



Culture & Recreation

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Fund:
Developer Fees Fund

Strategic Program:
Culture & Recreation

Agency:
Developer Fees

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Charges for Service	\$2,130	\$9,800	\$9,800	\$9,800	0.00%
Total Agency Fees & Charges	\$2,130	\$9,800	\$9,800	\$9,800	0.00%
Use of Carryover	\$0	\$0	\$0	\$0	-
Total Other Agency Revenues	0	0	0	0	-
a) Total Agency Revenues	2,130	9,800	9,800	9,800	0.00%
Expenditures					
Contractual Services	\$135,758	\$0	\$0	\$0	-
Subtotal	135,758	0	0	0	-
Transfer to Capital Projects	\$0	\$9,800	\$9,800	\$9,800	0.00%
Subtotal	0	9,800	9,800	9,800	0.00%
Expenditures Subtotal	135,758	9,800	9,800	9,800	0.00%
Cost Allocation	\$0	\$0	\$0	\$0	-
b) Total Expenditures	135,758	9,800	9,800	9,800	0.00%
Difference: b) minus a)	(133,628)	0	0	0	-
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	-
Total FTE Positions	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.

Fund:
General Fund

Strategic Program:
Culture & Recreation

Agency:
Fair

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Licenses and Permits	\$0	\$0	\$0	\$0	-
Total Agency Fees & Charges	\$0	\$0	\$0	\$0	-
Use of Carryover	\$0	\$0	\$0	\$0	-
Total Other Agency Revenues	0	0	0	0	-
a) Total Agency Revenues	0	0	0	0	-
Expenditures					
Contractual Services	\$89,561	\$89,561	\$89,561	\$89,561	0.00%
Subtotal	89,561	89,561	89,561	89,561	0.00%
Miscellaneous	\$0	\$0	\$0	\$0	-
Subtotal	0	0	0	0	-
Expenditures Subtotal	89,561	89,561	89,561	89,561	0.00%
Cost Allocation	\$0	\$0	\$0	\$0	-
b) Total Expenditures	89,561	89,561	89,561	89,561	0.00%
Difference: b) minus a)	(89,561)	(89,561)	(89,561)	(89,561)	0.00%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	-
Total FTE Positions	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 2014 are budgeted to remain constant at \$89,561 compared to FY 2013.

Fund:
General Fund

Strategic Program:
Culture & Recreation

Agency:
Heritage Trust

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Charges for Service	\$547,131	\$690,000	\$710,000	\$710,000	2.90%
Total Agency Fees & Charges	\$547,131	\$690,000	\$710,000	\$710,000	2.90%
Use of Carryover	\$0	\$250,000	\$250,000	\$250,000	0.00%
Miscellaneous	\$1,290	\$0	\$0	\$0	-
Interest	\$8,438	\$5,081	\$6,077	\$6,077	19.60%
Total Other Agency Revenues	9,728	255,081	256,077	256,077	0.39%
a) Total Agency Revenues	556,859	945,081	966,077	966,077	2.22%
Expenditures					
Contractual Services	\$189,304	\$350,000	\$350,000	\$350,000	0.00%
Subtotal	189,319	350,000	350,000	350,000	0.00%
Intrafund Transfers	\$514,036	\$595,081	\$616,077	\$616,077	3.53%
Subtotal	514,036	595,081	616,077	616,077	3.53%
Expenditures Subtotal	703,355	945,081	966,077	966,077	2.22%
Cost Allocation	\$0	\$0	\$0	\$0	-
b) Total Expenditures	703,355	945,081	966,077	966,077	2.22%
Difference: b) minus a)	(146,496)	0	0	0	-
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	-
Total FTE Positions	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 2014 expenditures are budgeted to increase by \$20,996 (2.22%) compared to FY 2013. Expenditures include the following items: 1) \$100,000 transfer to the State of Kansas Heritage Trust Fund, 2) \$250,000 for the Heritage Trust Grant Program, and 3) \$616,077 of 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. All new Heritage Trust Fund revenue is allocated to the Johnson County Museums to offset its tax support.

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Charges for Service	\$181,907	\$148,200	\$148,600	\$148,600	0.27%
Total Agency Fees & Charges	\$181,907	\$148,200	\$148,600	\$148,600	0.27%
Use of Carryover	\$0	\$255,978	\$620,000	\$620,000	142.21%
Intergovernmental	\$210,272	\$203,722	\$200,000	\$200,000	(1.83%)
Miscellaneous	\$948,625	\$1,031,500	\$1,052,050	\$1,052,050	1.99%
Interest	\$72,213	\$47,339	\$56,621	\$56,621	19.61%
Interfund Transfers	\$407	\$26,278	\$26,278	\$26,278	0.00%
Total Other Agency Revenues	1,231,517	1,564,817	1,954,949	1,954,949	24.93%
a) Total Agency Revenues	1,413,424	1,713,017	2,103,549	2,103,549	22.80%
Expenditures					
Personnel	\$12,825,267	\$13,306,067	\$13,907,080	\$13,907,080	4.52%
Contractual Services	\$3,107,277	\$2,902,297	\$3,082,950	\$3,082,950	6.22%
Commodities	\$3,327,035	\$4,030,805	\$4,092,519	\$4,092,519	1.53%
Capital Outlay	\$214,318	\$8,412	\$8,412	\$8,412	0.00%
Subtotal	19,473,897	20,247,581	21,090,961	21,090,961	4.17%
Miscellaneous	\$6,862	\$0	\$0	\$0	-
Transfer to Capital Projects	\$492,934	\$411,250	\$790,566	\$790,566	92.23%
Subtotal	499,796	411,250	790,566	790,566	92.23%
Expenditures Subtotal	19,973,693	20,658,831	21,881,527	21,881,527	5.92%
Risk Management Charges	\$88,427	\$95,065	\$95,798	\$95,798	0.77%
b) Total Expenditures	20,062,120	20,753,896	21,977,325	21,977,325	5.89%
Difference: b) minus a)	(18,648,696)	(19,040,879)	(19,873,776)	(19,873,776)	4.37%
Tax Revenues					
Ad Valorem Support	\$17,070,705	\$17,402,977	\$17,621,050	\$17,621,050	1.25%
Other Taxes	\$2,195,477	\$2,155,420	\$2,252,726	\$2,252,726	4.51%
Total Tax Revenues	19,266,182	19,558,397	19,873,776	19,873,776	1.61%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	267.81	263.38	262.38	262.38	(0.38%)
Total FTE Positions	267.81	263.38	262.38	262.38	(0.38%)

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 2014, excluding transfers and Risk Management charges, are budgeted to increase by \$843,380 (4.17%) compared to FY 2013. The increase is due to: 1) \$180,653 added to Contractual Services (\$62,325 was for sorter equipment maintenance), 2) an additional \$61,714 in commodities, most of which is related to the increased one-time collections restoration (the 2013 request was for \$93,661 and the 2014 request is for \$160,000), and 3) the budgeted salary and benefit increases included in the budget parameters.

Transfers to Capital Projects of \$790,566 (\$330,566 for Capital Replacement and \$460,000 for one-time cash funding for the Monticello Library Phase I project).

FTEs for FY 2014 are budgeted to be reduced by 1.00 FTE from 263.38 to 262.38 (the 1.00 FTE reduction is related to the funding of the sorter maintenance).

