



2009-10
Approved Budget

July 15, 2009

BLUE VALLEY RECREATION COMMISSION

2009-10 BUDGET

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BLUE VALLEY RECREATION COMMISSION

2009-10 BUDGET

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BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Employee Benefits Fund
Summary**

	<u>06-07 Actuals</u>	<u>07-08 Actuals</u>	<u>08-09 Amended Budget</u>	<u>08-09 Actuals</u>	<u>09-10 Approved Budget</u>
Unencumbered Cash Balance	467,238	651,438	386,102	386,102	371,537
Revenue:					
Tax Revenue	894,174	455,559	595,426	794,465	942,059
Total Revenue	----- 894,174	----- 455,559	----- 595,426	----- 794,465	----- 942,059
Total Resources	----- 1,361,412	----- 1,106,997	----- 981,528	----- 1,180,567	----- 1,313,596
Expenditures					
Employee Benefits & Special Liabilities	709,974	720,895	859,702	809,030	942,059
Total Expenditures	----- 709,974	----- 720,895	----- 859,702	----- 809,030	----- 942,059
Unencumbered Fund Balance	651,438	386,102	121,826	371,537	371,537

BLUE VALLEY RECREATION COMMISSION

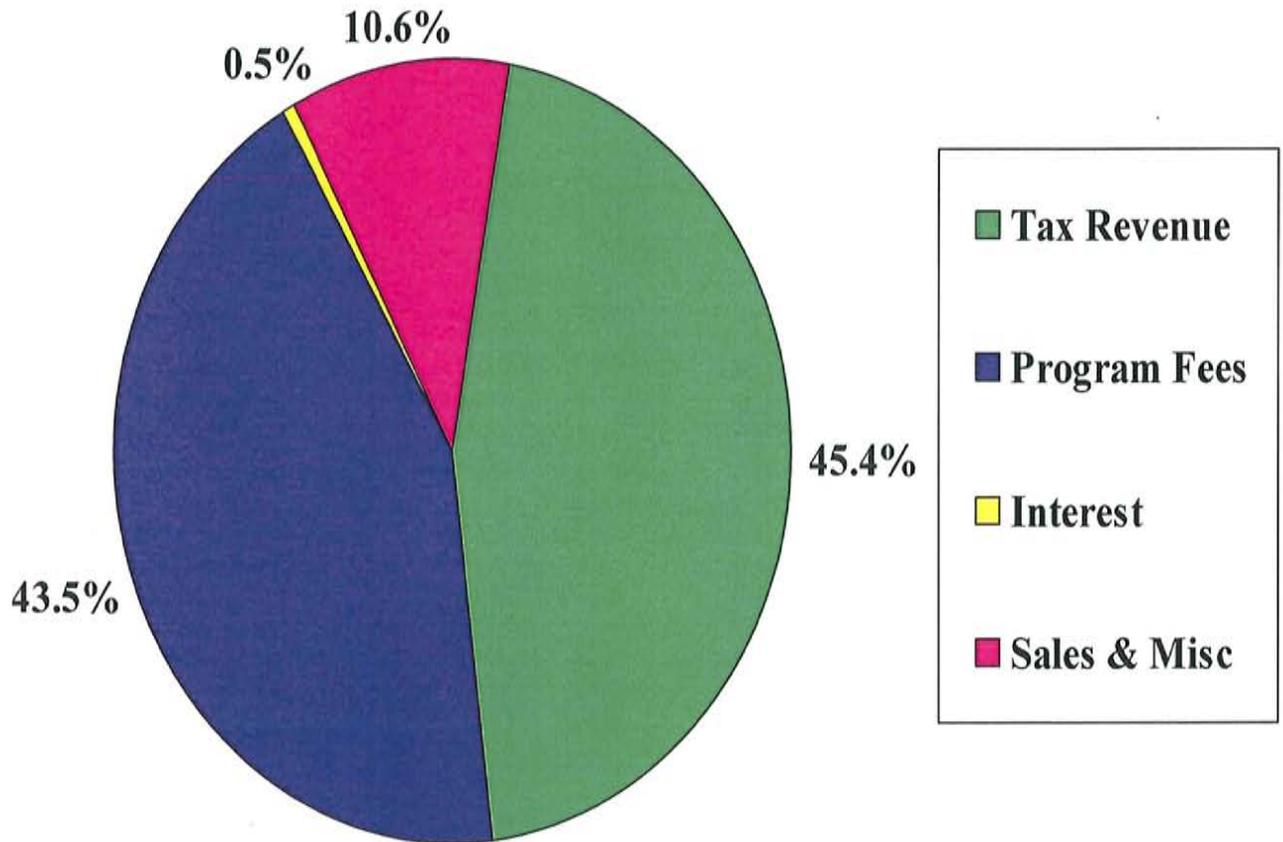
**2009-10 Approved Budget
Employee Benefits Fund**

