

Turner Recreation Commission

Rough Draft Report - General Expenses

"FY 20-21"

Account Code	Description	FY 20-21 Proposed	Comments
84-2100-890-9900	Activities Contribution	\$0.00	
84-2190-890-9900	Scholarships	\$4,000.00	
84-2317-335-9900	Legal Services-Legal Serv	\$5,000.00	
84-2319-522-9900	Liability Insurance	\$7,000.00	
84-2319-529-9900	Board of Director's & Crime Insurance Policy	\$500.00	
84-2322-890-9900	Aquatics Community Agreement	\$150,000.00	
84-2610-440-9900	Facility Rental Reimbursements	\$1,500.00	
84-2620-411-9900	Maintenance of Buildings-Water	\$30,000.00	
84-2620-421-9900	Maintenance of Buildings-Disposal Services	\$4,000.00	
84-2620-438-9900	Maintenance of Buildings-Service Alarm	\$2,000.00	
84-2620-490-9900	Maintenance of Buildings-Service Cable	\$5,500.00	
84-2620-523-9900	Maintenance of Buildings-Property	\$10,000.00	
84-2620-532-9900	Maintenance of Buildings-Telephone/or	\$12,000.00	
84-2620-621-9900	Maintenance of Buildings-Natural Gas/Heat	\$5,000.00	
84-2620-622-9900	Maintenance of Buildings-Electricity	\$39,000.00	
84-2630-449-9900	Rental/Lease Services	\$17,000.00	
84-2630-683-9900	Care and Upkeep of Grounds Services-	\$21,000.00	
84-2650-521-9900	Vehicle Operation & Maintenance Services-Vehicle/Fleet Insurance	\$3,000.00	
84-2650-615-9900	Vehicle Operation & Maintenance Services-Parts	\$7,000.00	
84-2650-619-9900	Vehicle Registration	\$3,200.00	
84-2650-626-9900	Vehicle Operation & Maintenance Services-Gasoline/Fuel	\$2,500.00	
84-2690-430-9900	Facilities/Engineering-Repairs and Maintenance Services	\$8,000.00	
84-2823-300-9900	Background Checks	\$1,000.00	
84-2823-531-9900	Postage Services	\$3,000.00	
84-2823-549-9900	Advertising/Marketing	\$2,500.00	
84-2823-589-9900	Staff Travel	\$12,000.00	
84-2823-619-9900	Printing Services Supplies and Materials	\$15,000.00	
84-3300-121-9900	Full Time Wages	\$437,000.00	Raises, Bonuses, +1 Full time Custodian, +1 Full Time
84-3300-125-9900	Building Attendants	\$30,000.00	
84-3300-125-9901	Custodial & Rental Maintenance	\$0.00	
84-3300-125-9902	Fitness Center	\$7,000.00	
84-3300-125-9903	Concessions	\$6,000.00	
84-3300-125-9904	Field Maintenance	\$30,000.00	
84-3300-125-9905	Health & Wellness	\$0.00	
84-3300-125-9910	Youth Baseball	\$0.00	
84-3300-125-9915	Youth Basketball	\$0.00	
84-3300-125-9922	Customer Service Specialist - Payroll/Salary	\$0.00	
84-3300-125-9926	Bear Smart	\$2,150.00	
84-3300-125-9930	Hub	\$10,000.00	
84-3300-125-9955	Tumbling/Dance	\$7,000.00	
84-3300-125-9959	Summer Day Camp	\$38,000.00	
84-3300-125-9960	50+ Programming	\$0.00	
84-3300-125-9965	Before/After Care	\$50,000.00	
84-3300-125-9968	Family Outdoor Recreation	\$500.00	
84-3300-125-9970	Youth Soccer	\$0.00	
84-3300-125-9975	Youth Softball	\$0.00	
84-3300-125-9976	Adult Softball	\$0.00	
84-3300-125-9992	Adult Basketball	\$0.00	

