



RAYMORE PARKS AND RECREATION BOARD

SPECIAL MEETING AGENDA

Tuesday, August 13, 2019

6:00PM - City Hall, Council Chambers
100 Municipal Circle
Raymore, Missouri 64083

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **New Business**

A. Budget Amendment

Action Item

An amendment to the FY18 Capital Improvement Plan to remove the construction of a picnic shelter at Recreation Park.

B. Capital Improvement Plan - FY20

Action Item

Amending the Capital Improvement Plan approved by the Park Board in March 2019.

C. FY20 Proposed Budget

Action Item

The Park Board will vote on the proposed FY20 Budget to present to the City Council.

5. **Public Comment**
6. **Board Member Comment**
7. **Adjournment**

EXECUTIVE SESSION (CLOSED MEETING)

The Parks and Recreation Board may enter into an executive session before or during this meeting, if such action is approved by a majority of the Board present, with a quorum, to discuss:



- litigation matters as authorized by § 610.021 (1) RSMO,
- real estate acquisition matters as authorized by § 610.021 (2),
- personnel matters as authorized by § 610.021 (3), or
- other matters as authorized by § 610.021 (4-21) as may be applicable.

Any person requiring special accommodation (i.e., qualified interpreter, large print, hearing assistance) in order to attend this meeting please notify this Office at (816) 331-0488 no later than forty-eight (48) hours prior to the scheduled commencement of the meeting.



Raymore Parks and Recreation Board Agenda Item Information Form

Department Division: P&R Administration
Submitted By: Nathan Musteen
Date: August 13, 2019

| | | | |
|-------|------------------------|-------|--------------|
| _____ | Discussion Item | X | Action Item |
| X | Council Recommendation | _____ | Presentation |

Title / Issue / Request:

| |
|--|
| 5 Year Capital Improvement Program - Budget Amendment |
|--|

Background / Justification:

The FY18 Capital Improvement Plan approved by the City Council in November of 2017 included a project in the amount of \$210,000 that replaced the old park house with a new picnic shelter.

Phase 1 of the project included the demolition of the park house while phase 2 was scheduled to be completed in the fall of 2019. Demolition of the park house was completed in April with a budget of \$24,122.

Sales tax revenue is not expected to meet budgeted projections, as a result staff is recommending to delay the picnic shelter project and leave the remaining project funds in Fund 47. The balance will provide sufficient fund balance to meet legal requirements until sales tax revenue increases.

| | | |
|--------------------------|-------------------|----------------------------------|
| Financial Impact: | \$210,000 | Recreation Park Picnic Pavillion |
| | <u>- \$24,122</u> | <u>Phase 1: Park House Dem0</u> |
| | \$185,878 | Remaining Balance in Fund 47 |

Project Timeline:

Staff Recommendation:

Approval of the proposed budget amendment.

Attachments:

1. FY18 Approved CIP

Park Sales Tax (47)