*Approved Budget
July 15, 2009*

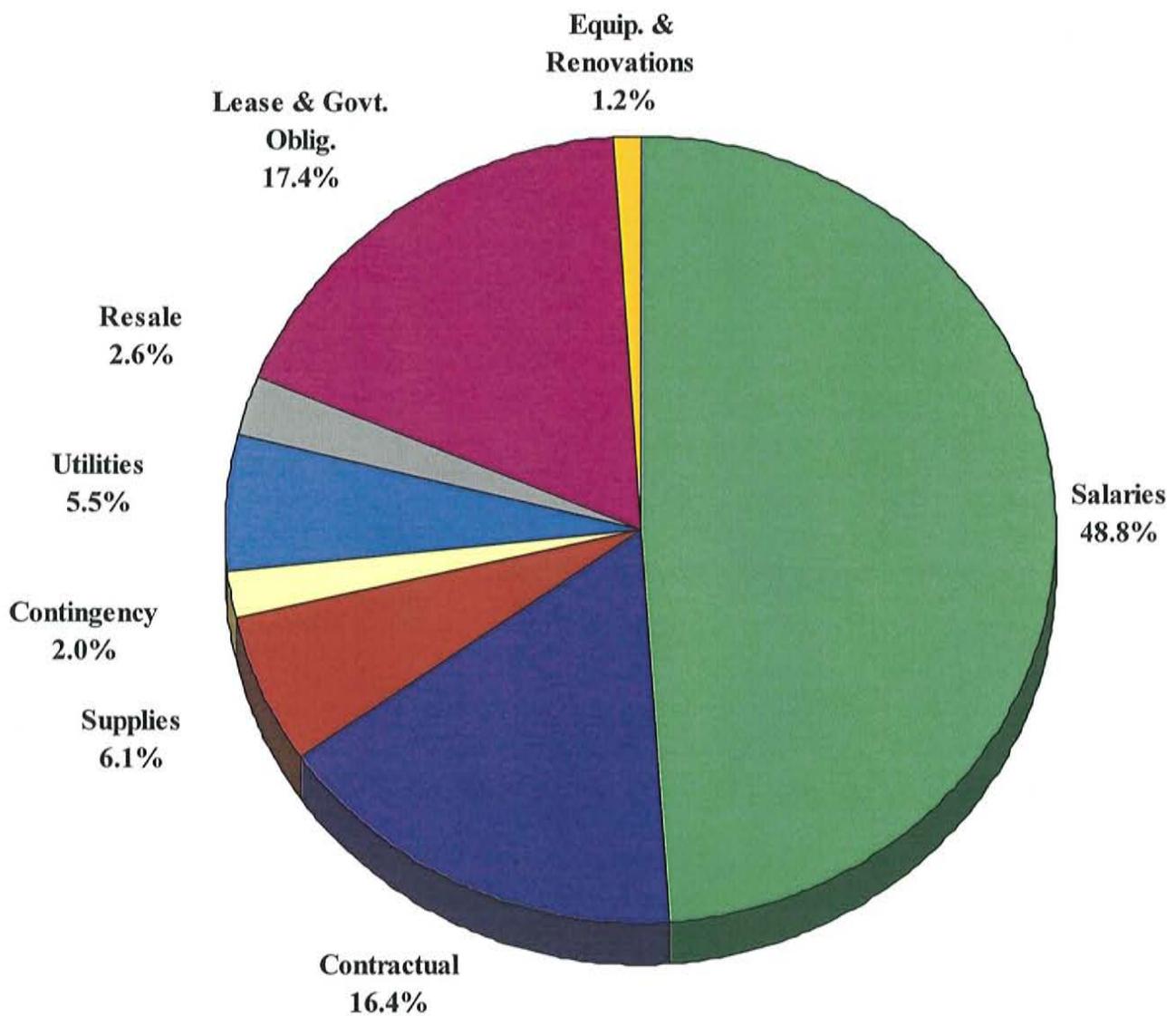
STATEMENT OF OPERATIONS

	<u>06-07</u> <u>Actuals</u>	<u>07-08</u> <u>Actuals</u>	<u>08-09</u> <u>Amended</u> <u>Budget</u>	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Approved</u> <u>Budgets</u>
REVENUES					
Tax Revenue - Real Property	804,547	345,959	475,714	713,104	799,940
Tax Revenue - Real Property Del.	6,687	8,409	5,783	11,088	12,600
Tax Revenue - Motor Vehicle	74,124	82,031	113,659	64,621	129,214
Tax Revenue - Recreation Vehicle	213	225	270	190	305
Tax Revenue - Mach/Equip State Aid	0	18,800	0	5,257	0
Miscellaneous	8,603	135	0	205	0
Total Revenue	894,174	455,559	595,426	794,465	942,059
EXPENDITURES					
EMPLOYEE BENEFITS/LIAB.					
Ins. - Employee Assistance Program	0	0	2,062	2,062	2,500
Ins. - Dental	11,790	12,009	14,005	12,614	14,900
Ins. - Disability	7,993	8,297	10,040	8,806	10,200
Ins. - Health	323,440	297,395	365,685	346,758	430,200
Ins. - Life, Term	6,569	7,493	8,978	8,978	9,853
Ins. - Officer/Director	14,265	15,065	17,808	17,808	18,000
Ins. - Worker's Compensation	36,695	46,955	47,000	43,871	47,000
Ins. - Vision	7,156	7,298	8,449	7,832	8,600
Ins. - Flexible Spending Accounts	0	0	3,729	3,729	2,070
FICA Expense	230,056	243,947	289,423	266,489	284,111
Unemployment Tax	8,081	3,188	4,023	4,023	4,828
Pension Expense	63,929	79,248	88,500	86,061	109,797
Total Employee Benefits/Liab.	709,974	720,895	859,702	809,030	942,059
Total Expenditures	709,974	720,895	859,702	809,030	942,059
Change in Fund Balance	184,200	-265,336	-264,276	-14,565	0

General Fund Sources of Revenue 09-10 Budget



General Fund Expenditure Summary 09-10 Budget



BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
General Fund
Summary**

	<u>06-07</u> <u>Actuals</u>	<u>07-08</u> <u>Actuals</u>	<u>08-09</u> <u>Amended</u> <u>Budget</u>	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Approved</u> <u>Budget</u>
Unencumbered Fund Balance	3,558,337	2,244,141	2,127,597	2,127,597	2,112,160
Cancel of Prior Year Encumbrances	1,211	19,339	0	3,868	0
Revenue:					
Tax Revenue	3,253,155	3,748,812	3,742,378	3,422,103	3,313,900
Program Fees	2,680,810	2,898,062	3,235,262	3,282,852	3,528,116
Transfer of Restricted Revenue	-281,277	-287,937	-282,920	-287,095	-283,543
Sales, Fees and Rentals	530,281	666,595	591,889	797,845	716,603
Interest Earned	268,107	202,137	98,000	42,040	35,240
Revenue Restricted for Improvements	281,277	287,937	282,920	287,095	283,543
Local Revenue	<u>3,479,198</u>	<u>3,766,794</u>	<u>3,925,151</u>	<u>4,122,737</u>	<u>4,279,959</u>
Total Revenue	<u>6,732,353</u>	<u>7,515,605</u>	<u>7,667,529</u>	<u>7,544,840</u>	<u>7,593,859</u>
Total Resources	<u>10,291,901</u>	<u>9,779,085</u>	<u>9,795,126</u>	<u>9,676,306</u>	<u>9,706,019</u>
Expenditures					
Equipment & Renovations	1,589,160	270,034	274,005	216,216	93,275
Lease and Government Obligations	1,616,764	2,073,922	1,541,269	1,538,252	1,320,689
Administration	782,181	873,772	1,171,811	867,151	877,660
Special Projects	513,549	480,140	570,066	532,030	528,873
Activity Center	1,215,776	1,363,319	1,766,852	1,627,056	1,716,721
Recreation Complex	2,330,330	2,590,302	2,837,979	2,783,441	2,920,933
Total Operating Expenditures	<u>4,841,836</u>	<u>5,307,533</u>	<u>6,346,708</u>	<u>5,809,678</u>	<u>6,044,187</u>
Contingency	0	0	150,000	0	150,000
Total Expenditures	<u>8,047,760</u>	<u>7,651,488</u>	<u>8,311,982</u>	<u>7,564,146</u>	<u>7,608,151</u>
Unencumbered Fund Balance	2,244,141	2,127,597	1,483,144	2,112,160	2,097,868

BLUE VALLEY RECREATION COMMISSION

2009-10 Approved Budget General Fund

*Approved Budget
July 15, 2009*

STATEMENT OF OPERATIONS

	<u>06-07</u> <u>Actuals</u>	<u>07-08</u> <u>Actuals</u>	<u>08-09</u> <u>Amended</u> <u>Budget</u>	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Approved</u> <u>Budget</u>
REVENUES					
Tax Revenue - Real Property	2,867,742	3,376,494	3,394,707	3,052,437	2,959,367
Tax Revenue - Real Property Del.	31,230	34,860	15,123	56,972	51,224
Tax Revenue - Motor Vehicle	353,172	325,649	331,478	290,520	302,401
Tax Revenue - Recreational Vehicle	1,012	893	1,070	823	908
Tax Revenue - Machinery/Equip State Aid	0	10,916	0	21,351	0
Program Fees - Youth	2,345,875	2,532,259	2,845,233	2,867,717	3,082,800
Program Fees - Adult	331,975	365,803	390,029	415,135	445,316
Program Fees - Misc.	2,960	0	0	0	0
Transfer of Restricted Revenue	-281,277	-287,937	-282,920	-287,095	-283,543
Gate Admissions	65,319	83,260	61,017	127,794	96,394
Sales - Concessions	359,701	482,950	406,233	563,058	501,325
Sales - Resale Merchandise	11,616	14,017	18,250	13,816	13,850
Sales - Batting Cage	10,992	27,185	23,000	36,000	29,000
Sales - Advertising	43,342	35,748	48,750	25,794	27,500
Sales - Miscellaneous	688	330	720	0	0
Field/Facility Rentals	2,863	3,836	12,700	8,754	11,900
Vending Machines Commissions	1,518	2,852	5,250	8,301	8,000
Tournament Entry Fees	10,825	12,157	8,500	17,823	15,000
Miscellaneous	1,526	4,245	500	1,597	500
Reimbursed Revenue	0	2,634	0	79	0
Grants & Donations	5,330	0	0	460	0
Interest Earned	268,107	202,137	98,000	42,040	35,240
Scholarship Fund	-11,953	-23,814	-19,200	-36,339	-19,200
Scholarship Fund - Vending Proceeds	4,200	4,200	4,200	4,200	4,200
Service Agreements	20,517	19,029	21,969	26,588	28,134
Sale of Assets	3,797	600	0	0	0
Revenue Restricted for Improvements	281,277	287,937	282,920	287,095	283,543
Total Revenue	6,732,353	7,518,241	7,667,529	7,544,921	7,593,859