84-3300-125-9995	Youth Volleyball	\$0.00	
84-3300-125-9997	Wrestling	\$0.00	
84-3300-125-	Youth Football	\$0.00	
84-3300-125-	Adult Flag Football	\$0.00	
84-3300-125-	Internship	\$4,000.00	
84-3300-322-9900	Professional Development	\$8,000.00	
84-3300-329-9900	Professional Dues and Fees	\$1,000.00	
84-3300-329-9915	Contract Service Basketball	\$2,700.00	
84-3300-329-9950	Contract Service Youth Football	\$200.00	
84-3300-329-9970	Contract Service Soccer	\$5,000.00	
84-3300-329-9985	Contract Service Swim Team	\$0.00	
84-3300-329-9995	Contract Service Volleyball	\$500.00	
84-3300-329-9997	Contract Service Youth Wrestling	\$0.00	
84-3300-329	Contract Service Baseball	\$4,000.00	
84-3300-610-9900	Tools/Equipment	\$0.00	
84-3300-613-9900	Community Services Operations-Office Supplies	\$16,000.00	4 New Ipad, 3 new desktops, new office chairs
84-3300-619-9900	Admin - POS, Bonus, Teambuilding, Party	\$33,000.00	
84-3300-619-9901	Custodial Supplies	\$4,000.00	
84-3300-619-9902	Fitness Center Supplies	\$4,000.00	
84-3300-619-9904	Aerobic/Fitness Class Supplies	\$0.00	
84-3300-619-9907	Archery Supplies	\$0.00	
84-3300-619-9910	Youth Baseball Supplies	\$8,000.00	
84-3300-619-9915	Youth Basketball Supplies	\$6,000.00	
84-3300-619-9927	Garden Supplies	\$10,000.00	
84-3300-619-9930	Hub Supplies	\$8,000.00	Contigent on if we get grant
84-3300-619-9950	Youth Football Supplies	\$20,000.00	Still need to buy helmets, shoulder pads and other
84-3300-619-9953	Scholarship Golf Tournament Supplies	\$0.00	
84-3300-619-9955	Tumbling/Dance Supplies	\$3,500.00	
84-3300-619-9957	Karate Supplies	\$0.00	
84-3300-619-9958	Special Events Supplies	\$25,000.00	4th of July event added this year
84-3300-619-9959	Summer Camp Supplies	\$5,000.00	
84-3300-619-9960	50+ Club Supplies	\$1,000.00	
84-3300-619-9965	Before/After School Programs Supplies	\$40,000.00	
84-3300-619-9968	Family Outdoor Recreation Supplies	\$1,200.00	
84-3300-619-9970	Youth Soccer Supplies	\$7,100.00	
84-3300-619-9971	Turner Days Supplies	\$500.00	
84-3300-619-9972	Bear Smart Supplies	\$2,900.00	
84-3300-619-9973	Community Services Operations-Supplies and Materials	\$1,500.00	
84-3300-619-9975	Youth Softball Supplies	\$7,000.00	
84-3300-619-9976	Adult Softball Supplies	\$0.00	
84-3300-619-9985	Swim Team Supplies	\$0.00	
84-3300-619-9990	Vending Supplies	\$0.00	
84-3300-619-9992	Adult Basketball Supplies	\$500.00	
84-3300-619-9994	Adult Volleyball Supplies	\$0.00	
84-3300-619-9995	Youth Volleyball Supplies	\$3,000.00	
84-3300-619-9997	Youth Wrestling Supplies	\$0.00	
84-3300-619-	Adult Flag Football	\$0.00	
84-3300-661-9900	Community Services Operations-Concession Supplies	\$4,300.00	
84-3300-681-9900	Work Apparel	\$4,000.00	
84-3300-890-9900	Miscellaneous	\$0.00	
84-3300-890-9904	Turner Day Contribution	\$6,000.00	
84-3300-890-9905	Aerobics/Fitness	\$8,000.00	
84-3300-890-9906	Personal Training	\$12,000.00	

