State of Kansas
Recreation Commission

2025/2026

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.	2025/2026 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,185,652
Employee Benefit Fund	4	83,516
TOTAL	xxxxxxx	1,269,168
Budget Hearing Notice	5	
Combined Rate/Budget Hearing Notic		
RNR Hearing Notice		

Total Revenue Neutral Rate	5.404
Total Proposed Estimated Mill Rate	5.404
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

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: 2024/2025	Pmts Due for the Year of 2024/2025	Pmts Due for the Year of 2025/2026
City of Wellington	1/1/2014	228	3.89	12/1/33	960,000	510,000	67,825	70,925
City of Wellington	12/1/2022	120	1.75	12/1/31	70,000	50,089	7,672	7,672
Total						560,089	75,497	78,597

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

Wellington Recreation Commission 2025/2026

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance	344,610	306,500	335,652
Receipts:			
Ad Valorem Tax	415,250	432,198	450,000
City of Wellington, Memorial Auditorium	10,000	7,500	10,000
Swimming Pool-Operating	48,746	49,263	40,000
Swimming Pool-City of Wellington	36,527	43,679	50,000
Concessions	72,226	61,261	50,000
Donations-Gifts	5,935	14,145	15,000
Program Revenue	194,108	181,934	200,000
Rent, Refunds, Maintenance	24,908	21,911	20,000
Miscellaneous	2,930	10,324	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	4,257	6,768	10,000
Total Receipts	814,887	828,983	850,000
Resources Available	1,159,497	1,135,483	1,185,652
Expenditures:			
Administration	347,925	330,708	350,000
Program	353,471	344,314	350,000
Facility Maintenance	54,965	44,741	75,000
Capital Outlay	96,636	80,068	410,652
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	852,997	799,831	1,185,652
Unencumbered Cash Balance	306,500	335,652	0

Dollar amount to be raised by 4.635 mill: $ 401,100

CPA Summary

Wellington Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
Unencumbered Cash Balance	2,592	5,927	8,516
Receipts: Ad Valorem Property	69,275	72,064	75,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	69,275	72,064	75,000
Resources Available	71,867	77,991	83,516
Expenditures: Retirement	22,488	22,157	30,000
Payroll Taxes	28,665	34,198	35,000
Health Insurance	14,787	13,120	18,516
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	65,940	69,475	83,516
Unencumbered Cash Balance	5,927	8,516	0

CPA Summary

State of Kansas
Recreation Commission

2025/2026

NOTICE OF BUDGET HEARING

The governing body of

Wellington Recreation Commission

will meet on August 26th, 2025 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 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General	852,997	799,831	1,185,652
Employee Benefit Fund	65,940	69,475	83,516
Totals	918,937	869,306	1,269,168

Lease Purchases:	2022	2023	2024
July 1,	0	0	560,089

Revenue Neutral Rate as defined by KSA 79-2988	*5.404*
Total Proposed Estimated Tax Rate	*5.404*

Wellington Recreation Commission
Recreation Commission Secretary

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August 14, 2025

State of Kansas
Recreation Commission
2025/2026

NOTICE OF BUDGET HEARING

The governing body of

Wellington Recreation Commission

will meet on August 26th, 2025 at 5:00 PM 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.

PUBLICATION OF NOTICE

Sumner County (Name of county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget for expenditures was approved for the year ended in prior to 2025 and the proposed budget year.

Fund	Prior Year Actual 2023/2024	Current Year Estimate 2024/2025	Proposed Budget Year 2025/2026
General	824,927	939,983	1,141,683
Workers Benefit Fund	90,990	99,472	93,310
Totals	915,917	940,155	1,049,163

Last Year Actual 2023	Current Year Estimate 2024	Proposed Budget Year 2025
0	0	140,000

Revenue Neutral Rate as defined by KSA 79-2988 — 7.372
Total Proposed Budget Tax Rate — 7.372

Wellington Recreation Commission
Recreation Commission Secretary

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