**Agency:
Library Operating**

Agency Goals & Objectives

Service Delivery Goals and Associated Objectives	Associated PMs:
1) Patrons will experience convenient, delightful and rewarding library service. *Patrons of all ages report their library experience as delightful. *Patrons are able to find and obtain the library resources they want in the shortest possible time.	f, g d, i, j, k, l, n, o
2) Patrons will experience inviting, comfortable spaces that facilitate lifelong learning and civic engagement. *Patrons and staff report that libraries are welcoming, comfortable, safe and user-friendly places. *Patrons find opportunities to engage in civic and community life at the library or via the library. *Johnson County is served by a library system with adequate facilities that have been planned in accordance with community growth.	h a, m d, e, f, g
3) Patrons in underserved segments of Johnson County will experience library services. *Provide more comprehensive early literacy library experiences for youth-at-risk. *Implement a more effective and responsive service to immigrant populations.	b c

Agency Key Performance Measures (PMs)

Output	Actual 2012	Estimated 2013	Estimated 2014
a) Attendance at civic engagement programs.	132	150	150
b) # of people served in early literacy programs.	36,163	37,000	38,000
c) # of people served through Latino services.	4,681	5,631	6,300
d) % of district population within 3 miles of service.	87.9%	87.9%	87.9%
e) Total information contacts.	849,137	850,000	850,000
f) Circulation.	6,490,671	6,491,000	6,491,000
g) User visits.	2,750,889	2,751,000	2,751,000
Efficiency/Cost Measures			
h) % of unmet Capital Replacement Plan needs.	77%	40%	35%
i) Median wait time for materials < 1 year old (days).	21	21	21
j) Median wait time for materials > 1 year old (days).	21	21	21
k) % network uptime.	99.97%	99.97%	99.97%
Effectiveness Measures			
l) Median publication date of the collection.	2007	2008	2009
m) % civic engagement program attendees reporting that participation inspired additional action.	76%	70%	70%
n) Library web page visits.	3,196,930	3,106,892	3,016,854
o) Ratio of copies of bestsellers to patrons waiting.	1:5	1:5	1:5

**Agency:
Library Operating**

Major Services					
	<u>Actual</u> <u>FY 2012</u>	<u>Estimated</u> <u>FY 2013</u>	<u>Requested</u> <u>FY 2014</u>	<u>Budget</u> <u>FY 2014</u>	<u>2013-2014</u> <u>% Change</u>
Service #1: Administration and Facilities					
To support Johnson County Library operations and facilities.					
Agency Revenues	1,196,158	1,127,356	1,488,882	1,488,882	32.07%
Expenditures	4,058,155	3,945,482	4,682,941	4,682,941	18.69%
Difference	\$ (2,861,997)	\$ (2,818,126)	\$ (3,194,059)	\$ (3,194,059)	13.34%
FTE Positions	41.63	38.63	38.63	38.63	0.00%
Service #2: Collections					
To provide a robust collection of Library materials in a variety of formats.					
Agency Revenues	178,141	277,383	246,339	246,339	(11.19%)
Expenditures	3,202,371	3,406,094	3,375,050	3,375,050	(0.91%)
Difference	\$ (3,024,230)	\$ (3,128,711)	\$ (3,128,711)	\$ (3,128,711)	0.00%
FTE Positions	0.00	0.00	0.00	0.00	-
Service #3: Branch Services					
To organize and provide information, materials and services to the public in Library facilities.					
Agency Revenues	0	0	0	0	-
Expenditures	3,616,545	3,756,407	3,891,018	3,891,018	3.58%
Difference	\$ (3,616,545)	\$ (3,756,407)	\$ (3,891,018)	\$ (3,891,018)	3.58%
FTE Positions	75.45	77.62	77.62	77.62	0.00%
Service #4: Technical Services					
To acquire, catalog and support resources for access to information.					
Agency Revenues	0	142,000	226,550	226,550	59.54%
Expenditures	703,167	740,359	762,807	762,807	3.03%
Difference	\$ (703,167)	\$ (598,359)	\$ (536,257)	\$ (536,257)	(10.38%)
FTE Positions	11.32	10.32	10.32	10.32	0.00%
Service #5: Information Technology					
To support Library automation and resources for access to electronic information.					
Agency Revenues	0	146,278	121,778	121,778	(16.75%)
Expenditures	1,980,570	2,031,381	2,154,905	2,154,905	6.08%
Difference	\$ (1,980,570)	\$ (1,885,103)	\$ (2,033,127)	\$ (2,033,127)	7.85%
FTE Positions	16.00	16.00	16.00	16.00	0.00%

**Agency:
Library Operating**

Major Services					
	<u>Actual</u> <u>FY 2012</u>	<u>Estimated</u> <u>FY 2013</u>	<u>Requested</u> <u>FY 2014</u>	<u>Budget</u> <u>FY 2014</u>	<u>2013-2014</u> <u>% Change</u>
Service #6: Systemwide Services					
To organize and provide information, materials and services to the underserved, youth and non-traditional users through select Library branches, outreach, web content and programs.					
Agency Revenues	39,125	20,000	20,000	20,000	0.00%
Expenditures	<u>2,686,052</u>	<u>2,827,325</u>	<u>2,927,270</u>	<u>2,927,270</u>	<u>3.53%</u>
Difference	\$ (2,646,927)	\$ (2,807,325)	\$ (2,907,270)	\$ (2,907,270)	3.56%
FTE Positions	55.37	53.17	53.17	53.17	0.00%
Service #7: Central Resource Library					
To organize and provide information, materials and services to the public with an emphasis on reference.					
Agency Revenues	0	0	0	0	-
Expenditures	<u>3,726,833</u>	<u>3,827,605</u>	<u>3,963,358</u>	<u>3,963,358</u>	<u>3.55%</u>
Difference	\$ (3,726,833)	\$ (3,827,605)	\$ (3,963,358)	\$ (3,963,358)	3.55%
FTE Positions	68.04	67.64	66.64	66.64	(1.48%)
Service #8: Library General Tax Increment					
Tax Increment Financing set-aside.					
Agency Revenues	0	0	0	0	-
Expenditures	<u>0</u>	<u>124,178</u>	<u>124,178</u>	<u>124,178</u>	<u>0.00%</u>
Difference	\$ 0	\$ (124,178)	\$ (124,178)	\$ (124,178)	0.00%
FTE Positions	0.00	0.00	0.00	0.00	-

**Agency:
Library Operating**

Capital Improvement Program (CIP)

Title:	Capital Replacement Plan					Year Placed:	2014
Description: The Library's aging facilities, equipment and furnishings are in need of continued funding for scheduled replacement and maintenance. Projects requested in 2014 include funds for irrigation/landscaping work, design consulting, some interior remodel, furniture/furnishing replacement, and HVAC equipment replacements, etc. Funding for this plan has been placed in 2014 with a combination of Library Operating reserves.							
Capital Expenditures							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Project Total	
Preliminary Studies	\$	\$	\$	\$	\$	\$	
Design and Construction	\$ 330,566	\$ 347,094	\$ 369,449	\$ 382,671	\$ 401,805	\$	1,831,585
Equipment	\$	\$	\$	\$	\$	\$	
Total	\$ 330,566	\$ 347,094	\$ 369,449	\$ 382,671	\$ 401,805	\$	1,831,585
Operating Expenditures							
	Total FTE	FY 2014	FY 2015	FY 2016	FY 2017		
Personnel		\$	\$	\$	\$		
Contractual	\$	\$	\$	\$	\$		
Commodities	\$	\$	\$	\$	\$		
Capital	\$	\$	\$	\$	\$		
On-going Total	\$	\$	\$	\$	\$		
Start Up	\$	\$	\$	\$	\$		
TOTAL	\$	\$	\$	\$	\$		

