

BLUE VALLEY

RECREATION

2012-13

Approved Budget

July 18, 2012

BLUE VALLEY RECREATION COMMISSION

2012-13 BUDGET

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BLUE VALLEY RECREATION COMMISSION*Approved Budget
July 18, 2012***2012-13 Approved Budget
Employee Benefits Fund
Summary**

	08-09 <u>Actuals</u>	09-10 <u>Actuals</u>	10-11 <u>Actuals</u>	11-12 <u>Amended Budget</u>	11-12 <u>Actuals</u>	12-13 <u>Approved Budget</u>
Unencumbered Cash Balance	393,769	379,204	396,664	500,098	500,098	552,274
Revenue:						
Tax Revenue	794,465	895,208	1,011,335	963,015	994,237	984,266
Total Revenue	794,465	895,208	1,011,335	963,015	994,237	984,266
Total Resources	1,188,234	1,274,412	1,407,999	1,463,113	1,494,335	1,536,540
Expenditures						
Employee Benefits & Special Liabilities	809,030	877,748	907,901	968,100	942,061	1,044,314
Total Expenditures	809,030	877,748	907,901	968,100	942,061	1,044,314
Unencumbered Fund Balance	379,204	396,664	500,098	495,013	552,274	492,226

BLUE VALLEY RECREATION COMMISSION

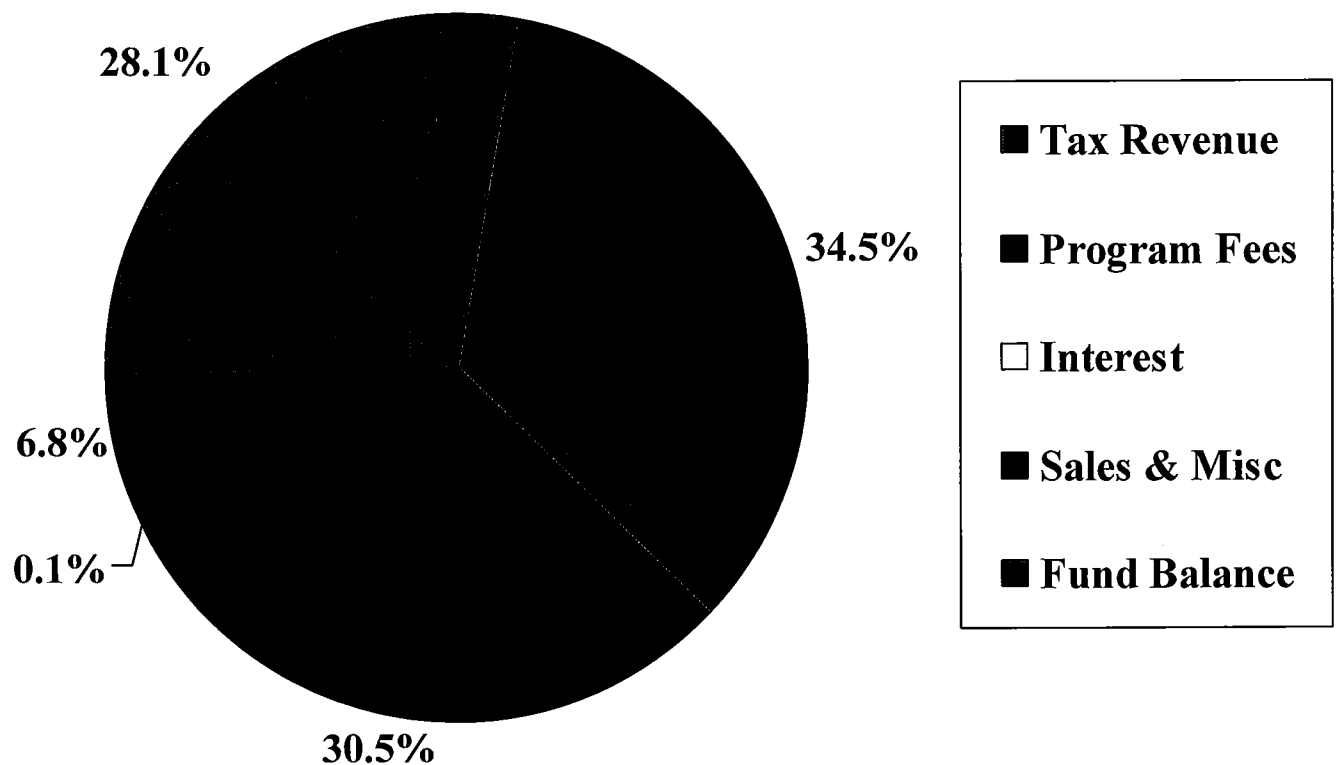
2012-13 Approved Budget Employee Benefits Fund

