State of Kansas
Recreation Commission
2021/2022

CERTIFICATE

To the Clerk of Harvey, State of Kansas
We, the undersigned officers of
Hesston Recreation and Community Education
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 Participation	2	
General	3	961,000
Employee Benefits		31,500
TOTAL		992,500
Budget Summary	0	

Date Received: 7-26-2021

County Clerk

Commission Members

Permanent
Recreation Commission Address

ston Recreation and Community Educa
303 Park Road
Hesston , Kansas 67062

Sponsoring
USD/City Address

USD 460
200 N Ridge Rd
Hesston, KS 67062

Provide point of contact:
Skylar Hill
POC phone number:
620-327-2989

Other County: McPherson
Other County: Marion
Other County: 0
Other County: 0
Other County: 0

CPA Summary

RECEIVED
JUL 26 2021
Harvey County Clerk

State of Kansas
Recreation Commission

Hesston Recreation and Community Education 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	519,296	650,565	721,096
Receipts:			
Appropriations from USD 460	700,000	700,000	622,864
Pool Income	47,860	48,000	50,000
League Fees	29,378	48,500	50,000
Special Trips	4,693	0	2,000
Emma Creek	9,275	0	15,000
Other Activities	6,516	13,500	12,000
Sponsorships			2,000
Miscellaneous	4,421	3,700	5,000
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	802,143	813,700	758,864
Resources Available	1,321,439	1,464,265	1,479,960
Expenditures:			
Pool	75,654	94,610	105,000
Babe Ruth Program	768	0	0
Baseball/Softball	11,337	16,311	17,000
Basketball	10,469	11,547	13,000
Emma Creek Classic	2,287	0	16,000
Facility Maintenance	9,165	25,789	35,000
Facility/Services Lease	5,000	5,000	5,000
General Administrative	132,664	70,390	80,000
Salaried Employees		120,000	130,000
Other Sports	5,594	3,526	6,000
Operation of Vehicles	1,172	1,200	1,000
Capital Improvements	3,398	0	150,000
Soccer	2,172	3,100	4,000
Special Trips/Attraction Tickets	6,599	1,314	2,500
Swim Team	3,751	4,586	4,500
Other Activities	25,831	8,000	15,000
Tennis	2,446	1,200	2,000
Facility Improvement Fund	372,567	376,596	375,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	670,874	743,169	961,000
Unencumbered Cash Balance	650,565	721,096	518,960

Dollar amount to be raised by 13.19 mill: $ 668,477

CPA Summary

State of Kansas
Recreation Commission

Hesston Recreation and Community Education

2021/2022

FUND PAGE

Adopted Budget **Employee Benefits**	Prior Year Actual 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
Unencumbered Cash Balance		11,641	27,328
Receipts: Disbursement from USD	45,199	45,199	45,199
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	45,199	45,199	45,199
Resources Available	45,199	56,840	72,527
Expenditures: Employee Benefits	11,074		
Health Insurance	12,130	15,625	16,000
Retirement Benefits	8,229	11,665	13,000
Workers Compensation	2,125	2,222	2,500
Cash Reserve			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	33,558	29,512	31,500
Unencumbered Cash Balance	11,641	27,328	41,027

CPA Summary

Column
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Hesston Record
706 N Main
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Hesston Record, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
15 Jul 2021

Notice ID: uvzjPI5DP9Ufq8ydFpHi
Publisher ID: HR-REC-Budget-7-15
Notice Name: Notice of Budget Hearing

PUBLICATION FEE: $61.60

Publisher

NOTARY PUBLIC – State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 20 23

VERIFICATION

STATE OF KANSAS
COUNTY OF HARVEY

Signed or attested before me on this

15 day of July, A.D. 2021.

Notary Public

My Commission Expires: 2-15-2023