Title:	Central Resources Library Upgrade					Year Placed:	2014
Description: Opened in 1995, Central Resource Library is the largest JCL facility, logging 464,578 visitors in 2012. This project would replace or refurbish interior finishes including carpeting, walls, and upholstery. In addition, the project would address mechanical, electrical, and plumbing systems that are at capacity and in need of upgrading. The project also includes designing the facility to support the Library's mission of life-long learning by creating space for video conferencing and expanded self-service capabilities. The project has been increased for the cost of bond issuance. The preliminary study for this project was placed in FY 2012 with an anticipated start of the construction portion of the project to begin in FY 2014.							
Capital Expenditures							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Project Total	
Preliminary Studies	\$	\$	\$	\$	\$	\$	
Design and Construction	\$ 3,031,334	\$	\$	\$	\$	\$	3,031,334
Equipment	\$ 500,609	\$	\$	\$	\$	\$	500,609
Debt Issuance	\$ 68,057	\$	\$	\$	\$	\$	68,057
Total	\$ 3,600,000	\$	\$	\$	\$	\$	3,600,000
Operating Expenditures							
	Total FTE	FY 2014	FY 2015	FY 2016	FY 2017		
Personnel		\$	\$	\$	\$		
Contractual	\$	\$	\$	\$	\$		
Commodities	\$	\$	\$	\$	\$		
Capital	\$	\$	\$	\$	\$		
On-going Total	\$	\$	\$	\$	\$		
Start Up	\$	\$	\$	\$	\$		
TOTAL	\$	\$	\$	\$	\$		

**Agency:
Library Operating**

Capital Improvement Program (CIP)

Title:	Monticello Library - Phase 1					Year Placed:	2014
Description:	<p>This project would provide site improvements, equipment and materials to support interim library services on the Monticello Library site until a larger facility can be built. The site was acquired in 2010. A small portion of the land was donated, with the stipulation that a library be built within ten years. The building that is to be constructed is 288 square feet and will contain two vending machines that will provide library materials that can be checked out. The opening day collection is anticipated at approximately 4,800 items. This request is being funded in FY 2014.</p>						
Capital Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Project Total	
Preliminary Studies	\$	\$	\$	\$	\$	\$	
Design and Construction	\$ 537,445	\$	\$	\$	\$	\$	537,445
Equipment	\$ 451,767	\$	\$	\$	\$	\$	451,767
Public Art	\$ 8,537	\$	\$	\$	\$	\$	8,537
Debt Issuance	\$ 20,303	\$	\$	\$	\$	\$	20,303
Total	\$ 1,018,052	\$	\$	\$	\$	\$	1,018,052
Operating Expenditures	Total FTE	FY 2014	FY 2015	FY 2016	FY 2017		
Personnel	\$	\$	\$	\$	\$		
Contractual	\$	\$	\$ 41,235	\$ 81,213	\$ 81,213		
Commodities	\$	\$	\$	\$ 111,834	\$ 111,834		
Capital	\$	\$	\$	\$	\$		
On-going Total	\$	\$	\$ 41,235	\$ 193,047	\$ 193,047		
Start Up	\$	\$	\$ 131,948	\$	\$		
TOTAL	\$	\$	\$ 173,183	\$ 193,047	\$ 193,047		

Title:	Arc Flash Hazard Analysis and Compliance					Year Placed:	2015
Description:	<p>The project request is to come into compliance with NFPA 70e Standards regarding Arc Flash Hazard Analysis for all County facilities, structures and areas that have electrical service. This specific project request encompasses all of the Johnson County Library Facilities. This Arc Flash Hazard Analysis will result in labels for all electrical equipment that is 'likely to require examination, adjustment, servicing or maintenance <i>while energized</i>' (per NFPA 70e). The labels will contain information that will notify County employees and outside contractors who may be required to work on energized electrical equipment, what specific level of Personal Protective Equipment (PPE) they will be required to wear while performing tasks on the equipment. This project is shown in 2015, the year in which it was requested.</p>						
Capital Expenditures	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Project Total	
Preliminary Studies	\$	\$	\$	\$	\$	\$	
Design and Construction	\$	\$ 86,768	\$	\$	\$	\$	86,768
Equipment	\$	\$	\$	\$	\$	\$	
Debt Issuance	\$	\$	\$	\$	\$	\$	
Total	\$	\$ 86,768	\$	\$	\$	\$	86,768
Operating Expenditures	Total FTE	FY 2014	FY 2015	FY 2016	FY 2017		
Personnel	\$	\$	\$	\$	\$		
Contractual	\$	\$	\$	\$	\$		
Commodities	\$	\$	\$	\$	\$		
Capital	\$	\$	\$	\$	\$		
On-going Total	\$	\$	\$	\$	\$		
Start Up	\$	\$	\$	\$	\$		
TOTAL	\$	\$	\$	\$	\$		

**Agency:
Library Operating**

Capital Improvement Program (CIP)

Title: Monticello Library - Phase II **Year Placed:** N/A

Description: This project would construct a 36,000 square foot Library facility on a four acre site in the Monticello service area. The Monticello service area population continues to grow and expand and is projected to exceed 50,000 residents by 2020, according to MARC projections. Johnson County Library planning standards dictate that 95% of the district's population be located within three miles of a library facility. The nearest Library branches to this service area are Shawnee, Lackman and De Soto Libraries, all of which are 5-10 miles away. This FY 2016 requested project is not included in the current 5-year CIP.

Capital Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Project Total
Preliminary Studies	\$	\$	\$	\$	\$	\$
Site Preparation	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 1,371,359	\$ 12,808,967	\$	\$	\$	\$ 14,180,326
Public Art	\$	\$ 206,031	\$	\$	\$	\$ 206,031
Equipment	\$	\$ 3,053,182	\$	\$	\$	\$ 3,053,182
Total	\$ 1,371,359	\$ 16,068,180	\$	\$	\$	\$ 17,439,539

Operating Expenditures	Total FTE	Year 1	Year 2	Year 3
Personnel	22.20	\$ 75,593	\$ 311,304	\$ 1,132,328
Contractual	\$	\$ 2,500	\$ 7,500	\$ 173,498
Commodities	\$	\$	\$	\$ 188,986
Capital	\$	\$	\$	\$
On-going Total	\$	\$ 78,093	\$ 318,804	\$ 1,494,812
Start Up	\$	\$	\$ 4,577,792	\$
TOTAL	\$	\$ 78,093	\$ 4,896,596	\$ 1,494,812

Title: Corinth Library Replacement **Year Placed:** N/A

Description: This project is for the demolition of the current Corinth Library and the rebuilding of a new Corinth Library on the same 1.8 acre site at 8100 Mission Road in Prairie Village. The current building has a number of deficiencies, including the need for roof replacement for part of the building, sloping floors, safety issues in terms of egress, and no outside exits in the basement. The building is over crowded and cramped, traffic flow in the parking lot is a safety issue, and the main electrical distribution system has insufficient capacity and is in need of replacement. An engineering study conducted during the development of the Facilities Master Plan for the Library found the current building to be beyond its useful life. This project is based on a new 25,200 square foot building which would replace the 20,458 square foot building built in 1963. This project has requested funding for FY 2015 but is not currently in the 5-year CIP.

