State of Kansas
Recreation Commission

2023/2024

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.	2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,767,750
Employee Benefit		188,000
TOTAL	xxxxxxx	1,955,750
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	5.878
Total Proposed Estimated Mill Rate	5.878

Date Received:

County Clerk

Commission Members

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

Provide point of contact:
Landon West
POC phone number:
6204414300

Other County:	Sumner 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
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

Arkansas 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	766,673	1,090,686	1,274,126
Receipts:			
Taxes	693,364	712,417	700,429
Grants	2,001	9,062	10,000
Interest	3,424	30,000	10,000
Reimbursed Income	403,602	275,000	200,000
Registration Fees - Tournaments	33,732	30,000	40,500
Concessions	26,204	23,700	30,800
Rent	7,298	6,700	6,000
Memberships	165,197	182,300	168,000
Miscellaneous	1,970	3,200	3,000
Starting Cash	500	200	2,000
Aquatics	155,863	149,211	161,775
Sales - Merchandise	37	50	250
Insurance Payments	0	6,950	2,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,493,192	1,428,790	1,334,754
Resources Available	2,259,865	2,519,476	2,608,880
Expenditures:			
Personel	566,449	590,000	633,000
Contracted Services	106,899	148,000	150,300
General Services	261,558	169,500	237,300
Capital Outlay	6,609	72,100	231,000
Contigency Funds	0	2,300	200,000
Facility & Equipment Maintenance	39,780	50,000	81,700
Associations	7,000	7,000	9,000
Recreation Programs	153,050	156,800	175,700
Aquatics	27,834	49,650	49,750
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,169,179	1,245,350	1,767,750
Unencumbered Cash Balance	1,090,686	1,274,126	841,130

Dollar amount to be raised by 5 mill: $ 700,429

CPA Summary

State of Kansas
Recreation Commission

Arkansas City Recreation Commission 2023/2024

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	399,306	399,439	405,219
Receipts: Taxes	150,000	160,000	122,995
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	150,000	160,000	122,995
Resources Available	549,306	559,439	528,214
Expenditures: KPERS	24,975	27,000	38,000
Health Insurance	68,149	69,000	80,000
Liability Insurance	5,515	6,200	7,000
Social Security/Medicare	43,140	45,200	53,000
Workman's Compensation	7,500	6,400	9,000
Unemployment	588	420	1,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	149,867	154,220	188,000
Unencumbered Cash Balance	399,439	405,219	340,214

CPA Summary

State of Kansas
Recreation Commission

2023/2024

NOTICE OF BUDGET HEARING

The governing body of

Arkansas City Recreation Commission

will meet on July 20, 2023 at 7:00 AM at ACRC Meeting Room, 225 E 5th Ave, Arkansas City, KS 67005 for hearing and answering objections of taxpayers relating to the proposed use of funds.

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

SUPPORTING COUNTIES

Cowley County (home county) Sumner County

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	1,169,179	1,245,350	1,767,750
Employee Benefit	149,867	154,220	188,000
Totals	1,319,046	1,399,570	1,955,750

Lease Purchases: July 1,	2020	2021	2022
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*5.878*
Total Proposed Estimated Tax Rate	*5.878*

Arkansas City Recreation Commission

Recreation Commission Secretary

Expected print dimensions of advertisement:
Width: 4.14 in., Height: 3.63 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 Thursday, 07 06, 2023.)

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Arkansas City Recreation Commission

Recreation Commission Secretary

Column

OFFICIAL AD PROOF

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

Notice ID: ZTrz0Km0ps6H7IFILXTK | **Proof Updated: Jun. 30, 2023 at 11:54am CDT**
Notice Name: Ark City Rec Commission 7-6

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

Landon West
recdirector@arkcityrec.org
(620) 441-4300

FILING FOR

Cowley Courier Traveler

Columns Wide: 3

Ad Class: Legals

07/06/2023: Display Ad Notice	79.60
Subtotal	$79.60
Tax	$0.00
Processing Fee	$7.96
Total	**$87.56**

See Proof on Next Page