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Budget | 2016-17 Projected | 2017-18 Proposed | 2018-19 Projected | 2019-20 Projected | 2020-21 Projected | 2021-22 Projected |
|---|-------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance | | | | | | | | | |
| Beginning of Year | 272,082 | 167,375 | 216,729 | 177,611 | 135,638 | 48,192 | 64,536 | 111,330 | 11,658 |
| Revenue | | | | | | | | | |
| Taxes | | | | | | | | | |
| Sales Tax (40% of 1/2 cent) | 464,601 | 471,754 | 508,774 | 509,886 | 513,267 | 514,704 | 516,145 | 517,590 | 519,039 |
| Additional - Council Determined | 116,150 | 117,938 | 127,193 | 127,471 | 128,317 | 128,676 | 129,036 | 129,398 | 129,760 |
| Interest | 1,656 | 1,574 | 1,971 | 1,971 | 1,971 | 964 | 1,613 | 3,340 | 408 |
| Miscellaneous Revenue | | 194,000 | 118,000 | 118,000 | | | | | |
| Transfers from General Fund | | | | | | | | | |
| Total Revenue | 582,107 | 785,266 | 755,938 | 757,328 | 643,554 | 644,344 | 646,795 | 650,328 | 649,207 |
| Total Fund Bal & Revenues | 854,489 | 952,641 | 972,667 | 934,939 | 779,192 | 692,536 | 711,330 | 761,658 | 660,865 |
| Expenditures | | | | | | | | | |
| Debt Service | 46,952 | 46,896 | 46,851 | 46,851 | | | | | |
| Misc. | 424 | 450 | 450 | 450 | | | | | |
| Restricted Revenue Transfer - Future Civic Center | | | | | | | | | |
| Transfer to Park Fund for Operations | 350,000 | 150,000 | 375,000 | 375,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| Memorial Park Improvements - Phase III | | | 150,000 | 150,000 | | | | | |
| Recreation Park Basketball Court Reconstruction - complete | 20,000 | (2,308) | | | | | | | |
| Memorial Park Tennis Court Maintenance - complete | 15,500 | (1,664) | | | | | | | |
| Eagle Glen Trail Reconstruction - complete | 1,050 | | | | | | | | |
| Landscaping throughout the City | | 28,700 | | | | | | | |
| Recreation Park Baseball Fields Renovation Project - complete | 75,154 | 225,234 | | | | | | | |
| Community Trails Master Plan - complete | 35 | | | | | | | | |
| Park Maintenance Facility Security Enclosure - removed | (40,000) | | | | | | | | |
| Recreation Park Tennis Court Maintenance - complete | 58,000 | (5,828) | | | | | | | |
| Memorial Park Playground Improvements | | | | | | 48,000 | | | |
| Memorial Park ADA Access to Ball Fields | | | 65,000 | 65,000 | | | | | |
| Memorial Park West Parking Lot Expansion | | | 37,500 | 37,500 | | | | | |
| Park Maintenance Facility Fencing & Building Apron | | | | | | | 75,000 | | |
| Hawk Ridge Park Phase (1a) Trail Construction - Enc/GOB | 160,000 | | | | | | | | |
| Hawk Ridge Park Phase (1b) ADA Dock | | 45,000 | | | | | | | |
| Hawk Ridge Park Phase (1c) Restroom - Enc/GOB | | 90,000 | | | | | | | |
| Recreation Park Ballfield Lights field #1 & 2 | | | 6,500 | 6,500 | | 80,000 | | | |
| Ward Park Shelter House | | | | | | | | | |
| Recreation Park Pedestrian Bridge Replacements | | | | | 55,000 | | | | |
| Recreation Park Picnic Pavilion | | | | | 210,000 | | | | |
| Dog Park | | | | | | | 175,000 | | |
| Recreation Park Ballfield Shade Structures | | 199,000 | | | | | | | |
| Recreation Pond Rehabilitation | | | | | 10,000 | 150,000 | | | |
| Recreation Park Playground Replacement | | | | | | | 300,000 | | |
| Concession Stand Internet Connectivity w/ WIFI | | | 18,000 | 18,000 | | | | | |
| Trail Lighting | | | 100,000 | 100,000 | | | | | |
| Pedestrian Safety Enhancements | | | | | 100,000 | | | | |
| Park Restroom Enhancements | | | | | 6,000 | | | | |
| Recreation Park Pavilion Playground | | | | | | | | 100,000 | 150,000 |
| Hawk Ridge Park Natural Playground | | | | | | | | | 15,500 |
| Hawk Ridge Park Archery Range | | | | | | | | | |
| Total Expenditures | 687,114 | 775,030 | 799,301 | 799,301 | 731,000 | 628,000 | 600,000 | 750,000 | 515,500 |
| Fund Balance (Gross) | 167,375 | 177,611 | 173,366 | 135,638 | 48,192 | 64,536 | 111,330 | 11,658 | 145,365 |
| Less: Restricted Balance () | | | | | | | | | |
| Available Fund Balance | 167,375 | 177,611 | 173,366 | 135,638 | 48,192 | 64,536 | 111,330 | 11,658 | 145,365 |



Raymore Parks and Recreation Board Agenda Item Information Form

Department Division: P&R Administration
Submitted By: Nathan Musteen
Date: August 13, 2019

| | | | |
|--------------------------|------------------------|--------------------------|--------------|
| <input type="checkbox"/> | Discussion Item | X | Action Item |
| X | Council Recommendation | <input type="checkbox"/> | Presentation |

Title / Issue / Request:

| |
|---|
| 5 Year Capital Improvement Program |
|---|

Background / Justification:

In March of 2019, the Park Board approved the proposed FY20 Capital Improvement Plan that included the capital projects for November 2019 - October 2020 and a projected plan for the next four years.

