State of Kansas
Recreation Commission

2023/2024

CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned officers of
Winfield 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	1,019,471
Employee Benefit Fund	4	145,000
TOTAL	xxxxxx	1,164,471
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	4.462
Total Proposed Estimated Mill Rate	5.000

Date Received: _____

_____
County Clerk

_____
Commission Members

Permanent
Recreation Commission Address

Winfield Recreation Commission
624 College St.
Winfield, Kansas, 67156

Sponsoring
USD/City Address

USD 465 Winfield Schools
1407 Wheat Road
Winfield, KS, 67156

Provide point of contact:
Troy Moree
POC phone number:
6202212160

Other County:	0
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.

Winfield 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	695,706	701,294	739,659
Receipts:			
Appropriations from USD 465	566,360	601,638	685,000
Memberships & Activity Fees	284,561	321,146	337,500
Special Activities			
Grants & Donations	20,395	13,427	
Reimbursements	7,011	10,679	9,500
Concessions	0	4,220	4,500
Miscellaneous	707	3,078	
Does misc. exceeds 10%			
Interest on Idle Funds	1,265	3,479	3,000
Total Receipts	880,299	957,666	1,039,500
Resources Available	1,576,005	1,658,961	1,779,159
Expenditures:			
Personnel	427,172	472,199	503,856
Contractual Services	171,747	177,167	199,315
Commodities	52,497	70,517	72,000
Arts & Humanities Council	16,000	16,000	21,000
Contingency	6,995	31,966	16,500
Special Events	43,837	34,810	50,450
Capital Outlay	155,177	116,643	156,350
Miscellaneous	1,287		
Does misc. exceeds 10%			
Total Expenditures	874,710	919,302	1,019,471
Unencumbered Cash Balance	701,294	739,659	759,688

Dollar amount to be raised by 4 mill: $ 620,530

CPA Summary

Winfield Recreation Commission

2023/2024

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	50,217	30,479	80,756
Receipts: Appropriations from USD 465	97,632	143,930	170,182
Transfer from General Fund		18,983	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	97,632	162,913	170,182
Resources Available	147,849	193,392	250,938
Expenditures: Social Security	30,920	35,914	40,000
Health & Dental Insurance	54,970	42,322	65,000
Unemployment Insurance	419	469	1,000
Workers Compensation Insurance	2,582	2,863	4,000
KPERS Retirement	28,479	31,068	35,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	117,370	112,636	145,000
Unencumbered Cash Balance	30,479	80,756	105,938

CPA Summary

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Winfield Recreation Commission

will meet on September 11, 2023 at 1:15 PM at 624 College Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at WRC Office and will be available at this meeting.

SUPPORTING COUNTIES

Cowley (home county)

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	874,710	919,302	1,019,471
Employee Benefit Fund	117,370	112,636	145,000
Totals	992,080	1,031,938	1,164,471

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

Revenue Neutral Rate as defined by KSA 79-2988	*4.462*
Total Proposed Estimated Tax Rate	*5.000*

Wendy Burton
Recreation Commission Secretary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Winfield Recreation Commission, **HEREBY NOTIFIES THE** Cowley **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 5 mill. The date of our hearing is 9/11/2023 at 1:15 AM/PM and will be held at WRC Office in Winfield, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 10, 2023.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

T 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:
13 Jul 2023

Notice ID: vyGy79QxBxJ7efAzxt4f
Notice Name: Winfield Rec - budget 7-13

PUBLICATION FEE: $87.29

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

13th day of July, A.D. 2023.

Notary Public

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

Resolution No. 2024-2

A RESOLUTION OF THE WINFIELD RECREATION COMMISSION, LOCATED IN WINFIELD KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the WINFIELD RECREATION COMMISSION was calculated as a total combined rate of **4.462** by the Cowley County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Winfield 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 11, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the WINFIELD 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 WINFIELD RECREAITON COMMISSION:

The WINFIELD RECREATION COMMISSION shall levy a property tax rate exceeding the Revenue Neutral Rate of **4.462** 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 12TH day of September 2022 and **SIGNED** by the Governing Body.

Commission Members

Chairperson

Secretary

Roll Call Vote

A Roll Call Vote of the Winfield Recreation Commission to Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 11, 2023

RESOLUTION # 2024-2

Governing Body Member	YES	NO
Scott Gill	✓	
Joe Wood	✓	
Wendy Burton	✓	
Jason VenJohn	✓	
Chris Hedges	✓	
TOTAL		

(First published in the Cowley Courier Traveler Thursday, 07 13, 2023.)

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

Revenue Neutral Rate as defined by KSA 79-2988	4.462
Total Proposed Estimated Tax Rate	3.000

Wendy Burton

Recreation Commission Secretary

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

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(620) 442-4200

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PUBLICATION FEE: $87.29

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

18th day of July, A.D. 2023.

Notary Public

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