recreation Office and will be available at this meeting.

SUPPORTING COUNTIES

Cowley (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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	1,160,765	1,319,750	1,647,550
Employee Benefits Fund	152,850	176,650	197,000
Totals	1,313,615	1,496,400	1,844,550

Lease Purchases:	2021	2022	2023
July 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*5.412*
Total Proposed Estimated Tax Rate	*5.412*

Arkansas City Recreation Commission

Recreation Commission Secretary

(First published in the Cowley Courier Traveler Saturday, 07 06, 2024.)

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Lease Purchases:

July 1,	2021	2022	2023
	0	0	0

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Arkansas City Recreation Commission

Recreation Commission Secretary

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley Courier Traveler
200 East Fifth Avenue
(620) 442-4200

I, David Allen Seaton, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Cowley Courier Traveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City and City of Winfield, for the County of Cowley County, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Jul. 6, 2024

Notice ID: gSpC1VtiraFW9qmZJ15L
Notice Name: Ark City Rec Commission 7-6

PUBLICATION FEE: $90.72

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

16th day of July, A.D. 2024.

Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/6/2025