

CERTIFICATE

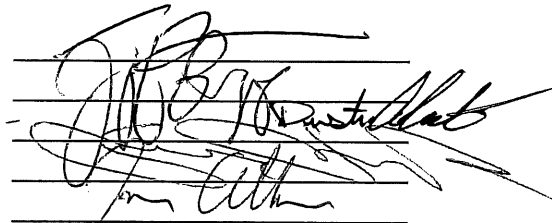
To the Clerk of Ellis, State of Kansas
We, the undersigned officers of
Hays Recreation Commission

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.	<u>2021</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	2,677,563
Emplooyee Benefit	4	322,200
TOTAL		2,999,763
Budget Summary	5	

Date Received: _____

County Clerk



Commission Members

Permanent
Recreation Commission Address

Hays Recreation Commission

1105 Canterbury

Hays, KS 67601

Sponsoring
USD/City Address

USD 489

323 W. 12th

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: #VALUE!	Pmts Due for the Year of #VALUE!	Pmts Due for the Year of 2021
NONE								
Total						0	0	0

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

Hays Recreation Commission

2021

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2019	Current Year Estimated 2020	Proposed Budget Year 2021
Unencumbered Cash Balance	465,313	952,070	815,963
Receipts:			
Administration	1,064,461	1,100,100	1,052,250
Facilities	13,415	12,500	12,000
Aquatics	244,870	233,100	226,600
Adult & Youth Programs	99,235	74,000	82,000
Adult & Youth Sports	170,862	144,600	155,600
Wellness	184,371	152,450	175,650
Sports Complex	164,494	111,000	153,000
Capital Improvement	0		0
Miscellaneous	4,383	2,000	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	1,593	4,000	2,000
Total Receipts	1,947,683	1,833,750	1,861,600
Resources Available	2,412,996	2,785,820	2,677,563
Expenditures:			
Administration	593,722	647,800	701,700
Facilities	109,900	149,000	134,800
Aquatics	219,605	278,350	270,300
Adult & Youth Programs	72,964	87,900	85,400
Adult & Youth Sports	112,152	154,600	147,700
Wellness	137,261	148,600	181,800
Sports Complex	143,477	163,300	189,550
Capital Improvement	59,532	165,000	613,000
Contingency Fund	12,314	163,307	341,313
Miscellaneous	0	12,000	12,000
Does misc. exceeds 10%			
Total Expenditures	1,460,927	1,969,857	2,677,563
Unencumbered Cash Balance	952,070	815,963	0

Neg Bal-Correct

Dollar amount to be raised by 3 mill: \$ 968,014

CPA Summary

Hays Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2019	Current Year Estimated 2020	Proposed Budget Year 2021
Employee Benefit Fund			
Unencumbered Cash Balance	605,130	846,166	747,716
Receipts:			
Ad Valorem Tax	438,120	175,000	145,000
Motor Vehicle Tax	34,668	28,000	27,000
Delinquent Tax	5,219	2,000	2,000
Recreation Tax	1,885	1,500	1,500
Contingency	0		
Miscellaneous	0		
Does misc. exceeds 10%			
Interest on Idle Funds	0		
Total Receipts	479,892	206,500	175,500
Resources Available	1,085,022	1,052,666	923,216
Expenditures:			
Fringe Benefits	68,957	75,000	90,000
Employer-KPERS	51,573	65,000	65,000
Employer-FICA	74,567	115,000	115,000
Unemployment	0	200	500
Workers Compensation	85	750	700
Disability Insurance	5,037	6,000	6,000
Liability Insurance	38,637	43,000	45,000
Contingency			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	238,856	304,950	322,200
Unencumbered Cash Balance	846,166	747,716	601,016

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Hays Recreation Commission
will meet on July 21, 2020 at 12pm at 1105 Canterbury-Marcy Allenbaugh Conf. Room for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at 1105 Canterbury Hays, KS 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 year.

Fund	Prior Year Actual 2019	Current Year Estimated 2020	Proposed Budget Year 2021
General	1,460,927	1,969,857	2,677,563
Employee Benefit Fund	238,856	304,950	322,200
Totals	1,699,783	2,274,807	2,999,763

Lease Purchases:	<u>2019</u>	<u>2020</u>	<u>2021</u>
July 1,	0	0	0


 Recreation Commission Secretary

STATE OF KANSAS, COUNTY OF ELLIS, SS:

Dawn Schnepf

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

The Hays Daily News

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

Said newspaper is published daily, except Monday and Saturday, is published at least weekly 50 times a year, 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 McPherson, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire Thursday issue of said newspaper for 1 day, the first publication thereof being made on the 9th day of June, A.D., 2020, and the last on the 9th day of June, A.D., 2020.

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

Dawn A. Schnepf

Subscribed and sworn to before me this 10th day of July, A.D., 2020.

Wendy Chrobak

Notary Public.

Printer's Fees, \$148.20

(Published in *The Hays Daily News* July 9, 2020)

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Lease Purchases:

	2019	2020	2021
July 1,	0	0	0

Dawn A. Schnepf
Recreation Commission Secretary

268454