Approved Budget
July 18, 2012

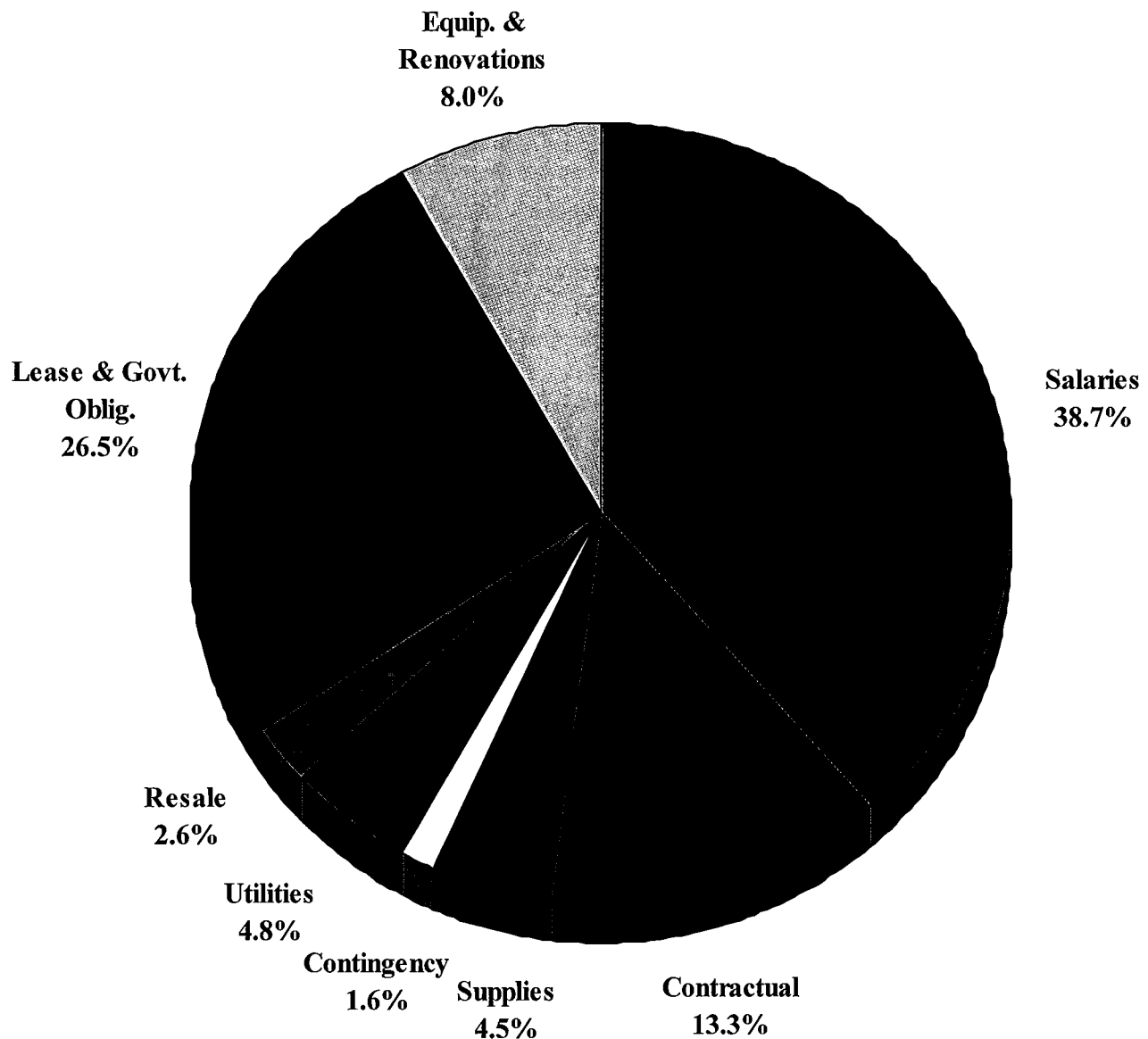
STATEMENT OF OPERATIONS

	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Actuals</u>	<u>10-11</u> <u>Actuals</u>	<u>11-12</u> <u>Amended</u> <u>Budget</u>	<u>11-12</u> <u>Actuals</u>	<u>12-13</u> <u>Approved</u> <u>Budget</u>
REVENUES						
Tax Revenue - Real Property	713,104	846,768	928,555	892,725	884,792	892,725
Tax Revenue - Real Property Del.	11,088	7,301	13,154	7,370	31,625	22,319
Tax Revenue - Motor Vehicle	64,621	41,015	69,438	62,770	77,614	69,047
Tax Revenue - Recreation Vehicle	190	113	188	150	205	175
Tax Revenue - Mach/Equip State Aid	5,257	0	0	0	0	0
Miscellaneous	205	10	0	0	0	0
Total Revenue	794,465	895,208	1,011,335	963,015	994,237	984,266
EXPENDITURES						
EMPLOYEE BENEFITS/LIAB.						
Ins. - Employee Assistance Program	2,062	2,062	2,512	2,500	2,062	2,500
Ins. - Dental	12,614	13,675	12,689	14,200	13,183	15,900
Ins. - Disability	8,806	6,922	6,095	5,700	5,470	5,800
Ins. - Health	346,758	396,636	437,911	481,955	475,420	538,000
Ins. - Life, Term	8,978	9,507	9,143	8,395	8,395	9,600
Ins. - Officer/Director	17,808	16,711	17,062	19,632	19,632	20,000
Ins. - Worker's Compensation	43,871	49,130	46,839	51,368	49,137	53,000
Ins. - Vision	7,832	7,311	5,108	5,850	4,751	4,850
Ins. - Flexible Spending Accounts	3,729	3,453	2,090	2,500	1,513	2,000
FICA Expense	266,489	275,417	266,778	269,033	264,200	278,122
Unemployment Tax	4,023	7,837	11,741	14,067	10,081	14,542
Pension Expense	86,061	89,085	89,933	92,900	88,217	100,000
Total Employee Benefits/Liab.	809,030	877,748	907,901	968,100	942,061	1,044,314
Total Expenditures	809,030	877,748	907,901	968,100	942,061	1,044,314
Change in Fund Balance	-14,565	17,460	103,434	-5,085	52,176	-60,048

