State of Kansas
Recreation Commission

2024/2025

CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned officers of
Winfield Rec 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.	2024/2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,161,995
Employee Benefit Fund	4	165,715
TOTAL	xxxxxx	1,327,710
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	4.696
Total Proposed Estimated Mill Rate	5.000
Does budget require a resolution to exceed the RNR?	YES

Date Received: _____

_____
County Clerk

_____
_____
_____
_____
Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Winfield Rec Commission	USD 465 Winfield
624 College Street	1407 Wheat Road
Winfield, KS 67156	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: 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.

Winfield Rec Commission 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	701,294	740,415	810,701
Receipts:			
Appropriations from USD	601,637	677,144	677,144
Memberships & Activity Fees	294,487	296,221	305,000
Grants & Donations and Reimbursements	18,440	20,166	
Special Events	36,161	34,075	35,000
Broadway Concessions	4,219	8,476	9,000
Special Activities			
Transfer from City for Oudoor Aquatics			90,475
Outdoor Aquatics Concessions and Fees			40,000
Miscellaneous		1,038	20,000
Does misc. exceeds 10%			
Interest on Idle Funds	3,479	3,883	5,000
Total Receipts	958,423	1,041,003	1,181,619
Resources Available	1,659,717	1,781,418	1,992,320
Expenditures:			
Personnel	471,805	484,636	563,076
Contractual Services	177,167	177,167	206,844
Commodities	70,517	74,813	74,000
Special Activities			
Special Events	39,947	42,082	51,000
Arts & Humamities Council	16,000	21,000	21,000
Contingency	8,240	10,768	16,500
Capital Outlay	116,643	160,251	155,000
Transfer to Employee Benefit Fund	18,983		
Outdoor Aquatics Program			74,575
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	919,302	970,717	1,161,995
Unencumbered Cash Balance	740,415	810,701	830,325

Dollar amount to be raised by 4 mill: $ 661,019

CPA Summary

State of Kansas
Recreation Commission

Winfield Rec Commission

2024/2025

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	50,216	100,492	154,629
Receipts:			
Appropriations from USD 465	143,930	165,715	165,715
Transfer from General Fund	18,983		
BCBSKS Refund		2,268	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	162,913	167,983	165,715
Resources Available	213,129	268,475	320,344
Expenditures:			
Social Security	35,914	36,902	40,000
Health Insurance	42,322	40,736	66,000
Unemployment Insurance	470	484	1,000
Worker's Compensation Insurance	2,863	3,566	5,000
KPERS Retirement	31,068	32,158	36,715
KPERS 457 Match			17,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	112,637	113,846	165,715
Unencumbered Cash Balance	100,492	154,629	154,629

CPA Summary

State of Kansas
Recreation Commission

2024/2025

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Winfield Rec Commission

will meet on 9/9/2024 at 1:30pm at Joe Thornton Rec Center 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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	919,302	970,717	1,161,995
Employee Benefit Fund	112,637	113,846	165,715
Totals	1,031,939	1,084,563	1,327,710

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

Revenue Neutral Rate as defined by KSA 79-2988	*4.696*
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 9/9/2024 at 1:30 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, 2024.

WITNESS my hand and official seal on June 10, 2024.

(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.

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: gXwUro257IJLg7BHim8Z | **Proof Updated: Jul. 16, 2024 at 10:00am CDT**
Notice Name: Winfield Recreation budget 7-18

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	FILING FOR
Troy Moree	Cowley Courier Traveler
troymoree@winfieldrec.com	

Columns Wide: 3
Ad Class: Legals
Total Column Inches: 10.76
Number of Lines: n/a

07/18/2024: Display Ad Notice	78.54

Subtotal	$78.54
Tax	$0.00
Processing Fee	$7.85
Total	**$86.39**

See Proof on Next Page

(First published in the Cowley County Traveler Thursday, 07 18, 2024.)

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Whitfield Rec Commission

will meet on 9/9/2024 at 1:30pm at Joe Thornton Rec Center 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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
General	919,302	970,717	1,161,995
Employee Benefit Fund	112,637	113,846	165,715
Totals	1,031,939	1,084,563	1,327,710

Lease Purchases: July 1,

2021	2022	2023
0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*4.696*
Total Proposed Estimated Tax Rate	*5.000*

Wendy Burton

Recreation Commission Secretary

Classifieds Work!

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:
Jul. 18, 2024

Notice ID: gXwUro267IJLg7BHim8Z
Notice Name: Winfield Recreation budget 7-18

PUBLICATION FEE: $86.39

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF COWLEY COUNTY

Signed or attested before me on this

18th day of July, A.D. 2024.

Notary Public

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

Resolution No. 2025-2

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 4.696 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 9, 2024 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 4.696mills.

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 9TH day of September 2024 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
Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 9, 2024
Resolution No. 2025-2

Governing Body Member	Yes	No
Scott Gill	✓	
Joe Wood absent		
Wendy Burton	✓	
Jason VenJohn	✓	
Chris Hedges	✓	
TOTAL	4	

Certified: