

CERTIFICATE

To the Clerk of Wyandotte County, State of Kansas

We, the undersigned officers of

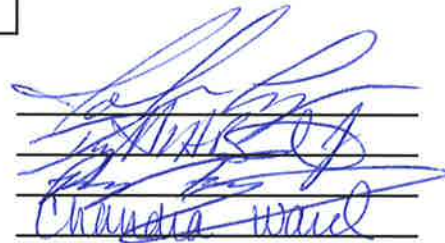
Turner Recreation Commission

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	1,685,384
Employee Benefit Fund	4	151,000
TOTAL		1,836,384
Budget Summary	6	

Date Received: _____

County Clerk



Commission Members

Permanent
Recreation Commission Address

Turner Recreation Commission

831 S. 55th Street

Kansas City, Kansas 66106

Sponsoring
USD/City Address

Turner USD #202

800 S. 55th Street

Kansas City, Kansas 66106

Provide point of contact:

Bobby McFarland

POC phone number:

913-287-2111

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: 2018/2019	Pmts Due for the Year of 2018/2019	Pmts Due for the Year of 2019/2020
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.

Adopted Budget	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
General Fund			
Unencumbered Cash Balance	1,148,655	818,653	729,174
Receipts:			
Ad Valorem Tax Current Year	717,973	775,020	785,000
Ad Valorem Tax Prior Year	27,113	44,582	55,000
Delinquent Tax	24,516	23,745	24,000
Motor Vehicle Tax	93,304	100,528	107,000
Recreation Vehicle Tax/Heavy Truck	5,341	5,636	5,850
In Lieu Of Taxes IRB	36,314	35,146	36,000
Admission Fees and Donation	473,493	447,854	589,600
Miscellaneous	3,120	2,573	3,050
Does misc. exceeds 10%			
Interest on Idle Funds	6,233	5,491	5,000
Total Receipts	1,387,407	1,440,574	1,610,500
Resources Available	2,536,062	2,259,227	2,339,674
Expenditures:			
Personnel Salaries	280,485	276,871	313,534
Programs	428,592	356,763	525,150
Capital Outlay	615,448	460,199	345,000
Pool Expenses	134,224	139,699	150,000
Bld & Field Maintenance	51,450	46,022	56,800
Bld & Field Operations	166,225	208,412	247,400
Administrative Operations	39,985	42,087	47,300
Miscellaneous	1,000		200
Does misc. exceeds 10%			
Total Expenditures	1,717,409	1,530,053	1,685,384
Unencumbered Cash Balance	818,653	729,174	654,290

Turner Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
Employee Benefit Fund			
Unencumbered Cash Balance	328,098	387,203	451,900
Receipts:			
Ad Valorem Tax Current Year	119,791	129,170	135,000
Ad Valorem Tax Prior Year	4,519	7,426	7,000
Delinquent Tax	4,127	3,948	4,000
Motor Vehicle Tax	15,898	16,759	17,000
Recreation Vehicle Tax/Heavy Truck	897	934	940
In Lieu Of Taxes IRB	6,057	5,858	6,000
Misc. Business Admin			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	151,289	164,094	169,940
Resources Available	479,387	551,298	621,840
Expenditures:			
Employee Health Insurance	33,691	34,519	60,000
KPERS	20,880	24,816	35,000
Social Security	36,879	35,757	45,000
Unemployment	734	564	4,000
Workers Comp		3,741	7,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	92,183	99,398	151,000
Unencumbered Cash Balance	387,203	451,900	470,840

CPA Summary

Adopted Budget

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Turner Recreation Commission
will meet on July 11, 2019 at 5:45 PM at 831 S. 55th Street for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Turner Recreation Commission and will be available at this
meeting.

SUPPORTING COUNTIES

Wyandotte County (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 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
General	1,717,409	1,530,053	1,685,384
Employee Benefit Fund	92,183	99,398	151,000
Totals	1,809,592	1,629,451	1,836,384

Lease Purchases:

July 1,

<u>2016</u>	<u>2017</u>	<u>2018</u>
0	0	0

Bryan Fishbaugh
Recreation Commission Secretary

PROOF OF PUBLICATION

STATE OF KANSAS, WYANDOTTE COUNT, ss:

Jon Males lawful age being duly sworn, publisher of The Record, a weekly newspaper printed and published in the City of Kansas City, Wyandotte County, State of Kansas, which newspaper has a general circulation and has been admitted to the mail as second class matter in said county, and has been published therein during a period of more than five years prior to the first publication of the legal notice hereto annexed; that affiant of his own knowledge, knows that the printed notice was published each and every issue of The Record for (1) one consecutive weeks as follows:

