State of Kansas
Recreation Commission

2022/2023

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.	2022/2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,787,950
Employee Benefit	4	187,400
TOTAL	xxxxxx	1,975,350
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	5.656
Total Proposed Estimated Mill Rate	6.211

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:
620.441.4300

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: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022/2023
NONE								
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

2022/2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	503,306	766,673	1,095,832
Receipts:			
Taxes	576,200	645,000	712,417
Grants	20,921	2,100	10,000
Interest	1,649	3,400	3,000
Reimbursed Income	490,952	470,000	300,000
Registration Fees - Tournaments	15,976	34,326	40,500
Concessions	21,947	26,220	29,800
Rent	3,413	7,298	6,000
Memberships	122,640	169,104	167,500
Miscellaneous	12,212	3,021	3,000
Starting Cash	900	500	2,000
Aquatics	147,376	135,110	161,675
Sales - Merchandise	72	50	350
Insurance Income	297	0	2,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,414,555	1,496,129	1,438,242
Resources Available	1,917,861	2,262,802	2,534,074
Expenditures:			
Personnel Services	573,366	566,489	617,200
Contractual Services	112,743	104,640	147,300
General Services	269,233	261,561	237,300
Capital Outlay	22,731	2,897	181,000
Facility & Equipment Maintenance	51,955	39,781	81,700
Associations	7,000	7,000	9,000
Recreation Programs	77,602	153,053	165,700
Aquatics	36,558	27,836	48,750
Contengency Funds	0	3,713	300,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,151,188	1,166,970	1,787,950
Unencumbered Cash Balance	766,673	1,095,832	746,124

Dollar amount to be raised by 5 mill: $ 640,319

CPA Summary

Arkansas City Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	352,683	399,305	399,546
Receipts: Taxes	180,000	150,000	160,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	180,000	150,000	160,000
Resources Available	532,683	549,305	559,546
Expenditures: KPERS	26,368	25,095	38,000
Health Insurance	53,334	68,149	80,000
Liability Insurance	1,855	5,516	6,000
Social Security/Medicare	44,639	43,070	53,400
Workman's Compensation	6,638	7,501	9,000
Unemployment	544	428	1,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	133,378	149,759	187,400
Unencumbered Cash Balance	399,305	399,546	372,146

CPA Summary

(First published in the Cowley CourierTraveler Thursday, 07 28, 2022.)

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Arkansas City Recreation Commission

will meet on August 30th, 2022 at 7:00am at Arkansas City Recreation Center, Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at ACRC Office 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 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
General	1,151,188	1,166,970	1,787,950
Employee Benefit	133,378	149,759	187,400
Totals	1,284,566	1,316,729	1,975,350

Lease Purchases: July 1,	2019	2020	2021
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*5.656*
Total Proposed Estimated Tax Rate	*6.211*

Arkansas City Recreation Commission

Recreation Commission Secretary

Resolution No. F23 02

A RESOLUTION OF THE Arkansas City Recreation Commission, LOCATED IN Arkansas City, KANSAS 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 5.656 mills 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 August 30, 2022 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 may levy a property tax rate exceeding the Revenue Neutral Rate of 6.211 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 30 day of August, 2022 by the Arkansas City Recreation Commission.

Commission Members

Chairperson

Secretary

Roll Call Vote

A Roll Call Vote of the Arkansas City Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 30, 2022

Resolution No. FR3_02

Governing Body Member	Yes	No	No Vote
Sandra Davis	X		
Ian Kuhn			
Jason O'Toole	X		
Dave Pontious	X		
Dustin Quint	X		
TOTAL	4	—	

NP

Certified: Sandra L Davis

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.

(First published in the Cowley CounterTraveler Thursday, 07 28, 2022.)

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Employee Benefit	133,378	149,759	187,400
Totals	1,284,566	1,316,729	1,975,350

Lease Purchases: July 1,	2019	2020	2021
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	5.636
Total Proposed Estimated Tax Rate	6.211

Arkansas City Recreation Commission

Recreation Commission Secretary

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Cowley CourierTraveler
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 CourierTraveler, a publication that is a "legal newspaper" as that phrase is defined for the city of Arkansas City, 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:
28 Jul 2022

Notice ID: 1vcd1BXjpiswOxKVisr5
Notice Name: Ark City Rec 7-28

PUBLICATION FEE: $86.64

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

28th day of July, A.D. 2022.

Kathryn M Harbert
Notary Public

KATHRYN M. HARBERT
Notary Public - State of Kansas
My Appt. Expires 7/16/2025