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Developer Fees

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 % Change
Agency Revenues						
Licenses and Permits	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Charges for Service	\$ 0	\$ 9,800	\$ 9,800	\$ 9,800	9,800	0.00%
Total Agency Fees & Charges	\$ 0	\$ 9,800	\$ 9,800	\$ 9,800	9,800	0.00%
Use of Carryover	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Total Other Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
a) Total Agency Revenues	\$ 0	\$ 9,800	\$ 9,800	\$ 9,800	9,800	0.00%
Expenditures						
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Transfer to Capital projects	\$ 0	\$ 9,800	\$ 9,800	\$ 9,800	9,800	0.00%
Subtotal	\$ 0	\$ 9,800	\$ 9,800	\$ 9,800	9,800	0.00%
Expenditures Subtotal	\$ 0	\$ 9,800	\$ 9,800	\$ 9,800	9,800	0.00%
Vehicle Equivalent Units	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
b) Total Expenditures	\$ 0	\$ 9,800	\$ 9,800	\$ 9,800	9,800	0.00%
Difference: b) minus a)	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Other FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Total FTE Positions	0.00	0.00	0.00	0.00	0.00	0.00%

Agency Mission

This fund accounts for developer fees paid in lieu of parkland dedication in accordance with the Johnson County Zoning and Subdivision Regulations.

Budget Highlights

Revenues from Developer Fees can only be used for Park purposes. This fund does not receive any revenue from property taxes.

Fair

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 % Change
Agency Revenues						
Charges for Service	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Use of Assets	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Total Agency Fees & Charges	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Use of Carryover	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Total Other Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
a) Total Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Expenditures						
Contractual Services	\$ 89,561	\$ 89,561	\$ 89,561	\$ 89,561	89,561	0.00%
Subtotal	\$ 89,561	\$ 89,561	\$ 89,561	\$ 89,561	89,561	0.00%
Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
Expenditures Subtotal	\$ 89,561	\$ 89,561	\$ 89,561	\$ 89,561	89,561	0.00%
Vehicle Equivalent Units	\$ 0	\$ 0	\$ 0	\$ 0	0	0.00%
b) Total Expenditures	\$ 89,561	\$ 89,561	\$ 89,561	\$ 89,561	89,561	0.00%
Difference: b) minus a)	\$ (89,561)	\$ (89,561)	\$ (89,561)	\$ (89,561)	(89,561)	0.00%
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Other FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Total FTE Positions	0.00	0.00	0.00	0.00	0.00	0.00%

Agency Mission

This is a non-operating agency that reflects the County's statutory requirement to provide an annual appropriation sufficient to cover the cost of the annual Johnson County Fair.

Budget Highlights

Total expenditures for FY 2017 are budgeted to remain constant at \$89,561 compared to FY 2016.

Heritage Trust

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 % Change
Agency Revenues						
Charges for Service	\$ 479,372	\$ 448,250	\$ 500,000	\$ 500,000	\$ 500,000	0.00%
Total Agency Fees & Charges	\$ 479,372	\$ 448,250	\$ 500,000	\$ 500,000	\$ 500,000	0.00%
Intrafund Transfers	\$ 504	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Interest	\$ 3,733	\$ 4,246	\$ 4,226	\$ 5,283	\$ 5,283	25.01%
Total Other Agency Revenues	\$ 4,237	\$ 4,246	\$ 4,226	\$ 5,283	\$ 5,283	25.01%
a) Total Agency Revenues	\$ 483,609	\$ 452,496	\$ 504,226	\$ 505,283	\$ 505,283	0.21%
Expenditures						
Contractual Services	\$ 174,750	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
Subtotal	\$ 174,750	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
Intrafund Transfers	\$ 1,263,173	\$ 422,496	\$ 474,226	\$ 475,283	\$ 475,283	0.22%
Subtotal	\$ 1,263,173	\$ 422,496	\$ 474,226	\$ 475,283	\$ 475,283	0.22%
Expenditures Subtotal	\$ 1,437,923	\$ 452,496	\$ 504,226	\$ 505,283	\$ 505,283	0.21%
Vehicle Equivalent Units	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
b) Total Expenditures	\$ 1,437,923	\$ 452,496	\$ 504,226	\$ 505,283	\$ 505,283	0.21%
Difference: b) minus a)	\$ (954,314)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Other FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Total FTE Positions	0.00	0.00	0.00	0.00	0.00	0.00%

Agency Mission

The Johnson County Heritage Trust Fund (JCHTF) was established in 1990 in recognition of the importance of preserving the valuable heritage and history of Johnson County. The Board of County Commissioners (BOCC) stated in the governing resolution that the fund shall be used to support projects designed to upgrade the level of professionalism in caring for the County's past and to expand the public's appreciation for its history.

Budget Highlights

FY 2017 Charges for Service revenue is budgeted to remain constant at \$500,000.

FY 2017 expenditures are budgeted to remain constant. Expenditures for the Heritage Trust Fund include the following items: 1) \$30,000 transfer to the State of Kansas Heritage Trust Fund, and 2) \$475,283 for Intrafund Transfers to the Johnson County Museums to support and maintain that service. The Heritage Trust Fund does not receive any revenue from property taxes.

Library Operating

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 % Change
Agency Revenues						
Licenses and Permits	\$ 652,173	\$ 754,290	\$ 754,290	\$ 777,365	\$ 777,365	3.06 %
Charges for Service	\$ 149,880	\$ 156,803	\$ 156,803	\$ 158,711	\$ 158,711	1.22 %
Total Agency Fees & Charges	\$ 802,053	\$ 911,093	\$ 911,093	\$ 936,076	\$ 936,076	2.74 %
Use of Carryover	\$ 0	\$ 0	\$ 1,700,000	\$ 0	\$ 0	(100.00)%
Intergovernmental	\$ 150,090	\$ 240,058	\$ 240,058	\$ 247,260	\$ 247,260	3.00 %
Miscellaneous	\$ 382,740	\$ 338,063	\$ 338,063	\$ 338,063	\$ 338,063	0.00 %
Interest	\$ 58,979	\$ 50,884	\$ 61,433	\$ 76,791	\$ 76,791	25.00 %
Total Other Agency Revenues	\$ 591,809	\$ 629,005	\$ 2,339,554	\$ 662,114	\$ 662,114	(71.70)%
a) Total Agency Revenues	\$ 1,393,862	\$ 1,540,098	\$ 3,250,647	\$ 1,598,190	\$ 1,598,190	(50.83)%
Expenditures						
Personnel	\$ 14,045,799	\$ 15,208,624	\$ 15,245,427	\$ 15,918,347	\$ 15,918,347	4.41 %
Contractual Services	\$ 3,845,436	\$ 4,167,291	\$ 4,401,814	\$ 5,079,963	\$ 5,079,963	15.41 %
Commodities	\$ 3,420,026	\$ 4,110,941	\$ 4,110,941	\$ 4,168,174	\$ 4,168,174	1.39 %
Capital Outlay	\$ 0	\$ 8,412	\$ 8,412	\$ 8,412	\$ 8,412	0.00 %
Subtotal	\$ 21,311,261	\$ 23,495,268	\$ 23,766,594	\$ 25,174,896	\$ 25,174,896	5.93 %
Miscellaneous	\$ 3,496	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Interfund Transfers	\$ 0	\$ 0	\$ 80,057	\$ 115,259	\$ 115,259	43.97 %
Transfer to Capital projects	\$ 798,996	\$ 4,955,044	\$ 6,484,000	\$ 4,092,493	\$ 4,092,493	(36.88)%
Subtotal	\$ 802,492	\$ 4,955,044	\$ 6,564,057	\$ 4,207,752	\$ 4,207,752	(35.90)%
Expenditures Subtotal	\$ 22,113,753	\$ 28,450,312	\$ 30,330,651	\$ 29,382,648	\$ 29,382,648	(3.13)%
Vehicle Equivalent Units	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Risk Management Charges	\$ 79,926	\$ 84,066	\$ 84,066	\$ 91,644	\$ 91,644	9.01 %
b) Total Expenditures	\$ 22,193,679	\$ 28,534,378	\$ 30,414,717	\$ 29,474,292	\$ 29,474,292	(3.09)%
Difference: b) minus a)	\$ (20,799,817)	\$ (26,994,280)	\$ (27,164,070)	\$ (27,876,102)	\$ (27,876,102)	2.62 %
Tax Revenues						
Ad Valorem	\$ 18,853,500	\$ 24,499,587	\$ 24,499,587	\$ 24,852,783	\$ 24,852,783	1.44 %
Other Taxes	\$ 2,304,604	\$ 2,494,693	\$ 2,664,483	\$ 3,023,319	\$ 3,023,319	13.47 %
Total Tax Revenues	\$ 21,158,104	\$ 26,994,280	\$ 27,164,070	\$ 27,876,102	\$ 27,876,102	2.62 %
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Other FTEs	262.75	262.75	262.75	262.90	262.90	0.06 %
Total FTE Positions	262.75	262.75	262.75	262.90	262.90	0.06 %

Agency Mission

The Johnson County Library (JCL) provides access to ideas, information, experiences and materials that support and enrich people's lives.