84-3300-890-9907	Archery	\$0.00	
84-3300-890-9910	Youth Baseball	\$0.00	
84-3300-890-9915	Youth Basketball	\$0.00	
84-3300-890-9920	Sports Camp	\$0.00	
84-3300-890-9921	Adult Sports	\$2,000.00	
84-3300-890-9930	Educational	\$0.00	
84-3300-890-9943	Boxing	\$7,000.00	
84-3300-890-9953	Scholarship Golf Tournament	\$0.00	
84-3300-890-9956	Fireworks Display	\$13,000.00	
84-3300-890-9957	Karate	\$3,500.00	
84-3300-890-9970	Soccer	\$0.00	
84-3300-890-9975	Youth Softball	\$0.00	
84-3300-890-9985	Swim Team Contract	\$5,000.00	
84-3300-890-9986	School Swim Program	\$15,000.00	
84-3300-890-9997	Youth Wrestling	\$8,000.00	
84-4200-711-9900	Land Improvement-Capital Outlay Land Improve		
84-4300-720-9900	Capital Outlay Architecture & Engineering	\$25,000.00	Tentative if we do any new/existing projects
84-4700-720-9900	Capital Outlay Building Improvments		
Total		\$1,333,750.00	As of (5/7/21)

We have \$1,521,918 left. I would want to keep \$200,000 for reserves. So we would have \$1,321,918 to go into projects/capital improvements

Turner Recreation Commission

1st Rough Draft Report - General Revenue

"FY 20-21"

Account Code	Description	FY 20-21 Proposed	Comments
84-1110-111-9900	Ad Valorem Taxes	\$820,000.00	
84-1111-112-9900	Tax In Process	\$20,000.00	
84-1140-114-9900	Back Tax	\$30,000.00	
84-1510-151-9900	Interest	\$5,500.00	
84-1700-170-9900	Aquatics Agreement	\$18,000.00	
84-1730-199-9900	Fitness Center Memberships	\$20,000.00	
84-1750-199-9900	Enterprise Activities/Pop	\$1,000.00	
84-1790-199-9900	Concessions	\$10,500.00	
84-1800-440-9900	Insufficient Funds	\$200.00	
84-1900-199-9900	Donations/Sponsors/Naming	\$25,000.00	New Sponsorship Program, Naming Rights
84-1910-199-9900	Community Center Rentals	\$5,000.00	
84-1990-199-9900	Miscellaneous Revenues	\$5,200.00	
84-1990-199-9905	Aerobics/Fitness Revenues	\$7,500.00	
84-1990-199-9906	Personal Training Revenues	\$15,000.00	
84-1990-199-9907	Archery Revenues	\$0.00	
84-1990-199-9910	Youth Baseball Revenues	\$12,000.00	
84-1990-199-9915	Basketball Revenues	\$5,600.00	
84-1990-199-9923	Adult Flag Football	\$0.00	
84-1990-199-9927	Garden Revenue	\$10,000.00	
84-1990-199-9930	Hub Revenues	\$8,000.00	Grant
84-1990-199-9932	Turner Days	\$500.00	
84-1990-199-9943	Boxing Revenues	\$10,000.00	
84-1990-199-9950	Youth Football Revenue	\$21,000.00	
84-1990-199-9953	Scholarship Golf Tournament	\$0.00	
84-1990-199-9955	Youth Tumbling/Dance	\$62,000.00	
84-1990-199-9957	Karate Revenue	\$5,000.00	
84-1990-199-9958	Special Events Revenue	\$3,000.00	
84-1990-199-9959	Summer Camp Revenue	\$87,300.00	
84-1990-199-9960	50+ Programming Revenue	\$500.00	
84-1990-199-9965	Before/After Care Revenue	\$110,000.00	
84-1990-199-9968	Family Outdoor Recreation	\$1,800.00	
84-1990-199-9970	Youth Soccer Revenue	\$17,700.00	
84-1990-199-9972	Start Smart Revenue	\$5,900.00	
84-1990-199-9975	Youth Softball Revenue	\$7,000.00	
84-1990-199-9976	Adult Softball Revenue	\$0.00	
84-1990-199-9982	Turner Days Revenue	\$1,000.00	
84-1990-199-9985	Swim Team Revenue	\$7,000.00	
84-1990-199-9992	Adult Basketball Revenue	\$3,000.00	
84-1990-199-9995	Youth Volleyball Revenue	\$2,300.00	
84-1990-199-9997	Wrestling Revenue	\$10,000.00	
84-2400-240-9900	Motor Vehicle Tax	\$98,000.00	
84-2450-245-9900	Rec Vehicle/Excise Tax	\$500.00	
84-2460-246-9900	Heavy Truck Tax	\$4,800.00	
84-2600-250-9900	Motor Vehicle Exise Tax	\$250.00	
84-2800-280-9900	IRB's - In Lieu of Taxes	\$38,000.00	
84-3160-310-9900	Official/Administrative Services	\$5,000.00	
84-3223-199-9900	Grant Revenue	\$0.00	
	Carryover (as of 5/7/21)	\$1,335,618.00	
Total		\$2,855,668.00	