In July, revenue projections indicated that sales tax is expected to be down this year. As a result, Park Fund 47 balance will not be able to complete the proposed projects. Staff has adjusted the CIP program to meet legal obligations and allow staff to maximize budget and project timelines. This adjustment has staff to propose 3 smaller projects to be added to the FY20 CIP and still provide sufficient fund balance.

Financial Impact: - See Attachment

Project Timeline:

| | |
|---------|-----------------------|
| August | City Council Review |
| October | City Council Approval |

Staff Recommendation:

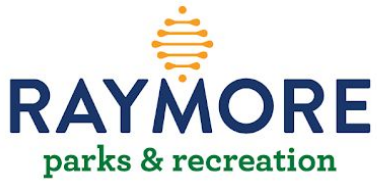
Approval to amend the FY20 Capital Improvement Plan meeting financial legal requirements.

Attachments:

1. New Proposed 5 Year CIP

Park Sales Tax (47)

| | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Budget | Projected | Requested | Projected | Projected | Projected | Projected |
| Fund Balance | | | | | | | | | |
| Beginning of Year | 167,611 | 124,275 | 83,443 | 14,207 | 247,983 | 78,311 | 43,851 | 65,355 | 68,588 |
| Revenue | | | | | | | | | |
| Taxes | | | | | | | | | |
| Sales Tax - (40% of 1/2 cent) | 486,481 | 497,968 | 550,522 | 501,567 | 506,583 | 511,649 | 516,765 | 521,933 | 527,152 |
| Additional - Council Determined | 121,620 | 124,492 | 137,630 | 125,392 | 126,646 | 127,912 | 129,191 | 130,483 | 131,788 |
| Less: TIF EATS Transfer | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| Interest | 2,167 | 4,280 | 3,767 | 4,416 | 3,100 | 979 | 548 | 817 | 857 |
| Bond funds closed | | | | | | | | | |
| Bond Interest-2007-GO | | | | | | | | | |
| Miscellaneous Revenue | | | | | | | | | |
| Transfers from General Fund | 118,000 | 20,000 | | | | | | | |
| Transfers from Restricted Revenue Fund | | 10,000 | | | | | | | |
| Total Revenue | 728,268 | 656,740 | 691,919 | 631,375 | 636,328 | 640,540 | 646,505 | 653,233 | 659,798 |
| Total Fund Bal & Revenues | 895,879 | 781,015 | 775,362 | 645,582 | 884,311 | 718,851 | 690,355 | 718,588 | 728,386 |
| Expenditures | | | | | | | | | |
| Debt Service | 47,275 | | | | | | | | |
| Misc. | | | | | | | | | |
| Restricted Revenue Transfer - Future Civic Center | | | | | | | | | |
| Transfer to Park Fund for Operations | 375,000 | 350,000 | 350,000 | 350,000 | 375,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Transfer to Park Fee in Lieu Fund | | | | | | | | | |
| Capital Improvement Transfer | | | | | | | | | |
| Capital Projects (Budgeted / reconciled) | | | | | | | | | |
| Memorial Park Improvements - Phase III | 150,000 | | | | | | | | |
| Memorial Park Playground Improvements | | | 48,000 | 48,000 | | | | | |
| Memorial Park ADA Access to Ball Fields | 65,000 | - | | | | | | | |
| Memorial Park West Parking Lot Expansion | 37,500 | (7,887) | | | | | | | |
| Park Maintenance Building Apron | | | | | | | | | |
| Hawk Ridge Park Phase (I-a) Trail Construction - Enc/GOB | | | | 15,403 | | | | | |
| Recreation Park Ballfield Lights field #1 & 2 | | | 90,000 | 90,000 | | | | | |
| Ward Park Shelter House | 6,500 | (3,853) | | | | | | | |
| Recreation Park Pedestrian Bridge Replacements | | 55,000 | | 8,920 | | | | | |
| Recreation Park Picnic Pavilion | | 210,000 | | (185,878) | | | | | |
| Dog Park | | | | | | | 225,000 | | |
| Recreation Park Ballfield Shade Structures - complete | (9,671) | | | | | | | | |
