State of Kansas
Recreation Commission

2023/2024

CERTIFICATE

To the Clerk of Harvey, State of Kansas
We, the undersigned officers of
Newton 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.	2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	3,405,620
Employee Benefit Fund	4	689,785
TOTAL	xxxxxxx	4,095,405
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	9.232
Total Proposed Estimated Mill Rate	9.500

Date Received: _____

_____
County Clerk

_____
_____
_____
_____
_____
Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Newton Recreation Commission	USD #373
415 N. Poplar	301 E. 1st St
Newton, KS 67114	Newton, KS 67114

Provide point of contact:
Brian Bascue
POC phone number:
316-283-7330

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

CPA Summary

NEWTON RECREATION COMMISSION

GENERAL FUND

REVENUE	2021-2022 Actuals	2022-2023 Estimate	2023-2024 Proposal	NOTES
Beg. Fund Balance	873,268	1,027,047	1,275,920	
Ad Valorem	1,383,000	1,467,000	1,508,000	
Liquor Tax	-	-	-	
Interest	1,506	32,528	18,000	
Sponsors/Donations	18,000	19,360	21,000	
Grants	420	523.00	-	
Fees	238,253	349,089	383,700	
Memberships	50,673	54,382	56,500	
Sales/Admission	58,201	93,308	90,500	
Rentals	12,986	17,989	14,000	
City/USD Funds	38,000	38,000	38,000	
Other	59,969	606,910	-	
TOTAL REVENUE	**$ 2,734,276.00**	**$ 3,706,136.00**	**$ 3,405,620.00**	
EXPENSES				
Admin Salary	624,574	667,872	705,000	
PT/Seasonal Salary	243,994	308,676	343,700	
Background Screening	1,406	1,348	1,500	
Clubhouse Scholarships	-	-	15,000	
Travel	11,143	12,229	13,800	
Maintenance	10,616	13,214	13,000	
Supplies	97,740	127,766	119,600	
Staff Clothing	2,523	3,981	4,000	
Purchase-Resale	5,850	10,335	6,200	
Fuel/Oil/Vehicle	16,628	16,450	18,900	
Postage	7,240	8,113	9,000	
Professional Fees	8,326	10,766	12,500	
Technology	14,446	22,557	20,000	
Contracted Services	5,348	6,270	6,300	
Communications	26,526	28,028	31,100	
Utilities	116,482	134,484	148,400	
Publicity	18,618	20,934	23,100	
Repairs/Maint	5,317	7,756	326,225	
Rentals	7,830	14,699	4,800	
Subscriptions/Dues	3,294	5,227	4,400	
Sales Tax	2,660	2,623	2,900	
Insurance	21,306	54,156	31,000	
Facility Improvement	44,567	466,926	967,695	
Equipment	56,485	115,045	172,500	
Facility - PBC Payment	353,037	371,072	405,000	
Other	1,273	589	-	
TOTAL EXPENSES	**$ 1,707,229.00**	**$ 2,431,116.00**	**$ 3,405,620.00**	
NET	**$ 1,027,047.00**	**$ 1,275,020.00**	**$ -**	

NEWTON RECREATION COMMISSION

EMPLOYEE BENEFIT/INSURANCE FUND

REVENUE	2021-2022 Actuals	2022-2023 Estimate	2023-2024 Proposal	Notes
Beginning Fund Bal	22,858	30,474	181,785	
Ad Valorem	410,000	475,000	508,000	
Other	15,000	143,500	-	
TOTAL REVENUE	**$ 447,858.00**	**$ 648,974.00**	**$ 689,785.00**	

EXPENSES

FICA	66,147	74,230	80,000	
KPERS	60,018	68,222	73,000	
Workers Comp	5,209	6,413	6,500	
Linebacker	2,180	2,857	3,100	
Unemployment	870	976	900	
Health Insurance	277,789	307,539	390,000	
Life Insurance	642	655	700	
Liability Insurance	3,920	5,562	6,000	
Fidelity Insurance	609	735	800	
Other	-	-	128,785	
TOTAL EXPENSES	**$ 417,384.00**	**$ 467,189.00**	**$ 689,785.00**	
NET	**$ 30,474.00**	**$ 181,785.00**	**$ -**	

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: 2022/2023	Pmts Due for the Year of 2022/2023	Pmts Due for the Year of 2023/2024
Total						0	0	0

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

The Newton Kansan

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #1308000

STATE OF KANSAS
SS.
COUNTY OF HARVEY

I, Dawn Schnepf, as publisher/agent of

The Newton Kansan

of Harvey County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):

07/25/2023

Dan R. Schnepf
Agent Signature

Subscribed and sworn to before me this

27th day of July, A.D. 2023.

Notary Public

Advertising Fee: $227.29

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8.22.2024

Published in Newton Kansan
Jul 25, 2023

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Newton Recreation Commission

will meet on Friday August 25, 2023 at 7:00 A.M. at 415 N. Poplar for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 415 N. Poplar and will be available at this meeting.

SUPPORTING COUNTIES

Harvey (home county) Marion

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	1,707,229	2,430,216	3,407,004
Employee Benefit Fund	417,384	467,189	689,785
Totals	2,124,613	2,897,405	4,096,789

Lease Purchases: July 1,	2020	2021	2022
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*9.232*
Total Proposed Estimated Tax Rate	*9.500*

Newton Recreation Commission
Recreation Commission Secretary

1308000

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE NEWTON RECREATION COMMISSION, HEREBY NOTIFIES THE HARVEY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE.

We intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 9.80. The date of our hearing is August 25 at 7:00 a.m. and will be held at 415 Poplar in Newton, KS.

Chairman
Newton Recreation Commission

6/23/23
Date

RESOLUTION
REVENUE NEUTRAL RATE

A RESOLUTION OF THE NEWTON RECREATION COMMISSION TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEURTAL RATE;

WHEREAS, the Revenue Neutral Rate for the Newton Recreation Commission was calculated as 9.232 mills by the Harvey County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Newton Recreation Commission will require the levy of property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 25, 2023 allowing all interested taxpayers desiring to be heard and have an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Newton 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 NEWTON RECREATION COMMISSION;

The Newton Recreation Commission shall levy a property tax exceeding the Revenue Neutral Rate of 9.232 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until further action is taken by the Governing Body.

ADOPTED this 25th day of August 2023 and **SIGNED** by the Governing Body.

ROLL CALL VOTE

A Roll Call Vote of the Newton Recreation Commission to levy a property tax exceeding the Revenue Neural Rate on August 25, 2023

GOVERNING BODY MEMBER	YES	NO	NO VOTE
Mallorie Coffman	X		
Rick Golubski	X		
Tim Marlar			X
Bradley Cook	X		
Stacey Musser	X		

Certified