Capital Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Project Total
Preliminary Studies	\$ 77,790	\$	\$	\$	\$	\$ 77,790
Design and Construction	\$	\$	\$ 989,985	\$ 9,177,247	\$	\$ 10,167,232
Public Art	\$	\$	\$	\$ 138,976	\$	\$ 138,976
Equipment	\$	\$	\$	\$ 2,108,146	\$	\$ 2,108,146
Total	\$ 77,790	\$	\$ 989,985	\$ 11,424,369	\$	\$ 12,492,144

Operating Expenditures	Total FTE	Year 4	Year 5	Year 6	Year 7
Personnel	4.20	\$ 51,593	\$ 204,381	\$ 210,512	\$ 216,827
Contractual	\$	\$ 10,000	\$ 106,672	\$ 106,672	\$ 106,672
Commodities	\$	\$	\$ 89,415	\$ 89,415	\$ 89,415
Capital	\$	\$	\$	\$	\$
On-going Total	\$	\$ 61,593	\$ 400,468	\$ 406,599	\$ 412,914
Start Up	\$	\$ 2,108,146	\$	\$	\$
TOTAL	\$	\$ 2,169,739	\$ 400,468	\$ 406,599	\$ 412,914

**Agency:
Library Operating**

Capital Improvement Program (CIP)

Title: **New Antioch/Cedar Roe Library** **Year Placed:** **N/A**

Description: The JCL Facilities Master Plan calls for a new library to be constructed in the northeast area of the Library district to replace the aging Antioch and Cedar Roe facilities; a site has not yet been determined. Square footage is estimated at approximately 36,000 square feet at a total cost of \$19.9 million (not including revenue from the sale of one or both of the current sites). Current combined square footage totals 41,142. The request for 2013 was for a preliminary study to begin and for land acquisition in 2014, and design and construction in 2015 and 2016. This project is not included in the 5 year CIP.

Capital Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Project Total
Preliminary Studies	\$	\$ 91,605	\$	\$	\$	\$ 91,605
Land Acquisition	\$ 2,500,000	\$	\$	\$	\$	\$ 2,500,000
Design and Construction	\$	\$	\$ 1,376,235	\$ 13,184,760	\$	\$ 14,560,995
Public Art	\$	\$	\$	\$ 164,506	\$	\$ 164,506
Equipment	\$	\$	\$	\$ 2,622,695	\$	\$ 2,622,695
Total	\$ 2,500,000	\$ 91,605	\$ 1,376,235	\$ 15,971,961	\$	\$ 19,939,801

Operating Expenditures	Total FTE	Year 5	Year 6	Year 7
Personnel		\$	\$	\$
Contractual	\$	\$	\$	\$
Commodities	\$	\$	\$	\$
Capital	\$	\$	\$	\$
On-going Total	\$	\$	\$	\$
Start Up	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$

Title: **Shawnee Library Expansion** **Year Placed:** **N/A**

Description: The JCL Facilities Master Plan recommends finishing the basement shell space, replacing the roof and upgrading upper level interior finishes at the Shawnee Library. The 6,068 square foot lower level would be finished and the upper level expanded by 1,462 square feet at a total cost of \$4.1 million. Current square footage totals 17,256. This was requested to start in 2014 but this project is not included in the 5 year CIP.

Capital Expenditures	Year 1	Year 2	Year 3	Year 4	Year 5	Project Total
Preliminary Studies	\$ 33,700	\$	\$	\$	\$	\$ 33,700
Design and Construction	\$	\$ 325,451	\$ 2,967,530	\$	\$	\$ 3,292,981
Equipment	\$	\$	\$ 737,200	\$	\$	\$ 737,200
Total	\$ 33,700	\$ 325,451	\$ 3,704,730	\$	\$	\$ 4,063,881

Operating Expenditures	Total FTE	Year 1	Year 2	Year 3	Year 4
Personnel	4.00	\$ 34,274	\$ 205,644	\$ 211,813	\$ 218,168
Contractual	\$	\$ 2,500	\$ 32,833	\$ 65,298	\$ 65,298
Commodities	\$	\$	\$ 3,645	\$ 99,541	\$ 99,541
Capital	\$	\$	\$	\$	\$
On-going Total	\$	\$ 36,774	\$ 242,122	\$ 376,652	\$ 383,007
Start Up	\$	\$	\$	\$	\$
TOTAL	\$	\$ 36,774	\$ 242,122	\$ 376,652	\$ 383,007

Fund:
Library Special Use

Strategic Program:
Culture & Recreation

Agency:
Library Special Use

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Use of Assets	\$0	\$0	\$0	\$0	-
Total Agency Fees & Charges	\$0	\$0	\$0	\$0	-
Use of Carryover	\$0	\$150,000	\$10,000	\$10,000	(93.33%)
Miscellaneous	\$0	\$2,690	\$2,690	\$2,690	0.00%
Total Other Agency Revenues	0	152,690	12,690	12,690	(91.69%)
a) Total Agency Revenues	0	152,690	12,690	12,690	(91.69%)
Expenditures					
Contractual Services	(\$25,718)	\$16,304	\$16,304	\$16,304	0.00%
Commodities	\$135,578	\$192,564	\$192,564	\$192,564	0.00%
Subtotal	109,860	208,868	208,868	208,868	0.00%
Lease Payment to PBC	\$434,725	\$434,813	\$928,738	\$928,738	113.59%
Interfund Transfers	\$1,879,783	\$1,535,582	\$1,122,186	\$1,122,186	
Transfer to Capital Projects	\$150,000	\$140,000	\$0	\$0	(100.00%)
Subtotal	2,464,508	2,110,395	2,050,924	2,050,924	(2.82%)
Expenditures Subtotal	2,574,368	2,319,263	2,259,792	2,259,792	(2.56%)
Cost Allocation	\$0	\$0	\$0	\$0	-
b) Total Expenditures	2,574,368	2,319,263	2,259,792	2,259,792	(2.56%)
Difference: b) minus a)	(2,574,368)	(2,166,573)	(2,247,102)	(2,247,102)	3.72%
Tax Revenues					
Ad Valorem Support	\$2,241,644	\$1,873,877	\$1,991,072	\$1,991,072	6.25%
Other Taxes	\$299,795	\$290,463	\$256,030	\$256,030	(11.85%)
Total Tax Revenues	2,541,439	2,164,340	2,247,102	2,247,102	3.82%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	-
Total FTE Positions	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 2014 are budgeted to decrease by \$59,471 (-2.56%) compared to FY 2013. The decrease is due to reduced debt service requirements and is necessary in order to maintain a flat mill levy.

Fund:
General Fund

Strategic Program:
Culture & Recreation

Agency:
Museums

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Charges for Service	\$0	\$0	\$0	\$0	-
Total Agency Fees & Charges	\$0	\$0	\$0	\$0	-
Intergovernmental	(\$8,720)	\$110,000	\$105,000	\$105,000	(4.55%)
Miscellaneous	\$11,971	\$26,309	\$18,000	\$18,000	(31.58%)
Intrafund Transfers	\$514,037	\$595,081	\$616,077	\$616,077	3.53%
Total Other Agency Revenues	517,288	731,390	739,077	739,077	1.05%
a) Total Agency Revenues	517,288	731,390	739,077	739,077	1.05%
Expenditures					
Personnel	\$479,684	\$486,705	\$504,947	\$504,947	3.75%
Contractual Services	\$125,919	\$238,747	\$222,432	\$222,432	(6.83%)
Commodities	\$39,013	\$26,718	\$28,815	\$28,815	7.85%
Subtotal	644,616	752,170	756,194	756,194	0.53%
Transfer to Equipment Reserve	\$8,825	\$8,825	\$8,825	\$8,825	0.00%
Subtotal	8,825	8,825	8,825	8,825	0.00%
Expenditures Subtotal	653,441	760,995	765,019	765,019	0.53%
Risk Management Charges	\$5,491	\$7,297	\$12,142	\$12,142	66.40%
Cost Allocation	\$205,620	\$190,339	\$186,591	\$186,591	(1.97%)
b) Total Expenditures	864,552	958,631	963,752	963,752	0.53%
Difference: b) minus a)	(347,264)	(227,241)	(224,675)	(224,675)	(1.13%)
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.55	0.55	0.55	0.55	0.00%
Other FTEs	7.25	7.25	7.25	7.25	0.00%
Total FTE Positions	7.80	7.80	7.80	7.80	0.00%

Agency Mission

The Johnson County Museums are committed to expanding the public's sense of community through an understanding of the County's history and its place in American society. To achieve this purpose, the Museums collect and preserve artifacts and information that document the County's heritage, and produce interpretive exhibits, educational programs and publications. The Museums are dedicated to the belief that we can learn from the past to better understand the present and the future.