| Recreation Pond Rehabilitation | | 10,000 | 150,000 | 71,155 | | | | | |
| Recreation Park Playground Replacement - Age 2-5 | | | | | | 225,000 | | | |
| Concession Stand Internet Connectivity w/ WIFI | | 18,000 | | | | | | | |
| Trail Lighting | 100,000 | | | | | | | | |
| Pedestrian Safety Enhancements | | 101,554 | | | | | | | |
| Park Restroom Enhancements | | 6,118 | | | | | | | |
| Recreation Park Pavilion Playground | | | | | | | | | 200,000 |
| Hawk Ridge Park Natural Playground | | | | | | 100,000 | | | |
| Parks Maintenance Facility Improvements | | 20,000 | | | | | | | |
| Memorial Park Arboretum Light Replacement | | | 26,000 | - | 30,000 | | | | |
| T.B Hanna Park Adams & Olive St Parking | | | | | | | | 150,000 | |
| T.B. Hanna Park Corner Boundaries | | | | | | | | 70,000 | |
| T.B. Hanna Park Special Event Lightings | | | | | | | | 40,000 | |
| T.B. Hanna Park Landscaping Earthwork | | | | | 50,000 | | | | |
| T.B. Park Furniture and Monument Sign | | | | | | | | 20,000 | |
| T.B. Hanna Park RR Crossing Signs | | | | | | | | 20,000 | |
| Recreation Park Baseball Complex Scoreboards | | | | | | | 50,000 | | |
| Raymore Arboretum | | 7,875 | | | | | | | |
| Recreation Park Playground Replacement - Age 5-12 | | | | | 300,000 | | | | |
| Johnston Lake Fountain | | | | | 18,000 | | | | |
| Recreation Park Trail Gap & Crosswalk | | | | | 33,000 | | | | |
| Concession Roof repairs & paint (baseball/soccer) | | | | | | | | | 100,000 |
| Total Expenditures | 771,604 | 766,807 | 664,000 | 397,600 | 806,000 | 675,000 | 625,000 | 650,000 | 650,000 |
| Accrual to Cash Adjustment | | | | | | | | | |
| Fund Balance (Gross) | 124,275 | 14,207 | 111,362 | 247,983 | 78,311 | 43,851 | 65,355 | 68,588 | 78,386 |
| Less: Restricted Balance () | | | | | | | | | |
| Available Fund Balance | 124,275 | 14,207 | 111,362 | 247,983 | 78,311 | 43,851 | 65,355 | 68,588 | 78,386 |



Raymore Parks and Recreation Board Agenda Item Information Form

Department Division: P&R Administration
Submitted By: Nathan Musteen
Date: August 13, 2019

| | | | |
|-------|-------------------------------|-------|---------------------|
| _____ | Discussion Item | X | Action Item |
| X | Council Recommendation | _____ | Presentation |

Title / Issue / Request:

| |
|-----------------------------------|
| FY20 Budget Recommendation |
|-----------------------------------|

Background / Justification:

Department Staff began the process of preparing the FY20 Budget in early May. During this process, we evaluated current FY19 budget expenditures, projections and future needs.

Staff presented their recommendations to the City Manager on June 20. On July 9, Staff presented to the Park Board a draft version of the proposed FY20 budget. Detail sheets were provided to the Park Board during the work session and members of the board had the opportunity to review the proposed budget line by line and ask questions of the staff. No changes were made during the work session and staff was tasked to present the proposed budget for acceptance and recommendation to the City Council during the July Park Board meeting.

In August, revenue projections and personnel costs associated with employee benefits were provided. The Parks Director and City Manager made changes to the proposed budget to ensure a balanced budget is presented to both the Park Board and the City Council.

The proposed budget is balanced.