EXPENDITURES

PERSONNEL SERVICES

Salaries, Regular	2,125,999	2,150,903	2,478,045	2,291,465	2,396,487
Vehicle Allowance	13,975	16,425	18,600	18,600	18,600
Cellular Allowance	4,600	4,242	5,200	4,800	4,800
Salaries, Overtime	6,326	7,780	8,500	5,826	6,000
Salaries, Part-time	889,357	1,026,078	1,257,200	1,211,795	1,280,951
Salaries, Student Intern	640	7,730	5,920	5,491	7,040
Total Personnel	3,040,898	3,213,158	3,773,465	3,537,978	3,713,878

BLUE VALLEY RECREATION COMMISSION

**2009-10 Approved Budget
General Fund**

*Approved Budget
July 15, 2009*

STATEMENT OF OPERATIONS

	<u>06-07</u> <u>Actuals</u>	<u>07-08</u> <u>Actuals</u>	<u>08-09</u> <u>Amended</u> <u>Budget</u>	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Approved</u> <u>Budget</u>
CONTRACTUAL SERVICES					
Advertising	15,115	12,342	17,250	11,152	7,765
Computer Software	3,224	5,319	56,613	59,001	4,474
Lease - Administrative Expense	10,940	8,128	6,554	9,745	15,000
Lease - Payments	1,507,380	1,466,039	1,429,398	1,427,403	1,217,689
Data Processing	47,593	35,552	46,304	45,680	35,833
Dues & Memberships	6,661	6,058	11,465	6,803	8,857
Grants & Donations Expense	200	700	700	0	500
Insurance - Property & Casualty	79,245	80,176	76,500	60,852	89,160
League Fees	18,977	18,020	21,760	18,068	21,070
Lease Payments - Equipment	10,414	28,001	32,170	30,382	33,040
Lease Payments - Real Property	56,980	47,040	47,370	44,600	41,900
Licenses and Permits	5,355	7,836	10,495	5,571	9,480
Linen Service	2,105	3,003	3,615	3,709	3,800
Maintenance & Repair - Equipment	26,033	24,494	34,900	32,425	37,900
Maintenance & Repair - Facility	180,904	164,937	213,400	180,467	214,250
Meeting Expense	3,535	5,853	6,474	4,503	4,068
Mileage	4,138	0	0	0	0
Miscellaneous Contractual	11,957	5,069	12,908	3,909	7,750
Printing & Binding	79,785	83,557	119,205	81,446	94,682
Professional Services - Legal	30,699	39,864	29,300	20,916	30,800
Professional Services - Other	230,079	324,573	392,713	274,707	265,708
Public Relations Expense	6,466	5,591	9,785	7,404	6,150
Recruitment - Employee	3,907	3,741	10,100	2,734	7,250
Rent - Facility, Short Term	239,515	286,437	256,666	279,166	298,673
Rental - Equipment, Short Term	3,644	3,130	7,176	4,130	7,500
Subscriptions & Reference	681	991	1,889	464	415
Service Agreements - Equipment	5,917	0	0	0	0
Taxes, Property	0	0	6,000	0	0
Telephone Mobile	4,341	4,490	5,500	3,867	5,500
Training & Travel	40,907	53,510	73,845	49,229	34,700
Tuition Reimbursable	0	0	1,200	0	0
Uniforms	7,807	10,830	16,805	14,368	11,195
Total Contractual Services	<u>2,644,508</u>	<u>2,735,280</u>	<u>2,958,060</u>	<u>2,682,699</u>	<u>2,515,109</u>

BLUE VALLEY RECREATION COMMISSION

**2009-10 Approved Budget
General Fund**

*Approved Budget
July 15, 2009*

STATEMENT OF OPERATIONS

	<u>06-07</u> <u>Actuals</u>	<u>07-08</u> <u>Actuals</u>	<u>08-09</u> <u>Amended</u> <u>Budget</u>	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Approved</u> <u>Budget</u>
SUPPLIES AND COMMODITIES					
Awards/Trophies	45,989	54,090	59,985	53,774	60,490
Bank Charges	55,000	64,455	76,680	76,678	66,350
Fuel, Motor Oil	15,434	21,531	23,900	15,878	23,500
Hand Tools	2,996	2,420	3,700	1,170	1,600
Parts - Equipment	0	0	2,100	160	1,550
Postage	54,580	39,274	89,432	38,717	74,101
Supplies for Turf	18,629	29,425	38,400	36,842	37,200
Supplies - First Aid	594	617	1,125	989	875
Supplies - Furniture & Equipment, Small	11,038	11,736	17,449	12,323	10,740
Supplies - Office	14,804	18,217	23,340	11,405	14,950
Supplies - Operating	154,179	152,794	203,130	174,945	175,363
UTILITIES					
Electricity	107,284	169,950	212,344	253,613	259,300
Natural Gas	5,661	9,172	49,950	21,935	22,400
Sanitary Sewer Assessments	12,770	17,332	24,040	15,357	23,000
Sanitary Disposal Removal	670	837	750	652	750
Solid Waste Removal	7,820	9,515	9,060	12,318	12,900
Telephone	51,936	54,636	62,200	60,708	59,320
Water	23,492	31,864	48,550	32,476	39,650
RESALE MERCHANDISE CONCESSIONS					
Concessions	133,482	177,810	141,500	238,256	195,100
RESALE MERCHANDISE PRO-SHOP					
Pro-Shop	5,396	3,585	4,500	2,953	3,750
Total Supplies & Commodities	----- 721,752	----- 869,261	----- 1,092,135	----- 1,061,150	----- 1,082,889
CONTINGENCY	----- 0	----- 0	----- 150,000	----- 0	----- 150,000

BLUE VALLEY RECREATION COMMISSION

**2009-10 Approved Budget
General Fund**

*Approved Budget
July 15, 2009*

STATEMENT OF OPERATIONS

	<u>06-07</u> <u>Actuals</u>	<u>07-08</u> <u>Actuals</u>	<u>08-09</u> <u>Amended</u> <u>Budget</u>	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Approved</u> <u>Budget</u>
EQUIPMENT, RENOVATIONS AND GOVERNMENT OBLIGATIONS					
Activity Center	84,116	19,577	37,786	6,132	14,000
Equip. - Computer Hardware	47,959	21,352	35,357	35,355	53,525
Equip. - Concession	0	0	0	0	2,000
Equip. - Office Furn. & Fixtures	5,021	5,013	2,500	1,867	0
Equip. - Turf	65,146	81,922	69,099	68,841	13,050
Equip. - Miscellaneous	9,887	35,812	2,616	2,200	1,300
Renovations - Athletic Complex	288,640	64,213	53,861	29,502	0
Improvements - North Fields	1,080,296	14,844	32,937	32,469	0
Future Obligations	51,443	563,755	64,317	66,105	53,000
Programming	8,095	3,684	6,793	6,793	9,400
Vehicles	0	23,618	33,056	33,056	0
Total Equipment & Renovations	<u>1,640,603</u>	<u>833,790</u>	<u>338,322</u>	<u>282,320</u>	<u>146,275</u>
Total Expenditures	<u>8,047,760</u>	<u>7,651,488</u>	<u>8,311,982</u>	<u>7,564,147</u>	<u>7,608,151</u>
Change in Fund Balance	<u>-1,315,406</u>	<u>-133,248</u>	<u>-644,453</u>	<u>-19,226</u>	<u>-14,292</u>

