AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 111531 **P.O. :**
Ad ID: 6745981 **DESC. :Notice of Budget Hearing Sept. 13, 2023**

BRIAN PEEL
SPRING HILL RECREATION COMMISSION
P.O. BOX 26
SPRING HILL, KS 66083

Miami County Republic

State of Kansas, Miami County, ss:

I, Sandra Ridings being duly sworn according to law, state that I am the Legal Advertising Coordinator of the Miami County Republic, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.
Said newspaper is published at least weekly fifty times a year and 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 the said notice; and has been admitted to the post office of Paola, in said county as second class matter.
That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates:	**08/30/23 to 08/30/23**
Appearances:	**1**
AD SPACE:	**243**
TOTAL COST:	**$131.79**

(Signed) Sandra Ridings

Subscribed and sworn before me this 30 day of August 2023

Judy B. Moreno Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

My Commission Expires: 6/23/24

Published in *The Miami County Republic* Wednesday, 8/30/23.

State of Kansas
Recreation Commission

2023/2024

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGE

The governing body of

Spring Hill Recreation Commission

will meet on September 13, 2023 at 6:00 PM at Spring Hill Civic Center (401 N Madison St, Spring Hill, KS, 66083) for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Spring Hill Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

Johnson County (home county), Miami County

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
General	816,128	1,204,882	1,975,000
Employee Benefit	168,046	190,219	320,000
CIP	137,526	253,422	205,000
Totals	1,121,700	1,648,523	2,500,000

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

Revenue Neutral Rate as defined by KSA 79-2988	*2.525*
Total Proposed Estimated Tax Rate	*3.050*

Brian Peel
Recreation Commission Secretary

6745981

Spring Hill Recreation Commission
Exceed RNR for FY 2023/2024 Resolution - #2023-05

A RESOLUTION OF THE SPRING HILL RECREATION COMMISSION, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the Spring Hill Recreation Commission was calculated as 2.525 mills by the Johnson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Spring Hill 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 September 13th, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Spring Hill 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 SPRING HILL RECREATION COMMISSION:

The Spring Hill Recreation Commission shall levy a property tax rate exceeding the Revenue Neutral Rate of 3.050 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 13th day of September 2023.

SHRC Board Chair
Jared Kosberg

SHRC Vice-Chair
Shelly Coats

SHRC Board Member
Shawn Newton

SHRC Board Member
Megan Russell

SHRC Board Member
(Vacant)

Roll Call Vote

A Roll Call Vote of the ___Spring Hill Recreation Commission___ To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on __9-13-2023 @ 6PM__
Resolution No. ___2023-05_____

Governing Body Member	Yes	No	No Vote
Jared Kosberg	✓		
Shelly Coats	✓		
Shawn Newton (Absent)			✓
Meagan Russell	✓		
(Vacant)			✓
TOTAL	3	0	2

Certified: Marie H. Haney

MARIE H. HANEY
Notary Public, State of Kansas
My appointment expires 10/20/2024

State of Kansas
Recreation Commission

2023/2024

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned officers of
Spring Hill 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.	2023/2024 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of Participation	2	
General	3	1,975,000
Employee Benefit	4	320,000
CIP	5	205,000
TOTAL	xxxxxxx	2,500,000
Budget Hearing Notice		
Combined Rate/Budget Hearing Notice	6	
RNR Hearing Notice		

Total Revenue Neutral Rate	2.525
Total Proposed Estimated Mill Rate	3.050

Date Received: _____

County Clerk

Commission Members

Permanent Recreation Commission Address	Sponsoring USD/City Address
Spring Hill Recreation Commission	USD 230
501 N Webster St	17640 W 199th St.
Spring Hill, KS, 66083	Spring Hill, KS 66083

Provide point of contact:
Brian Peel
POC phone number:
913-592-2214

Other County:	Miami County
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: 2022/2023	Pmts Due for the Year of 2022/2023	Pmts Due for the Year of 2023/2024
Total						0	0	0

