State of Kansas
Recreation Commission

2024/2025

CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned officers of
Wellington 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	973,207
Employee Benefit Fund	4	73,196
TOTAL	xxxxxxx	1,046,403
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice		
RNR Hearing Notice		

Total Revenue Neutral Rate	5.528
Total Proposed Estimated Mill Rate	5.528
Does budget require a resolution to exceed the RNR?	NO

Date Received: _____

_____
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Wellington Recreation Commission	USD 353
202 South Jefferson Ave	221 South Washington
Wellington, Kansas 67152	Wellington, Kansas 67152

Provide point of contact:
Cody White
POC phone number:
620-326-3323 ext. 5

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

CPA Summary

Total

State of Kansas
Recreation Commission

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
City of Wellington	1/1/2014	228	3.89	12/1/33	960,000	600,000	69,625	67,825
City of Wellington	12/1/2022	120	1.75	12/1/31	70,000	56,751	7,672	7,672
Total						656,751	77,297	75,497

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

State of Kansas
Recreation Commission

Wellington 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	344,924	460,704	191,207
Receipts:			
Ad Valorem Taxes	415,250	500,000	400,000
City of Wellington, Memorial Auditorium	10,000	10,000	10,000
Swimming Pool-Operating	48,746	50,000	50,000
Swimming Pool-City of Wellington	36,527	35,000	35,000
Concessions	72,226	50,000	50,000
Donations-Gifts	3,435	10,000	10,000
Program Revenue	202,932	200,000	200,000
Rent, Refunds, Maintenance	18,723	20,000	20,000
Miscellaneous	2,862	2,000	2,000
Does misc. exceeds 10%			
Interest on Idle Funds	4,257	500	5,000
Total Receipts	814,957	877,500	782,000
Resources Available	1,159,881	1,338,204	973,207
Expenditures:			
Administration	283,715	325,000	300,000
Program	347,701	375,000	350,000
Facility Maintenance	34,548	50,000	50,000
Capital Outlay	33,214	396,997	273,207
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	699,177	1,146,997	973,207
Unencumbered Cash Balance	460,704	191,207	0

Dollar amount to be raised by 4.741 mill: $ 382,950

CPA Summary

Wellington Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024/2025
Unencumbered Cash Balance	10,000	9,093	3,196
Receipts: Ad Valorem Property	69,275	66,103	70,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	69,275	66,103	70,000
Resources Available	79,275	75,196	73,196
Expenditures: Retirement	22,168	25,000	20,000
Social Security and Medicare	31,976	27,000	30,000
Unemployment			3,196
Health Insurance	16,038	20,000	20,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	70,182	72,000	73,196
Unencumbered Cash Balance	9,093	3,196	0

CPA Summary

State of Kansas
Recreation Commission

2024/2025

NOTICE OF BUDGET HEARING

The governing body of

Wellington Recreation Commission

will meet on August 27th, 2024 at 7:00 AM at Wellington Recreation Commission for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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

SUPPORTING COUNTIES

Sumner County (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	699,177	1,146,997	973,207
Employee Benefit Fund	70,182	72,000	73,196
Totals	769,359	1,218,997	1,046,403

Lease Purchases:	2021	2022	2023
July 1,	0	0	656,751

Revenue Neutral Rate as defined by KSA 79-2988	*5.528*
Total Proposed Estimated Tax Rate	*5.528*

Wellington Recreation Commission

Recreation Commission Secretary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Wellington Recreation Commission **HEREBY NOTIFIES THE Sumner 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 proposed ad valorem tax is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ _____ address in _____, Kansas.

X 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, 2024.

WITNESS my hand and official seal on June 25th, 2024.

(Seal)

Betty Zeka

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

PUBLIC NOTICE | **PUBLIC NOTICE**

Published in Wellington Daily News
August 15, 2024

State of Kansas
Recreation Commission
2024/2025

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Wellington Recreation Commission
Recreation Commission Secretary

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