General Fund Sources of Revenue 12-13 Budget



General Fund Expenditure Summary 12-13 Budget



BLUE VALLEY RECREATION COMMISSION

2012-13 Approved Budget General Fund

*Approved Budget
July 18, 2012*

STATEMENT OF OPERATIONS

	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Actuals</u>	<u>10-11</u> <u>Actuals</u>	<u>11-12</u> <u>Amended</u> <u>Budget</u>	<u>11-12</u> <u>Actuals</u>	<u>12-13</u> <u>Requested</u> <u>Budget</u>
REVENUES						
Tax Revenue - Real Property	3,052,437	2,838,483	2,570,117	4,067,782	4,062,086	3,864,393
Tax Revenue - Real Property Del.	56,972	33,854	53,524	64,424	100,307	102,003
Tax Revenue - Motor Vehicle	290,520	298,816	273,278	326,176	245,971	254,556
Tax Revenue - Recreational Vehicle	823	855	745	818	655	625
Tax Revenue - Machinery/Equip State Aid	21,351	0	0	0	0	0
Program Fees - Youth	2,867,717	3,095,395	3,097,568	3,142,700	3,150,815	3,268,998
Program Fees - Adult	415,135	431,921	433,835	469,312	419,840	468,558
Program Fees - Misc.	0	0	0	0	0	0
Transfer of Restricted Revenue	-287,095	-290,553	-285,435	-250,000	-250,000	-250,000
Gate Admissions	127,794	127,449	122,493	132,535	148,118	131,735
Sales - Concessions	563,058	573,555	567,808	600,440	594,515	580,000
Sales - Resale Merchandise	13,816	11,009	7,069	11,150	8,295	8,750
Sales - Batting Cage	36,000	41,542	41,193	42,000	43,071	42,000
Sales - Advertising	25,794	24,702	14,731	23,000	16,674	11,000
Sales - Miscellaneous	0	0	0	0	0	0
Field/Facility Rentals	8,754	6,085	6,879	6,900	11,333	6,600
Vending Machines Commissions	8,301	14,685	16,174	11,700	15,500	14,000
Tournament Entry Fees	17,823	20,799	23,695	21,500	28,763	24,500
Miscellaneous	1,597	8,035	3,942	3,820	1,433	3,200
Reimbursed Revenue	79	1,140	772	0	4,940	0
Grants & Donations	460	1,040	124	0	0	0
Interest Earned	42,040	13,001	4,550	7,550	9,368	7,700
Scholarship Fund	-36,339	-13,887	-10,151	-19,200	-11,972	-19,200
Scholarship Fund - Vending Proceeds	4,200	4,175	0	4,200	0	0
Service Agreements	26,588	23,028	28,420	26,810	25,963	28,994
Sale of Assets	0	0	0	0	0	0
Revenue Restricted for Improvements	287,095	290,553	285,435	250,000	250,000	250,000
Total Revenue	7,544,920	7,555,684	7,256,765	8,943,617	8,875,673	8,798,412

EXPENDITURES

PERSONNEL SERVICES

Salaries, Regular	2,291,465	2,396,682	2,256,290	2,223,257	2,204,326	2,187,063
Vehicle Allowance	18,600	18,600	19,800	25,800	21,000	26,160
Cellular Allowance	4,800	4,775	4,200	4,200	4,200	4,800
Salaries, Overtime	5,826	4,275	3,292	5,400	1,553	5,300
Salaries, Part-time	1,211,795	1,254,858	1,289,117	1,310,411	1,298,877	1,399,024
Salaries, Student Intern	5,491	7,622	6,032	7,273	5,729	12,500
Total Personnel	3,537,978	3,686,813	3,578,731	3,576,341	3,535,685	3,634,847

BLUE VALLEY RECREATION COMMISSION

2012-13 Approved Budget General Fund

Approved Budget
July 18, 2012

STATEMENT OF OPERATIONS

	08-09 <u>Actuals</u>	09-10 <u>Actuals</u>	10-11 <u>Actuals</u>	11-12 <u>Amended Budget</u>	11-12 <u>Actuals</u>	12-13 <u>Requested Budget</u>
CONTRACTUAL SERVICES						
Advertising	11,152	7,926	2,980	7,850	5,531	7,975
Computer Software	59,001	6,121	4,036	6,401	5,144	4,100
Lease - Administrative Expense	9,745	5,080	16,153	2,650	6,678	6,000
Lease - Payments	1,427,403	1,215,827	1,216,944	735,081	735,081	1,434,838
Data Processing	45,680	39,370	46,497	50,432	45,081	49,216
Dues & Memberships	6,803	6,321	6,384	8,572	6,382	9,331
Grants & Donations Expense	0	200	0	675	675	250
Insurance - Property & Casualty	60,852	69,836	60,883	79,923	57,642	81,690
League Fees	18,068	18,513	15,969	29,703	19,470	27,207
Lease Payments - Equipment	30,382	31,398	22,657	22,588	22,256	24,188
Lease Payments - Real Property	44,600	40,805	40,805	5,105	5,805	6,140
Licenses and Permits	5,571	5,254	5,416	8,079	6,595	7,235
Linen Service	3,709	3,794	3,948	4,720	3,972	4,650
Maintenance & Repair - Equipment	32,425	31,095	33,420	41,250	31,886	42,750
Maintenance & Repair - Facility	180,467	177,886	144,177	201,800	188,548	201,150
Meeting Expense	4,503	4,923	2,783	4,391	3,688	4,891
Miscellaneous Contractual	3,909	5,314	1,890	5,500	1,295	5,500
Printing & Binding	81,446	102,807	44,309	68,255	47,091	72,848
Professional Services - Legal	20,916	25,800	22,160	20,000	18,277	20,000
Professional Services - Other	274,707	250,067	267,663	310,580	313,262	274,294
Public Relations Expense	7,404	3,854	10,261	21,649	20,899	18,715
Recruitment - Employee	2,734	349	593	3,600	465	3,800
Rent - Facility, Short Term	279,166	284,241	320,843	311,463	352,727	329,586
Rental - Equipment, Short Term	4,130	797	1,565	6,400	974	3,400
Subscriptions & Reference	464	273	241	713	113	700
Telephone Mobile	3,867	4,035	5,117	4,750	5,116	5,200
Training & Travel	49,229	28,124	22,162	34,450	20,341	37,029
Uniforms	14,368	10,886	9,552	10,650	9,627	10,250
Total Contractual Services	<u>2,682,699</u>	<u>2,380,894</u>	<u>2,329,404</u>	<u>2,007,228</u>	<u>1,934,620</u>	<u>2,692,933</u>