Financial Impact: - See Attachment

Project Timeline:

| | |
|---|------|
| Finance Director review and presentation preparations | June |
| Presentation to City Manager | June |



Park Board Review - Work Session
Employee Benefits / Revenue Projections Applied
City Manager Final Review
Park Board Final Review / Approval
City Manager Presentation to the City Council
FY17 Budget/CIP Public Hearing & 1st Reading
FY17 Budget/CIP 2nd Reading

July
July / August
August
August 13
August 19
October 14
October 28

Staff Recommendation:

Staff requests a motion to accept and recommend the proposed FY20 Budget as presented with the authorization for the Parks and Recreation Director and the City Manager to make changes if required.

Attachments:

FY20 Proposed Park Fund Budget

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JULY 31ST, 2019

25 -PARK FUND

FINANCIAL SUMMARY

| | (----- 2018-2019 -----) | | (----- 2019-2020 -----) | | | | | |
|--------------------------------|-------------------------|-----------|-------------------------|-----------|-----------|------------|--------------|---------|
| | 2016-2017 | 2017-2018 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | CITY MANAGER | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMENDED | BUDGET |
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | |
| MISCELLANEOUS | 2,276 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL NON-DEPARTMENTAL | 2,276 | 0 | 0 | 0 | 0 | 0 | | |
| <u>PARKS DIVISION</u> | | | | | | | | |
| PROPERTY TAXES | 364,047 | 384,680 | 402,780 | 400,147 | 404,272 | 420,565 | | |
| MISCELLANEOUS | 5,144 | 27,458 | 7,967 | 16,740 | 27,032 | 23,641 | | |
| FACILITY RENTAL REVENUE | 24,159 | 6,170 | 6,080 | 4,553 | 6,080 | 6,790 | | |
| TRANSFERS - INTERFUND | 475,000 | 450,000 | 450,000 | 300,000 | 450,000 | 475,000 | | |
| TOTAL PARKS DIVISION | 868,350 | 868,308 | 866,827 | 721,440 | 887,384 | 925,996 | | |
| <u>RECREATION DIVISION</u> | | | | | | | | |
| MISCELLANEOUS | 0 | 3,621 | 0 | 0 | 0 | 0 | | |
| CONCESSION REVENUE | 54,273 | 47,893 | 62,000 | 47,297 | 62,000 | 67,500 | | |
| FACILITY RENTAL REVENUE | 0 | 13,058 | 22,200 | 25,904 | 25,000 | 32,900 | | |
| PROGRAM REVENUE | 332,636 | 333,163 | 227,520 | 202,101 | 213,620 | 229,950 | | |
| TOTAL RECREATION DIVISION | 386,909 | 397,733 | 311,720 | 275,302 | 300,620 | 330,350 | | |
| <u>CENTERVIEW</u> | | | | | | | | |
| FACILITY RENTAL REVENUE | 8,971 | 32,050 | 50,205 | 37,350 | 50,205 | 62,125 | | |
| PROGRAM REVENUE | 0 | 2,520 | 2,600 | 3,295 | 5,500 | 6,600 | | |
| TOTAL CENTERVIEW | 8,971 | 34,570 | 52,805 | 40,645 | 55,705 | 68,725 | | |
| <u>RAYMORE ACTIVITY CENTER</u> | | | | | | | | |
| MISCELLANEOUS | 0 | 0 | 2,340 | 0 | 525 | 3,000 | | |
| CONCESSION REVENUE | 0 | 0 | 7,650 | 1,803 | 4,000 | 6,000 | | |
| FACILITY RENTAL REVENUE | 0 | 275 | 13,050 | 2,193 | 3,500 | 9,875 | | |
| PROGRAM REVENUE | 0 | (40) | 146,800 | 126,050 | 139,050 | 181,475 | | |
| TOTAL RAYMORE ACTIVITY CENTER | 0 | 235 | 169,840 | 130,045 | 147,075 | 200,350 | | |
| TOTAL REVENUES | 1,266,507 | 1,300,846 | 1,401,192 | 1,167,432 | 1,390,784 | 1,525,421 | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PARKS DIVISION

| | | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|--|--|
| PERSONNEL | 445,451 | 477,162 | 498,363 | 364,830 | 504,471 | 571,225 | | |
| COMMODITIES | 21,301 | 24,538 | 25,337 | 13,546 | 18,837 | 25,183 | | |
| MAINTENANCE & REPAIRS | 42,212 | 50,997 | 47,000 | 32,729 | 49,960 | 48,750 | | |
| UTILITIES | 44,766 | 47,764 | 46,779 | 26,357 | 46,714 | 53,975 | | |
| CONTRACTUAL | 45,568 | 65,314 | 59,244 | 57,412 | 61,630 | 81,320 | | |
| CAPITAL PROJECTS | 5,006 | 0 | 7,900 | 0 | 1,900 | 1,500 | | |
| TRANSFERS/MISCELLANEOUS | 47,617 | 122,617 | 48,366 | 32,244 | 48,366 | 50,650 | | |
| TOTAL PARKS DIVISION | 651,921 | 788,392 | 732,989 | 527,117 | 731,878 | 832,603 | | |

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JULY 31ST, 2019

25 -PARK FUND

FINANCIAL SUMMARY

| | | | 2018-2019 | | 2019-2020 | | | |
|-----------------------------------|-----------|------------|-----------|-----------|-----------|------------|--------------|---------|
| | 2016-2017 | 2017-2018 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | CITY MANAGER | ADOPTED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMENDED | BUDGET |
| <u>RECREATION DIVISION</u> | | | | | | | | |
| PERSONNEL | 334,084 | 347,253 | 343,431 | 323,445 | 391,666 | 180,649 | _____ | _____ |
| COMMODITIES | 3,494 | 17,185 | 10,359 | 2,745 | 6,876 | 7,350 | _____ | _____ |
| CONTRACTUAL | 219,480 | 232,793 | 183,286 | 140,433 | 171,508 | 178,378 | _____ | _____ |
| TOTAL RECREATION DIVISION | 557,058 | 597,230 | 537,076 | 466,623 | 570,050 | 366,377 | _____ | _____ |
| <u>CENTERVIEW</u> | | | | | | | | |
| PERSONNEL | 0 | 0 | 0 | 0 | 0 | 56,234 | _____ | _____ |
| COMMODITIES | 3,824 | 3,851 | 7,180 | 1,271 | 2,780 | 2,460 | _____ | _____ |
| MAINTENANCE & REPAIRS | 7,200 | 1,372 | 3,850 | 169 | 1,750 | 2,000 | _____ | _____ |
| UTILITIES | 5,354 | 10,072 | 14,682 | 7,294 | 10,782 | 9,900 | _____ | _____ |
| CONTRACTUAL | 4,180 | 11,356 | 23,543 | 6,402 | 13,356 | 20,346 | _____ | _____ |
| TOTAL CENTERVIEW | 20,558 | 26,651 | 49,255 | 15,135 | 28,668 | 90,940 | _____ | _____ |
| <u>RAYMORE ACTIVITY CENTER</u> | | | | | | | | |
| PERSONNEL | 0 | 0 | 0 | 0 | 0 | 152,895 | _____ | _____ |
| COMMODITIES | 0 | 0 | 10,120 | 4,410 | 7,080 | 8,000 | _____ | _____ |
| MAINTENANCE & REPAIRS | 0 | 0 | 4,000 | 251 | 1,250 | 1,800 | _____ | _____ |
| UTILITIES | 0 | 3,868 | 14,682 | 10,695 | 13,200 | 12,900 | _____ | _____ |
| CONTRACTUAL | 0 | 0 | 52,370 | 22,984 | 45,890 | 59,873 | _____ | _____ |
| TOTAL RAYMORE ACTIVITY CENTER | 0 | 3,868 | 81,172 | 38,339 | 67,420 | 235,468 | _____ | _____ |
| TOTAL EXPENDITURES | 1,229,537 | 1,416,141 | 1,400,492 | 1,047,215 | 1,398,016 | 1,525,387 | _____ | _____ |
| REVENUE OVER/(UNDER) EXPENDITURES | 36,970 | (115,295) | 700 | 120,217 | (7,232) | 35 | ===== | ===== |

