



**MEETING OF THE BOARD  
ARKANSAS CITY RECREATION COMMISSION**

**NOTICE OF BUDGET HEARING**

July 18, 2024, 7:00am  
Arkansas City Recreation Commission, Meeting Room  
225 East 5th Avenue  
Arkansas City, Kansas

**AGENDA**

1. Call to Order; Approve Agenda for the Budget Hearing
2. Budget Hearing
3. Adjournment

This agenda was posted 72 hours before this special meeting time at the Arkansas City Recreation Commission, 225 E 5<sup>th</sup> Ave, Arkansas City, KS 67005

The Arkansas City Recreation Commission building is handicap accessible by entry on the north side; please contact the office for special assistance. 620.441.4300.

2024/2025

**CERTIFICATE**

To the Clerk of Cowley, 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 .

<b>Table of Contents for the Adopted Budget</b>	<b>Page No.</b>	<u>2024/2025</u> 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
<b>TOTAL</b>	xxxxxxx	1,844,550
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate

Total Proposed Estimated Mill Rate

Does budget require a resolution to exceed the RNR?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Commission Members

Permanent  
Recreation Commission Address

Sponsoring  
USD/City Address

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

USD 470  
2545 Greenway Rd.  
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
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Arkansas City Recreation Commission

**FUND PAGE**

Adopted Budget

Adopted Budget	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	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			
<b>Total Receipts</b>	1,361,447	1,312,669	1,359,694
<b>Resources Available</b>	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 Services	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
Contingency Funds	0	0	200,000
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	1,160,765	1,319,750	1,647,550
<b>Unencumbered Cash Balance</b>	1,291,368	1,284,287	996,431

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

CPA Summary

**FUND PAGE**

Adopted Budget

Adopted Budget	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
<b>Employee Benefits Fund</b>			
<b>Unencumbered Cash Balance</b>	399,439	406,589	399,939
Receipts:			
Mill Levy	160,000	170,000	62,700
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	160,000	170,000	62,700
<b>Resources Available</b>	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%			
<b>Total Expenditures</b>	152,850	176,650	197,000
<b>Unencumbered Cash Balance</b>	406,589	399,939	265,639

CPA Summary
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**NOTICE OF BUDGET HEARING**

The governing body of

**Arkansas City Recreation Commission**

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.

<b>Fund</b>	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
<b>Totals</b>	<b>1,313,615</b>	<b>1,496,400</b>	<b>1,844,550</b>

Lease Purchases:

July 1,

	<u>2021</u>	<u>2022</u>	<u>2023</u>
	0	0	0

*Revenue Neutral Rate as defined by KSA 79-2988*

*Total Proposed Estimated Tax Rate*

5.412
5.412

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: \$90.73

*David Allen Seaton*  
\_\_\_\_\_  
Publisher


**VERIFICATION**

STATE OF KANSAS  
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

6<sup>th</sup> day of July, A.D. 2024.

*Kathryn M. Harbert*  
\_\_\_\_\_  
Notary Public

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