Budget Highlights

Total expenditures for FY 2014, excluding transfers and Risk Management charges, are budgeted to increase by \$4,024 (0.53%) compared to FY 2013. The increase is due to the net impact of: 1) a reduction in grant expenditures of \$13,309, and 2) the budgeted salary and benefit increases included in the budget parameters.

Transfers to Equipment Reserve remain constant at \$8,825.

FTEs for FY 2014 are budgeted to remain constant at 7.80.

**Agency:
Museums**

Agency Goals & Objectives

Service Delivery Goals and Associated Objectives	Associated PMs:
1 Provide high quality programs and services that allow people to connect with their past. *Increase number of people served by 10% annually. *Ensure low consumer costs for programs and services. *Ensure that programs and services meet quality expectations of audience.	a, b ,c g d, h
2 Preserve the permanent collection according to professionally accepted standards of care. *Maintain appropriate environment for artifacts in storage and on exhibit.	f e

Agency Key Performance Measures (PMs)

Output	Actual 2012	Estimated 2013	Estimated 2014
a) On-site Museum visitors.** **excludes electronic visitors.	33,174	34,832	36,573
b) Unique electronic visits.	84,214	88,424	92,636
c) Unique electronic page views.	507,054	509,589	512,136
d) # of visitor feedback surveys collected.	103	175	250
e) # of environmental readings collected.	736,550	735,000	735,000
<u>Efficiency/Cost Measures</u>			
f) % of time collections are stored within professional standards.			
Temperature.	68.2%	80%	80%
Humidity.	46.7%	60%	60%
g) Cost per resident to provide programs and services at Museum facilities. <small>(based on pop. of 554,180 in 2012, 558,000 in 2013 and 560,000 in 2014) excludes cost allocation and risk management charges)</small>	\$1.16	\$1.34	\$1.38
<u>Effectiveness Measures</u>			
h) % of polled visitors who are satisfied with their experience. <small>(ranked program as "good" or higher on feedback survey)</small>	98.5%	98%	98%

**Agency:
Museums**

Major Services					
	<u>Actual</u> <u>FY 2012</u>	<u>Estimated</u> <u>FY 2013</u>	<u>Requested</u> <u>FY 2014</u>	<u>Budget</u> <u>FY 2014</u>	<u>2013-2014</u> <u>% Change</u>
Service #1: Education Program					
Provide educational programs for school and public audiences on-site and throughout the County.					
Agency Revenues	147,522	164,096	173,944	173,944	6.00%
Expenditures	101,370	128,697	123,545	123,545	(4.00%)
Difference	\$ 46,152	\$ 35,399	\$ 50,399	\$ 50,399	42.37%
FTE Positions	2.15	2.15	2.15	2.15	0.00%
Service #2: Collection Program					
Collect, professionally care for, and make accessible to the public materials that document the County's history and heritage.					
Agency Revenues	115,447	132,367	135,878	135,878	2.65%
Expenditures	126,057	169,731	185,878	185,878	9.51%
Difference	\$ (10,610)	\$ (37,364)	\$ (50,000)	\$ (50,000)	33.82%
FTE Positions	2.00	2.00	2.00	2.00	0.00%
Service #3: Exhibit Program					
Create temporary exhibitions to attract new and repeat visitors to the Museums.					
Agency Revenues	56,200	114,729	117,191	117,191	2.15%
Expenditures	66,897	114,729	117,191	117,191	2.15%
Difference	\$ (10,697)	\$ 0	\$ 0	\$ 0	-
FTE Positions	1.00	1.00	1.00	1.00	0.00%
Service #4: Visitor Services and Administration					
Provide exceptional customer service to Museum visitors and provide for the efficient operation of the Museum sites.					
Agency Revenues	198,119	320,198	312,064	312,064	(2.54%)
Expenditures	358,555	347,838	338,405	338,405	(2.71%)
Difference	\$ (160,436)	\$ (27,640)	\$ (26,341)	\$ (26,341)	(4.70%)
FTE Positions	2.65	2.65	2.65	2.65	0.00%

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Licenses and Permits	\$133,638	\$25,908	\$22,810	\$22,810	(11.96%)
Charges for Service	\$391,054	\$1,220,466	\$570,820	\$570,820	(53.23%)
Use of Assets	\$190,215	\$173,400	\$254,579	\$254,579	46.82%
Total Agency Fees & Charges	\$714,907	\$1,419,774	\$848,209	\$848,209	(40.26%)
Intergovernmental	\$248	\$0	\$505,000	\$505,000	-
Miscellaneous	\$66,712	\$30,021	\$30,621	\$30,621	2.00%
Intrafund Transfers	\$5,075	\$0	\$0	\$0	-
Interest	\$8,890	\$4,377	\$2,420	\$2,420	(44.71%)
Total Other Agency Revenues	80,925	34,398	538,041	538,041	1464.16%
a) Total Agency Revenues	795,832	1,454,172	1,386,250	1,386,250	(4.67%)
Expenditures					
Personnel	\$4,837,858	\$5,319,003	\$5,495,381	\$5,495,381	3.32%
Contractual Services	\$2,073,236	\$1,516,769	\$3,240,975	\$3,240,975	113.68%
Commodities	\$972,133	\$870,799	\$894,887	\$894,887	2.77%
Capital Outlay	\$950,231	\$3,461,984	\$2,005,367	\$2,005,367	(42.07%)
Subtotal	8,833,458	11,168,555	11,636,610	11,636,610	4.19%
Debt Service	\$4,451,939	\$4,681,654	\$4,420,000	\$4,420,000	(5.59%)
Miscellaneous	\$1,080	\$0	\$0	\$0	-
Interfund Transfers	\$1,800,000	\$0	\$0	\$0	-
Intrafund Transfers	\$18,500	\$0	\$0	\$0	-
Subtotal	6,271,519	4,681,654	4,420,000	4,420,000	(5.59%)
Expenditures Subtotal	15,104,977	15,850,209	16,056,610	16,056,610	1.30%
Cost Allocation	\$0	\$0	\$0	\$0	-
b) Total Expenditures	15,104,977	15,850,209	16,056,610	16,056,610	1.30%
Difference: b) minus a)	(14,309,145)	(14,396,037)	(14,670,360)	(14,670,360)	1.91%
Tax Revenues					
Ad Valorem Support	\$12,712,682	\$12,812,052	\$12,998,059	\$12,998,059	1.45%
Other Taxes	\$1,799,610	\$1,636,735	\$1,672,301	\$1,672,301	2.17%
Total Tax Revenues	14,512,292	14,448,787	14,670,360	14,670,360	1.53%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Seasonal Funded FTEs	18.30	22.10	22.47	22.47	1.67%
Regular FTEs	97.80	96.20	99.20	99.20	3.12%
Total FTE Positions	116.10	118.30	121.67	121.67	2.85%

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 2014, excluding transfers, Risk Management charges and cost allocation, are budgeted to increase by \$206,401 (1.30%) compared to FY 2013. This increase includes: 1) the budgeted salary and benefit increases included in the budget parameters.

FTEs for FY 2014 are budgeted to increase to 121.671 FTE due to a 1.0 FTE Wellness Coordinator and seasonal FTE changes.