Budget Highlights

Total expenditures for FY 2017, excluding transfers and Risk Management charges, are budgeted to increase by \$1,408,302 (5.93%) compared to FY 2016. The increase is due to: 1) \$678,149 added to Contractual Services, 2) \$57,233 in additional commodities, and 3) the budgeted salary and benefit increases included in the budget parameters.

Transfers to Capital Projects are \$1,130,250 for Library's Capital Replacement Plan and \$2,962,243 for Comprehensive Library Master Plan Future Projects.

FTEs for FY 2017 are budgeted at 262.90. There was a slight correction made between the 2016 and 2017 budget that caused the 0.15 FTE increase.

Library Operating

Agency Goals & Objectives

Service Delivery Goals and Associated Objectives	Associated PMs:
1) Patrons will experience convenient service. *Patrons are able to find and obtain the library resources they want in the shortest possible time.	i, j, k, l, n, o
2) Patrons will experience educational opportunities in a safe and inviting environment. *Patrons and staff report that libraries are welcoming, comfortable, safe and user-friendly places. *Johnson County is served by a library system with adequate facilities that have been planned in accordance with community growth. *Provide more comprehensive early literacy library experiences.	h g, h b
3) Patrons will strengthen their lives and their neighborhoods through community building experiences. *Implement a more effective and responsive service to immigrant populations. *Patrons find opportunities to engage in civic and community life.	c a, m

Agency Key Performance Measures (PMs)

Outputs and Efficiency Measures	Actual 2015	Estimated 2016	Estimated 2017
a) Attendance at civic engagement programs.	343	900	925
b) # of people served in early literacy programs.	30,352	35,000	36,000
c) # of people served through Latino services.	6,914	7,200	7,400
e) Total information contacts.	156,978	163,000	163,500
f) Circulation.	6,508,416	6,500,000	6,500,000
g) User visits.	2,664,240	2,630,000	2,650,000
Efficiency/Cost Measures			
h) % of unmet Capital Replacement Plan needs.	65%	50%	45%
i) Median wait time for materials < 1 year old (days).	1	1	1
j) Median wait time for materials > 1 year old (days).	1	1	1
k) % network uptime.	99.97%	99.97%	99.97%
Effectiveness Measures			
l) Median publication date of the collection.	2010	2011	2012
m) Library web page visits.	3,035,025	3,070,000	307,000,000
n) Ratio of copies of bestsellers to patrons waiting.	1:5	1:5	1:5

Library Operating

Major Services

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 %Change
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Service #1: Administration and Facilities

To support Johnson County Library operations and facilities.

Agency	\$ 886,343	\$ 977,990	\$ 2,688,539	\$ 1,028,880	\$ 1,028,880	(61.73)%
Expenditures	\$ 4,371,173	\$ 9,852,985	\$ 9,950,849	\$ 10,041,094	\$ 10,041,094	0.91 %
Difference	\$ (3,484,830)	\$ (8,874,995)	\$ (7,262,310)	\$ (9,004,735)	\$ (9,004,735)	23.99 %
FTE Positions	39.13	39.13	39.13	39.25	39.25	0.31 %

Service #2: Information Technology

To support Library automation and resources for access to electronic information.

Agency	\$ 0	\$ 95,500	\$ 95,500	\$ 95,500	\$ 95,500	0.00 %
Expenditures	\$ 2,039,903	\$ 2,191,317	\$ 2,167,084	\$ 2,214,389	\$ 2,214,389	2.18 %
Difference	\$ (2,039,903)	\$ (2,095,817)	\$ (2,071,584)	\$ (2,118,889)	\$ (2,118,889)	2.28 %
FTE Positions	15.00	15.00	15.00	15.00	15.00	0.00 %

Service #3: Collections

To provide a robust collection of Library materials in a variety of formats.

Agency	\$ 0	\$ 192,562	\$ 192,562	\$ 198,339	\$ 198,339	3.00 %
Expenditures	\$ 3,279,316	\$ 3,475,499	\$ 3,475,499	\$ 3,475,499	\$ 3,475,499	0.00 %
Difference	\$ (3,279,316)	\$ (3,282,937)	\$ (3,282,937)	\$ (3,277,160)	\$ (3,277,160)	(0.18)%
FTE Positions	0.00	0.00	0.00	0.00	0.00	0.00 %

Service #4: Systemwide and Branch Services

To organize and provide information, materials and services to the public in Library facilities.

Agency	\$ 507,509	\$ 274,046	\$ 274,046	\$ 275,471	\$ 275,471	0.52 %
Expenditures	\$ 12,423,361	\$ 12,930,511	\$ 14,737,219	\$ 13,651,666	\$ 13,651,666	(7.37)%
Difference	\$ (11,915,852)	\$ (12,656,465)	\$ (14,463,173)	\$ (13,376,195)	\$ (13,376,195)	(7.52)%
FTE Positions	208.62	208.62	208.62	208.65	208.65	0.01 %

Library Operating

Capital Improvement Program (CIP)

Title: Capital Replacement Plan

Year Placed: 2017

Description: The Library's aging facilities, equipment and furnishings are in need of continued funding for scheduled replacement and maintenance. Projects requested for 2017 and 2018 include funds for: roof replacement, exterior building envelope repairs, heating ventilation and air conditioning replacement, parking lot repair/replacement work, some interior remodel work, irrigation/landscaping, and vehicle replacements. Funding for this plan has been placed in 2017.

Capital Expenditures	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Project Total
Prelim. Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design & Construction	\$ 1,130,250	\$ 1,192,850	\$ 1,201,000	\$ 1,241,300	\$ 903,500	\$ 5,668,900
Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 1,130,250	\$ 1,192,850	\$ 1,201,000	\$ 1,241,300	\$ 903,500	\$ 5,668,900

Operating Expenditures	Total FTE	FY2017	FY 2018	FY 2019	FY 2020
Personnel	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Contractual	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Commodities	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	0.0	\$ 0	\$ 0	\$ 0	\$ 0
On-going Total	0.0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	0.0	\$ 0	\$ 0	\$ 0	\$ 0

Title: Comprehensive Library Master Plan Future Projects

Year Placed: 2017

Description: The amount of \$2.9 million listed below represents the difference between the new capital planned for debt service for projects approved in 2016 (estimated at \$2.6 million) and the remaining unobligated additional funds generated from the 0.75 mill increase. Beginning in 2018 a large portion of these funds will be needed to help cover operating costs associated with the Monticello and New Lackman Library projects. BOCC agreed to raise the Library mill 0.75 mills for 2016, in 2017 that 0.75 Library mills is equal to approximately \$5.6 million in additional funds for 2016. The plan is to place these funds in a capital project account for future use towards projects in the Comprehensive Library Master Plan. Funding for this transfer has been placed in 2017.

