State of Kansas
Recreation Commission

2024-2025

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.	2024-2025 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	749,369
Emp Benefits	4	15,000
	4	
TOTAL	xxxxxxx	764,369
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notice	6	
RNR Hearing Notice	7	

Total Revenue Neutral Rate: 3.840

Total Proposed Estimated Mill Rate: 4.198

Does budget require a resolution to exceed the RNR?: YES

Shane Pruitt
Dustin Gardner
Dustin Donovan
Mindi Nelson
Zach Devorss
Commission Members

Date Received: _____

County Clerk

Permanent Recreation Commission Address	Sponsoring USD/City Address
Wellsville Joint Recreation Commission	USD 289
330 Pendleton Ave	602 Walnut
Wellsville, Ks 66092	Wellsville, Ks 66092

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

Other County:	Douglas
Other County:	Miami
Other County:	Johnson
Other County:	0
Other County:	0

CPA Summary

The Ottawa Herald
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #2603170

STATE OF KANSAS
SS.
COUNTY OF FRANKLIN

I, Nicole Bitton, 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):.

08/09/2024

N Bitton
Agent Signature

Subscribed and sworn to before me this
12 day of September A.D. 24

Julie Mitzner
NOTARY PUBLIC

JULIE METZGER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES SEPTEMBER 16, 2024

Advertising Fee: $82.50



Roll Call Vote

A Roll Call Vote of the Wellsville Joint Recreation Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 9/11/2024
Resolution No. 9112024

Governing Body Member	Yes	No	No Vote
Shane Pruitt	X		
Dustin Garnder	X		
Dustin Donovan	X		
Mindi Nelson	X		
Zach Devorss	X		
TOTAL	5		

Certified

Resolution No. 9112024

A RESOLUTION OF THE WELLSVILLE RECREATION COMMISSION, LOCATED IN WELLVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Wellsville Recreation Commission was calculated as 3.840 mills by the Franklin County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Wellsville 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 September 11, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Wellsville 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 WELLSVILLE RECEATION COMMISSION:

The Wellsville Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 3.840 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 11th day of September by the Wellsville Recreation Commission.

Commission Members

Chairperson

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
Musco Lights	7/25/2016	120	4.95	12/28/26	502,031	210,064	64,165	64,165
Total						210,064	64,165	64,165

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

Wellsville Joint 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	82,122	66,943	126,920
Receipts: USD 289	378,652	375,334	372,572
USD Back Appropriations	0		0
Program Income	138,182	223,425	234,596
Donations	420	3,600	3,780
Tournament Income	0		0
Interest Income	1,903	3,888	4,082
Sponsonships	0		0
Concessions	3,999	7,415	7,786
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	523,156	613,662	622,816
Resources Available	605,278	680,605	749,736
Expenditures: Payroll Expesnse	162,266	187,684	197,068
Program Expenses	161,126	217,484	228,358
Operations	23,694	23,901	25,096
Concessions	9,716	9,509	9,984
Miscellaneous			0
Facilities & Equipment	181,533	115,107	120,862
Water Utilities			
Park Upgrade/capital improvements			130,000
Equipment(truck/mower purchase)			38,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	538,335	553,685	749,369
Unencumbered Cash Balance	66,943	126,920	367

Dollar amount to be raised by 3.998 mill: $ 372,572

CPA Summary

Wellsville Joint Recreation Commission 2024-2025

FUND PAGE

Adopted Budget **Emp Benefits**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance	40,127	47,198	57,035
Receipts: usd 289	15,471	18,237	18,638
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	15,471	18,237	18,638
Resources Available	55,598	65,435	75,673
Expenditures: benefits	8,400	8,400	15,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	8,400	8,400	15,000
Unencumbered Cash Balance	47,198	57,035	60,673

CPA Summary

Wellsville Joint Recreation Commission 2024-2025

FUND PAGE

Adopted Budget **0**	Prior Year Actual 2022/2023	Current Year Estimated 2023/2024	Proposed Budget Year 2024-2025
Unencumbered Cash Balance		0	0
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0	0	0

CPA Summary