State of Kansas
Recreation Commission
2021/2022

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.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	960,036
Employee Benefit fund	4	130,000
TOTAL		1,090,036
Budget Summary	5	

Date Received: Sept 2021
County Clerk

Commission Members

Permanent
Recreation Commission Address

Winfield Recreation Commission
624 College Street
Winfield, Kansas 67156

Sponsoring
USD/City Address

USD 465 Winfield Schools
1407 Wheat Rd
Winfield, KS 67156

Provide point of contact:
Troy Moree
POC phone number:
(620) 221-2160

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: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021/2022
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Winfield Recreation Commission

2021/2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	715,232	703,259	698,692
Receipts:			
Appropriation from USD #465	529,321	524,581	562,840
Memberships and Activity Fees	240,732	283,482	275,000
Special Activities	1,240	0	0
Grants and Donations		43,445	0
Reimbursements		14,719	0
Miscellaneous	15,333	3,068	0
Does misc. exceeds 10%			
Interest on Idle Funds	2,504	1,665	2,000
Total Receipts	789,130	870,960	839,840
Resources Available	1,504,362	1,574,219	1,538,532
Expenditures:			
Personnel	376,944	381,278	458,960
Contractual Services	186,379	194,141	183,976
Commodities	51,081	60,169	58,000
Arts & Humanities Council	16,000	16,000	16,000
Contingency	19,640	8,608	18,200
Special Events	24,116	21,580	39,900
Capital Outlay	126,943	193,751	185,000
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	801,103	875,527	960,036
Unencumbered Cash Balance	703,259	698,692	578,496

Dollar amount to be raised by 4 mill: $ 500,680

CPA Summary

Winfield Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	69,143	62,773	50,216
Receipts: Appropriations from USD #465	90,894	90,358	79,784
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	90,894	90,358	79,784
Resources Available	160,037	153,131	130,000
Expenditures: Social Security	28,572	29,071	35,000
Health & Dental Insurance	38,115	43,327	55,000
Unemployment Insurance	378	389	1,000
Workers Compensation	2,812	2,394	4,000
KPERS	27,387	27,734	35,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	97,264	102,915	130,000
Unencumbered Cash Balance	62,773	50,216	0

CPA Summary

State of Kansas
Recreation Commission

2021/2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of

Winfield Recreation Commission

will meet on September 13, 2021 at 1:00 PM at WRC Office-624 College Street for the purpose of and answering objections of taxpayers relating to the revenue neutral rate and the proposed use of funds Detailed budget information is available at Winfield Recreation Commission 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 year.

Fund	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	801,103	875,527	960,036
Employee Benefit Fund	97,264	102,915	130,000
Totals	898,367	978,442	1,090,036

Lease Purchases:	2018	2019	2020
July 1,	$0	$0	$0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*4.386*
Proposed Total Tax Levy Rate	5.00

Robyn Tapia
Recreation Commission Secretary

Expected print dimensions of advertisement:
Width: 2.79 In., Height: 2.68 in.

Newspaper page size: Width: 11.25 in., Height: 20.94 in.
Publisher may wrap or break notice between pages.

(First published in the Cowley CourierTraveler Saturday, 08 14, 2021.)

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Robyn Tapia
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: B9xkClCqwobXKdYQRN9F | **Proof Updated: Aug. 12, 2021 at 09:14am CDT**
Notice Name: Winfield REC 8-14

See Proof on Next Page

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	Winfield Recreation
troymoree@winfieldrec.com	Commission

Columns Wide: 2 **Ad Class:** Legals

08/14/2021: Display Ad Notice	37.03

Subtotal	$37.03
Tax %	0.00
Processing Fee	$3.70
Total	**$40.73**

Resolution No. 2022-2

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

WHEREAS, the Revenue Neutral Rate for the WINFIELD RECREATION COMMISSION was calculated as 3.741 mills for the General Fund and .645 mills for the Employee Benefits Fund for a combined total rate of 4.386 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 13, 2021 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 4.386 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 13TH day of September 2021 and **SIGNED** by the Governing Body.