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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.	0 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	102,700
Swimming Pool	5	96,250
Miller Trust	6	10,000
TOTAL	xxxxxxx	333,950
Budget Hearing Notice	7	
Combined Rate/Budget Hearing Notice	8	
RNR Hearing Notice	9	

81, 183 2.576
Assessed valuation 31,518, 228

Total Revenue Neutral Rate	2.468
Total Proposed Estimated Mill Rate	2.576

Susan Shuster
Pat Stoler

Date Received: August 23, 2022
Peggy Tramper
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Wathena Joint Recreation Commission	Riverside #114
P O Box 374	0
Wathena KS 66090	0

Provide point of contact:
Susan Shuster
POC phone number:
785/989-3672

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: #VALUE!	Pmts Due for the Year of #VALUE!	Pmts Due for the Year of 0
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 0

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020-2021	Current Year Estimated 2021-2022	Proposed Budget Year 2022-2023
Unencumbered Cash Balance	27,801	51,453	50,051
Receipts:			
Ad Valorem Tax	78,848	87,750	81,183
Donations	37,304		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	116,152	87,750	81,183
Resources Available	143,953	139,203	131,234
Expenditures:			
Transfer Out: Ball	72,500	51,000	75,000
Transfer Out: Pool	20,000	22,500	50,000
Miscellaneous		15,652	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	92,500	89,152	125,000
Unencumbered Cash Balance	51,453	50,051	6,234

Dollar amount to be raised by 2.576 mill: $ 81,183

CPA Summary

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Boys Baseball**	Prior Year Actual 2020-2021	Current Year Estimated 2021-2022	Proposed Budget Year 2022-2023
Unencumbered Cash Balance	2,548	3,231	6,222
Receipts:			
Program Fees	1,640	1,380	1,250
Concessions	7,905	6,099	6,000
Donations	1,150	5,353	2,000
Reimbursed	13,797	777	750
Transfer in Operating	72,500	51,000	75,000
Quickbooks Withholding Reimbursement	9,206		5,000
Miscellaneous	197		2,020
Transfer in Miller Trust	15,000	10,000	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	121,395	74,609	102,020
Resources Available	123,943	77,840	108,242
Expenditures:			
Program Expense	50	230	500
Payroll Expense	1,439	856	1,500
Advertising	93	194	200
Concessions	8,897	7,517	10,000
Equipment and Supplies	37,073	20,783	25,000
Insurance	2,247	1,857	2,500
Miscellaneous	240		500
Repairs and Maintenance	40,331	18,248	22,500
Salaries	18,815	11,194	27,500
Taxes	58	41	500
Utilities	5,469	5,787	6,500
Payroll Tax	6,000	4,911	5,500
Program Expense			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	120,712	71,618	102,700
Unencumbered Cash Balance	3,231	6,222	5,542

CPA Summary

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Swimming Pool**	Prior Year Actual 2020-2021	Current Year Estimated 2021-2022	Proposed Budget Year 2022-2023
Unencumbered Cash Balance	13,937	9,573	12,540
Receipts:			
Concessions	5,531	8,071	8,500
Gate Receipts	13,922	22,701	24,000
Transfer in Operating	20,000	22,500	50,000
Quickbooks Withholding Reimbursement	0		
Miscellaneous	365		
Reimbursed Expense	1,715	2,125	2,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	41,533	55,397	85,000
Resources Available	55,470	64,970	97,540
Expenditures:			
Program Expense	0		1,000
Payroll Expense	5,958		2,500
Advertising	93	194	250
Concessions	4,519	9,164	12,000
Equipment and Supplies	6,430	4,573	5,000
Insurance	1,375	1,279	1,500
Miscellaneous	0		500
Payroll Tax	367	5,157	7,500
Repairs and Maintenance	52	1,143	20,000
Salaries	24,773	28,193	40,000
Taxes	0	293	1,000
Utilities	2,330	2,434	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	45,897	52,430	96,250
Unencumbered Cash Balance	9,573	12,540	1,290

CPA Summary

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Miller Trust**	Prior Year Actual 2020-2021	Current Year Estimated 2021-2022	Proposed Budget Year 2022-2023
Unencumbered Cash Balance	16,834	3,334	9,834
Receipts: Interest Income	1,500	1,500	1,500
Donations	0	5,000	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,500	6,500	1,500
Resources Available	18,334	9,834	11,334
Expenditures: Transfer Out Ball	15,000		10,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	15,000	0	10,000
Unencumbered Cash Balance	3,334	9,834	1,334

CPA Summary

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on August 21, 2022 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

Fund	Prior Year Actual 2020-2021	Current Year Estimated 2021-2022	Proposed Budget Year 2022-2023
General	92,500	89,152	125,000
Boys Baseball	120,712	71,618	102,700
Swimming Pool	45,897	52,430	96,250
Miller Trust	15,000	0	10,000
Totals	274,109	213,200	333,950

Lease Purchases:	-3	-2	-1
January 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*2.468*
Total Proposed Estimated Tax Rate	*2.576*

Susan Shuster

Recreation Commission Secretary

(First published in the Kansas Chief July 14, 2022)

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BUDGET SUMMARY OF EXPENDITURES

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

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Swimming Pool	45,897	52,430	96,250
Miller Trust	15,000	0	10,000
Totals	274,109	213,200	333,950
Lease Purchases:	-3	-2	-1
January 1	0	0	0
Revenue Neutral Rate as defined by KSA 79-2988			2.468
Total Proposed Estimated Tax Rate			2.576

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 is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 14 day of July, 2022, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Publisher

Subscribed and sworn to before me this 14th day of July, 2022.

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

Dwight D. Foley
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;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 2.576. The date of our hearing is August 21, 2022 at 6:00 PM and will be held at Wathena Community Building, 303 E. St. Joseph St., Wathena, Kansas. $ 81,183

_____ 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, 20___.

WITNESS my hand and official seal on 7-8, 2022.

(Seal)

Susan Sheuster

Recreation Commission Secretary

Resolution No. 2022-1

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

WHEREAS, the Revenue Neutral Rate for the Wathena Joint Recreation Commission was calculated as 2.468 mills by the Doniphan County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Wathena Joint 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 August 21, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Wathena Joint 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 Wathena Joint Recreation Commission:

The Wathena Joint Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 2.468 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 21 day of August, 2022 (month and year) by the Wathena Jt. Recreation Commission.

Commission Members

Chairperson

Secretary

Roll Call Vote

A Roll Call Vote of the Wathena Joint Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 21, 2022
Resolution No. 2022-1

Governing Body Member	Yes	No	No Vote
Vernie Coy	✓		
Susan Shuster	✓		
Pete Studer	✓		
TOTAL			

Certified:
Susan Shuster