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Contingency**

STATEMENT OF OPERATIONS

	<u>06-07 Actuals</u>	<u>07-08 Amended Budget</u>	<u>07-08 Actuals</u>	<u>08-09 Amended Budget</u>	<u>08-09 Actuals</u>	<u>09-10 Approved Budget</u>
CONTINGENCY	0	0	0	150,000	0	150,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Equipment and Renovations**

STATEMENT OF OPERATIONS

	<u>06-07</u> <u>Actuals</u>	<u>07-08</u> <u>Actuals</u>	<u>08-09</u> <u>Amended</u> <u>Budget</u>	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Approved</u> <u>Budget</u>
REVENUES					
Sale of Assets	3,797	600	0	0	0
Revenue Restricted for Improvements	36,130	0	0	0	0
Total Revenue	39,927	600	0	0	0

**EXPENDITURES
EQUIPMENT & RENOVATIONS**

Activity Center	84,116	19,577	37,786	6,132	14,000
Equip. - Computer Hardware	47,959	21,352	35,357	35,355	53,525
Equip. - Concession	0	0	0	0	2,000
Equip. - Office Furn. & Fixtures	5,021	5,013	2,500	1,867	0
Equip. - Turf	65,146	81,922	69,099	68,841	13,050
Equip. - Miscellaneous	9,887	35,812	2,616	2,200	1,300
Renovations - Athletic Complex	288,640	64,213	53,861	29,502	0
Improvements - North Fields	1,080,296	14,844	32,937	32,469	0
Programming	8,095	3,684	6,793	6,793	9,400
Vehicles	0	23,618	33,056	33,056	0
Total Equipment & Renovations	1,589,160	270,034	274,005	216,216	93,275
Total Expenditures	1,589,160	270,034	274,005	216,216	93,275

BLUE VALLEY RECREATION COMMISSION

**2009-10 Approved Budget
Lease and Government Obligations**

*Approved Budget
July 15, 2009*

STATEMENT OF OPERATIONS	06-07	07-08	08-09	08-09	09-10
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>
REVENUES					
Interest Earned	36,180	28,184	23,000	4,772	240
Revenue Restricted for Capital Improve	245,147	287,937	282,920	287,095	283,543
Total Revenue	281,327	316,121	305,920	291,867	283,783
EXPENDITURES					
CONTRACTUAL SERVICES					
Lease - Administrative Expense	10,940	8,128	6,554	9,745	15,000
Lease Payments - Facility Improvements	1,507,380	1,466,039	1,429,398	1,427,403	1,217,689
Lease Payments - Real Property	47,000	36,000	35,000	35,000	35,000
Taxes, Property	0	0	6,000	0	0
Total Contractual Services	1,565,321	1,510,167	1,476,952	1,472,147	1,267,689
GOVERNMENT OBLIGATIONS					
Future Obligations (Improvement District)	51,443	50,433	50,000	51,788	53,000
Benefit District (Grant Street Improvement)	0	513,322	14,317	14,317	0
Total Improvements & Obligations	51,443	563,755	64,317	66,105	53,000
Total Expenditures	1,616,764	2,073,922	1,541,269	1,538,252	1,320,689

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Administration
Summary**

	<u>06-07 Actuals</u>	<u>07-08 Actuals</u>	<u>08-09 Amended Budget</u>	<u>08-09 Actuals</u>	<u>09-10 Requested Budget</u>
Tax Revenues	3,253,156	3,748,812	3,742,378	3,422,103	3,313,900
Advertising Revenues	43,192	35,748	48,000	25,369	27,000
Interest	231,926	173,953	75,000	37,268	35,000
Miscellaneous Revenues	24	0	0	0	0
Reimbursed Revenues	0	2,634	0	79	0
Scholarship	-7,753	-19,614	-15,000	-32,139	-15,000
Total Revenues	3,520,544	3,941,534	3,850,378	3,452,680	3,360,900
Personnel Services	389,054	358,750	489,618	406,473	430,817
Contractual Services	281,478	404,821	491,738	341,667	305,243
Supplies and Commodities	111,649	110,201	190,455	119,011	141,600
Total Expenditures	782,181	873,772	1,171,811	867,151	877,660

PERSONNEL COMPLEMENT	<u>06-07 Actuals</u>	<u>07-08 Actuals</u>	<u>08-09 Amended Budget</u>	<u>08-09 Estimated Actuals</u>	<u>09-10 Requested Budget</u>
Executive Director	1.00	1.00	1.00	1.00	1.00
Administration Manager	1.00	1.00	1.00	1.00	1.00
Marketing Supervisor	1.00	1.00	1.00	1.00	1.00
Accounting Analyst	1.00	1.00	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00	1.00	1.00
Marketing Specialist	1.00	1.00	1.00	1.00	1.00
Executive Assistant	0.75	0.75	0.75	0.75	0.75
Total Personnel	6.75	6.75	6.75	6.75	6.75

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Administration**

STATEMENT OF OPERATIONS

	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>08-09</u>	<u>09-10</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Amended</u>	<u>Actuals</u>	<u>Approved</u>
			<u>Budget</u>		<u>Budget</u>
REVENUES					
Tax Revenue - Real Property	2,867,742	3,376,494	3,394,707	3,052,437	2,959,367
Tax Revenue - Real Property Del.	31,230	34,860	15,123	56,972	51,224
Tax Revenue - Motor Vehicle	353,172	325,649	331,478	290,520	302,401
Tax Revenue - Recreational Vehicle	1,012	893	1,070	823	908
Tax Revenue - Mach/Equipment State Aid	0	10,916	0	21,351	0
Program Fees - Misc.	0	0	0	0	0
Sales - Advertising	43,192	35,748	48,000	25,369	27,000
Miscellaneous	24	0	0	0	0
Reimbursed Revenue	0	2,634	0	79	0
Interest Earned	231,926	173,953	75,000	37,268	35,000
Scholarship Fund	-11,953	-23,814	-19,200	-36,339	-19,200
Scholarship Fund - Vending Proceeds	4,200	4,200	4,200	4,200	4,200
Total Revenue	3,520,544	3,941,534	3,850,378	3,452,680	3,360,900
EXPENDITURES					
PERSONNEL SERVICES					
Salaries, Regular	379,398	342,778	473,918	394,918	415,517
Vehicle Allowance	6,825	8,400	9,600	9,600	9,600
Cellular Allowance	1,600	1,192	1,600	1,200	1,200
Salaries, Overtime	585	1,702	500	121	500
Salaries, Part-time	646	4,678	4,000	634	4,000
Total Personnel	389,054	358,750	489,618	406,473	430,817
CONTRACTUAL SERVICES					
Advertising	14,514	11,626	14,875	11,152	6,765
Computer Software	0	0	50,768	50,768	0
Data Processing	10,000	10,942	13,030	13,030	13,560
Dues & Memberships	3,804	3,287	4,897	4,209	3,562
Grants & Donations Expense	0	700	500	0	500
Insurance - Property & Casualty	79,245	80,176	76,500	60,852	89,160
Licenses and Permits	2,011	2,135	3,945	465	2,230
Meeting Expense	3,067	5,446	5,174	4,261	3,268
Mileage	717	0	0	0	0
Miscellaneous Contractual	3,149	0	1,000	25	0
Printing & Binding	72,706	75,236	106,000	74,888	82,667
Professional Services - Legal	30,699	39,864	29,300	20,916	30,800
Professional Services - Other	39,421	148,875	152,425	72,735	53,416
Public Relations Expense	6,466	5,591	8,285	7,381	4,650
Recruitment - Employee	0	440	1,500	316	0
Subscriptions & Reference	361	330	689	464	315
Training & Travel	14,690	19,458	20,650	19,687	13,900
Tuition Reimbursable	0	0	1,200	0	0
Uniforms	627	715	1,000	518	450
Total Contractual Services	281,478	404,821	491,738	341,667	305,243