Capital Expenditures	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Project Total
Total	\$ 2,962,243	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,962,243

Operating Expenditures	Total FTE	FY2017	FY 2018	FY 2019	FY 2020
Personnel	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Contractual	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Commodities	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	0.0	\$ 0	\$ 0	\$ 0	\$ 0
On-going Total	0.0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	0.0	\$ 0	\$ 0	\$ 0	\$ 0

Library Operating

Capital Improvement Program (CIP)

Title: Blue Valley Expansion and Renovation **Year Placed:** 2021

Description: This project would renovate the approximate 24,000 square foot Blue Valley location and expand the current square footage by an approximate 40,000 square feet. This project is in line with Johnson County Library's Comprehensive Library Master Plan as this project will provide increased convenience, education, and community meeting space for patrons that use the Blue Valley location. This project is currently being placed in 2021.

Capital Expenditures	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	Project Total
Preliminary Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,809,547	\$ 24,809,547
Design & Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,015,267	\$ 3,015,267
Equipment/Misc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,019,854	\$ 5,019,854
FF&E	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,844,668	\$ 32,844,668

Operating Expenditures	Total FTE	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	13.10	\$ 0	\$ 580,000	\$ 870,000	\$ 904,800
Contractual	0.00	\$ 70,000	\$ 130,000	\$ 170,000	\$ 170,000
Commodities	0.00	\$ 30,000	\$ 50,000	\$ 80,000	\$ 80,000
Capital	0.00	\$ 0	\$ 0	\$ 0	\$ 0
On-going Total	0.00	\$ 0	\$ 763,000	\$ 0	\$ 0
Start Up (Collections)		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	13.10	\$ 100,000	\$ 1,523,000	\$ 1,120,000	\$ 1,154,800

Title: Corinth Library Replacement **Year Placed:** 2021

Description: The current Corinth Library was opened in early 1963, by 2021 it will be nearing 60 years of service. The building is in declining condition and has been shown for replacement as part of Johnson County Library's Comprehensive Library Master Plan. This project would demolish and replace the building on its current site in Prairie Village or construct a new facility at another site location which would serve the needs of the library patrons in this area. Funding for the preliminary study for is currently being placed in 2021.

Capital Expenditures	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Project Total
Preliminary Studies	\$ 174,274	\$ 0	\$ 0	\$ 0	\$ 0	\$ 174,274
Design & Construction	\$ 0	\$16,220,136	\$ 0	\$ 0	\$ 0	\$ 16,220,136
Equipment/Misc.	\$ 0	\$ 2,283,599	\$ 0	\$ 0	\$ 0	\$ 2,283,599
FF&E	\$ 0	\$ 2,577,939	\$ 0	\$ 0	\$ 0	\$ 2,577,939
Art	\$ 0	\$ 187,403	\$ 0	\$ 0	\$ 0	\$ 187,403
Total	\$ 174,274	\$21,269,077	\$ 0	\$ 0	\$ 0	\$ 21,443,351

Operating Expenditures	Total FTE	FY 2021	FY 2022	FY 2023	FY 2024
Personnel	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Contractual	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Commodities	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	0.0	\$ 0	\$ 0	\$ 0	\$ 0
On-going Total	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Start Up	0.0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL	0.0	\$ 0	\$ 0	\$ 0	\$ 0

Library Special Use

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 % Change
Agency Revenues						
Charges for Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Total Agency Fees & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Use of Carryover	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00 %
Miscellaneous	\$ 0	\$ 2,690	\$ 2,690	\$ 2,690	\$ 2,690	0.00 %
Total Other Agency Revenues	\$ 0	\$ 12,690	\$ 12,690	\$ 12,690	\$ 12,690	0.00 %
a) Total Agency Revenues	\$ 0	\$ 12,690	\$ 12,690	\$ 12,690	\$ 12,690	0.00 %
Expenditures						
Contractual Services	\$ (34,486)	\$ 16,305	\$ 35,331	\$ 16,305	\$ 16,305	(53.85)%
Commodities	\$ 141,392	\$ 192,564	\$ 192,564	\$ 192,564	\$ 192,564	0.00 %
Capital Outlay	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	0.00 %
Subtotal	\$ 106,906	\$ 1,208,869	\$ 227,895	\$ 208,869	\$ 208,869	(8.35)%
Lease Payment to PBC	\$ 905,879	\$ 903,156	\$ 904,156	\$ 3,583,750	\$ 3,583,750	296.36 %
Interfund Transfers	\$ 975,743	\$ 979,435	\$ 979,435	\$ 975,847	\$ 975,847	(0.37)%
Transfer to Capital projects	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	(100.00)%
Subtotal	\$ 1,881,622	\$ 1,882,591	\$ 2,883,591	\$ 4,559,597	\$ 4,559,597	58.12 %
Expenditures Subtotal	\$ 1,988,528	\$ 3,091,460	\$ 3,111,486	\$ 4,768,466	\$ 4,768,466	53.25 %
Vehicle Equivalent Units	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
b) Total Expenditures	\$ 1,988,528	\$ 3,091,460	\$ 3,111,486	\$ 4,768,466	\$ 4,768,466	53.25 %
Difference: b) minus a)	\$ (1,988,528)	\$ (3,078,770)	\$ (3,098,796)	\$ (4,755,776)	\$ (4,755,776)	53.47 %
Tax Revenues						
Ad Valorem	\$ 1,878,889	\$ 2,816,498	\$ 2,816,498	\$ 4,402,943	\$ 4,402,943	56.33 %
Other Taxes	\$ 262,273	\$ 262,272	\$ 282,298	\$ 352,833	\$ 352,833	24.99 %
Total Tax Revenues	\$ 2,141,162	\$ 3,078,770	\$ 3,098,796	\$ 4,755,776	\$ 4,755,776	53.47 %
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Other FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Total FTE Positions	0.00	0.00	0.00	0.00	0.00	0.00 %

Agency Mission

The Library Special Use Fund was authorized by K.S.A. 12-1257 and established by BOCC resolution in 1979 for the acquisition of sites, and for the constructing, equipping, repairing, remodeling and furnishing of buildings for County Library purposes. The statute authorizes debt service to be paid out of the fund.

Budget Highlights

Total expenditures for FY 2017 are budgeted to increase by \$1,656,980 (53.25%) compared to FY 2016. The increase is due to increased debt service payments scheduled for 2017 related to the Monticello Library, Lenexa City Center Library, and Blue Valley Library renovation and expansion projects that were approved in 2016.