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

Spring Hill Recreation Commission 2023/2024

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	389,691	553,199	617,378
Receipts:			
Ad Volorem Tax	885,325	1,176,957	1,273,268
Delinquent Tax	2,472	2,576	1,000
Motor Vehicle Tax	90,235	88,062	85,000
Recreational Vehicle Tax	1,604	1,466	1,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	979,636	1,269,061	1,360,268
Resources Available	1,369,327	1,822,260	1,977,646
Expenditures:			
Administration	551,497	704,718	745,000
Program Development	19,723	36,920	35,000
Holiday Equipment		15,750	15,000
Facility Rental - Program & Administration	25,653	76,443	85,000
Facility Maintenance (470-477)	57,962	63,253	95,000
Miscellaneous Improvements	136	1,343	5,000
Utilities - Electric, Gas, Water/Trash	13,484	20,263	30,000
CIP	123,039	261,469	300,000
Special Event Development	24,634	24,723	30,000
Unemcumbered Funds	0	0	635,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	816,128	1,204,882	1,975,000
Unencumbered Cash Balance	553,199	617,378	2,646

Dollar amount to be raised by 2.65 mill: $ 1,273,268

CPA Summary

TAX ACCOUNT MONTHLY BUDGET/EXPENSE REPORT - FY 2024 **2024**

Account ID	Account Description		Total Expenditures	Budget Balance	
01-2300-110	SALARIES - FULL TIME EMPLOYEES - (8)	$435,000.00	$0.00	$435,000.00	0.0%
01-2300-120	SALARIES - PART TIME MAINENANCE STAFF	$25,000.00	$0.00	$25,000.00	0.0%
01-2300-121	SALARIES - PART TIME PROGRAM & CONCESSION STAFF	$47,000.00	$0.00	$47,000.00	0.0%
			$0.00	$0.00	0.0%
01-2300-210	HEALTH INSURANCE				
01-2300-220	SOCIAL SECURITY				
01-2300-230	KPERS				
01-2300-250	UNEMPLOYMENT INSURANCE				
01-2300-260	INSURANCE-WORKERS COMP EXPENSE				
01-2300-300	EXTERNAL PROFESSIONAL SERVICES & CONTRACTS	$18,000.00	$0.00	$18,000.00	0.0%
01-2300-332	FINANCIAL SERVICES - AUDIT, HR, PAYROLL	$15,000.00	$0.00	$15,000.00	0.0%
01-2300-335	LEGAL SERVICES	$2,000.00	$0.00	$2,000.00	0.0%
01-2300-336	SOFTWARE - MICROSOFT, ADOBE, EGNYTE, ETC	$30,000.00	$0.00	$30,000.00	0.0%
01-2300-337	CIVIC REC & CIVIC PLUS FEES	$22,000.00	$0.00	$22,000.00	0.0%
01-2300-432	COMPUTER/IT REPAIR & MAINTENANCE	$8,000.00	$0.00	$8,000.00	0.0%
01-2300-530	POSTAGE & SHIPPING EXPENSE	$3,000.00	$0.00	$3,000.00	0.0%
01-2300-532	PHONE, INTERNET, MOBILE DEVICES	$20,000.00	$0.00	$20,000.00	0.0%
01-2300-540	ADVERTISING & PROMOTIONAL MATERIALS	$15,000.00	$0.00	$15,000.00	0.0%
01-2300-545	COMMUNITY OUTREACH	$10,000.00	$0.00	$10,000.00	0.0%
01-2300-550	COPYING/PRINTING EXPENSE	$6,000.00	$0.00	$6,000.00	0.0%
01-2300-580	PROFESSIONAL TRAINING - CEU'S, CONFERENCES, COACHES	$18,000.00	$0.00	$18,000.00	0.0%
01-2300-582	MILEAGE REIMBURSEMENT	$4,000.00	$0.00	$4,000.00	0.0%
01-2300-610	OFFICE SUPPLIES	$6,000.00	$0.00	$6,000.00	0.0%