The Record Publications

COPY OF PUBLICATION

YOUR
FILE
COPY

LEGAL PUBLICATION

LEGAL PUBLICATION

LEGAL PUBLICATION

State of Kansas
Recreation Commission

2019/2020

First Publication
on 27th day
of June, 2019

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Last Publication
on 27th day
of June, 2019

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Additional Copies Available

on Request

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and

Immediate Delivery
(In Emergencies)

Phone: 913-362-1988

Lease Purchases:
July 1,

2016	2017	2018
0	0	0

Bryan Fishbaugh
Recreation Commission Secretary

(First published 6-27-19)
1t-The Record-6-27-19



Jon A. Males, Publisher

Recreation Commission Budget Workbook Instructions

Please read these instructions carefully. If after reviewing them you still have questions, call Rico Aguiayo at 785 296.6033 or email to arriana@da.ks.gov

Submitting the Budget

A copy of the budget is required to be sent to the City or USD that levy taxes for the recreation commission by **August 1** of each year. KSA 12-1927

K.S.A. 79-2926 requires the budget be sent by electronic means. Contact your County Clerk for the specific instructions as to submission of the budget. A completed budget shall be submitted to your County Clerk Office by **August 25** of each year. KSA 12-1927

General Instructions

Enter information in all areas that are green if they apply to the budget you are preparing. The lighter shaded areas are protected because these contain formulas which should not be changed. Any errors must be corrected on the input sheet or where the detail information is entered. Indicates where the information comes from to be input. Red areas indicate a warning or deadline correction. **To print the spreadsheets, you can either print one sheet or all of the sheets at once.**

Recreation Commission Computer Spreadsheet Preparation

1. Enter the information on the Input sheet. The green shaded areas will expand automatically.
 - 1a. Recreation commission that is sponsored by a USD will have the fiscal year shown while the City sponsored will show the calendar year. Once the year or years have been entered, the information is linked through out the budget forms.
 - 1b. If more than five USDs sponsor the recreation commission, you can add more than one USD on the lines provided.
2. The 'InputMill' tab computes the max levy amount and links this amount to the General Fund page.
 - 2a. County July 1 valuation information should come from the County Clerk Office around the first of July. The Clerk should provide either the city or USD valuation sheet which you should use the amount found on the 'Total' line under heading 'Estimated Assessed Valuation'. On the USD valuation sheet, do not use the General Fund total valuation. If you do not receive the valuation sheets, contact the applicable County Clerk or your levying sponsor.
 - 2b. The mill rate comes from the input tab. The rate could be the mill levy rate that was imposed when the commission was first created or from a approved resolution increasing the mill levy rate.
 - 2c. The mill rate applies only to the General Fund.
3. The 'InputBudSum' tab, enter official name-date time-location, and location for budget information. This information is link to the Budget Summary page.
 - 3a. The 'InputBudSum' tab now has a line which will indicate the last date to have the notice in the local newspaper. **Please take into consideration when is the newspaper published to account for the 10 days.**
4. Statement of Conditional Lease, Lease-Purchases and Certificate of Participation (lease) must be completed for all transactions which at the end of the lease period will be owned by the commission. Principal Bal Due for current budget year is linked to the Budget Summary and prior years are linked from the input page (Input).
 - 4a. If the recreation commission does not have any leases purchases, under the heading 'Lease Purchased' type in the word "NONE" and attached the page to the budget.
5. Complete the individual fund sheets (Tabs General, Fund 2, and Fund 3, etc.) which you need for this budget. Enter fund name, unencumbered cash balance, detail receipts and expenditures in the correct spaces. The fund name, year, and expenditures totals will be linked to the Certificate and Budget Summary Form.
 - 5a. K.S.A. 79-2927 - 10% Rule limits the 'Miscellaneous' category for receipts and expenditures to 10% of the total receipts or expenditures per fund. If contingency or reserve wording is used in place of miscellaneous or along with miscellaneous, then the 10% Rule applies, unless the contingency or reserve expenditure is clearly defined. All fund pages has a miscellaneous category for receipts and expenditures and an edit is in place to determine if exceeds 10%. If the miscellaneous category exceeds 10%, then the block turns red and below will have 'Exceeds 10%'. To fix this, you must reduce the miscellaneous amount and add another category for the difference.
 - 5b. K.S.A. 79-2927 - Funds should not be budgeted with a negative balance. If the 'Unencumbered Cash Balance' is a negative figure for the **actual budgeted year**, a warning message will appear below the negative figure "Neg Bal - Violation". Since this column shows the actual receipts and expenditures and a negative cash balance occurs, then a violation of the Cash Basis Law has occurred. **No correction can be taken.** This warning message is a tool to help prevent future violations.
 - 5c. K.S.A. 79-2927 - Funds should not be budgeted with a negative balance. If the 'Unencumbered Cash Balance' is a negative figure for the **estimate or proposed** budgeted year, a warning message will appear below the negative figure "Neg Bal Correct". To remove the warning message, you will need to either **increase receipts or reduce expenditures, whichever is applicable.**
 - 5d. Maximum levy amount - If the total expenditures exceeds the max levy amount, then the total expenditure block turns red. To correct the error, you must reduce the expenditures before the max levy amount and the error will be corrected.
6. Budget Summary (Tab summary) shows the information that was entered from the other forms. If you discover an error, do not correct this page, but correct the page where the information was entered. If you can not determine where the error is, please contact us for assistance.
 - 6a. The first green shaded area enter secretary name, after printing this page, the secretary will sign the form.
 - 6b. At the bottom of page in the next green shaded area, enter the page number.
 - 6c. Before printing, review the form to ensure all the information is provided and the figures are correct. Print the page, ensure secretary signs and take to the local newspaper for printing. Once the form appears in the newspaper, review the information for accuracy. If not correct, have the newspaper reprint and change the dates for the hearing if needed to ensure that there are at least 10 days between the printing and **when the hearing is held.**
7. Certificate (Tab cert) shows information entered from the fund pages and input page. If you notice an error, please do not correct the Certificate page, but correct the information from where the information came from. If you can not determine how to fix the error, please contact us for assistance.
- 7a. Certificate page at top whereas the governing body is attesting. We have added KSA 12-1927 requires the governing body to provide a copy of the budget to the sponsoring entity and a copy to the applicable county clerk.
- 7b. Certificate page now has a place for the County Clerk to show date received and for their signature.
8. Review all forms to ensure that the fund page amounts matches with the Certificate and Budget Summary **pages and every thing is printed correctly.**
 - 8a. **Ensure all pages are numbered for pages that are used**
 - 8b. Ensure the Commissioners have signed the Certificate page.
 - 8c. Ensure to attach the published Budget Summary and attach a Affidavit of Publication. The Affidavit of Publication may not needed if the published Budget Summary shows the date published.

