State of Kansas
Recreation Commission
2021/2022

CERTIFICATE

To the Clerk of Dickinson Co., State of Kansas
We, the undersigned officers of
Herington 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.	2021/2022 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	160,402
TOTAL		160,402
Budget Summary	0	

Date Received: 8-25-21
Barbara M Jones
County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Herington Recreation Commission	USD 487
2 South A	19 N Broadway
Herington, KS 67449	Herington, KS 67449

Provide point of contact:
Kyle Lorson
POC phone number:
785-258-3577

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: 2020/2021	Pmts Due for the Year of 2020/2021	Pmts Due for the Year of 2021/2022
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.

State of Kansas
Recreation Commission

Herington Recreation Commisson 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	36,828	63,277	68,402
Receipts:			
USD	78,000	78,000	78,000
User Fees	2,798	6,770	6,500
Fitness Center	7,444	9,764	7,500
Miscellaneous	276	448	0
Does misc. exceeds 10%			
Interest on Idle Funds	381	45	0
Total Receipts	88,899	95,027	92,000
Resources Available	125,727	158,304	160,402
Expenditures:			
Activities	5,657	9,981	15,000
AHS Camp	2,000	0	2,000
Audit	850	900	1,000
Book Keeping	1,500	1,500	1,500
Insurance	3,041	3,318	4,000
Salaries	38,044	33,688	45,000
Supplies	3,494	6,395	4,500
Fitness Center	2,780	3,758	4,000
Utilities	2,792	1,858	5,000
Capital Outlay	2,292	28,504	78,402
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	62,450	89,902	160,402
Unencumbered Cash Balance	63,277	68,402	0

Dollar amount to be raised by 0 mill: $ -

CPA Summary

State of Kansas
Recreation Commission

2021/2022

NOTICE OF BUDGET HEARING

The governing body of

Herington Recreation Commission

will meet on August 23rd, 2021 at 5:15 at Herington Recreation Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Hilltop Community Center and will be available at this meeting.

SUPPORTING COUNTIES

Dickinson Co. (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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	62,450	89,902	160,402
Totals	62,450	89,902	160,402

Lease Purchases:	2018	2019	2020
July 1,	0	0	0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. *3.185*

Herington Recreation Commission
Recreation Commission Secretary

Dickinson County Clerk

Barbara M Jones

PO Box 248 Abilene KS 67410

Phone 785-263-3774 Fax 785-263-2045

Herington Rec

RECEIVED 7-19-21

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is _____
The date of the Hearing is_____ at_____ and will be held at_____
in_____, KS. ***Must be to the Clerk by July 20, 2021***

☑ 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, 2021.

SIGNATURE

Date 7-19-21

Title

Affidavit of Publication

STATE OF KANSAS
DICKINSON COUNTY, ss

Jan R. Sciacca, being first duly sworn, deposes and says: that she is one of the editors, publishers, or printer of the DICKINSON COUNTY NEWS-TIMES, also known formerly as THE HERINGTON TIMES, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a yearly basis in Dickinson County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned and has been admitted at the Post Office of Herington, 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 issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 5th day of August, 2021, with subsequent publications being made on the following dates.

Thursday
_____ 20_____

Thursday
_____ 20_____

Thursday
_____ 20_____

(Signed) Jan Sciacca
Jan R Sciacca

Subscribed and sworn to before me on this 5th day of August, 2021

Norma L Rooks
Notary Public

My commission expires
12-1-2022

NORMA L. ROOKS
NOTARY PUBLIC STATE OF KANSAS
My Appt. Exp. 12-1-2022

(First Published in Dickinson County News Times on Thursday, August 5, 2021)

NOTICE OF BUDGET HEARING

The governing body of **Herington Recreation Commission** will meet on August 23rd, 2021 at 5:15 at Herington Recreation Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Hilltop Community Center and will be available at this meeting.

SUPPORTING COUNTIES

Dickinson Co. (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 2019/2020	Current Year Estimated 2020/2021	Proposed Budget Year 2021/2022
General	62,450	89,902	160,402
Totals	62,450	89,902	160,402
Lease Purchases: July 1,	2018 0	2019 0	2020 0

Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. 3.233

Herington Recreation Commission
Recreation Commission Secretary

by outstanding warranties.