BLUE VALLEY RECREATION COMMISSION

2012-13 Approved Budget General Fund

Approved Budget
July 18, 2012

STATEMENT OF OPERATIONS

	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Actuals</u>	<u>10-11</u> <u>Actuals</u>	<u>11-12</u> <u>Amended</u> <u>Budget</u>	<u>11-12</u> <u>Actuals</u>	<u>12-13</u> <u>Requested</u> <u>Budget</u>
SUPPLIES AND COMMODITIES						
Awards/Trophies	53,774	55,996	47,219	53,895	49,533	54,497
Bank Charges	76,678	81,287	67,506	80,000	65,901	76,235
Fuel, Motor Oil	15,878	17,505	19,221	23,500	21,112	25,750
Hand Tools	1,170	1,488	1,128	1,600	1,627	1,600
Parts - Equipment	160	0	650	1,300	66	1,800
Postage	38,717	30,260	30,196	38,109	30,904	38,166
Supplies for Turf	36,842	26,123	24,441	37,600	28,601	37,420
Supplies - First Aid	989	1,126	219	875	1,151	900
Supplies - Furniture & Equipment, Small	12,323	9,312	8,885	11,250	8,999	12,150
Supplies - Office	11,405	11,314	12,119	13,800	8,696	13,700
Supplies - Operating	174,945	148,357	130,937	164,079	147,364	161,484
UTILITIES						
Electricity	253,613	270,999	277,448	294,550	280,777	299,300
Natural Gas	21,935	20,537	19,333	24,800	9,103	24,800
Sanitary Sewer Assessments	15,357	16,987	19,562	20,200	19,910	20,200
Sanitary Disposal Removal	652	418	0	1,000	0	500
Solid Waste Removal	12,318	11,423	12,267	13,800	11,628	14,400
Telephone	60,708	52,198	44,886	49,000	45,003	49,000
Water	32,476	34,440	38,586	40,650	38,588	40,650
RESALE MERCHANDISE CONCESSIONS						
Concessions	238,256	228,963	221,076	236,896	236,575	235,700
RESALE MERCHANDISE PRO-SHOP						
Pro-Shop	2,953	2,084	0	2,000	2,883	2,500
Total Supplies & Commodities	<u>1,061,150</u>	<u>1,020,817</u>	<u>975,681</u>	<u>1,108,904</u>	<u>1,008,422</u>	<u>1,110,752</u>
CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,918</u>	<u>0</u>	<u>150,000</u>

