State of Kansas
Recreation Commission
2021/2022

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.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	937,227
Employee Benefit Fund	4	72,000
TOTAL		1,009,227
Budget Summary	5	

Date Received: _____

_____
County Clerk

_____
_____
_____
_____
Commission Members

Permanent
Recreation Commission Address

Wellington Recreation Commission
202 South Jefferson Ave
Wellington, KS 67152

Sponsoring
USD/City Address

USD 353
221 South Washington Ave
Wellington, KS 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: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021/2022
City of Wellington	1/1/2014	228	3.89	12/1/33	960,000	685,000	68,675	67,475
Total						685,000	68,675	67,475

***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

Wellington 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	275,952	313,665	75,427
Receipts:			
Ad Valorem Taxes	398,000	400,000	435,000
City of Wellington, Memorial Auditorium	10,000	10,000	10,000
Swimming Pool-Operating	31,807	60,000	50,000
Swimming Pool-City of Wellington	27,006	35,000	35,000
Concessions	35,274	70,000	50,000
Donations-Gifts	3,647	15,000	10,000
Program Revenue	197,194	240,000	250,000
Rent, Refunds, Maintenance	14,295	20,000	20,000
Miscellaneous	7,758	1,500	1,500
Does misc. exceeds 10%			
Interest on Idle Funds	556	262	300
Total Receipts	725,537	851,762	861,800
Resources Available	1,001,489	1,165,427	937,227
Expenditures:			
Administration	269,012	350,000	325,000
Program	319,310	400,000	400,000
Facility Maintenance	27,544	50,000	30,000
Capital Outlay	71,958	290,000	182,227
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	687,824	1,090,000	937,227
Unencumbered Cash Balance	313,665	75,427	0

Dollar amount to be raised by 5.88 mill: $ 434,737

CPA Summary

State of Kansas
Recreation Commission
2021/2022

Wellington Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance	13,852	7,365	0
Receipts: Ad Valorem Property	70,500	72,000	72,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	70,500	72,000	72,000
Resources Available	84,352	79,365	72,000
Expenditures: Retirement	25,624	25,000	25,000
Social Security and Medicare	31,063	30,000	27,000
Unemployment	0	852	0
Health Insurance	20,300	23,513	20,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	76,987	79,365	72,000
Unencumbered Cash Balance	7,365	0	0

CPA Summary

AFFIDAVIT OF PUBLICATION : 101361

STATE OF KANSAS, COUNTY OF SUMNER, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Wellington Daily News

weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas, and that said newpaper is not a trade, religious or fraternal publication.

Said newsaper is published at least once weekly and 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 Wellington, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire Wednesday issue of said THE WELLINGTON DAILY NEWS for 1 day, the first being made on the 14th day of July, A.D., 2021, and the last on the 14th day of July, A.D., 2021.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this 14th day of July, A.D., 2021.

Christy Fink
Notary Public.

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

Printer's Fees, $94.25

(Published in *The Wellington Daily News*, July 14, 2021) 1x

State of Kansas
Recreation Commission

NOTICE OF BUDGET HEARING

2021/2022

The governing body of
Wellington Recreation Commission
will meet on July 27, 2021 at 7:00am at 202 South Jefferson Ave for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at WRC Front Office 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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	687,824	1,090,000	937,227
Employee Benefit Fund	76,987	79,365	72,000
Totals	764,811	1,169,365	1,009,227

Lease Purchase: July 1,	2018	2019	2020
	0	0	685,000

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. 5.880

Wellington Recreation Commission
Recreation Commission Secretary

(101361)