Agency:
Park & Recreation General

Agency Goals & Objectives - General Fund Administrative Services Division			
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) Provide short- and long-range planning and development tools and processes to meet established quality standards.			
* Identify and develop funding strategies to implement a long-range plan in 2014.	c		
3) Develop short- and long-range strategies to identify and meet projected needs.			
* Financial, planning, and internal support.	c, d, e		
4) 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, g, h, i, j, k		
5) Provide safe parks and facilities from a risk management perspective.			
* Conduct annual safety audits of parks and facilities.	l		
Agency Key Performance Measures (PMs)			
Output	Actual 2012	Estimated 2013	Estimated 2014
Efficiency Measures			
a) Response to public requests within 48 hours.	95%	98%	98%
*99% = 1% allowance for requests received where weekends, leaves, holidays, etc. prevented response within 48 hours. 100% when applied to 3 business days as required by the Kansas Open Records Act.			
Effectiveness Measures			
b) Notices of public meetings/ events/ information.	100%	99%	99%
c) % of MAP 2020 funding strategies implemented.	84%	86%	87%
d) # of MAP 2020 strategies (i.e., CIP projects) identified.	38	42	31
e) # of MAP 2020 strategies developed/implemented.	32	36	27
f) % of payroll processed prior to pay date.	100%	100%	100%
g) # of manual payroll checks processed (annually) due to corrections.	27	15	10
h) # of invoices paid through accounts payable.	19,287	19,500	19,500
i) # of manual accounts payable checks processed.	NA	0	0
j) % of vendors paid within 30-45 days.	93%	95%	95%
k) % of financial transactions without error.	98%	98%	98%
l) % of Risk Management audit recommendations completed	99%	98%	98%

**Agency:
Park & Recreation General**

Agency Goals & Objectives - General Fund Safety & Outdoor Education Division			
Park Safety			
Service Delivery Goals and Associated Objectives	Associated PMs:		
1) Provide public safety in District properties.			
* To maintain a high percentage of the public who feel safe in District parks and facilities.	a		
* To maintain an effective rate of law enforcement activity.	b		
* To keep the public safe from crimes of violence, whether felony or misdemeanor.	c		
Agency Key Performance Measures (PMs)			
Output	Actual 2012	Estimated 2013	Estimated 2014
Effectiveness Measures			
a) % of survey respondents who feel safe to very safe.	95%	95%	95%
b) Index crime rate/1,000 population.	0.65	1.25	1.25
c) Violent crime rate/1,000 population.	0.14	0.50	0.50

**Agency:
Park & 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) To support a quality Park and Recreation environment. * Protection of Park and Recreation resources.	e, f
6) Acquire parkland. * Place the District within 80% by 2011, 90% by 2015, and 100% by 2020.	f
7) Develop and expand existing park areas for public use. * Big Bull Creek, Rieke Lake area and Cedar Niles property.	a, d

Agency Key Performance Measures (PMs)

Output	Actual 2012	Estimated 2013	Estimated 2014
Efficiency Measures			
a) % of park visitors surveyed rating quality of facilities good or better.	92%	90%	90%
% of audits which show facility cleanliness and park maintenance as satisfactory to good.	89%	90%	90%
Average maintenance cost per acre in developed parks.	\$525	\$522	\$535
b) Average cost per park visitation.	\$0.36	\$0.39	\$0.38
c) % of budget funded by non-tax revenues.	12.0%	11.0%	8.0%
Effectiveness Measures			
d) # of master plans completed for all parks and properties.	11/16	12/16	13/16
e) # of annual park visitations.	7,663,197	7,000,000	7,250,000
f) Acres of parkland per national standard.	18	19	20

**Agency:
Park & Recreation General**

Agency Goals & Objectives - General Fund Recreation Division			
Special Services (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)			
Output	Actual 2012	Estimated 2013	Estimated 2014
Efficiency Measures			
a) % of revenues vs. expenditures for The Theatre in the Park.	84%	90%	90%
b) % of revenues vs. expenditures for 50 Plus Administration.	112%	100%	100%
c) % of revenues vs. expenditures for Special Populations Administration.	128%	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. 2010 = 44,529 2011 = 33,080 2012 = 30,738	-7%	5%	10%
h) % of increase in 50 Plus participations 2010 = 88,045 2011 = 79,794 2012 = 75,196	-6%	5%	5%
i) % of increase in Special Populations participations. 2010 = 5,401 2011 = 6,784 2012 = 3,460	-49%	5%	5%

Agency:
Park & Recreation District

Major Services					
	<u>Actual</u> <u>FY 2012</u>	<u>Estimated</u> <u>FY 2013</u>	<u>Requested</u> <u>FY 2014</u>	<u>Budget</u> <u>FY 2014</u>	<u>2013-2014</u> <u>% 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 Revenues	795,832	1,454,172	1,386,250	1,386,250	(4.67%)
Expenditures	15,104,977	15,850,209	16,056,610	16,056,610	1.30%
Difference	\$ (14,309,145)	\$ (14,396,037)	\$ (14,670,360)	\$ (14,670,360)	1.91%
FTE Positions	116.10	118.30	121.67	121.67	2.85%
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 Revenues	16,572,335	21,117,082	17,748,316	17,748,316	(15.95%)
Expenditures	15,468,322	18,512,607	17,748,316	17,748,316	(4.13%)
Difference	\$ 1,104,013	\$ 2,604,475	\$ 0	\$ 0	(100.00%)
FTE Positions	302.24	302.30	309.89	309.89	2.51%
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 Revenues	60,315	743,485	375,000	375,000	(49.56%)
Expenditures	4,434,337	5,244,162	5,032,321	5,032,321	(4.04%)
Difference	\$ (4,374,022)	\$ (4,500,677)	\$ (4,657,321)	\$ (4,657,321)	3.48%
FTE Positions	0.80	0.80	0.80	0.80	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 Revenues	0	0	0	0	-
Expenditures	438,750	438,980	441,014	441,014	0.46%
Difference	\$ (438,750)	\$ (438,980)	\$ (441,014)	\$ (441,014)	0.46%
FTE Positions	0.00	0.00	0.00	0.00	0.00%

**Agency:
Park & Recreation**

Requests for Additional Resources

	<u>Requested FY 2014</u>	<u>Budget FY 2014</u>	<u>Requested FY 2015</u>	<u>Projected FY 2015</u>
Request #1: Wellness Coordinator				
Priority: 1			Major Service:	Park & Rec General
<p>The JCPRD Wellness Coordinator will develop and administer valuable wellness programs to the Johnson County community. The implementation of a Youth Wellness Program is a high priority for this position and will positively impact the future of our community by combatting childhood obesity. This individual shall also develop additional adult fitness and wellness programs, as well as administer the Park and Recreation employees' Wellness Program that is currently in place. This request has been included in the FY 2014 Budget.</p>				
Agency Revenues	\$ 15,840	\$ 15,840	\$ 18,540	\$ 18,540
Expenditures	\$ 63,840	\$ 63,840	\$ 67,980	\$ 67,980
Difference	\$ (48,000)	\$ (48,000)	\$ (49,440)	\$ (49,440)
Full-time Equivalent Positions	1.00	1.00	1.00	1.00

**Agency:
Park & Recreation District**

Capital Improvement Program (CIP)

Title: MAP 2020 Capital Improvements **Year Placed:** 2014

Description: This request includes various projects: 1) facility improvements in various parks, 2) purchase and/or construction of recreation sites and improvements to existing recreation sites, 3) capital lease payments for existing capital projects, 4) development of existing parks, and 5) development of new park sites. FY 2014 projects include streamway trail development at Camp Branch Creek, Coffee Creek Trail, replacement of Bent Bridge near Parkwoods, asphalt pavement replacement and repair along the streamway parks due to drought damage, phase 1 development of Stanley Park, dog off-leash parking lot work at Stoll Park, as well as some other minor system wide improvements. These projects are included in the FY 2014 Budget.