BLUE VALLEY RECREATION COMMISSION

2012-13 Approved Budget General Fund

Approved Budget
July 18, 2012

STATEMENT OF OPERATIONS

	<u>08-09</u> <u>Actuals</u>	<u>09-10</u> <u>Actuals</u>	<u>10-11</u> <u>Actuals</u>	<u>11-12</u> <u>Amended</u> <u>Budget</u>	<u>11-12</u> <u>Actuals</u>	<u>12-13</u> <u>Requested</u> <u>Budget</u>
EQUIPMENT, RENOVATIONS AND GOVERNMENT OBLIGATIONS						
Activity Center	6,132	13,483	18,818	121,700	29,279	17,000
Equip. - Computer Hardware	35,354	56,652	20,852	54,346	54,346	69,350
Equip. - Concession	0	2,328	0	0	7,614	0
Equip. - Office Furn. & Fixtures	1,867	0	0	0	0	0
Equip. - Turf	68,841	8,704	8,999	145,900	111,384	57,200
Equip. - Miscellaneous	2,200	1,032	884	2,600	2,352	0
Renovations - Athletic Complex	29,502	0	0	446,000	274,365	545,000
Improvements - North Fields	32,469	0	0	0	0	0
Recreation System Improvements	0	0	77,384	1,080,000	1,080,000	1,035,000
Future Obligations	66,105	50,686	49,049	3,100	10,347	11,000
Programming	6,793	9,092	9,958	12,400	11,355	30,300
Vehicles	33,056	0	0	0	0	32,000
Total Equipment & Renovations	282,320	141,977	185,944	1,866,046	1,581,040	1,796,850
Total Expenditures	7,564,146	7,230,502	7,069,759	8,620,437	8,059,767	9,385,382
Change in Fund Balance	-19,225	325,182	187,006	323,180	815,905	-586,970

