State of Kansas
Recreation Commission

2023/2024

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.	2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	140,000
Boys Baseball	4	136,900
Swimming Pool	5	118,250
Miller Trust	6	11,000
TOTAL	xxxxxxx	406,150
Budget Hearing Notice	7	
Combined Rate/Budget Hearing Notice	8	
RNR Hearing Notice		

81,488

31,645,663
2.567

Total Revenue Neutral Rate 2.567

Total Proposed Estimated Mill Rate 2.576

Date Received: August 2, 2023
County Clerk

Commission Members

Permanent
Recreation Commission Address

Wathena Joint Recreation Commission
P O Box 374
Wathena, Kansas 66090

Sponsoring
USD/City Address

Riverside #114
0
0

	0
Other County:	0
Other County:	0
Other County:	0
Other County:	0
Other County:	

Provide point of contact:
Susan Shuster
POC phone number:
785/989-3672

CPA Summary

State of Kansas
Recreation Commission

2023/2024

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on July 30, 2023 at 6:00 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 meeting.

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 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	89,152	77,500	140,000
Boys Baseball	71,618	96,922	136,900
Swimming Pool	54,586	67,201	118,250
Miller Trust	0	0	11,000
Totals	215,356	241,623	406,150

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

Revenue Neutral Rate as defined by KSA 79-2988	*2.567*
Total Proposed Estimated Tax Rate	*2.576*

Susan Shuster

Susan Shuster, Recreation Commission Secretary

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
Total						0	0	0

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

Wathena Joint 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	51,453	50,051	60,051
Receipts: Ad Valroem Tax	87,750	87,500	81,204
Donations			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	87,750	87,500	81,204
Resources Available	139,203	137,551	141,255
Expenditures: Transfer Out: Ball	51,000	52,500	85,000
Transfer Out: Pool	22,500	25,000	55,000
Miscellaneous	15,652		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	89,152	77,500	140,000
Unencumbered Cash Balance	50,051	60,051	1,255

Dollar amount to be raised by 2.576 mill: $ 81,488

CPA Summary

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Boys Baseball**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	3,271	6,262	6,733
Receipts:			
Program Fees	1,380	2,854	3,000
Concessions	6,099	16,718	17,000
Donations	5,353	12,365	12,500
Reimbursed	10,777	2,956	3,500
Transfer In Operating	51,000	52,500	85,000
Quickbooks Reimbursement			
Transfer In Miller Trust		10,000	11,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	74,609	97,393	132,000
Resources Available	77,880	103,655	138,733
Expenditures:			
Program Fees	230	200	1,000
Payroll Expense	856	1,429	2,500
Advertising	194	86	250
Concessions	7,517	12,046	15,000
Equipment and Supplies	20,783	28,007	35,000
Insurance	1,857	2,217	3,000
Miscellaneous			
Repairs and Maintenance	18,248	19,547	35,000
Salaries	11,194	18,681	27,500
Taxes	41	42	150
Utilities	5,787	7,293	8,500
Payroll Tax	4,911	7,374	9,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	71,618	96,922	136,900
Unencumbered Cash Balance	6,262	6,733	1,833

CPA Summary

State of Kansas
Recreation Commission
2023/2024

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Swimming Pool**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	9,573	12,540	17,752
Receipts:			
Concessions	8,071	10,933	11,000
Gate Receipts	22,701	30,538	30,000
Transfer In Operating	22,500	25,000	55,000
Quickbooks Reimbursement		0	0
Misc		68	100
Reimbursed Expense	4,281	5,874	6,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	57,553	72,413	102,100
Resources Available	67,126	84,953	119,852
Expenditures:			
Program Expense		0	1,000
Payroll Expense	2,156	2,188	5,000
Advertising	194	85	250
Concessions	9,164	12,147	15,000
Equipment and Supplies	4,573	10,568	30,000
Insurance	1,279	1,007	2,000
Miscellaneous		0	0
Payroll Tax	5,157	4,550	5,000
Repairs and Maintenance	1,143	5,517	20,000
Salaries	28,193	28,604	35,000
Taxes	293	0	0
Utilities	2,434	2,535	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	54,586	67,201	118,250
Unencumbered Cash Balance	12,540	17,752	1,602

CPA Summary

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget **Miller Trust**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	3,334	9,834	11,334
Receipts:			
Interest Income	1,500	1,500	1,500
Donations	5,000		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	6,500	1,500	1,500
Resources Available	9,834	11,334	12,834
Expenditures:			
Transfer Out - Ball			11,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	11,000
Unencumbered Cash Balance	9,834	11,334	1,834

CPA Summary

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF WATHENA 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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X 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 7/11, 2023.

(Seal)

Susan Shuster

Clerk or Officer of Governing Body

(First published in the Kansas Chief July 20, 2023)

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Totals	215,356	241,623	406,150

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

Revenue Neutral Rate as defined by KSA 79-2988	*2.567*
Total Proposed Estimated Tax Rate	*2.576*

Susan Shuster

Susan Shuster, Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes an publisher of *The Kansas Chief* a weekly newspaper p of Kansas, and published in and of general circula County, Kansas, with a general paid circulation on Doniphan County, Kansas, and that said newspap religious or fraternal publication.

Said newspaper is weekly published at least weekl has been so published continuously and uninterrupte and state for a period of more than five years prior to tion of said notice; and has been admitted at the post o Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and the regular and entire issue of said newspaper for __ weeks, the first publication thereof being made as af 20 day of July subsequent publications being made on the followir

_____, 20__

_____, 20__

_____, 20__

Dana D. Foley
Publisher

Subscribed and sworn to before me this 2 day of July, 2023.

DWIGHT D. FOLEY
Notary Public - State of Kansas
My Appt. Exp: 1-24-26

Dwight D. Foley
Notary Public

My commission expires 1-24-26

Printer's fee/ Affidavit fee $_____