Parks and Recreation General

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 % Change
Agency Revenues						
Licenses and Permits	\$ 159,367	\$ 144,710	\$ 144,710	\$ 153,510	\$ 153,510	6.08 %
Charges for Service	\$ 384,845	\$ 556,035	\$ 556,035	\$ 749,886	\$ 749,886	34.86 %
Use of Assets	\$ 204,248	\$ 250,499	\$ 250,499	\$ 275,950	\$ 275,950	10.16 %
Total Agency Fees & Charges	\$ 748,460	\$ 951,244	\$ 951,244	\$ 1,179,346	\$ 1,179,346	23.98 %
Intergovernmental	\$ 884	\$ 505,000	\$ 505,000	\$ 750,000	\$ 750,000	48.51 %
Miscellaneous	\$ 2,680,501	\$ 39,500	\$ 39,500	\$ 40,400	\$ 40,400	2.28 %
Intrafund Transfers	\$ 642,694	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Interest	\$ 8,904	\$ 5,558	\$ 10,080	\$ 12,600	\$ 12,600	25.00 %
Interfund Transfer	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	0.00 %
Total Other Agency Revenues	\$ 3,332,983	\$ 550,058	\$ 554,580	\$ 1,803,000	\$ 1,803,000	225.11 %
a) Total Agency Revenues	\$ 4,081,443	\$ 1,501,302	\$ 1,505,824	\$ 2,982,346	\$ 2,982,346	98.05 %
Expenditures						
Personnel	\$ 5,712,231	\$ 6,231,678	\$ 6,231,678	\$ 6,973,603	\$ 6,973,603	11.91 %
Contractual Services	\$ 2,137,446	\$ 2,679,088	\$ 2,679,088	\$ 3,123,969	\$ 3,123,969	16.61 %
Commodities	\$ 1,002,331	\$ 1,223,933	\$ 1,223,933	\$ 1,715,989	\$ 1,715,989	40.20 %
Capital Outlay	\$ 1,558,738	\$ 3,780,740	\$ 3,780,740	\$ 6,570,136	\$ 6,570,136	73.78 %
Subtotal	\$ 10,410,746	\$ 13,915,439	\$ 13,915,439	\$ 18,383,697	\$ 18,383,697	32.11 %
Debt Service	\$ 4,267,964	\$ 4,404,332	\$ 4,404,332	\$ 6,497,936	\$ 6,497,936	47.54 %
Miscellaneous	\$ 420	\$ 1,250	\$ 1,250	\$ 346,441	\$ 346,441	27,615.28 %
Interfund Transfers	\$ 6,095,869	\$ 6,339,492	\$ 6,339,492	\$ 2,714,509	\$ 2,714,509	(57.18)%
Intrafund Transfers	\$ 642,694	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Subtotal	\$ 11,006,947	\$ 10,745,074	\$ 10,745,074	\$ 9,558,886	\$ 9,558,886	(11.04)%
Expenditures Subtotal	\$ 21,417,693	\$ 24,660,513	\$ 24,660,513	\$ 27,942,583	\$ 27,942,583	13.31 %
b) Total Expenditures	\$ 21,417,693	\$ 24,660,513	\$ 24,660,513	\$ 27,942,583	\$ 27,942,583	13.31 %
Difference: b) minus a)	\$(17,336,250)	\$(23,159,211)	\$(23,154,689)	\$(24,960,237)	\$(24,960,237)	7.80 %
Tax Revenues						
Ad Valorem Tax Support	\$ 14,028,942	\$ 21,241,112	\$ 21,241,112	\$ 22,266,833	\$ 22,266,833	4.83 %
Other Taxes	\$ 1,780,940	\$ 1,918,099	\$ 2,056,712	\$ 2,693,404	\$ 2,693,404	30.96 %
Total Tax Revenues	\$ 15,809,882	\$ 23,159,211	\$ 23,297,824	\$ 24,960,237	\$ 24,960,237	7.14 %
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Other FTEs	121.82	127.82	127.82	137.07	137.07	7.24 %
Total FTE Positions	121.82	127.82	127.82	137.07	137.07	7.24 %

Agency Mission

The mission of the Johnson County Park and Recreation District is to establish, improve, manage, finance, operate, and maintain District parks; provide for public safety within District parks; provide for the operation, management, financing, and supervision of District recreation programs; and provide for this basic mission as deemed suitable and consistent with County citizen needs through authority provided in the statutes of the State of Kansas (K.S.A. 19-2859 - 19-2885), and in accordance with District Board policy.

Budget Highlights

Total expenditures for FY 2017 are budgeted to increase by \$3,282,070 (13.31%) compared to FY 2016. This increase is due to the increased expenditures funded with an interfund transfer in, Legacy Plan expenditures, and the salary and benefit increases included in the budget parameters.

FTEs for FY 2017 are budgeted to increase to 137.07 FTE due to the addition of 5.0 FTE and other seasonal changes. Park and Recreation reallocated 4.0 existing FTE to new positions as well.

Parks and Recreation General

Administration, Finance, Human Resources, Planning & Development

Service Delivery Goals and Associated Objectives	Associated PMS:
1) Provide external and internal administrative communication and support.	
*Response to public requests.	a
* Information related to Board information, activities and meetings per KOMA and KORA.	a, b
2) Develop short- and long-range strategies to meet projected needs.	
*Identify, schedule, and complete capital improvement projects.	c, d, e
3) Ensure that the financial transactions of the District are recorded in a timely and accurate manner.	
* Ensure that transactions are recorded within the appropriate time frame.	f
4) Provide safe parks and facilities from a risk management perspective.	
* Conduct annual safety audits of parks and facilities.	g
5) Ensure continued compliance with the Patient Protection and Affordable Care Act (ACA).	
* Maintain/monitor monthly internal tracking protocols (1500 hours allotment).	h
* Ensure all fees, reporting obligations and timelines are met.	i
6) Ensure employee turnover ratio remains within acceptable business limits.	
*Facilitate turnover where needed due to poor performance &/or policy violations.	j
*Work to actively engage and retain high performers and facilitate development of their skills.	j
*Monitor turnover ratios on a quarterly basis to identify trends that may need to be addressed.	j
7) Ensure employee relations issues ratio remains within acceptable business limits.	
*Accurately track all performance and behavior issues requiring HR involvement.	k
*Monitor ER ratios on a quarterly basis to identify trends that may need to be addressed.	l

Outputs	Actual 2015	Estimated 2016	Estimated 2017
Efficiency Measures			
a) Response to public requests within 48 business hours. <i>Non-KORA requests / KORA requests</i>	99% / 100%	99% / 100%	99% / 100%
Effectiveness Measures			
b) Notices of public meetings/ events/ information.	100%	100%	100%
c) # of MAP 2020 / Legacy Plan strategies (i.e., CIP projects) scheduled for calendar year.	19	40	27
d) # of MAP 2020 / Legacy Plan projects completed within calendar year.	18	32	22
e) % of MAP 2020 / Legacy Plan projects completed within calendar year.	95%	80%	81%
f) Financial audit completed with no findings.	100%	100%	100%
g) % of Risk Management audit recommendations completed.	98%	98%	98%
h) % seasonal employees work more than 1,500 hours in a calendar year.	0%	0%	0%
i) % penalty assessments by the IRS for violations of the employer mandate, PCORI, Transitional Reimbursement fees, 1094/1095 reporting obligations.	0%	0%	0%
j) Consistent turnover ratio of classified positions relative to current number of filled positions. Spikes as necessary to address issues.	11%	9.5%	9.5%
k) Consistent quarterly ER ratios relative to current number of filled positions. Spikes as necessary to address issues.	.03%, .03%, .05%, .02%	.02%, .03%, .04%, .02%	.02%, .03%, .04%, .02%
l) ER issues tracked and distributed on a quarterly basis.	100%	100%	100%

Parks and Recreation General

Agency Goals & Objectives - General Fund Safety & Outdoor Education Division

Safety

Service Delivery Goals and Associated Objectives	Associated PMs:
1) Provide public safety in District properties.	
* To maintain an effective rate of law enforcement activity.	a
* To keep the public safe from crimes of violence, whether felony or misdemeanor.	b

Agency Key Performance Measures (PMs)

Outputs	Actual 2015	Estimated 2016	Estimated 2017
Effectiveness Measures			
a) Index crime rate/1,000 population.	1.42	1.14	1.14
b) Violent crime rate/1,000 population.	0.22	0.22	0.22

Parks and Recreation General

Agency Goals & Objectives - General Fund Parks & Golf Courses Division

Parks and Streamways

Service Delivery Goals and Associated Objectives	Associated PMS:
1) Manage, maintain, and operate park and streamway properties and associated facilities within District quality standards and cost effectiveness.	
* Quality of parks and streamways and cost effectiveness of park operations.	a, b
2) Plan for existing and future park and streamway properties and associated facilities.	
* Provide appropriate Park and Recreation services to the citizens of Johnson County.	a
3) Develop non-tax sources of revenue.	
* Supplement existing tax revenues.	c
4) Establish master plans for all District properties.	
* Plan for the development, renovation, and sustainability of current and future parks and properties.	d
5) Support a quality Park and Recreation environment.	
* Protection of Park and Recreation resources.	e
6) Develop and expand existing park areas for public use.	
*Plan and/or develop Big Bull Creek, Lexington Lake, Meadowbrook, Cedar Niles, and Camp Branch properties.	a,d
* Maintain existing park areas at the standard prescribed in JCPRD's CIP.	a,d,e

Agency Key Performance Measures (PMs)

Outputs	Actual 2015	Estimated 2016	Estimated 2017
Efficiency Measures			
a) Average maintenance cost per acre in developed parks.	\$658	\$660	\$660
b) Average cost per park visitation.	\$0.45	\$0.41	\$0.41
c) % of budget funded by non-tax revenues.	14.5%	12%	12%
Effectiveness Measures			
d) # of master plans completed for all parks and properties.	12/16	12/16	14/16
e) # of annual park visitations.	7,060,735	7,400,000	7,400,000