BLUE VALLEY RECREATION COMMISSION

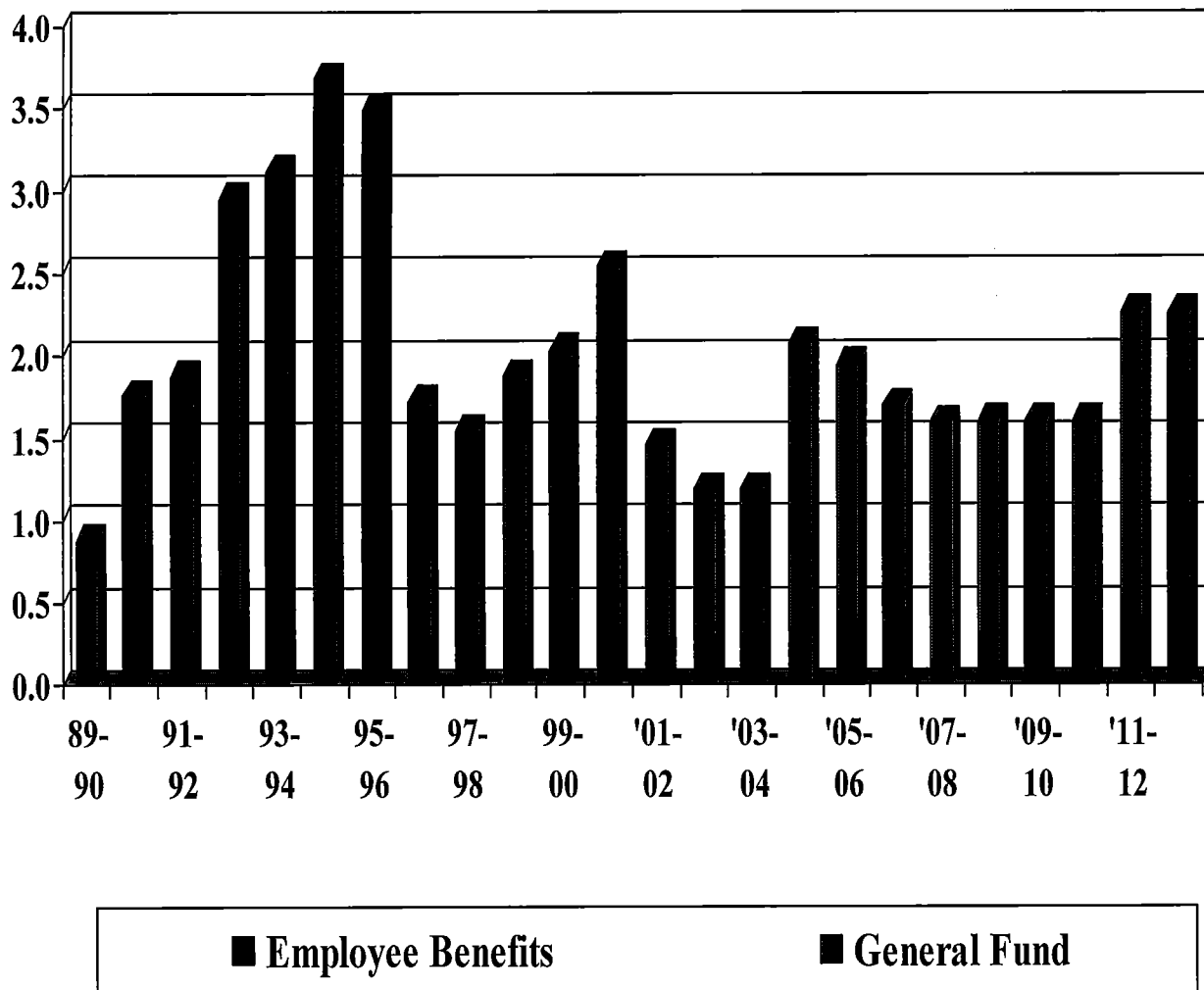
Approved Budget
July 18, 2012

2012-13 Approved Budget Grants and Donations Summary

	<u>09-10 Actuals</u>	<u>10-11 Actuals</u>	<u>11-12 Approved Budget</u>	<u>11-12 Actuals</u>	<u>12-13 Approved Budget</u>
Unencumbered Cash Balance	65,052	57,355	70,577	70,577	38,134
Revenue:					
Advertising	1,000	3,250	2,500	0	5,000
Grants & Donations	25,483	28,920	28,000	3,250	28,000
Scholarships	168	141	1,000	-78	1,000
Total Revenue	26,651	32,311	31,500	3,172	34,000
Total Resources	91,703	89,666	102,077	73,749	72,134
Expenditures					
Salaries, Part-time	0	0	0	0	0
Contractual Services	26,644	10,998	33,100	27,487	32,500
Supplies and Commodities	7,704	8,091	15,785	8,128	15,785
Equipment & Renovations	0	0	0	0	0
Total Expenditures	34,348	19,089	48,885	35,615	48,285
Unencumbered Fund Balance	57,355	70,577	53,192	38,134	23,849

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
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	0.251	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	1.234	0.369	1.603	0.000
2010-11	1.176	0.427	1.603	0.000
2011-12	1.857	0.402	2.260	0.657
2012-13 est.	1.857	0.402	2.260	0.000

Calculation of Property Tax

Actual vs. Projected Mill Levy

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13 (est)</u>
Market Value of Home	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Assessment Ratio	11.50%	11.50%	11.50%	11.50%
