State of Kansas
Recreation Commission
2022

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.	2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	2,077,502
Employee Benefit Fund	4	342,000
TOTAL		2,419,502
Budget Summary	5	

Date Received: Aug. 31, 2021
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: 2020	Pmts Due for the Year of 2021	Pmts Due for the Year of 2022
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	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

2022

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2020	Current Year Estimated 2021	Proposed Budget Year 2022
Unencumbered Cash Balance	952,070	1,043,215	227,252
Receipts: Administration	1,147,718	1,052,250	1,052,550
Facilities	7,949	12,000	11,500
Aquatics	225,282	226,600	223,050
Adult & Youth Programs	61,263	82,000	82,600
Adult & Youth Sports	110,905	155,600	151,900
Wellness	135,091	175,650	177,150
Sports Complex	104,933	153,000	144,000
Capital Improvement			
Miscellaneous	6,530	2,500	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	6,916	2,000	2,500
Total Receipts	1,806,587	1,861,600	1,850,250
Resources Available	2,758,657	2,904,815	2,077,502
Expenditures: Administration	625,165	701,700	712,400
Facilities	97,155	134,800	148,000
Aquatics	178,926	270,300	272,300
Adult & Youth Programs	43,573	85,400	82,600
Adult & Youth Sports	83,839	147,700	151,900
Wellness	120,118	181,800	174,325
Sports Complex	107,701	189,550	170,300
Capital Improvement	157,214	613,000	197,000
Contingency Fund	290,362	341,313	156,677
Miscellaneous	11,388	12,000	12,000
Does misc. exceeds 10%			
Total Expenditures	1,715,442	2,677,563	2,077,502
Unencumbered Cash Balance	1,043,215	227,252	0

Neg Bal-Correct

Dollar amount to be raised by 3 mill: $ 1,005,006

CPA Summary

Hays Recreation Commission

FUND PAGE

Adopted Budget Employee Benefit Fund **General Fund**	Prior Year Actual 2020	Current Year Estimated 2021	Proposed Budget Year 2022
Unencumbered Cash Balance	849,832	1,123,061	976,361
Receipts: Ad Valorem Tax	483,898	145,000	140,000
Motor Vehicle Tax	30,403	27,000	27,000
Delinquent Tax	853	2,000	2,000
Recreation Tax	1,651	1,500	1,500
Contingency		0	0
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	516,805	175,500	170,500
Resources Available	1,366,637	1,298,561	1,146,861
Expenditures: Fringe Benefits	84,837	90,000	97,000
Employer-KPERS	52,965	65,000	65,000
Employer-FICA	59,722	115,000	125,000
Unemployment	0	500	500
Workers Compensation	320	700	500
Disability Insurance	5,430	6,000	6,000
Liability Insurance	40,302	45,000	48,000
Contingency	0		0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	243,576	322,200	342,000
Unencumbered Cash Balance	1,123,061	976,361	804,861

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Hays Recreation Commission

will meet on August 25th at 12:00pm 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 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 year.

Fund	Prior Year Actual 2020	Current Year Estimated 2021	Proposed Budget Year 2022
General	1,715,442	2,677,563	2,077,502
Employee Benefit Fund	243,576	322,200	342,000
Totals	1,959,019	2,999,763	2,419,502

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

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. *2.904*

Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION : 269804

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

See Page 2 for a copy of the Notice.

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 newpaper is not a trade, religious or fraternal publication.

Said newsaper 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 Hays, 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 Sunday issue of said newspaper for 1 day, the first publication thereof being made on the 15th day of August, A.D., 2021, and the last on the 15th day of August, 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
16th day of August, A.D., 2021.

Christy Fink
Notary Public.

Printer's Fees, $156.00

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

(Published in *The Hays Daily News,* August 15, 2021) 1t

State of Kansas
Recreation Commission
2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of

Hays Recreation Commission

will meet on August 25, 2021 at 12pm at 1105 Canterbury for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and the proposed use of funds. Detailed budget information is available at Hays Recreation Commission 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 2020	Current Year Estimated 2021	Proposed Budget Year 2022
General	1715442	2677563	2077502
Employee Benefit Fund	243576	322200	342000
Totals	1,959,018	2,999,763	2,419,502

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

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.	*3.489*
Proposed Total Tax Levy Rate	3.42

Dustin Ombastee
Recreation Commission Secretary

270804

Resolution No. 3

A RESOLUTION OF THE Hays Recreation Commission, **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 3.489 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 25th, 2021 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the HRL, 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 shall levy a property tax rate exceeding the Revenue Neutral Rate of 3.489 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 25 day of August 2021 (month and year) and **SIGNED** by the Governing Body.