Parks and Recreation General

Agency Goals & Objectives - General Fund Recreation Division

Special Service (Theatre, 50 Plus Administration, Special Populations Administration)

Service Delivery Goals and Associated Objectives	Associated PMS:
1) Provide for the administration of high-quality recreation special services	
* The Theatre in the Park, 50 Plus, and Special Populations meet budget guidelines.	a, b, c
* The Theatre in the Park, 50 Plus, and Special Populations meet customer satisfaction goals.	d, e, f
* The Theatre in the Park, 50 Plus, and Special Populations meet attendance/ participation goals.	g, h, i

Agency Key Performance Measures (PMs)

Outputs	Actual 2015	Estimated 2016	Estimated 2017
Efficiency Measures			
a) % of revenues vs. expenditures for The Theatre in the Park 476,149/661,903.	71%	90%	90%
b) % of revenues vs. expenditures for 50 Plus Administration 824,201/731,652.	112%	100%	100%
c) % of revenues vs. expenditures for Special Populations Administration 32,864/36,179.	90%	100%	100%
d) % of Theatre survey respondents who rate entertainment value as satisfied to very satisfied.	95%	95%	95%
e) % of 50 Plus participants who rate experience value as satisfied to very satisfied.	95%	95%	95%
f) % of Special Populations patrons who rate experience value as satisfied to very satisfied.	95%	95%	95%
g) % of increase in The Theatre in the Park productions & events attendance from prior year. 2013 = 32,132 2014 = 28,666 2015 = 43,206	50%	10%	10%
h) % of increase in 50 Plus participations. 2013 = 66,441 2014 = 63,144 2015 = 60,356	(5)%	5%	5%
i) % of increase in Special Populations participations. 2013 = 2,917 2014 = 4,844 2015 = 3,802	(22)%	5%	5%

Parks and Recreation General

Major Services

	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Estimated FY 2016</u>	<u>Requested FY 2017</u>	<u>Budget FY 2017</u>	<u>2016-2017 %Change</u>
Service #1: General Fund						
To provide administrative support services, parks, park planning and land acquisition, visitor safety, and administration of special services for senior adults, disabled persons and The Theatre in the Park.						
Agency	\$ 4,081,443	\$ 1,501,302	\$ 1,505,824	\$ 2,982,346	\$ 2,982,346	98.05 %
Expenditures	\$ 21,417,693	\$ 24,660,513	\$ 24,660,513	\$ 27,942,583	\$ 27,942,583	13.31 %
Difference	\$ (17,336,250)	\$ (23,159,211)	\$ (23,154,689)	\$ (24,960,237)	\$ (24,960,237)	7.80 %
FTE Positions	121.82	127.82	127.82	137.07	137.07	7.24 %

Service #2: Enterprise Fund

The Enterprise Fund maintains a fee-support philosophy to provide recreational, educational, golf and interpretive programs to the citizens of Johnson County.

Agency	\$ 16,454,718	\$ 20,512,542	\$ 20,512,542	\$ 21,608,456	\$ 21,608,456	5.34 %
Expenditures	\$ 15,759,026	\$ 20,512,542	\$ 20,512,542	\$ 21,608,456	\$ 21,608,456	5.34 %
Difference	\$ 695,692	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
FTE Positions	301.85	304.85	304.85	331.63	331.63	8.78 %

Service #3: Employee Benefit Fund

To provide District employees with federally mandated entitlements, funding support for health, life and dental insurance of all regular full-time employees and for the employer's portion of all employee retirement programs.

Agency	\$ 214,208	\$ 475,130	\$ 534,330	\$ 358,343	\$ 358,343	(32.94)%
Expenditures	\$ 5,069,594	\$ 5,496,394	\$ 5,496,394	\$ 6,292,039	\$ 6,292,039	14.48 %
Difference	\$ (4,855,386)	\$ (5,021,264)	\$ (4,962,064)	\$ (5,933,696)	\$ (5,933,696)	19.58 %
FTE Positions	0.00	0.00	0.00	0.00	0.00	0.00 %

Service #4: Bond & Interest Fund

To retire the 1998 General Obligation bonding indebtedness of the District related to the purchase of land for Big Bull Creek Park.

Agency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Expenditures	\$ 435,950	\$ 464,647	\$ 464,647	\$ 463,600	\$ 463,600	(0.23)%
Difference	\$ (435,950)	\$ (464,647)	\$ (464,647)	\$ (463,600)	\$ (463,600)	(0.23)%
FTE Positions	0.00	0.00	0.00	0.00	0.00	0.00 %

Parks and Recreation General

Requests for Additional Resources

	<u>Requested FY 2017</u>	<u>Budget FY 2017</u>	<u>Requested FY 2018</u>	<u>Projected FY 2018</u>
Request #1: Northwest Regional Park Manager			Priority: 1	Major Service: Park and Rec General

In 2017, the PGC Division will initiate a reorganization recommended in JCPRD's Legacy Plan to establish five park maintenance regions. The Northwest Region Senior Park Manager position will mirror the positions within the Central and Southeast Regions that currently exist. This new position will be responsible for oversight, operations and maintenance at Kill Creek Park, Rieke Lake Site opening in 2016, Ernie Miller Park, Cedar Niles Future Park Site, Cedar Creek Boat Ramp and Kill Creek Streamway Park. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 102,938	\$ 102,938	\$ 106,026	\$ 106,026
Difference	\$ (102,938)	\$ (102,938)	\$ (106,026)	\$ (106,026)
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Request #2: Southwest Regional Park Manager			Priority: 2	Major Service: Park and Rec General
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In 2017, the PGC Division will initiate a reorganization recommended in JCPRD's Legacy Plan to establish five park maintenance regions. The Southwest Region Senior Park Manager position will mirror the positions within the Central and Southeast region that currently exist. This new position will be responsible for oversight, operations and maintenance at Big Bull Creek Park (under construction in 2017), Mildale Farm, Lanesfield School and a future park site located near 195th and Hedge Lane. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 103,938	\$ 103,938	\$ 107,056	\$ 107,056
Difference	\$ (103,938)	\$ (103,938)	\$ (107,056)	\$ (107,056)
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Request #3: Park Police Officer I			Priority: 3	Major Service: Park and Rec General
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In 2016/2017, JCPRD's Rieke Lake property will be developed and open for public use. This park will include trails, roads, parking access, picnic areas, lake open to fishing, picnic areas, and other amenities. The approximately 400 acres of newly developed park land will require patrol and public service to patrons assuring their safety and resource protection on the park property. Also in 2016/2017, an 86-acre park will open on the former Meadowbrook Country Club property in Prairie Village requiring Park Police services. In 2017, Big Bull Creek at 1,933 acres will open its phase one development to the general public requiring Park Police services. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 179,738	\$ 179,738	\$ 185,130	\$ 185,130
Difference	\$ (179,738)	\$ (179,738)	\$ (185,130)	\$ (185,130)
Full-time Equivalent Positions	2.00	2.00	2.00	2.00

Parks and Recreation General

Requests for Additional Resources

	<u>Requested FY 2017</u>	<u>Budget FY 2017</u>	<u>Requested FY 2018</u>	<u>Projected FY 2018</u>
Request #4: Digital Media Coordinator			Priority: 4 Major Service:	Parks General Fund