<u>Capital Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>Project Total</u>
Preliminary Studies	\$	\$	\$	\$	\$	\$
Design and Construction	\$ 1,613,267	\$ 1,653,599	\$ 1,694,939	\$ 1,737,312	\$ 1,780,745	\$ 8,479,862
Equipment	\$	\$	\$	\$	\$	\$
Total	\$ 1,613,267	\$ 1,653,599	\$ 1,694,939	\$ 1,737,312	\$ 1,780,745	\$ 8,479,862

<u>Operating Expenditures</u>	<u>Total FTE</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Personnel					
Contractual	\$	\$	\$	\$	\$
Commodities	\$	\$	\$	\$	\$
Capital	\$	\$	\$	\$	\$
On-going Total	\$	\$	\$	\$	\$
Start Up	\$	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$	\$

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Charges for Service	\$29,443	\$743,485	\$375,000	\$375,000	(49.56%)
Total Agency Fees & Charges	\$29,443	\$743,485	\$375,000	\$375,000	(49.56%)
Intergovernmental	\$503	\$0	\$0	\$0	-
Miscellaneous	\$30,369	\$0	\$0	\$0	-
Intrafund Transfers	\$0	\$0	\$0	\$0	-
Total Other Agency Revenues	30,872	0	0	0	-
a) Total Agency Revenues	60,315	743,485	375,000	375,000	(49.56%)
Expenditures					
Personnel	\$4,430,114	\$5,244,162	\$5,032,321	\$5,032,321	(4.04%)
Subtotal	4,430,114	5,244,162	5,032,321	5,032,321	(4.04%)
Intrafund Transfers	\$4,223	\$0	\$0	\$0	-
Subtotal	4,223	0	0	0	-
Expenditures Subtotal	4,434,337	5,244,162	5,032,321	5,032,321	(4.04%)
Cost Allocation	\$0	\$0	\$0	\$0	-
b) Total Expenditures	4,434,337	5,244,162	5,032,321	5,032,321	(4.04%)
Difference: b) minus a)	(4,374,022)	(4,500,677)	(4,657,321)	(4,657,321)	3.48%
Tax Revenues					
Ad Valorem Support	\$4,419,417	\$3,995,966	\$4,154,452	\$4,154,452	3.97%
Other Taxes	\$415,734	\$543,379	\$502,869	\$502,869	(7.46%)
Total Tax Revenues	4,835,151	4,539,345	4,657,321	4,657,321	2.60%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	0.80	0.80	0.80	0.80	0.00%
Total FTE Positions	0.80	0.80	0.80	0.80	0.00%

Agency Mission

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

Budget Highlights

Total expenditures for FY 2014 are budgeted to decrease by \$211,841 (4.04%) compared to FY 2013. This decrease is due to the net impact of: 1) lower cost increases in the District's health insurance and other employee benefit programs, and 2) the budgeted salary and benefit increases included in the budget parameters.

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Charges for Service	\$0	\$0	\$0	\$0	-
Total Agency Fees & Charges	\$0	\$0	\$0	\$0	-
Intrafund Transfers	\$0	\$0	\$0	\$0	-
Total Other Agency Revenues	0	0	0	0	-
a) Total Agency Revenues	0	0	0	0	-
Expenditures					
Commodities	\$0	\$0	\$0	\$0	-
Subtotal	0	0	0	0	-
Debt Service	\$438,750	\$438,980	\$441,014	\$441,014	0.46%
Subtotal	438,750	438,980	441,014	441,014	0.46%
Expenditures Subtotal	438,750	438,980	441,014	441,014	0.46%
Cost Allocation	\$0	\$0	\$0	\$0	-
b) Total Expenditures	438,750	438,980	441,014	441,014	0.46%
Difference: b) minus a)	(438,750)	(438,980)	(441,014)	(441,014)	0.46%
Tax Revenues					
Ad Valorem Support	\$244,957	\$404,448	\$386,323	\$386,323	(4.48%)
Other Taxes	\$49,447	\$36,055	\$54,691	\$54,691	51.69%
Total Tax Revenues	294,404	440,503	441,014	441,014	0.12%
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	-
Total FTE Positions	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 2014 are budgeted to remain relatively flat compared to FY 2013.

Fund:
Park & Recreation Enterprise Fund

Strategic Program:
Culture & Recreation

Agency:
Park & Recreation Enterprise

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Licenses and Permits	\$2,399	\$104,695	\$0	\$0	(100.00%)
Charges for Service	\$14,086,289	\$17,916,053	\$15,377,085	\$15,377,085	(14.17%)
Use of Assets	\$1,166,269	\$1,536,085	\$1,274,395	\$1,274,395	(17.04%)
Total Agency Fees & Charges	\$15,254,957	\$19,556,833	\$16,651,480	\$16,651,480	(14.86%)
Intergovernmental	\$34,472	\$99,321	\$6,400	\$6,400	(93.56%)
Miscellaneous	\$1,282,693	\$1,460,928	\$1,090,436	\$1,090,436	(25.36%)
Interest	\$213	\$0	\$0	\$0	-
Total Other Agency Revenues	1,317,378	1,560,249	1,096,836	1,096,836	(29.70%)
a) Total Agency Revenues	16,572,335	21,117,082	17,748,316	17,748,316	(15.95%)
Expenditures					
Personnel	\$8,192,855	\$9,459,290	\$9,307,506	\$9,307,506	(1.60%)
Contractual Services	\$5,020,218	\$5,494,769	\$5,975,266	\$5,975,266	8.74%
Commodities	\$2,138,560	\$2,928,164	\$2,300,604	\$2,300,604	(21.43%)
Capital Outlay	\$29,950	\$150,587	\$78,000	\$78,000	(48.20%)
Subtotal	15,381,583	18,032,810	17,661,376	17,661,376	(2.06%)
Debt Service	\$80,714	\$458,797	\$65,940	\$65,940	(85.63%)
Lease Payment to PBC	\$0	\$21,000	\$21,000	\$21,000	0.00%
Miscellaneous	\$6,025	\$0	\$0	\$0	-
Subtotal	86,739	479,797	86,940	86,940	(81.88%)
Expenditures Subtotal	15,468,322	18,512,607	17,748,316	17,748,316	(4.13%)
Cost Allocation	\$0	\$0	\$0	\$0	-
b) Total Expenditures	15,468,322	18,512,607	17,748,316	17,748,316	(4.13%)
Difference: b) minus a)	1,104,013	2,604,475	0	0	(100.00%)
FTE Positions					
Fee Regular Funded FTEs	122.60	126.00	117.50	117.50	(6.75%)
Fee Seasonal Funded FTEs	179.60	176.30	192.40	192.40	9.13%
Other FTEs	0.00	0.00	0.00	0.00	-
Total FTE Positions	302.20	302.30	309.90	309.90	2.51%

Agency Mission

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

Budget Highlights

Total expenditures for FY 2014, excluding transfers, Risk Management charges and cost allocation, are budgeted to increase by \$764,291 (4.13%) compared to FY 2013. This decrease includes a combination of: 1) a reduction in commodities, and 2) the budgeted salary and benefit increases included in the budget parameters.

FTEs for FY 2014 are budgeted to increase by 7.59 to 309.89 due to seasonal changes.