Assessed Value	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
General Fund	1.234	1.029	1.600	1.600
Designated Unreserved	0.000	0.000	0.000	0.000
Employee Benefits Fund	0.369	0.574	0.507	0.507
Total Mill Levy	1.603	1.603	2.107	2.107
Property Tax-Gen Fund	\$42.57	\$35.50	\$55.21	\$55.21
Property Tax-Des. Unres.	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax-EBF	\$12.73	\$19.80	\$17.49	\$17.49
Total Property Tax	\$55.30	\$55.30	\$72.71	\$72.71
Increase(Decrease)	\$0.00	\$0.00	\$17.40	\$0.00

NOTICE OF BUDGET HEARING
2012-2013 Budget

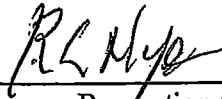
The governing body of Blue Valley Recreation Commission will meet on the 18th day of July, 2012 at 7:00 P.M., at 6545 West 151st Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

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 2010-11	Current Year Budget or Est. of Expenditures 2011-12	Proposed Budget Year 2012-13
General Fund	7,069,759	8,346,557	9,385,382
Emp. Benefits & Spcl Liab	907,901	950,849	1,044,314
Totals	7,977,660	9,297,406	10,429,696
Lease Purchase:			
Principal Balance @ Beg of FY	16,580,000	15,820,000	15,060,000



Recreation Commission Secretary

Publication Fees: \$307.40

The Legal Record

PO Box 273
Olathe, KS 66051-0273
(913) 780-5790

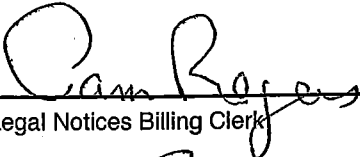
ATTN: SHERRY GRANDON
BLUE VALLEY REC. COMM. - SPECIAL PROJECTS
6545 W 151ST ST
OVERLAND PARK KS 66223-2519