01-2300-630	INSURANCE PROPERTY/LIABILITY	$40,000.00	$0.00	$40,000.00	0.0%
01-2300-810	PROFESSIONAL ORGANIZATION MEMBERSHIP (KRPA, NRPA, HR,	$6,000.00	$0.00	$6,000.00	0.0%
01-2300-890	STAFF DEVELOPMENT (TEAM BUILDING, WELLNESS PROGRAM, A	$10,000.00	$0.00	$10,000.00	0.0%
01-2300-891	MISC EXPENSE	$5,000.00	$0.00	$5,000.00	0.0%
	TOTAL ADMINISTRATIVE COSTS	**$745,000.00**	**$0.00**	$745,000.00	**0.0%**
01-2600-120	PROGRAM SALARY REIMB FLOW THRU ACCOUNT				
01-2600-125	DEFERRED CIP REIMB FLOW THRU ACCOUNT				
01-2600-410	PROGRAM DEVELOPMENT	$35,000.00	$0.00	$35,000.00	0.0%
01-2600-412	HOLIDAY EQUIPMENT	$15,000.00	$0.00	$15,000.00	0.0%
01-2600-440	FACILITY RENTAL - PROGRAM & ADMINISTRATION	$85,000.00	$0.00	$85,000.00	0.0%
01-2600-470	FACILITY MAINTENANCE & REPAIR	$20,000.00	$0.00	$20,000.00	0.0%
01-2600-471	TURF MAINTENANCE - SEED,FERTILIZER,CHEMICALS	$10,000.00	$0.00	$10,000.00	0.0%
01-2600-472	EQUIPMENT/FLEET MAINTENANCE & REPAIR	$10,000.00	$0.00	$10,000.00	0.0%
01-2600-473	FUEL	$10,000.00	$0.00	$10,000.00	0.0%
01-2600-474	ATHLETIC FIELD MAINTENANCE & REPAIR	$10,000.00	$0.00	$10,000.00	0.0%
01-2600-475	FIRST AID, SAFETY, AED'S	$10,000.00	$0.00	$10,000.00	0.0%
01-2600-476	TOOLS, EQUIPMENT & HARDWARE	$10,000.00	$0.00	$10,000.00	0.0%
01-2600-477	CUSTODIAL SUPPLIES - CLEANING & TRASH	$15,000.00	$0.00	$15,000.00	0.0%
01-2600-479	MISC IMPROVEMENTS	$5,000.00	$0.00	$5,000.00	0.0%
01-2600-621	UTILITIES - ELECTRIC, GAS, WATER/TRASH	$30,000.00	$0.00	$30,000.00	0.0%
01-2600-735	CAPITOL IMPROVEMENT PROJECT (CIP)	$300,000.00	$0.00	$300,000.00	0.0%
01-2600-890	SPECIAL EVENT DEVELOPMENT	$30,000.00	$0.00	$30,000.00	0.0%
	TOTAL MAINTENANCE COSTS	**$595,000.00**	**$0.00**	$595,000.00	**0.0%**
01-2600-999	**UNENCUMBERED FUNDS**	$635,000.00	$0.00	$635,000.00	0.0%
TOTAL EXPENDITURES:		**$1,975,000.00**	**$0.00**	$1,975,000.00	**0.0%**
Cash Balance End of Month:					
mill levy revenue		$1,360,000.00			

Spring Hill Recreation Commission 2023/2024

FUND PAGE

Adopted Budget **Employee Benefit**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	242,547	236,062	124,607
Receipts: Ad Valorem Tax	153,141	62,876	192,187
Delinquent Tax	260	387	250
Motor Vehicle Tax	7,998	15,247	5,000
Recreational Vehicle Tax	162	254	250
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	161,561	78,764	197,687
Resources Available	404,108	314,826	322,294
Expenditures: Health Insurance	90,825	100,621	110,000
Social Security	30,032	39,935	37,000
KPERS	29,351	41,283	37,000
Unemployment Insurance	4,924	456	5,000
Worker's Comp Insurance	7,914	924	5,000
Employee Tuition Reimbursement	5,000	7,000	6,000
Unencumbered Funds	0	0	120,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	168,046	190,219	320,000
Unencumbered Cash Balance	236,062	124,607	2,294