Turner Recreation Commission

1st Rough Draft Report - Benefits Expenses

"FY 20-21"

Account Code	Description	FY 20-21 Proposed Amount	Comments
86-3300-213-9900	Empl Hlth Ins Benefit	\$125,400.00	
86-3300-219-9900	KPERS Employer Contribution	\$42,000.00	
86-3300-221-9900	Soc Sec Employer	\$45,000.00	
86-3300-250-9900	Unemployment Comp	\$2,000.00	
86-3300-260-9900	Workers Compensation	\$3,000.00	
Total		\$217,400.00	

Turner Recreation Commission

1st Rough Draft Report - Benefits Revenue

"FY 20-21"

Account Code	Description	FY 20-21 Proposed Amount	Comments
86-1110-111-9900	Ad Valorem Taxes	\$138,000.00	This is based off 1 full mill. We would eat into the existing fund by \$47-\$50,000 leaving us with approximately \$429,716-\$425,000. If we stayed on this pace, we could remain stable with current employees for another 8-10 years before having to make changes. If we were to cut our mill by .5 then the revenue would be \$75,500 and that would eat into our current fund by \$109-\$115,000 leaving us with \$367,216. We could only remain stable with our current employees state for another 3-maybe 4 years. We are not being fiscally or morally responsible to our employees, if we would do the second scenario. However, we could do .5 this year and go back to a full mill next year and that would give us stability for another 6-8 years and deplete a large amount of our current fund this year. but as an administrator and a long term planner, our current plan is
86-1111-112-9900	Tax In Process	\$3,400.00	
86-1140-114-9900	Back Tax	\$4,500.00	
86-1990-199-9999	Misc Business Admn	\$100.00	
86-2400-240-9900	Motor Vehicle Tax	\$16,000.00	
86-2450-245-9900	Rec Vehicle Tax	\$100.00	
86-2460-246-9900	Heavy Truck	\$800.00	
86-2600-250-9900	Motor Vehicle Exise Tax	\$50.00	
86-2800-280-9900	In Lieu Of Taxes IRBs	\$7,000.00	
86-3160-310-9900	Machinery Equip State Aid	\$0.00	
	Carryover (as of 5/7/21)	\$477,166.00	
Total		\$647,116.00	

General Revenue \$ 2,855,668.00

General Expenses

Total Profit/Loss

Benefits Revenue \$ 647,116.00

Benefits Expenses \$ 217,400.00

Total Profit/Loss \$ 429,716.00

We would eat into the
benefit fund \$47,450