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Administration**

STATEMENT OF OPERATIONS

	06-07	07-08	08-09		09-10
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>
SUPPLIES AND COMMODITIES					
Awards/Trophies	432	556	1,000	200	1,000
Bank Charges	55,000	64,455	76,680	76,678	66,350
Postage	49,177	37,395	82,000	37,585	69,500
Supplies - Furniture & Equipment, Small	140	303	500	0	1,000
Supplies - Office	5,000	6,001	7,500	2,793	2,500
Supplies - Operating	1,900	1,491	22,775	1,755	1,250
Total Supplies & Commodities	----- 111,649	----- 110,201	----- 190,455	----- 119,011	----- 141,600
Total Expenditures	<u>782,181</u>	<u>873,772</u>	<u>1,171,811</u>	<u>867,151</u>	<u>877,660</u>

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Special Projects
Summary**

	<u>06-07 Actuals</u>	<u>07-08 Actuals</u>	<u>08-09 Amended Budget</u>	<u>08-09 Actuals</u>	<u>09-10 Approved Budget</u>
Personnel Services	209,361	222,630	235,210	231,141	231,900
Contractual Services	237,661	193,879	256,141	233,416	228,663
Supplies and Commodities	66,527	63,631	78,715	67,473	68,310
Total Expenditures	513,549	480,140	570,066	532,030	528,873

PERSONNEL COMPLEMENT	<u>06-07 Actuals</u>	<u>07-08 Actuals</u>	<u>08-09 Amended Budget</u>	<u>08-09 Estimated Actuals</u>	<u>09-10 Requested Budget</u>
Special Projects Manager	1.00	1.00	1.00	1.00	1.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00
Facilities Specialist	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Total Personnel	4.00	4.00	4.00	4.00	4.00

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Special Projects**

STATEMENT OF OPERATIONS

	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>08-09</u>	<u>09-10</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Amended</u>	<u>Actuals</u>	<u>Approved</u>
			<u>Budget</u>		<u>Budget</u>
REVENUES					
EXPENDITURES					
PERSONNEL SERVICES					
Salaries, Regular	204,011	217,230	229,810	225,741	226,500
Vehicle Allowance	3,550	3,600	3,600	3,600	3,600
Cellular Allowance	1,800	1,800	1,800	1,800	1,800
Total Personnel	----- 209,361	----- 222,630	----- 235,210	----- 231,141	----- 231,900
CONTRACTUAL SERVICES					
Computer Software	3,224	5,319	5,845	8,233	4,474
Data Processing	37,593	24,610	33,274	32,650	22,273
Dues & Memberships	177	55	358	55	55
Lease Payments - Equipment	8,765	24,257	27,040	27,862	28,540
Licenses and Permits	1,769	2,186	2,900	1,525	2,400
Maintenance & Repair - Equipment	7,422	10,760	12,000	16,188	15,000
Maintenance & Repair - Facility	132,684	107,003	130,000	121,322	130,000
Meeting Expense	150	99	200	46	50
Mileage	1,000	0	0	0	0
Professional Services - Other	34,549	10,319	24,479	17,950	18,521
Rent - Facility, Short Term	1,500	1,500	3,000	1,650	1,650
Rental - Equipment, Short Term	880	0	2,500	2,729	2,500
Subscriptions & Reference	181	391	750	0	0
Service Agreements - Equipment	5,917	0	0	0	0
Training & Travel	1,850	7,381	13,795	3,205	3,200
Total Contractual Services	----- 237,661	----- 193,879	----- 256,141	----- 233,416	----- 228,663
SUPPLIES AND COMMODITIES					
Fuel, Motor Oil	1,158	2,426	3,400	2,246	3,000
Hand Tools	1,993	901	2,000	0	0
Postage	26	16	300	11	300
Supplies - Furniture & Equipment, Small	10,168	3,070	4,475	2,763	2,190
Supplies - Office	250	1,296	4,840	1,472	2,000
Supplies - Operating	996	1,285	1,500	274	1,500
UTILITIES					
Telephone	51,936	54,636	62,200	60,708	59,320
Total Supplies & Commodities	----- 66,527	----- 63,631	----- 78,715	----- 67,473	----- 68,310
Total Expenditures	----- 513,549	----- 480,140	----- 570,066	----- 532,030	----- 528,873

BLUE VALLEY RECREATION COMMISSION

Approved Budget
July 15, 2009

2009-10 Approved Budget
Activity Center
Summary

	<u>06-07 Actuals</u>	<u>07-08 Actuals</u>	<u>08-09 Amended Budget</u>	<u>08-09 Actuals</u>	<u>09-10 Approved Budget</u>
Programming Revenues	1,004,868	1,102,252	1,274,262	1,329,826	1,357,855
Operations Revenues	3,038	5,435	8,200	8,839	9,300
Miscellaneous Revenues	0	4,100	0	0	0
Total Revenues	1,007,906	1,111,787	1,282,462	1,338,665	1,367,155
Personnel Services	931,854	1,050,033	1,266,506	1,236,291	1,271,230
Contractual Services	179,553	182,504	237,560	173,172	202,628
Supplies and Commodities	104,369	130,782	262,786	217,593	242,863
Total Expenditures	1,215,776	1,363,319	1,766,852	1,627,056	1,716,721

PERSONNEL COMPLEMENT	<u>06-07 Actuals</u>	<u>07-08 Actuals</u>	<u>08-09 Amended Budget</u>	<u>08-09 Estimated Actuals</u>	<u>09-10 Requested Budget</u>
Activity Center Manager	1.00	1.00	1.00	1.00	1.00
Aquatic Supervisor	1.00	1.00	1.00	1.00	1.00
Program Supervisor	1.00	1.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Program Coordinator	3.50	3.50	3.50	3.50	3.50
Aquatic Coordinator	1.00	1.00	2.00	2.00	2.00
Aquatic Specialist	1.00	1.00	0.00	0.00	0.00
Program Assistant	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	2.60	2.30	2.30	2.30	2.30
Head Custodian	1.00	1.00	1.00	1.00	1.00
Custodian	2.00	2.00	2.00	2.00	2.00
Gymnastics Specialist	0.00	0.00	0.00	0.00	1.00
Gymnastics Instructor	2.00	2.00	2.00	2.00	1.00
Regular Personnel	18.10	17.80	17.80	17.80	17.80
Seasonal Staff	7.06	15.00	15.80	15.80	15.90
Total Personnel	25.16	32.80	33.60	33.60	33.70

