State of Kansas
Recreation Commission

2022/2023

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.	2022/2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	956,119
Employee Benefit Fund	4	145,000
TOTAL	xxxxxxx	1,101,119
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice	5	

Total Revenue Neutral Rate	4.227
Total Proposed Estimated Mill Rate	5.000

Date Received:

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Winfield Recreation Commission	USD 465 Winfield Schools
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: 2021/2022	Pmts Due for the Year of 2021/2022	Pmts Due for the Year of 2022/2023
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

Winfield 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	703,259	695,706	702,581
Receipts:			
Appropriations from USD 465	524,581	566,360	607,000
Memberships & Activity Fees	283,402	284,561	295,000
Special Activities	0	0	0
Grants & Donations	43,445	20,395	1,750
Reimbursements	17,867	7,011	0
Miscellaneous		707	1,250
Does misc. exceeds 10%			
Interest on Idle Funds	1,665	1,265	2,000
Total Receipts	870,960	880,299	907,000
Resources Available	1,574,219	1,576,005	1,609,581
Expenditures:			
Personnel	381,278	427,172	489,323
Contractual Services	194,141	171,747	191,396
Commodities	60,169	52,497	61,500
Arts & Humanities Council	16,000	16,000	16,000
Contingency	6,030	7,864	16,000
Special Events	24,157	42,967	45,900
Capital Outlay	193,751	155,177	136,000
Miscellaneous	2,987		
Does misc. exceeds 10%			
Total Expenditures	878,513	873,424	956,119
Unencumbered Cash Balance	695,706	702,581	653,462

Dollar amount to be raised by 4 mill: $ 555,663

CPA Summary

State of Kansas
Recreation Commission

Winfield Recreation Commission

2022/2023

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
Unencumbered Cash Balance	62,773	50,217	30,479
Receipts: Appropriations from USD 465	90,358	97,632	145,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	90,358	97,632	145,000
Resources Available	153,131	147,849	175,479
Expenditures: Social Security	29,071	30,920	32,500
Health & Dental Insurance	43,326	54,970	74,000
Unemployment Insurance	389	419	1,000
Workers Compensation Insurance	2,394	2,582	5,000
KPERS Retirement	27,734	28,479	32,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	102,914	117,370	145,000
Unencumbered Cash Balance	50,217	30,479	30,479

CPA Summary

State of Kansas
Recreation Commission

2022/2023

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Winfield Recreation Commission

will meet on September 12, 2022 at 1:00pm 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 2020/2021	Current Year Estimated 2021/2022	Proposed Budget Year 2022/2023
General	878,513	873,424	956,119
Employee Benefit Fund	102,914	117,370	145,000
Totals	981,427	990,794	1,101,119

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

Revenue Neutral Rate as defined by KSA 79-2988	*4.227*
Total Proposed Estimated Tax Rate	*5.000*

Wendy Burton
Recreation Commission Secretary

Column

OFFICIAL AD PROOF

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

Notice ID: 0gJ5Hzr7qlVhFBYhK7p6 | **Proof Updated: Aug. 16, 2022 at 09:15am CDT**
Notice Name: Winfield Rec budget 8-18

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

Troy Moree
troymoree@winfieldrec.com

FILING FOR

Cowley CourierTraveler

Columns Wide: 3

Ad Class: Legals

08/18/2022: Display Ad Notice	77.40
Subtotal	$77.40
Tax %	0.00
Processing Fee	$7.74
Total	**$85.14**

See Proof on Next Page

(First published in the Cowley CourierTraveler Thursday, 08 18, 2022.)

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Wendy Burton

Recreation Commission Secretary

Resolution No. 2023-2

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 4.227 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 12, 2022 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 4.227 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 12, 2022

RESOLUTION # 2023-2

Governing Body Member	YES	NO
Scott Gill	SG	
Joe Wood		
Wendy Burton	WB	
Jason VenJohn	JV	
Marcia McIntire	MM	
TOTAL		