State of Kansas
Recreation Commission

2023

CERTIFICATE

To the Clerk of Franklin, State of Kansas
We, the undersigned officers of
Wellsville 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.	2023 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	531,806
Benefits		8,400
TOTAL	xxxxxxx	540,206
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	3.77
Total Proposed Estimated Mill Rate	4.197

Attested
Date Received: October 24, 2022

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Wellsville Joint Recreation Commissior	USD 289
320 Pendleton Ave	602 Walnut St
Wellsville, KS 66092	Wellsville, KS 66092

Provide point of contact:
Bernie Smith
POC phone number:
785-883-4532

Other County:	Johnson
Other County:	Douglas
Other County:	Miami
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: Jan 1 2022	Pmts Due for the Year of 2022	Pmts Due for the Year of 2023
Musco Field Lights	7/25/2016	120	4.95	12/28/26	502,031	279,513	26,735	64,165
Total						279,513	26,735	64,165

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

Wellsville Joint Recreation Commission 2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021	Current Year Estimated 2022	Proposed Budget Year 2023
Unencumbered Cash Balance	51,170	102,724	85,210
Receipts:			
USD 289	281,058	325,844	309,197
USD Back Appropriations	23,645	0	50,000
Program Income	30,947	81,522	65,000
Donations	1,100	7,087	5,000
Tournament Income	13,286	770	5,000
Interest Income	399	430	400
Sponsonships	1,980	1,615	2,000
Concessions	9,458	10,719	10,000
Miscellaneous	19,781		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	381,654	427,987	446,597
Resources Available	432,824	530,711	531,807
Expenditures:			
Payroll Expesnse	94,912	172,389	150,000
Program Expenses	105,945	104,230	110,000
Operations	18,241	22,666	25,000
Concessions	8,520	19,138	20,000
Miscellaneous	29,507	25	25,000
Facilities & Equipment	71,375	127,053	100,000
Water Utilities	1,600	0	1,800
Park Upgrade/capital improvements			75,006
Equipment(truck/mower purchase)	0	0	25,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	330,100	445,501	531,806
Unencumbered Cash Balance	102,724	85,210	1

Dollar amount to be raised by 3.997 mill: $ 309,197

CPA Summary

Wellsville Joint Recreation Commission

2023

FUND PAGE

Adopted Budget **Benefits**	Prior Year Actual 2021	Current Year Estimated 2022	Proposed Budget Year 2023
Unencumbered Cash Balance	15,000	21,746	28,046
Receipts: usd 289	12,746	13,500	15,471
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	12,746	13,500	15,471
Resources Available	27,746	35,246	43,517
Expenditures: Benefits	6,000	7,200	8,400
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	6,000	7,200	8,400
Unencumbered Cash Balance	21,746	28,046	35,117

CPA Summary

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Wellsville Joint Recreation Commission

will meet on at at for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at and will be available at this meeting.

SUPPORTING COUNTIES

Franklin (home county) Johnson, Douglas, Miami

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2021	Current Year Estimated 2022	Proposed Budget Year 2023
General	330,100	445,501	531,806
Benefits	6,000	7,200	8,400
Totals	336,100	452,701	540,206

Lease Purchases:	2019	2020	2021
July 1,	0	0	279,513

Revenue Neutral Rate as defined by KSA 79-2988	*3.770*
Total Proposed Estimated Tax Rate	*4.197*

0

Recreation Commission Secretary

RESOLUTION NO. 2022

WHEREAS, the Wellsville Joint Recreation Commission has been operating a public recreation system under the provisions of Article 19 of Chapter 12 of the Kansas Statutes Annotated, and the Unified School District No. 289 is currently authorized to levy a property tax of not to exceed 3.77 mills for the use of the Recreation Commission; and

WHEREAS, the Wellsville Joint Recreation Commission has determined that the maximum authorized property tax currently being levied for the use of the Commission is insufficient to operate the recreation system, and the Commission determines that increasing the annual levy is necessary;

BE IT RESOLVED, by the Wellsville Joint Recreation Commission that the Commission hereby requests that the maximum annual mill levy be increased to 4.197 mills, and that the Commission requests the Unified School District No. 289 to authorize such an increase in accordance with K.S.A. 12-1927, and amendments thereto.

PASSED, by the Wellsville Joint Recreation Commission on this 7th day of September, 20 22.

Commission Members

Chairperson

Secretary

Roll Call Vote

WELLSVILLE JOINT RECREATION COMMISSION

A Roll Call Vote of the (Governing Body Name) To Levy a Property Tax Exceeding th
Neutral Rate 9/7/2022
Hearing to Exceed Revenue Neutral Rate held on (Date)
Resolution No. 2022

Governing Body Member	Yes	No
CHRISTY BELL	X	
CASEY LYKLE	X	
DUSTIN GARDNER	X	
SHANE PRUITT	X	
KYLE WRIGHT	X	
TOTAL		

Certified:

The Ottawa Herald
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #352590

STATE OF KANSAS
SS.
COUNTY OF FRANKLIN

I, Dawn Schnepf, as publisher/agent of

The Ottawa Herald

of Franklin 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):.

08/09/2022

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

11th day of August, A.D. 2022

Notary Public

Advertising Fee: $148.50

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

Published in Ottawa Herald, Aug 9, 2022

State of Kansas
Recreation Commission

2023

NOTICE OF BUDGET HEARING

The governing body of

Wellsville Joint Recreation Commission

will meet on September 7, 2022 at 6:00pm at 320 Pendleton Ave. Wellsville, KS. 66092 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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

SUPPORTING COUNTIES

Franklin (home county) Johnson. Douglas. Miami

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2021	Current Year Estimated 2022	Proposed Budget Year 2023
General	330,100	445,501	531,806
Benefits			
Totals	330,100	445,501	531,806

Lease Purchases:	2019	2020	2021
July 1,	0	0	279,513

Revenue Neutral Rate as defined by KSA 79-2988	*3.770*
Total Proposed Estimated Tax Rate	*4.197*

0

Recreation Commission Secretary

352590