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Activity Center**

STATEMENT OF OPERATIONS

	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>08-09</u>	<u>09-10</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Amended</u>	<u>Actuals</u>	<u>Approved</u>
			<u>Budget</u>		<u>Budget</u>
REVENUES					
Youth Fees	955,721	1,043,201	1,179,446	1,222,086	1,245,004
Adult Fees	26,682	48,702	75,902	92,084	97,898
Program Fees - Miscellaneous	2,960	0	0	0	0
Gate Admissions	10,985	7,563	12,967	12,714	9,994
Sales - Concession	1,158	1,483	1,233	1,244	1,325
Sales - Resale Merchandise	567	490	650	87	500
Sales - Advertising	0	0	750	425	500
Sales - Miscellaneous	688	330	720	0	0
Field/Facility Rentals	1,538	2,681	4,200	2,210	2,800
Sales - Vending Machines	1,500	2,754	4,000	6,630	6,500
Miscellaneous	0	4,100	0	0	0
Rev - Grants/Donations	5,330	0	0	460	0
Service Agreements	776	483	2,594	726	2,634
Total Revenue	1,007,906	1,111,787	1,282,462	1,338,665	1,367,155

**EXPENDITURES
PERSONNEL SERVICES**

Salaries, Regular	645,848	699,104	764,787	752,041	772,437
Vehicle Allowance	1,800	1,800	1,800	1,800	1,800
Cellular Allowance	600	650	1,200	1,200	1,200
Salaries, Overtime	110	406	3,000	1,171	500
Salaries, Part-time	282,856	340,343	493,159	476,043	492,093
Salaries, Student Intern	640	7,730	2,560	4,035	3,200
Total Personnel	931,854	1,050,033	1,266,506	1,236,291	1,271,230

CONTRACTUAL SERVICES

Dues & Memberships	1,470	1,480	3,265	914	2,590
Grants & Donations Expense	200	0	200	0	0
League Fees	1,187	0	700	0	700
Lease Payments - Real Property	4,760	6,255	6,850	5,250	6,900
Licenses and Permits	250	160	450	125	850
Linen Service	1,424	2,059	2,640	2,623	2,700
Maintenance & Repair - Equipment	202	115	3,400	2,259	4,400
Maintenance & Repair - Facility	3,900	8,877	31,200	10,491	31,900
Meeting Expense	0	121	600	36	250
Mileage	2,318	0	0	0	0
Miscellaneous Contractual	0	188	4,008	1,049	0
Printing & Binding	1,638	2,640	4,049	1,307	4,515
Professional Services - Other	79,549	77,537	93,676	75,053	79,865
Recruitment - Employee	3,477	1,871	6,800	1,970	5,950
Rent - Facility, Short Term	63,271	64,735	53,666	55,005	47,013
Rental - Equipment, Short Term	850	650	1,301	0	2,000
Subscriptions & Reference	139	270	350	0	0
Training & Travel	11,906	11,077	17,600	11,155	7,750
Uniforms	3,013	4,469	6,805	5,935	5,245
Total Contractual Services	179,553	182,504	237,560	173,172	202,628

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Activity Center**

STATEMENT OF OPERATIONS

	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>08-09</u>	<u>09-10</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Amended</u>	<u>Actuals</u>	<u>Approved</u>
			<u>Budget</u>		<u>Budget</u>
SUPPLIES AND COMMODITIES					
Awards/Trophies	2,377	2,021	3,900	1,639	2,350
Hand Tools	175	0	200	164	100
Parts - Equipment	0	0	300	0	300
Postage	1,616	1,459	1,915	1,101	1,801
Supplies for Turf	242	460	1,000	682	800
Supplies - First Aid	270	294	650	567	400
Supplies - Furniture & Equipment, Small	0	3,431	7,774	6,065	3,050
Supplies - Office	4,115	5,615	5,000	4,165	4,950
Supplies - Operating	66,542	74,219	79,603	80,600	80,362
UTILITIES					
Electricity	20,529	30,416	94,844	86,417	109,300
Natural Gas	5,661	9,172	49,950	21,935	22,400
Sanitary Sewer Assessments	575	830	2,040	1,831	3,000
Solid Waste Removal	1,190	1,350	1,560	2,153	2,400
Water	1,078	1,517	10,050	3,581	5,150
RESALE MERCHANDISE CONCESSIONS					
Concessions	0	0	4,000	6,692	6,500
Total Supplies & Commodities	<u>104,369</u>	<u>130,782</u>	<u>262,786</u>	<u>217,593</u>	<u>242,863</u>
Total Expenditures	<u>1,215,776</u>	<u>1,363,319</u>	<u>1,766,852</u>	<u>1,627,056</u>	<u>1,716,721</u>
Net Income(Loss)	<u>-207,870</u>	<u>-251,532</u>	<u>-484,390</u>	<u>-288,391</u>	<u>-349,566</u>

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Recreation Complex
Summary**

	<u>06-07 Actuals</u>	<u>07-08 Actuals</u>	<u>08-09 Amended Budget</u>	<u>08-09 Actuals</u>	<u>09-10 Requested Budget</u>
Programming Revenues	1,444,735	1,548,925	1,724,869	1,725,272	1,942,171
Operations Revenues	436,412	599,129	503,400	734,839	639,350
Miscellaneous Revenues	1,502	145	500	1,597	500
Total Expenditures	1,882,649	2,148,199	2,228,769	2,461,707	2,582,021
Personnel Services	1,510,628	1,581,745	1,782,131	1,664,072	1,779,931
Contractual Services	380,494	443,910	495,669	462,297	510,886
Supplies and Commodities	439,208	564,647	560,179	657,072	630,116
Total Expenditures	2,330,330	2,590,302	2,837,979	2,783,441	2,920,933

PERSONNEL COMPLEMENT	<u>06-07 Actuals</u>	<u>07-08 Actuals</u>	<u>08-09 Amended Budget</u>	<u>08-09 Estimated Actuals</u>	<u>09-10 Requested Budget</u>
Recreation Complex Manager	1.00	1.00	1.00	1.00	1.00
Program Supervisor	1.00	1.00	1.00	1.00	1.00
Program Coordinator	4.00	3.00	4.00	3.00	4.00
Sports Officials Coordinator	1.00	1.00	1.00	1.00	1.00
Sports Officials Specialist	0.00	1.00	1.00	1.00	1.00
Food Service Supervisor	1.00	0.00	0.00	1.00	1.00
Food Service Coordinator	2.00	3.00	3.00	2.00	2.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Foreman	1.00	1.00	1.00	1.00	1.00
Turf Specialist	1.00	1.00	1.00	1.00	1.00
Maintenance Crew Leader	2.00	2.00	2.00	2.00	2.00
Maintenance Workers	6.00	6.00	6.00	6.00	6.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Program Assistant	2.00	1.48	2.00	2.00	2.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Total Regular Personnel	25.00	24.48	26.00	25.00	26.00
Seasonal Staff	18.32	18.77	18.77	18.77	23.09
Total Personnel	43.32	43.25	44.77	43.77	49.09

