



117 N. Park Ave
P.O. Box 414
Valley Center KS 67147
Tel: 316-755-7345

MEMORANDUM

TO: KELLY ARNOLD, SEDGWICK COUNTY CLERK
FROM: Blake Peniston, Director of Recreation
DATE: July 8, 2019
RE: CERTIFICATION OF BUDGET

Per K.S.A. 12-1927 please accept this electronic copy of the budget for the Valley Center Recreation Commission for 2019-2020. Thank you.

RECEIVED
JUL 10, 2019
Sedgwick Co. Clerk

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas
We, the undersigned officers of

Valley Center 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.	2019/2020 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,544,143
Employee Benefit/Liability Ins		149,554
TOTAL		1,693,697
Budget Summary	1	

Date Received: 6th November, 2019

315C
County Clerk

D. J. P. P.
Randy D. Hays
James Anderson

Commission Members

Permanent
Recreation Commission Address

Valley Center Recreation Commission
117 North Park
Valley Center, Kansas, 67147

Sponsoring
USD/City Address

Valley Center
P.O. Box 414
Valley Center, KS 67147

Provide point of contact:
Blake Peniston
POC phone number:
(316)755-7345

Other County: Harvey County
Other County: 0
Other County: 0
Other County: 0
Other County: 0

CPA Summary

Valley Center Recreation Commission

2019/2020

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
Unencumbered Cash Balance	514,761	660,723	679,333
Receipts:			
Appropriation From USD 262	589,038	636,560	670,310
Programs	51,177	51,000	67,800
Golf Course	54,988	52,000	57,700
Pool	57,283	51,000	55,000
Other			
Miscellaneous	840	5,000	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	555	4,300	9,000
Total Receipts	753,881	799,860	864,810
Resources Available	1,268,642	1,460,583	1,544,143
Expenditures:			
General Operating	213,636	315,000	214,500
Utilities	19,082	17,000	0
Rental	4,234	5,500	5,000
Maintenance	36,801	79,000	136,600
Programs	53,922	50,000	67,100
Golf Course	135,996	135,000	206,000
Pool	56,100	56,000	55,000
Capital Improvement	84,218	123,500	859,943
Janitorial	3,930	250	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	607,919	781,250	1,544,143
Unencumbered Cash Balance	660,723	679,333	0

Dollar amount to be raised by 4 mill: \$

CPA Summary

Valley Center Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
Employee Benefit/Liability Ins.			
Unencumbered Cash Balance	8,772	11,654	54
Receipts:			
Appropriation From USD 262	84,717	89,500	149,500
General Fund Supplement			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	84,717	89,500	149,500
Resources Available	93,489	101,154	149,554
Expenditures:			
Employee Benefits/Liability Ins.	81,835	101,100	149,554
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	81,835	101,100	149,554
Unencumbered Cash Balance	11,654	54	0

CPA Summary

Affidavit of Publication

STATE OF KANSAS,
SEDGWICK COUNTY, ss.

Public notice

(Published in The Ark Valley News on June 27, 2019.)

NOTICE OF BUDGET HEARING

The governing body of

Valley Center Recreation Commission

will meet on July 8, 2019 at 6:15 PM at Valley Center 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 Valley Center Recreation Office and will be available at this meeting.

SUPPORTING COUNTIES

Sedgwick (home county) Harvey 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 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
General	607,919	781,750	1,544,143
Employee Benefit/Liability Ins.	\$1,835	101,100	149,554
Totals	609,754	882,850	1,693,697

Lease Purchases:

July 1

2016	2017	2018
NONE	NONE	0


Recreation Commission Secretary

I, being first duly sworn, deposes and says that I am the Publisher of The Ark Valley News, a weekly newspaper published in and of the State of Kansas, and published in and of Sedgwick County Kansas, with a circulation on a yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, journal or internal publication.

The newspaper is a weekly published at least weekly; has been so published continuously for many years in said county and state for a period of many years prior to the first publication of said newspaper and has been admitted at the post office of Sedgwick County as second class matter.

The attached notice is a true copy thereof and is published in the regular and entire issue of said

_____ consecutive weeks, the

_____ thereof being made as aforesaid on the _____ day of June, 2019.

at publications being made on the

s:

_____, 2019 _____, 2019

_____, 2019 _____, 2019

_____, 2019 _____, 2019



Subscribed and sworn to before me this 27th day of June, 2019.



My commission expires

Additional copies

Printer's fee