Name of recreation commission:

Turner Recreation Commission

Street Address or P O Box:

831 S. 55th Street

City, State, ZIP

Kansas City, Kansas 66106

Recreation commission point of contact:

Bobby McFarland

Point of contact telephone number:

913-287-2111

Enter mill rate limitation:

Mill Rate

6.00

Enter county to which the budget is being submitted: Wyandotte County

Note: the county where the USD or city has the greatest valuation will be considered the home county. Please enter county's name (e.g. "Barton County").

Name of USD or city levying taxes:

Turner USD #202

Street Address or P O Box:

800 S. 55th Street

City, State, ZIP

Kansas City, Kansas 66106

List other counties that levy taxes in support of the recreation commission:

1st county:

2nd county:

3rd county:

4th county:

5th county:

Enter year being budgeted:

Sponsored by USD, enter as (YYYY/YYYY):

2019/2020

Sponsored by City, enter as (YYYY):

2019 2020

2018

2019

2017

2018

If additional fund pages are used:

Enter fund name for tab fund2:

Employee Benefit Fund

Enter fund name for tab fund3:

If previous budget had a beginning lease dollar balance:

USD Jul. 1 City Jan. 1

Lease balance for year 2016 -3

Lease balance for year 2017 -2

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1 Valuation:

Wyandotte County

	149,532,807
0	
0	
0	
0	
0	

Total valuation:

149,532,807

Mill rate limitation

6.00

Dollar amount to be raised by 6 mill:

\$ 897,197

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:
(total valuation of 149,532,807 multiplied by mill rate of 6 divided by 1000) = \$ 897,197
The mill rate limitation is only applicable to the general fund. This dollar amount can change depending upon the final total assessed valuation.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please

Official Name:

Date:

Must be at least 10 days between date publish
Latest date for notice to be published in your :

Time:

Location:

Available at:

Examples

Date: July 22, 2015

July

J7

Time: 7:00 PM or 7:00 AM

July 1, 2019

7

Location: Ike Recreation Room 132

1

Available at: Ike Recreation Office

2019

CPA Summary