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

**2009-10 Approved Budget
Recreation Complex**

STATEMENT OF OPERATIONS

	<u>06-07</u>	<u>07-08</u>	<u>08-09</u>	<u>08-09</u>	<u>09-10</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Amended</u>	<u>Actuals</u>	<u>Approved</u>
			<u>Budget</u>		<u>Budget</u>
REVENUES					
Program Fees - Youth	1,390,154	1,489,058	1,665,787	1,645,631	1,837,796
Program Fees - Adult	305,293	317,102	314,127	323,051	347,418
Transfer of Restricted Revenue	-281,277	-287,937	-282,920	-287,095	-283,543
Gate Admissions	54,334	75,697	48,050	115,080	86,400
Sales - Concessions	358,544	481,467	405,000	561,814	500,000
Sales - Resale Merchandise	11,049	13,527	17,600	13,729	13,350
Sales - Batting Cage	10,992	27,185	23,000	36,000	29,000
Sales - Advertising	150	0	0	0	0
Field/Facility Rentals	1,325	1,155	8,500	6,545	9,100
Vending Machines	18	98	1,250	1,671	1,500
Tournament Entry Fees	10,825	12,157	8,500	17,823	15,000
Miscellaneous	1,502	145	500	1,597	500
Service Agreements	19,741	18,546	19,375	25,862	25,500
Total Revenue	1,882,649	2,148,199	2,228,769	2,461,707	2,582,021
EXPENDITURES					
PERSONNEL SERVICES					
Salaries, Regular	896,742	891,790	1,009,530	918,765	982,033
Vehicle Allowance	1,800	2,625	3,600	3,600	3,600
Cellular Allowance	600	600	600	600	600
Salaries, Overtime	5,631	5,673	5,000	4,533	5,000
Salaries, Part-time	605,855	681,057	760,041	735,118	784,858
Salaries, Student Intern	0	0	3,360	1,456	3,840
Total Personnel	1,510,628	1,581,745	1,782,131	1,664,072	1,779,931
CONTRACTUAL SERVICES					
Advertising	600	716	2,375	0	1,000
Dues & Memberships	1,210	1,236	2,945	1,625	2,650
League Fees	17,790	18,020	21,060	18,068	20,370
Lease Payments - Equipment	1,649	3,744	5,130	2,520	4,500
Lease Payments - Real Property	5,220	4,785	5,520	4,350	0
Licenses and Permits	1,325	3,355	3,200	3,456	4,000
Linen Service	681	945	975	1,086	1,100
Maintenance & Repair - Equipment	18,409	13,619	19,500	13,978	18,500
Maintenance & Repair - Facility	44,320	49,058	52,200	48,654	52,350
Meeting Expense	318	187	500	160	500
Mileage	103	0	0	0	0
Miscellaneous Contractual	8,808	4,881	7,900	2,835	7,750
Printing & Binding	5,442	5,680	9,156	5,251	7,500
Professional Services - Other	76,560	87,841	122,133	108,969	113,906
Public Relations Expense	0	0	1,500	23	1,500
Recruitment - Employee	430	1,430	1,800	448	1,300
Rent - Facility, Short Term	174,745	220,203	200,000	222,511	250,010
Rental - Equipment, Short Term	1,915	2,480	3,375	1,401	3,000

BLUE VALLEY RECREATION COMMISSION

*Approved Budget
July 15, 2009*

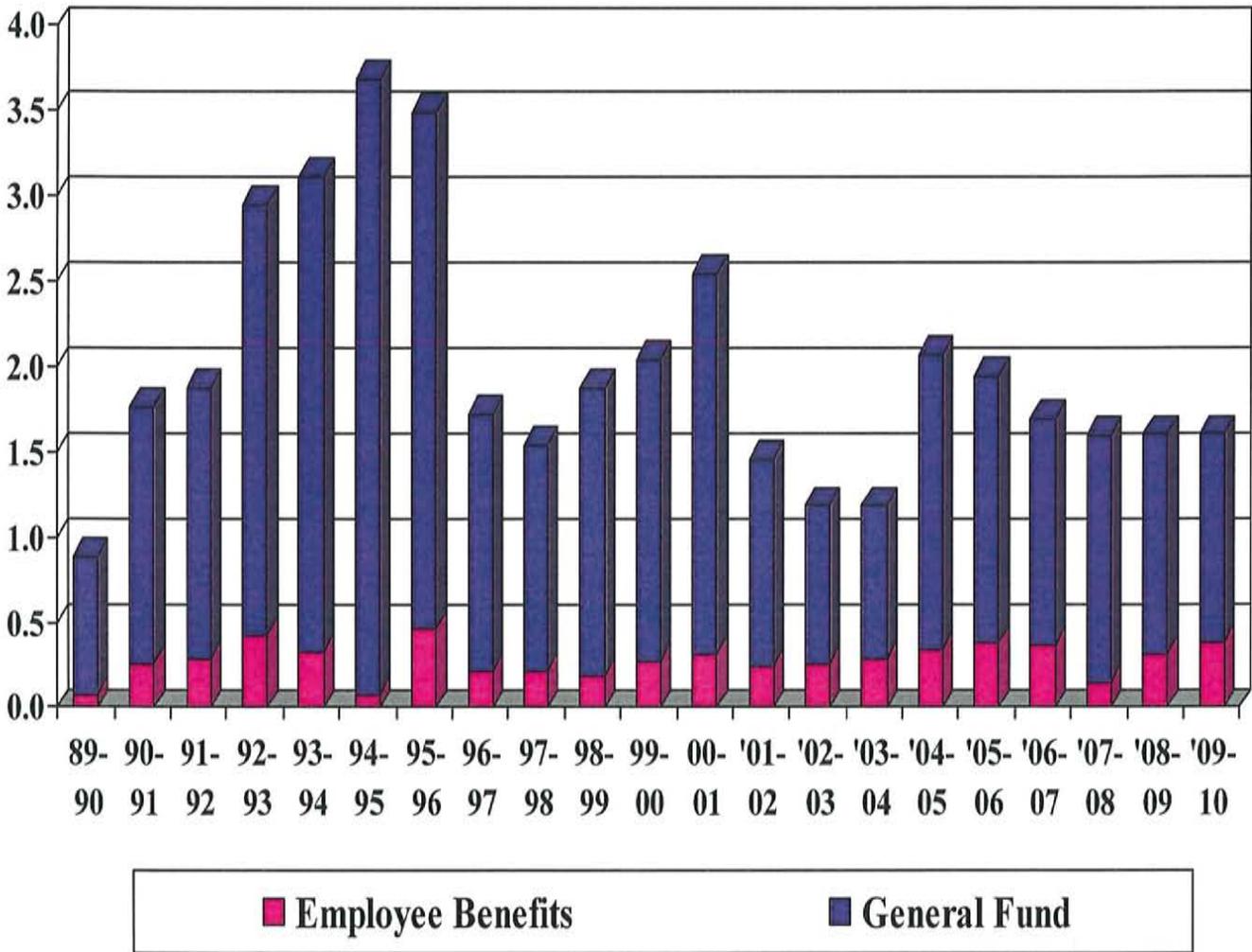
**2009-10 Approved Budget
Recreation Complex**

