State of Kansas
Recreation Commission

2023/2024

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.	2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,146,997
Employee Benefit Fund	4	71,359
TOTAL	xxxxxxx	1,218,356
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	5.790
Total Proposed Estimated Mill Rate	5.791

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

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
City of Wellington	1/1/2014	228	3.89	12/1/33	960,000	600,000	71,200	69,625
City of Wellington	12/1/2022	120	1.75	12/1/31	70,000	70,000	7,672	7,672
Total						670,000	78,872	77,297

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

Wellington Recreation Commission 2023/2024

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	310,438	344,924	269,497
Receipts:			
Ad Valorem Taxes	398,875	435,000	500,000
City of Wellington, Memorial Auditorium	7,500	10,000	10,000
Swimming Pool-Operating	50,805	50,000	50,000
Swimming Pool- City of Wellington	31,958	35,000	35,000
Concessions	54,318	50,000	50,000
Donations-Gifts	3,680	10,000	10,000
Federal Grants	0	0	0
Program Revenue	197,975	250,000	200,000
Rent, Refunds, Maintenance	25,605	20,000	20,000
Miscellaneous	3,202	1,500	2,000
Does misc. exceeds 10%			
Interest on Idle Funds	397	300	500
Total Receipts	774,315	861,800	877,500
Resources Available	1,084,753	1,206,724	1,146,997
Expenditures:			
Administration	291,807	325,000	325,000
Program	351,100	400,000	375,000
Facility Maintenance	27,534	30,000	50,000
Capital Outlay	69,388	182,227	396,997
Distribution to Foundation	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	739,829	937,227	1,146,997
Unencumbered Cash Balance	344,924	269,497	0

Dollar amount to be raised by 4.981 mill: $ 406,495

CPA Summary

Wellington Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	6,310	5,256	5,256
Receipts: Ad Valorem Property	74,625	72,000	66,103
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	74,625	72,000	66,103
Resources Available	80,935	77,256	71,359
Expenditures: Retirement	24,735	25,000	20,000
Social Security and Medicare	30,489	27,000	30,000
Unemployment	0	0	
Health Insurance	20,455	20,000	21,359
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	75,679	72,000	71,359
Unencumbered Cash Balance	5,256	5,256	0

CPA Summary

State of Kansas
Recreation Commission

2023/2024

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Wellington Recreation Commission

will meet on August 22nd, 2023 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

Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	739,829	937,227	1,146,997
Employee Benefit Fund	75,679	72,000	71,359
Totals	815,508	1,009,227	1,218,356

Lease Purchases:	2020	2021	2022
July 1,	0	0	670,000

Revenue Neutral Rate as defined by KSA 79-2988	*5.790*
Total Proposed Estimated Tax Rate	*5.791*

Wellington Recreation Commission

Recreation Commission Secretary

Roll Call Vote

A Roll Call Vote of the Wellington Recreation Commission to Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22nd, 2023
Resolution No. 1

Governing Body Member	Yes	No	No Vote
John Brand		X	
Hankie Stolefelder		X	
Erma Ratliff		X	
Tami McCue		X	
Betty Zelke		X	
TOTAL			

Certified:
Betty Zelke

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;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 6.259. The date of our hearing is August 22nd at 7:00 AM and will be held at 202 South Jefferson in Wellington, Kansas.

_____ 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, 2023.

WITNESS my hand and official seal on June 27th, 2023.

(Seal)

Betty K Zeka
Recreation Commission Secretary

Published in Wellington Daily News
August 2, 2023

State of Kansas
Recreation Commission

2023/2024

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Wellington Recreation Commission

will meet on August 22nd, 2023 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

Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	739,829	937,227	1,146,997
Employee Benefit Fund	75,679	72,000	76,746
Totals	815,508	1,009,227	1,223,743

Lease Purchases:

	2020	2021	2022
July 1,	0	0	670,000

Revenue Neutral Rate as defined by KSA 79-2988	*6.259*
Total Proposed Estimated Tax Rate	*6.259*

Wellington Recreation Commission
Recreation Commission Secretary

1911760

Published in Wellington Daily News
August 2, 2023

State of Kansas
Recreation Commission

2023/2024

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Wellington Recreation Commission

will meet on August 22nd, 2023 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

Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	719,829	937,227	1,146,997
Employee Benefit Fund	75,679	72,000	76,746
Totals	815,508	1,009,227	1,223,743

Lease Purchases: July 1,	2020	2021	2022
	0	0	670,000

Revenue Neutral Rate as defined by KSA 79-2988	*6.259*
Total Proposed Estimated Tax Rate	*6.259*

Wellington Recreation Commission
Recreation Commission Secretary

1311760

006013 (2:2)

Wellington **Daily News**

AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #1311760

STATE OF KANSAS
SS.
COUNTY OF SUMNER

I, Dawn Schnepf, as publisher/agent of

Wellington **Daily News**

of Sumner 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):.

08/02/2023

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

3rd day of August, A.D. 2023.

Notary Public

Advertising Fee: $239.25

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

See Proof on Next Page