State of Kansas
Recreation Commission

2023

CERTIFICATE

To the Clerk of Ellis, State of Kansas
We, the undersigned officers of
Hays 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 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	2,751,962
Employee Benefit Fund	4	372,500
TOTAL	xxxxxxx	3,124,462
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	5	
RNR Hearing Notice		

Total Revenue Neutral Rate	3.055
Total Proposed Estimated Mill Rate	3.375

Date Received: 8/29/2022
Board Dreiling
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Hays Recreation Commission	USD 489
1105 Canterbury	323 W. 12th
Hays, KS 67601	Hays, KS 67601

Provide point of contact:
Roger Bixenman
POC phone number:
(785) 623-2650

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: 2021	Pmts Due for the Year of 2022	Pmts Due for the Year of 2023
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
Total						0	0	0

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

State of Kansas
Recreation Commission

Hays Recreation Commission

2023

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021	Current Year Estimated 2022	Proposed Budget Year 2023
Unencumbered Cash Balance	1,043,528	1,037,747	810,495
Receipts: Administration	1,130,159	1,072,550	1,148,817
Facilities	13,715	11,500	12,500
Aquatics	220,837	203,050	231,600
Adult & Youth Programs	82,542	82,600	81,800
Adult & Youth Sports	165,046	151,900	149,200
Wellness	170,792	177,150	158,550
Sports Complex	176,491	144,000	148,500
Capital Improvement	0		
Miscellaneous	22,070	5,000	8,000
Does misc. exceeds 10%			
Interest on Idle Funds	2,941	2,500	2,500
Total Receipts	1,984,593	1,850,250	1,941,467
Resources Available	3,028,121	2,887,997	2,751,962
Expenditures: Administration	614,333	712,400	732,700
Facilities	124,678	148,000	153,000
Aquatics	229,652	272,300	293,400
Adult & Youth Programs	61,676	82,600	81,800
Adult & Youth Sports	100,828	151,900	149,200
Wellness	139,718	174,325	184,525
Sports Complex	142,574	170,300	186,000
Capital Improvement	437,514	197,000	282,000
Contingency Fund	107,821	156,677	674,337
Miscellaneous	31,581	12,000	15,000
Does misc. exceeds 10%			
Total Expenditures	1,990,374	2,077,502	2,751,962
Unencumbered Cash Balance	1,037,747	810,495	0

Neg Bal-Correct

Dollar amount to be raised by 3 mill: $ 1,011,067

CPA Summary

State of Kansas
Recreation Commission
2023

Hays Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2021	Current Year Estimated 2022	Proposed Budget Year 2023
Unencumbered Cash Balance	1,123,060	1,122,405	950,905
Receipts:			
Ad Valorem Tax	197,444	140,000	136,383
Motor Vehicle Tax	48,829	27,000	26,000
Delinquent Tax	2,978	2,000	2,000
Recreation Tax	2,256	1,500	1,500
Contingency	0		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	251,506	170,500	165,883
Resources Available	1,374,566	1,292,905	1,116,788
Expenditures:			
Fringe Benefits	88,209	97,000	100,000
Employer-KPERS	50,491	65,000	65,000
Employer-FICA	67,813	125,000	150,000
Unemployment	0	500	500
Workers Compensation	256	500	500
Disability Insurance	4,253	6,000	6,500
Liability Insurance	41,139	48,000	50,000
Contingency	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	252,161	342,000	372,500
Unencumbered Cash Balance	1,122,405	950,905	744,288

CPA Summary

State of Kansas
Recreation Commission

2023

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of

Hays Recreation Commission

will meet on August 22, 2022 at 12pm at 1105 Canterbury Hays, KS 67601 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 1105 Canterbury HRC Office and will be available at this meeting.

SUPPORTING COUNTIES

Ellis (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget

Fund	Prior Year Actual 2021	Current Year Estimated 2022	Proposed Budget Year 2023
General	1,990,374	2,077,502	2,751,962
Employee Benefit Fund	252,161	342,000	372,500
Totals	2,242,535	2,419,502	3,124,462

Lease Purchases: July 1,	2021	2022	2023
	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*3.055*
Total Proposed Estimated Tax Rate	*3.375*

Dustin Combs

Recreation Commission Secretary

Published in Hays Daily News, Aug 10, 2022

State of Kansas
Recreation Commission

2023

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Total Proposed Estimated Tax Rate	*3.375*

Dustin Rowlestte
Recreation Commission Secretary

332980

Resolution No. 4-2022

A RESOLUTION OF THE Hays Recreation Commission, LOCATED IN Hays KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Hays Recreation Commission was calculated as 3.055 mills by the Ellis County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Hays 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 August 22, 2022 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Hays 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 Hays Recreation Commission:

The Hays Recreation Commission may levy a property tax rate exceeding the Revenue Neutral Rate of 3.055 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 22nd day of August 2022 (month and year) by the Hays Recreation Commission.

Commission Members

Chairperson

Secretary

Revenue Neutral Rate Hearing

Roll Call

Hays Recreation Commission
Hearing to Exceed Revenue Neutral Rate:
Monday, August 22, 2022
Resolution No. 4-2023

Governing Body Member	Yes	No	No Vote
Tom Albers	X		
Mark Junk	X		
Dustin Armbruster	X		
Nancy Jeter	X		
Roy Inlow	X		

Attested:

Roy Bix