STATEMENT OF OPERATIONS

	06-07	07-08	08-09	08-09	09-10
	<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Approved Budget</u>
Subscriptions & Reference	0	0	100	0	100
Telephone Mobile	4,341	4,490	5,500	3,867	5,500
Training & Travel	12,461	15,594	21,800	15,182	9,850
Uniforms	4,167	5,646	9,000	7,915	5,500
Total Contractual Services	380,494	443,910	495,669	462,297	510,886
SUPPLIES AND COMMODITIES					
Awards/Trophies	43,179	51,514	55,085	51,935	57,140
Fuel, Motor Oil	14,276	19,105	20,500	13,632	20,500
Hand Tools	829	1,519	1,500	1,006	1,500
Parts - Equipment	0	0	1,800	160	1,250
Postage	3,762	404	5,217	20	2,500
Supplies for Turf	18,386	28,965	37,400	36,160	36,400
Supplies - First Aid	324	323	475	422	475
Supplies - Furniture & Equipment, Small	730	4,932	4,700	3,496	4,500
Supplies - Office	5,439	5,305	6,000	2,975	5,500
Supplies - Operating	84,741	75,799	99,252	92,316	92,251
UTILITIES					
Electricity	86,755	139,534	117,500	167,197	150,000
Sanitary Sewer Assessments	12,195	16,503	22,000	13,526	20,000
Sanitary Disposal Removal	670	837	750	652	750
Solid Waste Removal	6,631	8,165	7,500	10,165	10,500
Water	22,413	30,347	38,500	28,895	34,500
RESALE MERCHANDISE CONCESSIONS					
Concessions	133,482	177,810	137,500	231,564	188,600
RESALE MERCHANDISE PRO-SHOP					
Pro-Shop	5,396	3,585	4,500	2,953	3,750
Total Supplies & Commodities	439,208	564,647	560,179	657,072	630,116
Total Expenditures	2,330,330	2,590,302	2,837,979	2,783,441	2,920,933
Net Income(Loss)	-447,681	-442,103	-609,210	-321,734	-338,912

BLUE VALLEY RECREATION COMMISSION

Mill Levy History and Projections



Mill Levy Comparison

	TOTAL GENERAL FUND	EMPLOYEE BENEFITS FUND	TOTAL MILL LEVY	CHANGE IN MILL LEVY
1991-92	1.580	0.290	1.870	0.115
1992-93	2.530	.420	2.950	1.080
1993-94	2.790	0.330	3.120	1.170
1994-95	3.600	0.080	3.680	0.560
1995-96	3.030	0.460	3.490	-0.190
1996-97	1.500	0.220	1.720	-1.770
1997-98	1.320	0.220	1.540	-0.180
1998-99	1.690	0.190	1.880	0.340
1999-00	1.770	0.270	2.040	0.160
2000-01	2.204	0.321	2.525	0.485
2001-02	1.246	0.261	1.497	-1.028
2002-03	0.923	0.263	1.186	-0.311
2003-04	0.900	0.286	1.186	0.000
2004-05	1.734	0.341	2.075	0.889
2005-06	1.572	0.378	1.950	-0.125
2006-07	1.324	0.372	1.696	-0.254
2007-08	1.454	0.145	1.599	-0.097
2008-09	1.293	0.310	1.603	0.004
2009-10	1.217	0.386	1.603	0.000

Calculation of Property Tax Actual vs. Projected Mill Levy

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
Market Value of Home	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Assessment Ratio	11.50%	11.50%	11.50%	11.50%
Assessed Value	\$28,750.00	\$28,750.00	\$28,750.00	\$28,750.00
General Fund	1.324	1.454	1.293	1.217
Designated Unreserved	0.000	0.000	0.000	0.000
Employee Benefits Fund	0.372	0.145	0.310	0.386
Total Mill Levy	1.696	1.599	1.603	1.603
Property Tax-Gen Fund	\$38.07	\$41.80	\$37.17	\$34.99
Property Tax-Des. Unres.	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax-EBF	\$10.70	\$4.17	\$8.91	\$11.10
Total Property Tax	\$48.76	\$45.97	\$46.09	\$46.09
Increase(Decrease)	(\$7.30)	(\$10.09)	\$0.11	\$0.00

NOTICE OF BUDGET HEARING
2009-2010 Budget

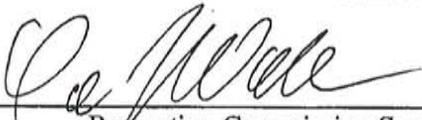
The governing body of Blue Valley Recreation Commission will meet on the 15th day of July, 2009 at 7:00 P.M., at 6545 West 151st Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 6545 West 151st Street and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual <u>2007-08</u>	Current Year Budget or Est. of Expenditures <u>2008-09</u>	Proposed Budget Year <u>2009-10</u>
General Fund	7,651,489	8,311,982	7,608,151
Emp. Benefits & Spcl Liab	720,895	819,407	942,059
Totals	8,372,384	9,131,389	8,550,210
Lease Purchase:			
Principal Balance @ Beg of FY	18,720,000	18,010,000	17,310,000



Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, JOHNSON COUNTY, ss, Georgiann Thacker, being duly sworn, deposes and says: that she is the legal publication coordinator of THE JOHNSON COUNTY SUN, a weekly newspaper printed in the State of Kansas, and published in and of general paid circulation in JOHNSON 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; has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of SHAWNEE MISSION, KANSAS in said County as a 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 day (weeks/days), the first publication thereof being made as aforesaid on the 24th day of June, 2009, with subsequent publications being made on the following dates:

_____, 2009 _____, 2009

_____, 2009 _____, 2009

Georgiann Thacker

Subscribed and sworn to before me this 24th, day of June 2009

Amy L Richardson
NOTARY PUBLIC

My Commission Expires: 12/1/2012

Printer's Fee 134.²⁵

Additional Copies _____

AMY L. RICHARDSON
Notary Public-Notary Seal
STATE OF MISSOURI
Commissioned in Clay County
Commission # 08644177
My Commission Expires Dec. 1, 2012

FUND PAGE
General Fund

Adopted Budget General Fund	Prior Year Actual 07-08	Current Year Actual 08-09	Proposed Budget Year 09-10
Unencumbered Cash Balance July 1	2,244,141	2,127,597	2,112,160
Cancel of Prior Year Encumbrances	19,339	3,868	0
Receipts:			
Tax Revenue	3,748,812	3,422,103	3,313,900
Program Fees	2,898,062	3,282,852	3,528,116
Transfer of Restricted Revenue	-287,937	-287,095	-283,543
Sales, Fees, and Rentals	666,595	797,845	716,603
Revenue Restricted for Improvements	287,937	287,095	283,543
Local Revenue	3,564,657	4,080,697	4,244,719
Interest on Idle Funds	202,137	42,040	35,240
Total Receipts	7,515,606	7,544,840	7,593,859
Resources Available	9,779,086	9,676,306	9,706,019
Expenditures:			
Equipment & Renovations	270,034	216,216	93,275
Debt Service	2,073,922	1,538,252	1,320,689
Recreation System Improvements	0	0	0
Administration	873,772	867,151	877,660
Special Projects	480,140	532,030	528,873
Activity Center	1,363,319	1,627,056	1,716,721
Recreation Complex	2,590,302	2,783,441	2,920,933
Total Operating Expenditures	5,307,533	5,809,678	6,044,187
Contingency	0	0	150,000
Designated Unreserved	0	0	0
Total Expenditures	7,651,489	7,564,146	7,608,151
Unencumbered Cash Balance June 30	2,127,597	2,112,160	2,097,868

CERTIFICATE

To the Clerk of USD 229 and Johnson County

We, the undersigned officers of

Blue Valley Recreation Commission

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:	Page No.	Year 2009-2010 Adopted Budget of Expenditures for the Proposed Budget Year
Adopted Budget		
General Fund	2	7,608,151
Employee Benefits & Spcl Liab	3	942,059
TOTAL		8,550,210
Publication		

State Use Only
Received _____
Reviewed by _____
Follow up: Yes ___ No ___

_____ Chairperson
_____ Commissioner
_____ Commissioner
_____ Commissioner
_____ Commissioner
_____ Commissioner
_____ Commissioner
Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Blue Valley Recreation Commission
6545 West 151st Street
Overland Park, Kansas 66223

Sponsoring USD/City Address

Blue Valley USD 229
15020 Metcalf
Overland Park, Kansas 66223