The Digital Media Coordinator will provide JCPRD with a resource for understanding trends in digital and social media and ensuring that JCPRD is connecting with the Johnson County community on social media and web-based communication channels. This position will oversee JCPRD's digital media presence, including the composition of messages and leadership of JCPRD's social media committee. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 77,582	\$ 77,582	\$ 79,909	\$ 79,909
Difference	\$ (77,582)	\$ (77,582)	\$ (79,909)	\$ (79,909)
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Request #5: Finance Analyst			Priority: 5 Major Service:	Parks General Fund
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JCPRD's Finance Department is responsible for processing, reviewing, reconciling and reporting all financial transactions included in the \$58,000,000 annual budget. Specifically, Finance staff process payroll for approximately 200 full and part-time employees, as well as 1,600 seasonal employees. They process accounts payable transactions and administer JCPRD's purchasing card program. Additional responsibilities include cash receipts processing, third party billing and accounts receivable, fixed assets, capital development monitoring and tracking, grant management and compliance, accounting and financial reporting, internal control monitoring and compliance, banking, auditing, debt issuance and post-issuance compliance, budget development and management, policy development, Legacy Plan implementation and the financial applications of the Oracle ERP system. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 93,125	\$ 93,125	\$ 95,919	\$ 95,919
Difference	\$ (93,125)	\$ (93,125)	\$ (95,919)	\$ (95,919)
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Request #6: Outdoor Education Specialist			Priority: 6 Major Service:	Parks General Fund
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Currently Naturalists are presenting over 200 programs each annually allowing limited time for new program development, training, volunteer program expansion and coordination. This position would allow time for year-round recruitment, support and training of the Nature Center's volunteer program resulting in increased program opportunities for an expanded set of users. This position would update and create new programs including correlating school outreach programs and field trips to the new state curriculum standards which will allow programs to grow and continue providing high quality programs that teachers expect from JCPRD. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 79,552	\$ 79,552	\$ 81,939	\$ 81,939
Difference	\$ (79,552)	\$ (79,552)	\$ (81,939)	\$ (81,939)
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Parks and Recreation General

Requests for Additional Resources

	<u>Requested FY 2017</u>	<u>Budget FY 2017</u>	<u>Requested FY 2018</u>	<u>Projected FY 2018</u>
Request #7: Web Administrator			Priority: 7	Major Service: Parks General Fund

This position is uniquely essential: to develop, manage and monitor the JCPRD websites with its 24/7 online program registration capability; to develop and coordinate the development of menus for the timely updates to program changes, JCPRD fees and charges, and JCPRD services; to assure strategic, effective, and consistent delivery of information to the general public and to employees. The position will coordinate development of other web pages, linked from the JCPRD website, for the JCPRD many facilities and special events. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 83,294	\$ 83,294	\$ 85,793	\$ 85,793
Difference	\$ (83,294)	\$ (83,294)	\$ (85,793)	\$ (85,793)
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Request #8: Sr. Administrative Assistant			Priority: 8	Major Service: Parks General Fund
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This position will provide critical, high-level administrative support to the Executive Director, new Deputy Director, and Administration & HR Manager, as well as administrative assistance to other support functions of the Administration Department. It will serve as the highest-level administrative support position for the Administrative Services Division, specifically in providing clerical and administrative support to the department leadership, as well as to the Board of Park and Recreation Commissioners. In this regard, under supervisory direction of the Administration & HR Manager, priority responsibilities will include complex administrative support related to development and maintenance of official manuals and records, communicating on behalf of JCPRD and the Board to persons inside and outside of the agency; conception and preparation of complex reports and documents; and assistance with Board and staff meetings, activities, communications, and recordkeeping. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures	\$ 77,709	\$ 77,709	\$ 80,040	\$ 80,040
Difference	\$ (77,709)	\$ (77,709)	\$ (80,040)	\$ (80,040)
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Parks and Recreation General

Capital Improvement Program (CIP)

Title: **Park & Recreation Capital Replacement Plan** **Year Placed:** **2017**

Description: This request includes various projects such as new park development at Big Bull Creek Park and Meadowbrook Park, new trail development, site CRP, pavement CRP and maintenance, pedestrian bridge replacements, building CRP, park improvements, park building, vehicle and equipment replacement, and preliminary studies and master plans. This request is supported by the recommendations of the Park & Recreation Legacy Plan. These projects are included in the FY 2017 Budget.

Capital Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Project Total
Preliminary Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design & Construction	\$9,184,262	\$ 10,301,917	\$ 10,301,917	\$ 10,301,917	\$ 10,301,917	\$ 50,391,930
Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$9,184,262	\$ 10,301,917	\$ 10,301,917	\$ 10,301,917	\$ 10,301,917	\$ 50,391,930

Operating Expenditures	Total FTE	FY 2017	FY 2018	FY 2019	FY 2020
Personnel	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Contractual	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Commodities	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Capital	0.0	\$ 0	\$ 0	\$ 0	\$ 0
On-going Total	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Start UP	0.0	\$ 0	\$ 0	\$ 0	\$ 0
Total	0.0	\$ 0	\$ 0	\$ 0	\$ 0

Park and Recreation Employee Benefits

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 % Change
Agency Revenues						
Charges for Service	\$ 207,143	\$ 457,430	\$ 457,430	\$ 351,093	\$ 351,093	(23.25)%
Total Agency Fees & Charges	\$ 207,143	\$ 457,430	\$ 457,430	\$ 351,093	\$ 351,093	(23.25)%
Intergovernmental	\$ 1,842	\$ 600	\$ 600	\$ 1,850	\$ 1,850	208.33 %
Miscellaneous	\$ 3,075	\$ 15,100	\$ 15,100	\$ 3,200	\$ 3,200	(78.81)%
Interest	\$ 2,148	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,200	10.00 %
Interfund Transfer	\$ 0	\$ 0	\$ 59,200	\$ 0	\$ 0	(100.00)%
Total Other Agency Revenues	\$ 7,065	\$ 17,700	\$ 76,900	\$ 7,250	\$ 7,250	(90.57)%
a) Total Agency Revenues	\$ 214,208	\$ 475,130	\$ 534,330	\$ 358,343	\$ 358,343	(32.94)%
Expenditures						
Personnel	\$ 5,002,114	\$ 5,382,964	\$ 5,382,964	\$ 6,208,439	\$ 6,208,439	15.33 %
Contractual Services	\$ 48,764	\$ 97,430	\$ 97,430	\$ 61,250	\$ 61,250	(37.13)%
Commodities	\$ 18,646	\$ 16,000	\$ 16,000	\$ 22,350	\$ 22,350	39.69 %
Subtotal	\$ 5,069,524	\$ 5,496,394	\$ 5,496,394	\$ 6,292,039	\$ 6,292,039	14.48 %
Miscellaneous	\$ 70	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Subtotal	\$ 70	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Expenditures Subtotal	\$ 5,069,594	\$ 5,496,394	\$ 5,496,394	\$ 6,292,039	\$ 6,292,039	14.48 %
Vehicle Equivalent Units	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
b) Total Expenditures	\$ 5,069,594	\$ 5,496,394	\$ 5,496,394	\$ 6,292,039	\$ 6,292,039	14.48 %
Difference: b) minus a)	\$ (4,855,386)	\$ (5,021,264)	\$ (4,962,064)	\$ (5,933,696)	\$ (5,933,696)	19.58 %
Tax Revenues						
Ad Valorem Tax Support	\$ 4,200,222	\$ 4,457,191	\$ 4,457,191	\$ 5,363,984	\$ 5,363,984	20.34 %
Other Taxes	\$ 556,191	\$ 564,073	\$ 597,747	\$ 569,712	\$ 569,712	(4.69)%
Total Tax Revenues	\$ 4,756,413	\$ 5,021,264	\$ 5,054,938	\$ 5,933,696	\$ 5,933,696	17.38 %
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Other FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Total FTE Positions	0.00	0.00	0.00	0.00	0.00	0.00 %

Agency Mission

See mission statement listed on the summary page for the "Park & Recreation General" agency.

Budget Highlights

Total expenditures for FY 2017 are budgeted to increase by \$795,645 (14.48%) compared to FY 2016. This increase is due to 1) cost increases in the District's health insurance and other employee benefit programs, and 2) the salary and benefit increases included in the budget parameters.

