State of Kansas
Recreation Commission

2024-2025

CERTIFICATE

To the Clerk of Doniphan, State of Kansas
We, the undersigned officers of
Wathena Joint 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.	2024-2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	125,000
Boys Baseball	4	169,500
Swimming Pool	5	84,000
Miller Trust	6	10,000
TOTAL	xxxxxxx	388,500
Budget Hearing Notice	7	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

31,823,712
2.553

Total Revenue Neutral Rate	2.553
Total Proposed Estimated Mill Rate	2.553

Date Received: August 26, 2024

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Wathena Joint Recreation Commission	Riverside USD #114
P O Box 374	P O Box
Wathena, KS 66090	Elwood, KS 66024

Provide point of contact:
Susan Shuster
POC phone number:
785/741-0231

Other County:	0
Other County:	0
Other County:	0
Other County:	0
Other County:	0

CPA Summary

State of Kansas
Recreation Commission

2024-2025

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on August 25, 2024 at 6:00 PM at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Wathena City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan (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 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
General	77,500	102,500	125,000
Boys Baseball	96,866	132,893	169,500
Swimming Pool	67,201	53,342	84,000
Miller Trust	0	2,949	10,000
Totals	241,567	291,684	388,500

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

Revenue Neutral Rate as defined by KSA 79-2988	*2.553*
Total Proposed Estimated Tax Rate	*2.553*

Susan Shuster
Recreation Commission Secretary

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.

Wathena Joint Recreation 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	50,051	60,051	47,551
Receipts:			
Ad Valorem Tax	87,500	90,000	81,246
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	87,500	90,000	81,246
Resources Available	137,551	150,051	128,797
Expenditures:			
Transfer Out: Ball	52,500	82,500	90,000
Transfer Out: Pool	25,000	20,000	35,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	77,500	102,500	125,000
Unencumbered Cash Balance	60,051	47,551	3,797

Dollar amount to be raised by 2.567 mill: $ 81,692

CPA Summary

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Boys Baseball**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	6,262	5,858	13,942
Receipts:			
Program Fees	2,854	3,540	3,500
Concessions	16,718	11,631	12,000
Donations	12,365	17,125	18,000
Reimbursed	1,025	23,103	23,500
Transfer In Operating	52,500	82,500	90,000
Quickbooks Reimbursement			
Transfer in Miller Trust	11,000	2,949	10,000
Miscellaneous		129	500
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	96,462	140,977	157,500
Resources Available	102,724	146,835	171,442
Expenditures:			
Program Expense	200	175	500
Payroll Expense	1,429	1,613	3,000
Advertising	86	143	1,000
Concessions	12,020	9,703	15,000
Equipment and Supplies	27,977	57,073	70,000
Insurance	2,217	2,500	3,000
Repairs and Maintenance	19,547	27,096	30,000
Salaries	18,681	21,087	30,000
Taxes	42	23	500
Utilities	7,293	5,768	7,500
Payroll Taxes	7,374	6,319	7,500
Miscellaneous		1,395	1,500
Does misc. exceeds 10%			
Total Expenditures	96,866	132,893	169,500
Unencumbered Cash Balance	5,858	13,942	1,942

CPA Summary

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Swimming Pool**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	12,540	15,599	12,933
Receipts:			
Gate Receipts	28,840	17,979	18,500
Concessions	10,477	10,529	11,000
Reimbursed	5,875		5,000
Transfer In Operating	25,000	20,000	35,000
Quickbooks Reimbursement		2,032	2,500
Miscellaneous	68	135	500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	70,260	50,675	72,500
Resources Available	82,800	66,274	85,433
Expenditures:			
Program Expense	0		1,000
Payroll Expense	2,188	2,221	4,000
Advertising	85	143	500
Concessions	12,147	8,699	10,500
Equipment and Supplies	10,568	5,647	7,500
Insurance	1,007	935	2,000
Repairs and Maintenance	5,517		12,500
Salaries	28,604	29,029	35,000
Taxes	0	19	1,000
Utilities	2,535	3,949	5,000
Payroll Taxes	4,550	2,700	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	67,201	53,342	84,000
Unencumbered Cash Balance	15,599	12,933	1,433

CPA Summary

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Miller Trust**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	9,834	11,334	9,885
Receipts: Interest Income	1,500	1,500	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,500	1,500	1,500
Resources Available	11,334	12,834	11,385
Expenditures: Transfer Out: Ball	0	2,949	10,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	2,949	10,000
Unencumbered Cash Balance	11,334	9,885	1,385

CPA Summary

(First published in the Kansas Chief July 25, 2024)

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Wathena Joint Recreation Commission

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Total Proposed Estimated Tax Rate	2.553

Susan Shuster
Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he publisher of *The Kansas Chief* a weekly newspaper printed in the Sta of Kansas, and published in and of general circulation in Doniphe County, Kansas, with a general paid circulation on a yearly basis i Doniphan County, Kansas, and that said newspaper is not a trad religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a yea has been so published continuously and uninterruptedly in said coun and state for a period of more than five years prior to the first publica tion of said notice; and has been admitted at the post office of Wathen Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published i the regular and entire issue of said newspaper for ____ consecutiv weeks, the first publication thereof being made as aforesaid on the 25 day of July, 2024, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Publisher

Subscribed and sworn to before me this 25th day of July, 2024.

DWIGHT D. FOLEY
Notary Public - State of Kansas
My Appt. Exp: 1-24-26

Notary Public

My commission expires 1-24-26

Printer's fee/ Affidavit fee $_____

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Wathena Joint Recreation Commission, HEREBY NOTIFIES THE DONIPHAN 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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, _____ Kansas.

XX No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 26, 2024.

WITNESS my hand and official seal on July 11, 2024.

(Seal)

Susan Shuster
Recreation Commission Secretary