**Agency:
Park & Recreation Enterprise**

Agency Goals & Objectives - Enterprise Fund Administrative Services			
Marketing Projects, Community Relations, Information Technology Services, Employee Recognition			
Service Delivery Goals and Associated Objectives	Associated PMs:		
<p>1) Provide for the exchange of clear, consistent, accurate and timely information to facilitate effective communication with the public.</p> <ul style="list-style-type: none"> * Produce and distribute marketing and informational materials. * Design, develop and maintain primary and secondary websites. * Maintain a customer-friendly registration process with a variety of available formats including mail in, walk in, phone in, and online. <p>2) Maintain pc equipment, network, and software.</p> <ul style="list-style-type: none"> * Maintain established replacement schedule on personal computers. 	<p>a, d, e, f, g, i b, h d j</p>		
Agency Key Performance Measures (PMs)			
Output	Actual 2012	Estimated 2013	Estimated 2014
Efficiency Measures			
a) # of seasonal program catalogs distributed per time period.	96,700/yr.	100,000/yr.	100,000/yr.
b) % increase in unique website visitors per month. 2011 = 31,044 2012 = 33,925	9%	8%	8%
Effectiveness Measures			
c) % annual increase in program registrations. 2011 = 86,854 2012 = 80,986	-7%	3%	3%
d) # of program and informational brochures and flyers produced per year.	63/yr.	60/yr.	60/yr.
e) # of park/trail maps distributed per year.	33,000	30,000	30,000
f) # of media releases written/mailed per year.	75	75	75
g) Average response time to web-based inquiries.	96% w/in 2 working days	95% w/in 2 working days	95% w/in 2 working days
h) Average # of public forums and presentations per time period.	2/mo.	2/mo.	2/mo.
i) % of scheduled pc's replaced/acquired. [2012 = 43 out of 193] [2013 = 36 out of 193] [2014 = 0 out of 193 due to extending license to 5 year cycle]	43/193 22%	36/193 19%	0/193 0%

**Agency:
Park & 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.	a d
2) Provide programs of acceptable value for the citizens of Johnson County. * To provide programs of value as rated by participants.	b
3) Revenues meet program expenses. * To generate revenues to meet program expenses.	c
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)

Output	Actual 2012	Estimated 2013	Estimated 2014
Efficiency Measures			
a) % of program participant evaluations with ratings of "strongly agree" or "agree" that the overall program is outstanding.	99%	99%	99%
b) % of program participant evaluations with ratings of "strongly agree" or "agree" that the program value is worth the cost.	99%	99%	99%
c) % of revenue that meets total program expenses.	103%	103%	103%
Effectiveness Measures			
d) % of age groups served.	100%	100%	100%
e) % of Johnson County communities that programming is offered.	100%	100%	100%

**Agency:
Park & Recreation Enterprise**

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

Golf, Stables, Beaches, Marinas, Nursery

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. * Generate revenues to meet operation and maintenance expenses.	a b, e,f
2) Manage, maintain, and operate horse stables on self-sustaining fee-support basis. * Stables provide quality horse boarding operations within resources available. * Generate revenues to meet operation and maintenance expenses.	c d,g
3) Manage, maintain, and operate nursery on self-sustaining fee-support basis. * Provide tree planting and replacement services for District parks. * Generate revenues to meet operation and maintenance expenses.	h h

Agency Key Performance Measures (PMs)

Output	Actual 2012	Estimated 2013	Estimated 2014
Efficiency Measures			
a) % of surveyed golfers rating the quality of their golfing experience as "good" or "excellent."	92%	95%	95%
b) % of revenue that meets total golf operation and maintenance expenses.	105%	103%	103%
c) % of stblers who feel the value received is worth the cost of boarding.	NA	NA	NA
d) % of revenue that meets total stables operation and maintenance expenses.	87%	NA	NA
*No surveys taken			
Effectiveness Measures			
e) # of golf rounds per year.	67,598	68,000	68,000
f) # of golf memberships per year.	500	550	575
g) Average # of horses boarded.	45	50	55
h) # of trees planted in parks annually.	* 54	100	100
* due to VRIP			

**Agency:
Park & Recreation Enterprise**

Agency Goals & Objectives - Enterprise Fund Recreation Division			
Recreation Programs			
<u>Service Delivery Goals and Associated Objectives</u>	Associated PMs:		
<p>1) Offer a variety of high-quality recreation opportunities for the citizens of Johnson County. * To provide recreation programming for all ages.</p>	a, e, f, g		
<p>2) Provide affordable recreation programs for the citizens of Johnson County. * To provide affordable recreation programs for all ages.</p>	c, g		
<p>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.</p>	c		
<p>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.</p>	d, i j		
<p>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.</p>	f		
<p>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.</p>	a, b, h		
<p>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.</p>	a, b, h		
<p>8) Provide extended external and internal services by use of the inter/intranet. * Ensure that registration and reservation transactions are processed at decentralized District facilities.</p>	d		
Agency Key Performance Measures (PMs)			
<u>Output</u>	<u>Actual 2012</u>	<u>Estimated 2013</u>	<u>Estimated 2014</u>
Efficiency Measures			
a) % of program areas that meet the breakeven status. 2011 = 15 of 30 2012 = 19 of 36	53%	70%	70%
b) % of programs receiving external funding that meet or exceed breakeven status. 2011 = 5 of 6 2012 = 5 of 7	70%	85%	75%
c) % of programs that are currently receiving supplemental funding. 2011 = 6 of 30 2012 = 7 of 36	20%	20%	20%
d) % of registration transactions received online via web site as compared to total number of registrations. 2011 = 86,854 registrations/19,266 web registrations 2012 = 38,986 registrations/7,883 web registrations	20%	30%	30%

Agency:
Park & Recreation Enterprise

Agency Goals & Objectives - Enterprise Fund Recreation Division

Recreation Programs

Agency Key Performance Measures (PMs) - continued

Effectiveness Measures	Actual 2012	Estimated 2013	Estimated 2014
e) % of participations compared to prior year.	112%	100%	110%
f) Compare program locations against general population distribution.	90%	90%	90%
g) % of paid participants vs. # of scholarship recipients.	99%	99%	99%
h) % of programs that meet cost recovery standard.	60%	60%	60%
i) # of Enterprise Recreation registrations, reservations, and permit transactions compared to prior year.	95%	105%	100%
j) % of survey respondents indicated their overall program satisfaction level as satisfied to very satisfied.	95%	95%	95%

Fund:
Stream Maintenance Fund

Strategic Program:
Culture & Recreation

Agency:
Stream Maintenance

	Actual FY 2012	Estimated FY 2013	Requested FY 2014	Budget FY 2014	2013 - 2014 % Change
Agency Revenues					
Use of Assets	\$1,662	\$5,000	\$5,000	\$5,000	0.00%
Total Agency Fees & Charges	\$1,662	\$5,000	\$5,000	\$5,000	0.00%
Use of Carryover	\$0	\$0	\$0	\$0	-
Total Other Agency Revenues	0	0	0	0	-
a) Total Agency Revenues	1,662	5,000	5,000	5,000	0.00%
Expenditures					
Contractual Services	\$9,323	\$0	\$0	\$0	-
Subtotal	9,323	0	0	0	-
Transfer to Capital Projects	\$0	\$5,000	\$5,000	\$5,000	0.00%
Subtotal	0	5,000	5,000	5,000	0.00%
Expenditures Subtotal	9,323	5,000	5,000	5,000	0.00%
Cost Allocation	\$0	\$0	\$0	\$0	-
b) Total Expenditures	9,323	5,000	5,000	5,000	0.00%
Difference: b) minus a)	(7,661)	0	0	0	-
FTE Positions					
Fee Funded FTEs	0.00	0.00	0.00	0.00	-
Grant Funded FTEs	0.00	0.00	0.00	0.00	-
Other FTEs	0.00	0.00	0.00	0.00	-
Total FTE Positions	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 \$1,662 as of December 31, 2014. The fund does not receive any revenue from property taxes.