Park and Recreation Bond & Interest

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 % Change
Agency Revenues						
Charges for Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Total Agency Fees & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Intrafund Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Total Other Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
a) Total Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Expenditures						
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Debt Service	\$ 435,950	\$ 464,647	\$ 464,647	\$ 463,600	\$ 463,600	(0.23)%
Subtotal	\$ 435,950	\$ 464,647	\$ 464,647	\$ 463,600	\$ 463,600	(0.23)%
Expenditures Subtotal	\$ 435,950	\$ 464,647	\$ 464,647	\$ 463,600	\$ 463,600	(0.23)%
Vehicle Equivalent Units	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
b) Total Expenditures	\$ 435,950	\$ 464,647	\$ 464,647	\$ 463,600	\$ 463,600	(0.23)%
Difference: b) minus a)	\$ (435,950)	\$ (464,647)	\$ (464,647)	\$ (463,600)	\$ (463,600)	(0.23)%
Tax Revenues						
Ad Valorem Tax Support	\$ 388,464	\$ 409,876	\$ 409,876	\$ 408,675	\$ 408,675	(0.29)%
Other Taxes	\$ 53,470	\$ 54,771	\$ 59,153	\$ 54,925	\$ 54,925	(7.15)%
Total Tax Revenues	\$ 441,934	\$ 464,647	\$ 469,029	\$ 463,600	\$ 463,600	(1.16)%
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Other FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Total FTE Positions	0.00	0.00	0.00	0.00	0.00	0.00 %

Agency Mission

See mission statement listed on the summary page for the "Park & Recreation General" agency.

Budget Highlights

This is a non-operating fund established to finance debt service payments for the Park and Recreation District. Currently, payments are budgeted to retire debt related to Big Bull Creek Park.

Total expenditures for FY 2017 are budgeted to remain relatively flat compared to FY 2016.

Park and Recreation Enterprise

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 % Change
Agency Revenues						
Licenses and Permits	\$ 1,602	\$ 3,600	\$ 3,600	\$ 3,125	\$ 3,125	(13.19)%
Charges for Service	\$ 13,647,263	\$ 16,317,952	\$ 16,317,952	\$ 17,803,428	\$ 17,803,428	9.10 %
Use of Assets	\$ 1,390,433	\$ 1,527,202	\$ 1,527,202	\$ 1,762,955	\$ 1,762,955	15.44 %
Total Agency Fees & Charges	\$ 15,039,298	\$ 17,848,754	\$ 17,848,754	\$ 19,569,508	\$ 19,569,508	9.64 %
Intergovernmental	\$ 104,503	\$ 55,028	\$ 55,028	\$ 162,110	\$ 162,110	194.60 %
Miscellaneous	\$ 1,277,706	\$ 2,608,760	\$ 2,608,760	\$ 1,866,838	\$ 1,866,838	(28.44)%
Intrafund Transfers	\$ 27,317	\$ 0	\$ 0	\$ 10,000	\$ 10,000	0.00 %
Interest	\$ 294	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Interfund Transfer	\$ 5,600	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
Total Other Agency Revenues	\$ 1,415,420	\$ 2,663,788	\$ 2,663,788	\$ 2,038,948	\$ 2,038,948	(23.46)%
a) Total Agency Revenues	\$ 16,454,718	\$ 20,512,542	\$ 20,512,542	\$ 21,608,456	\$ 21,608,456	5.34 %
Expenditures						
Personnel	\$ 8,448,138	\$ 10,183,625	\$ 10,183,625	\$ 11,625,479	\$ 11,625,479	14.16 %
Contractual Services	\$ 5,030,711	\$ 7,858,708	\$ 7,858,408	\$ 6,778,761	\$ 6,778,761	(13.74)%
Commodities	\$ 1,980,235	\$ 2,324,709	\$ 2,325,009	\$ 2,555,177	\$ 2,555,177	9.90 %
Capital Outlay	\$ 27,892	\$ 40,000	\$ 40,000	\$ 0	\$ 0	(100.00)%
Subtotal	\$ 15,486,976	\$ 20,407,042	\$ 20,407,042	\$ 20,959,417	\$ 20,959,417	2.71 %
Debt Service	\$ 54,590	\$ 46,300	\$ 46,300	\$ 418,664	\$ 418,664	804.24 %
Miscellaneous	\$ 16,391	\$ 0	\$ 0	\$ 350	\$ 350	0.00 %
Interfund Transfers	\$ 173,752	\$ 59,200	\$ 59,200	\$ 202,025	\$ 202,025	241.26 %
Intrafund Transfers	\$ 27,317	\$ 0	\$ 0	\$ 28,000	\$ 28,000	0.00 %
Subtotal	\$ 272,050	\$ 105,500	\$ 105,500	\$ 649,039	\$ 649,039	515.20 %
Expenditures Subtotal	\$ 15,759,026	\$ 20,512,542	\$ 20,512,542	\$ 21,608,456	\$ 21,608,456	5.34 %
Vehicle Equivalent Units	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
b) Total Expenditures	\$ 15,759,026	\$ 20,512,542	\$ 20,512,542	\$ 21,608,456	\$ 21,608,456	5.34 %
Difference: b) minus a)	\$ 695,692	\$ 0	\$ 0	\$ 0	\$ 0	0.00 %
FTE Positions						
Fee Funded FTEs	301.85	304.85	304.85	331.63	331.63	8.78 %
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Other FTEs	0.00	0.00	0.00	0.00	0.00	0.00 %
Total FTE Positions	301.85	304.85	304.85	331.63	331.63	8.78 %

Agency Mission

See mission statement listed on the summary page for the "Park & Recreation General" agency.

Budget Highlights

Total expenditures for FY 2017, excluding Risk Management charges and cost allocation, are budgeted to increase by \$1,095,914 (5.34%) compared to FY 2016. This increase is due to the budgeted salary and benefit increases included in the budget parameters.

FTEs for FY 2017 are budgeted to increase to 331.63 due to the addition of 4.0 new FTE and seasonal changes.

Parks & Recreation Enterprise

Agency Goals & Objectives - Enterprise Fund Administrative Services Division

Marketing Projects, Community Relations, Information Technology Services

Service Delivery Goals and Associated Objectives	Associated PMs:
1) Provide for the exchange of clear, consistent, accurate and timely information to facilitate effective communication with the public.	
* Produce and distribute marketing and informational materials.	a, b, c, e
* Maintain user-friendly and responsive website.	f
* Maintain a customer-friendly registration process with a variety of available formats including mail in, walk in, phone in, and online.	d
2) Maintain pc equipment, network, and software.	
* Maintain established replacement schedule on personal computers.	g

Agency Key Performance Measures (PMs)

Outputs	Actual 2015	Estimated 2016	Estimated 2017
Efficiency Measures			
a) # of seasonal program catalogs distributed per year. (2014 = 106,700)	114,900	120,000	126,000
b) Avg # of posts to JCPRD Facebook page per month. (2014 = 20)	23	35	45
c) Avg # of news releases distributed/posted per month. (2014 = 30/mo)	32	30	30
Effectiveness Measures			
d) % of increase in program registrations. (2014 = 29,365)	11%	10%	10%
e) % increase in size of email distribution list for @JCPRD newsletter. (2014 = 14,844 addresses)	15%	15%	15%
f) % of web-based inquiries responded to within two working days. (2014 = 98%)	99%	98%	98%
g) % of scheduled pc's replaced/acquired. *Due to extending warranty cycles.	44/44 100%	78/78 100%	44/44 100%
h) % of schedule uptime of the Recreation Management suite, Accounting, Memberships, Permits, Program Registrations, Facility Reservations, League Scheduling, Childcare Management, Gift Cards, Point-of-Sale, Inventory, and Reporting.	99.9%	99.9%	99.9%

Parks & Recreation Enterprise

Agency Goals & Objectives - Enterprise Fund Safety & Outdoor Education Division

Outdoor Education

Service Delivery Goals and Associated Objectives	Associated PMs:
1) Offer a wide variety of high-quality program opportunities for the citizens of Johnson County. * To provide high-quality programming. * To provide a variety of programs to serve all age groups.	c d
2) Provide programs of acceptable value for the citizens of Johnson County. * To provide programs of value as rated by participants.	a
3) Revenues meet program expenses. *To generate revenues to meet program expenses.	b
4) Offer a variety of programming opportunities that are readily available to the citizens of Johnson County. To provide programs that are accessible to the Johnson County population.	e

Agency Key Performance Measures (PMs)

