State of Kansas
Recreation Commission
2021-2022

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.	2021-2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	135,000
Boys Baseball	4	127,750
Swimming Pool	5	86,650
Miller Trust	6	4500
TOTAL		353,900
Budget Summary	7	

Date Received: August 30, 2021
Peggy Franken
County Clerk

Commission Members

Permanent
Recreation Commission Address

Wathena Joint Recreation Commission
P O Box 374
Wathena KS 66090

Sponsoring
USD/City Address

Riverside No 114
P O Box 49
Elwood KS 66024

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: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021-2022
NONE								
Total						0	0	0

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

State of Kansas
Recreation Commission

Wathena Joint Recreation Commission

2021-2022

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
Unencumbered Cash Balance	57,801	27,801	51,453
Receipts:			
Ad Valorem Tax	85,000	78,848	77,815
Donations		37,304	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	85,000	116,152	87,815
Resources Available	142,801	143,953	139,268
Expenditures:			
Transfer Out: Ball	85,000	72,500	80,000
Transfer Out: Pool	30,000	20,000	55,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	115,000	92,500	135,000
Unencumbered Cash Balance	27,801	51,453	4,268

Dollar amount to be raised by 2.576 mill: $ 77,815

CPA Summary

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Boys Baseball**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
Unencumbered Cash Balance	1,479	2,548	215
Receipts:			
Program Fees	1,060	1,620	1,750
Concessions	1,884	5,155	5,500
Donations	31,500	1,150	1,250
Reimbursed	6,000	30,900	32,500
Transfer In Operating	85,000	72,500	80,000
Quickbooks Withholding Reimbursement	4,744	7,054	7,500
Miscellaneous	0	0	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	130,188	118,379	128,500
Resources Available	131,667	120,927	128,715
Expenditures:			
Program Expense	0	50	100
Payroll Expense	1,314	1,439	1,750
Advertising	78	93	150
Concessions	1,527	8,897	9,000
Equipment and Supplies	28,790	37,073	38,000
Insurance	1,415	2,247	2,500
Miscellaneous	190	240	500
Repairs and Maintenance	77,877	40,331	40,000
Salaries	9,392	18,815	22,500
Taxes	65	58	250
Utilities	3,895	5,469	6,000
Payroll Tax	4,576	6,000	7,000
Program Expense	0		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	129,119	120,712	127,750
Unencumbered Cash Balance	2,548	215	965

CPA Summary

State of Kansas
Recreation Commission
2021-2022

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Swimming Pool**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
Unencumbered Cash Balance	8,780	13,937	9,573
Receipts:			
Concessions	6,370	5,531	6,000
Gate Receipts	18,177	13,922	15,000
Transfer In Operating	30,000	20,000	55,000
Quickbooks Withholding Reimbursement	7,500	0	
Miscellaneous	0	365	450
Reimbursed Expense	0	1,715	2,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	62,047	41,533	78,450
Resources Available	70,827	55,470	88,023
Expenditures: Program Expense	0	0	
Payroll Expense	2,856	5,958	6,500
Advertising	78	93	150
Concessions	4,502	4,519	5,500
Equipment and Supplies	7,576	6,430	15,000
Insurance	1,383	1,375	1,500
Miscellaneous	0	0	0
Repairs and Maintenance	200	52	22,000
Salaries	22,353	24,773	30,000
Taxes	0	0	0
Utilities	15,078	2,330	5,000
Paryoll Tax	2,864	367	1,000
	0		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	56,890	45,897	86,650
Unencumbered Cash Balance	13,937	9,573	1,373

CPA Summary

State of Kansas
Recreation Commission
2021-2022

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Miller Trust**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
Unencumbered Cash Balance	15,334	16,834	3,334
Receipts: Interest Income	1,500	1,500	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,500	1,500	1,500
Resources Available	16,834	18,334	4,834
Expenditures: Capital Improvements	0	15,000	4,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	15,000	4,500
Unencumbered Cash Balance	16,834	3,334	334

CPA Summary

State of Kansas
Recreation Commission

2021-2022

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on August 23, 2021 at 6:15 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

Revenue Neutral Rate hearing will be held beginning at 6:00 PM immediately preceding budget adoption hearing

SUPPORTING COUNTIES

Doniphan (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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021-2022
General	115,000	92,500	135,000
Boys Baseball	129,119	120,712	127,750
Swimming Pool	56,890	45,897	86,650
Miller Trust	0	15,000	4,500
Totals	301,009	274,109	353,900

Lease Purchases:	2018	2019	2020
July 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*2.553*

Susan Shuster
Recreation Commission Secretary

Resolution No. 2021-1

A RESOLUTION OF THE USD 406 Wathena Joint Recreation Commission, Wathena, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the **USD 406 Wathena Joint Recreation Commission** was calculated as 2.553 mills by the Doniphan County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the **USD 406 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 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the **USD 406 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 USD 406 Wathena Joint Recreation Commission:

The **USD 406 Wathena Joint Recreation Commission** shall levy a property tax rate exceeding the Revenue Neutral Rate of 2.553 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 23 day of August, 2021 (month and year) and **SIGNED** by the Governing Body.

Susan Shuster

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;**

☑ 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 23, 2021 at 6:00 AM/PM and will be held at Wathena Community Building in Wathena, 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, 2021.

WITNESS my hand and official seal on July 19, 2021.

(Seal)

Susan Shuster

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.

Published in The Kansas Chief July 29, 2021

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Doniphan (home county)

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Totals	301,009	274,109	353,900

Lease Purchases:	2018	2019	2020
July 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*2.553*

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 One consecutive weeks, the first publication thereof being made as aforesaid on the 29 day of July, 2021, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Dana Foley
Publisher

Subscribed and sworn to before me this 29 day of July, 2021.

Lori Vertin
Notary Public

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

My commission expires 7-6-23

Printer's fee/ Affidavit fee $_____