

CERTIFICATE

State of Kansas
Special District
2010

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
Johnson County Park & Recreation District

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2010; and (3) the
Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

		2010 Adopted Budget			
Table of Contents:		Page No.	Expenditure	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	0	6	18,596,761	15,485,062	
Debt Service	10-113	7	468,096	428,602	
Employee Benefits		8	4,207,046	2,781,792	
		8			
Enterprise		9	19,791,547		
		9			
Totals	xxxxxxxxxx		43,063,450	18,695,456	
Budget Summary		10			
Neighborhood Revitalization Rebate		11	Is a Resolution required? No		
Resolution		12			

Assisted by: _____
Address: _____

County Clerk's Use Only

November 1st Total
Assessed Valuation

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

[Signature]
[Signature]

Attest: _____, 2009

County Clerk

Governing Body

Johnson County Park & Recreation District
Johnson County

2010

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2009 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	20,294,516	1,555,725	13,469	0	0
Bond & Interest	465,095	41,320	385	0	0
Employee Benefits	4,057,457	270,549	2,574	0	0
	0	0	0	0	0
Total	24,817,068	1,867,594	16,428	0	0

County Treas MVT Estimate

1,867,594

County Treas RVT Estimate

16,428

County Treas 16/20 M Vehicle Tax Estimate

0

County Treas Slider Estimate

0

MVT Factor 0.07525

RVT Factor 0.00066

16/20M Factor 0.00000

Slider Factor 0.00000

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	132,354	0	0
Receipts:			
Ad Valorem Tax	423,353	426,059	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax		5,138	6,634
Motor Vehicle Tax		42,299	41,320
Recreational Vehicle Tax		185	385
16/20M Vehicle Tax		200	0
Slider			0
Other Taxes	43,238		
Rental Excise Tax		1,200	1,200
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	466,591	475,081	49,539
Resources Available:	598,945	475,081	49,539
Expenditures:			
Series 1998, Big Bull Creek Acquisition	460,348	458,547	461,789
Reserved for Contingency	138,597	9,986	
TIF Funding		6,435	6,307
Neighborhood Revitalization Rebate		113	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	598,945	475,081	468,096
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	470,032	465,095	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>Yes</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 2.400%	10,045
		Amount of 2009 Ad Valorem Tax	428,602

Johnson County Park & Recreation District
Johnson County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District
2010

Adopted Budget Enterprise	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,534,636	1,641,069	1,764,703
Receipts:			
Charges for Services	16,311,842		
Recreation Program Fees		12,390,202	10,342,514
Rental Fees		1,029,995	973,440
Reimbursements & Refunds		1,652,724	1,733,737
Golf Revenue		2,300,920	2,227,177
Other Fees & Charges	52,431		1,513,494
Operating Transfers		2,216,566	2,224,914
Concessions		1,298,550	1,182,100
Federal Grants		84,868	72,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,364,273	20,973,825	20,270,126
Resources Available:	17,898,909	22,614,894	22,034,829
Expenditures:			
Salaries & Wages	8,161,788	8,692,298	8,558,583
Contractual Services	3,940,759	6,259,857	5,378,412
Commodities	2,513,029	3,079,226	2,958,170
Capital Outlay & Debt Service	736,610	387,844	374,432
Interdepartment Expense Transfers		2,216,566	2,273,246
Transfer to E. Benefit Fund	51,179	214,400	248,704
Nonoperating Expense/Transfers	854,475		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,257,840	20,850,191	19,791,547
Unencumbered Cash Balance Dec 31	1,641,069	1,764,703	2,243,282
2008/2009 Budget Authority Amount:	20,521,847	20,850,191	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget 0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General			
Bond & Interest			
Employee Benefits			
TOTAL	0	0.000	0

2009 Net Valuation (July 1 less NR Valuation) 7,981,618,104

Net Valuation Factor: 7,981,618.104

Neighborhood Revitalization Subj to Rebate 2,537,107

Neighborhood Revitalization factor 2537.107