CPA Summary

EMPLOYEE BENEFIT FUND ACCOUNT MONTHLY BUDGET/EXPENSE REPORT - FY 2024

		2024		
Account ID	**Account Description**	**Budget**	**Total Expenditures**	**Budget Balance**
05-2300-210	HEALTH INSURANCE	$110,000.00	$0.00	$110,000.00
05-2300-220	SOCIAL SECURITY	$37,000.00	$0.00	$37,000.00
05-2300-230	KPERS	$37,000.00	$0.00	$37,000.00
05-2300-250	UNEMPLOYMENT INSURANCE	$5,000.00	$0.00	$5,000.00
05-2300-260	INSURANCE-WORKERS COMP EXPENSE	$5,000.00	$0.00	$5,000.00
01-2300-290	EMPLOYEE TUITION REIMBURSEMENT	$6,000.00	$0.00	$6,000.00
	TOTAL BENEFITS	$200,000.00	$0.00	$200,000.00
05-2600-999	UNENCUMBERED FUNDS	$120,000.00	$0.00	$120,000.00
TOTAL EXPENDITURES:		**$320,000.00**	**$0.00**	**$320,000.00**
Cash Balance End of Month:				
Mill Levey Revenue		$197,000.00		

Spring Hill Recreation Commission 2023/2024

FUND PAGE

Adopted Budget **CIP**	Prior Year Actual 2021/2022	Current Year Estimated 2022/2023	Proposed Budget Year 2023/2024
Unencumbered Cash Balance	501,562	366,383	154,961
Receipts: General Fund Transfer	0	40,000	50,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	2,347	2,000	2,000
Total Receipts	2,347	42,000	52,000
Resources Available	503,909	408,383	206,961
Expenditures: CIP Equipment		2,275	20,000
CIP Facility Improvments	44,931	12,848	
CIP Special Projects	92,595	238,299	
Unencumbered Funds	0		185,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	137,526	253,422	205,000
Unencumbered Cash Balance	366,383	154,961	1,961

CPA Summary

CIP FUND ACCOUNT MONTHLY BUDGET/EXPENSE REPORT - FY 2024

		2024		
Account ID	**Account Description**	**Budget**	**Total Expenditures**	**Budget Balance**
	CIP Projects		$0.00	$0.00
	CIP Equipment	$20,000.00	$0.00	$20,000.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
	TOTAL EXPENSE	$20,000.00	$0.00	$20,000.00
05-2600-999	UNENCUMBERED FUNDS	$185,000.00	$0.00	$185,000.00
TOTAL EXPENDITURES:		**$205,000.00**	**$0.00**	**$205,000.00**
Cash Balance End of Month:				

5 Year Capital Purchase and/or Replacement Schedule

Fiscal Year 2024 through Fiscal Year 2028

	Description	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Dept :	Spring Hill Recreation Commission					
Administration	Cooking and/or Art Facility					
Administration	Office Equipment - Computers & Phones	5,000	5,000	5,000	5,000	5,000
Administration	Travel Vehicle - Small SUV					
Facility	Shade Structures - Sports Complex, ECC, Pickleball	50,000	50,000	50,000		
Facility	Lighting - Sports Complex					
Facility	Lighting - Pickleball	57,000				
Facility	Windscreens - Pickleball	10,000				
Facility	Field grading & resurfacing - SC or ECC	70,000	50,000			
Facility	Fencing - SC		200,000			
Facility	Irrigation - SC or ECC					
Facility	Parking lot & hard surface - SC				300,000	
Facility	ECC Concrete projects	100,000				
Facility	ECC Multi-Purpose Area - grading & remodel					300,000
Facility	Old Pool - rennovate			250,000		
Facility	The Vault - additional CPU's	8,000				
Maintenance	Tractor, Gator, Field Groomer, Mower	20,000				
Parks	Parks Projects					
Sports	Sports Equipment					
Events	Events Equipment					
TOTAL 5 YEAR SCHEDULE		**$ 320,000**	**$ 305,000**	**$ 305,000**	**$ 305,000**	**$ 305,000**

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Brian Peel

Recreation Commission Secretary