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Pam Rogers, of lawful age, being first duly sworn,
deposes and says that she is Legal Notices Billing Clerk
for The Legal Record which is a newspaper printed in
the State of Kansas, published in and of general paid
circulation on a weekly, monthly or yearly basis in
Johnson County, Kansas, is not a trade, religious or
fraternal publication, is published at least weekly fifty
(50) times a year, has been so published continuously
and uninterrupted in said County and State for a period
of more than one year prior to the first publication of the
notice attached, and has been entered at the post office
as Periodicals Class mail matter. That a notice was
published in all editions of the regular and entire issue
for the following subject matter (also identified by the
following case number, if any)

for 2 consecutive week(s), as follows:

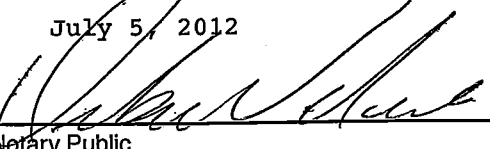
BUDGET HEARING - BLUE VALLEY RECREATION
COMMISSION
6/26/12 7/3/12



Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 5, 2012



Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires: Aug. 21, 2015

L36070

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits & Spec. Liab. Fund	Actual 10-11	Actual 11-12	Year 12-13
Unencumbered Cash Balance July 1	396,664	500,098	552,274
Receipts:			
Tax Revenue	1,011,335	994,237	984,266
Interest on Idle Funds			
Total Receipts	1,011,335	994,237	984,266
Resources Available	1,407,999	1,494,335	1,536,540
Expenditures:			
Employee Benefits & Special Liabilities	907,901	942,061	1,044,314
Total Expenditures	907,901	942,061	1,044,314
Unencumbered Cash Balance June 30	500,098	552,274	492,226

FUND PAGE
General Fund

Adopted Budget General Fund	Prior Year Actual 10-11	Current Year Actual 11-12	Proposed Budget Year 12-13
Unencumbered Cash Balance July 1	2,440,592	2,628,208	3,446,673
Cancel of Prior Year Encumbrances	610	2,559	0
Receipts:			
Tax Revenue	2,897,664	4,409,018	4,221,577
Program Fees	3,531,403	3,570,655	3,737,556
Transfer of Restricted Revenue	-285,435	-250,000	-250,000
Sales, Fees, and Rentals	823,148	886,632	831,579
Revenue Restricted for Improvements	285,435	250,000	250,000
Local Revenue	4,354,551	4,457,287	4,569,135
Interest on Idle Funds	4,550	9,368	7,700
Total Receipts	7,256,765	8,875,673	8,798,412
Resources Available	9,697,967	11,506,440	12,245,085
Expenditures:			
Equipment & Renovations	136,894	490,694	750,850
Debt Service	1,317,146	752,106	1,451,838
Recreation System Improvements	0	1,080,000	1,035,000
Administration	844,441	837,466	848,368
Special Projects	462,675	481,311	525,060
Activity Center	1,530,660	1,543,165	1,580,855
Recreation Complex	2,777,943	2,875,025	3,043,411
Total Operating Expenditures	5,615,719	5,736,967	5,997,694
Contingency	0	0	150,000
Designated Unreserved	0	0	0
Total Expenditures	7,069,759	8,059,766	9,385,382
Unencumbered Cash Balance June 30	2,628,208	3,446,673	2,859,703

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchase

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.

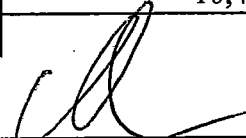
		Year 2012-2013 Adopted Budget of Expenditures for the Proposed Budget Year
Table of Contents:	Page No.	
Adopted Budget		
General Fund	2	9,385,382
Employee Benefits & Spcl Liab	3	1,044,314
TOTAL		10,429,696
Publication		

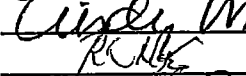
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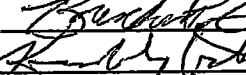
Received _____

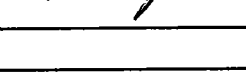
Reviewed by _____

Follow up: Yes _____ No _____



Cindy Madise
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