Outputs	Actual 2015	Estimated 2016	Estimated 2017
Efficiency Measures			
a) % of program participant evaluations with ratings of "strongly agree" or "agree" that the overall program is outstanding.	98%	98%	98%
b) % of program participant evaluations with ratings of "strongly agree" or "agree" that the program value is worth the cost.	103%	100%	100%
Effectiveness Measures			
c) % of program participant evaluations with ratings of "strongly agree" or "agree" that the overall program is outstanding.	99%	98%	98%
d) % of the following age groups served: Ages 2 & under Preschool Age Elementary School Age Middle School Age High School Age Adults Seniors	100%	100%	100%
e) % of Johnson County communities where programming is offered or outreach programs are provided upon request.	100%	100%	100%

Parks & Recreation Enterprise

Agency Goals & Objectives - Enterprise Fund Safety & Golf Courses Division

Golf

Service Delivery Goals and Associated Objectives	Associated PMs:
1) Manage, maintain, and operate golf courses on self-sustaining fee-support basis.	
*Golf courses provide a high-quality golfing experience.	a
*Generate revenues to meet operation and maintenance expenses.	b, c, d

Agency Key Performance Measures (PMs)

Outputs	Actual 2015	Estimated 2016	Estimated 2017
Efficiency Measures			
a) % of surveyed golfers rating the quality of their golfing experience as "good" or "excellent." <i>* No surveys taken due to retirement of Special Projects Manager).</i>	*	95%	95%
b) % of revenue that meets total golf operation and maintenance expenses.	93%	103%	103%
Effectiveness Measures			
c) # of golf rounds per year.	55,567	58,000	58,000
d) # of golf memberships per year.	410	450	460

Parks & Recreation Enterprise

Agency Goals & Objectives - Enterprise Fund Recreation Division

Recreation Programs

Service Delivery Goals and Associated Objectives	Associated PMs:
1) Offer a variety of high-quality recreation opportunities for the citizens of Johnson County. * To provide affordable recreation programs for all ages.	a, b, c, e, g
2) Provide affordable recreation programs for the citizens of Johnson County. * To provide affordable recreation programs for all ages.	b, c, g
3) Secure external financial support (sponsorships, grants, contributions, etc.) to offset cost of providing recreational programs and services. * To secure additional revenue to enhance and/or offset program expenses.	c
4) Be responsive to external and internal customers in a professional and courteous manner. * To provide registration, reservation, and agency information upon request. * To provide all recreational participants with knowledgeable, enthusiastic, and prepared instructors/leaders.	d, e, h i
5) Offer a variety of recreational opportunities that are readily available to the citizens of Johnson County. * To provide recreational programs that are accessible to Johnson County population throughout the County.	f
6) Develop a long-range pricing criteria for each program area. * To offer programs that are 100% self-sustained and that meet current operating costs.	a, b, g
7) Secure District funding to ensure delivery of a comprehensive selection of recreation services to Johnson County citizens. * Recreational programs and services requiring supplemental funding (tax) are identified and supported. Provide extended external and internal registration and reservations services by use of the inter/intranet. * Ensure that registration and reservation transactions are processed at decentralized District facilities and online.	a, b, g d, e, h

Agency Key Performance Measures (PMs)

Outputs	Actual 2015	Estimated 2016	Estimated 2017
Efficiency Measures			
a) % of program areas that meet the breakeven status. 2013 = 22 of 36; 2014 = 23 of 34; 2015 = 21 of 34	61%	68%	68%
b) % of programs receiving external funding that meet or exceed breakeven status. 2013 = 5 of 6; 2014 = 5 of 6; 2015 = 5 of 6	83%	83%	83%
c) % of programs that are currently receiving supplemental funding. 2013 = 6 of 36; 2014 = 6 of 34; 2015 = 6 of 34	17%	17%	17%
d) % of registration transactions received online via website as compared to total number of registrations. 2013 = 65,313 registrations/8,485 web registrations 2014 = 70,513 registrations/9,412 web registrations 2015 = 66,631 registrations/11,120 web registrations	17%	20%	20%

Parks & Recreation Enterprise

Requests for Additional Resources

	<u>Requested FY 2017</u>	<u>Budget FY 2017</u>	<u>Requested FY 2018</u>	<u>Projected FY 2018</u>
Fine & Performing Arts Specialist			Priority: 1	Major Service: Park & Rec Enterprise

JCPRD will manage and operate the Johnson County Arts and Heritage Center (AHC) beginning in 2017. The Fine & Performing Arts Specialist will be responsible for the day-to-day operations of the AHC. The specialist will oversee both the Fine Arts Coordinator and the AHC Facility Maintenance Supervisor, providing support and ensuring a diverse range of offerings of fine and performing arts programs for patrons of all ages, throughout the county and at the AHC. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 69,271	\$ 69,271	\$ 71,349	\$ 71,349
Expenditures	\$ 69,271	\$ 69,271	\$ 71,349	\$ 71,349
Difference	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Production Manager			Priority: 2	Major Service: Park & Rec Enterprise
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JCPRD will manage and operate the Johnson County Arts and Heritage Center (AHC) in 2017. The Production Manager will coordinate all directors, production teams, and rehearsals in the facility. The position will work with theater rentals and scheduling. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 74,143	\$ 74,143	\$ 76,367	\$ 76,367
Expenditures	\$ 74,143	\$ 74,143	\$ 76,367	\$ 76,367
Difference	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Technical Director			Priority: 3	Major Service: Park & Rec Enterprise
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JCPRD will manage and operate the Johnson County Arts and Heritage Center (AHC) in 2017. The AHC Technical Director will be responsible for all technical elements, sets and crews for productions in the theater. This position will maintain all lighting, sound and set maintenance and inventory. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 68,344	\$ 68,344	\$ 70,394	\$ 70,394
Expenditures	\$ 68,344	\$ 68,344	\$ 70,394	\$ 70,394
Difference	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Parks & Recreation Enterprise

Requests for Additional Resources

	<u>Requested FY 2017</u>	<u>Budget FY 2017</u>	<u>Requested FY 2018</u>	<u>Projected FY 2018</u>
Facility Maintenance Supervisor - Arts & Heritage			Priority: 4	Major Service: Park & Rec Enterprise

JCPRD will manage and operate the Johnson County Arts and Heritage Center (AHC) beginning in 2017. While Johnson County Facilities will provide on-site maintenance and repairs, and for those services generally identified as standard custodial and janitorial services, JCPRD shall be responsible for the normal daily activities required for housekeeping, cleaning, room setup, and general upkeep of the facility during hours of operation. A facility maintenance supervisor will be required to ensure the facility is maintained at a high level in regard to cleanliness and upkeep for all operations and that all rooms are set up and prepared for programming. This request is included in the FY 2017 Budget.

Agency Revenues	\$ 77,777	\$ 77,777	\$ 80,110	\$ 80,110
Expenditures	\$ 77,777	\$ 77,777	\$ 80,110	\$ 80,110
Difference	\$ 0	\$ 0	\$ 0	\$ 0
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

Stream Maintenance

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Requested FY 2017	Budget FY 2017	2016-2017 % Change
Agency Revenues						
Use of Assets	\$ 859	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Total Agency Fees & Charges	\$ 859	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Intrafund Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Other Agency Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
a) Total Agency Revenues	\$ 859	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Expenditures						
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Transfer to Capital projects	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Subtotal	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Expenditures Subtotal	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Vehicle Equivalent Units	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
b) Total Expenditures	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Difference: b) minus a)	\$ 859	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
FTE Positions						
Fee Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Grant Funded FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Other FTEs	0.00	0.00	0.00	0.00	0.00	0.00%
Total FTE Positions	0.00	0.00	0.00	0.00	0.00	0.00%

Agency Mission

To provide for cleaning and maintenance of the Kansas River, and development of park lands along the Kansas River

Budget Highlights

The Stream Maintenance Fund receives royalty payments from sand removed from the Kansas River as it flows through Johnson County. These funds can be used for the cleaning and maintenance of the Kansas River upon approval of the Kansas Division of Water Resources. These funds may also be used for the development of park lands along tributaries of and along the Kansas River.

The Stream Maintenance Fund balance is projected to be \$5,383 as of December 31, 2017. The fund does not receive any revenue from property taxes.