25 -PARK FUND

FINANCIAL SUMMARY

| REVENUES | 2016-2017 | | 2018-2019 | | 2019-2020 | | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
|----------|-----------|--------|-------------------|-----------------|-----------------------|-------------------------|----------------------------|-------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | | |

NON-DEPARTMENTAL
 =====

MISCELLANEOUS

| | | | | | | | | |
|----------------------------------|-------|---|---|---|---|---|--|--|
| 25-00-4350-0000 INTEREST REVENUE | 2,276 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL MISCELLANEOUS | 2,276 | 0 | 0 | 0 | 0 | 0 | | |

TRANSFERS - INTERFUND

| | | | | | | | | |
|------------------------|-------|---|---|---|---|---|--|--|
| TOTAL NON-DEPARTMENTAL | 2,276 | 0 | 0 | 0 | 0 | 0 | | |
|------------------------|-------|---|---|---|---|---|--|--|

PARKS DIVISION
 =====

PROPERTY TAXES

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|--|--|
| 25-25-4010-0000 REAL ESTATE PROPERTY TA | 304,229 | 319,326 | 336,715 | 333,400 | 335,341 | 358,840 | | |
| 25-25-4020-0000 PERSONAL PROPERTY TAX | 59,818 | 65,354 | 66,065 | 66,747 | 68,931 | 61,725 | | |
| TOTAL PROPERTY TAXES | 364,047 | 384,680 | 402,780 | 400,147 | 404,272 | 420,565 | | |

25-4010-0000 REAL ESTATE PROPERTY TAX PERMANENT NOTES:
 NEW ACCOUNT FOR 05-06 BUDGET AND FISCAL. WAS COMBINED WITH
 PERSONAL AND SHOWN IN 4055 IN PAST.

25-4020-0000 PERSONAL PROPERTY TAX PERMANENT NOTES:
 EW ACCOUNT FOR 05-06 BUDGET AND FISCAL. WAS COMBINED WITH
 PERSONAL AND SHOWN IN 4055 IN PAST.

25-4055-0000 PARK MAINTENANCE LEVY PERMANENT NOTES:
 THIS ACCOUNT IS NO LONGER USED IN 05-06 BUDGET AND FISCAL.
 REAL & PERSONAL SEPERATED AND SHOWN IN 4010 AND 4020

MISCELLANEOUS

| | | | | | | | | |
|---------------------------------------|-------|--------|-------|--------|--------|--------|--|--|
| 25-25-4350-0000 INTEREST REVENUE | 4,684 | 15,685 | 7,967 | 13,349 | 23,641 | 23,641 | | |
| 25-25-4370-0000 MISCELLANEOUS REVENUE | 0 | 474 | 0 | 1,391 | 1,391 | 0 | | |
| 25-25-4480-1500 DONATIONS - LEGACY | 460 | 11,300 | 0 | 2,000 | 2,000 | 0 | | |
| TOTAL MISCELLANEOUS | 5,144 | 27,458 | 7,967 | 16,740 | 27,032 | 23,641 | | |

FACILITY RENTAL REVENUE

| | | | | | | | | |
|----------------------------------|--------|-------|-------|-------|-------|-------|--|--|
| 25-25-4710-0000 PARK RENTAL FEES | 24,159 | 6,170 | 6,080 | 4,553 | 6,080 | 6,790 | | |
| TOTAL FACILITY RENTAL REVENUE | 24,159 | 6,170 | 6,080 | 4,553 | 6,080 | 6,790 | | |

25-4710-0000 PARK RENTAL FEES PERMANENT NOTES:
 Rental fees include fees for shelter rentals.
 Sport rentals moved to recreation division.

CITY OF RAYMORE
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JULY 31ST, 2019

25 -PARK FUND

| | | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|---|----------------|----------------|-------------------------|----------------|----------------|-------------------------|--------------|--------------|
| | 2016-2017 | 2017-2018 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | CITY MANAGER | ADOPTED |
| REVENUES | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMENDED | BUDGET |
| TRANSFERS - INTERFUND | | | | | | | | |
| 25-25-4901-0000 TRANSFER FROM GENERAL F | 100,000 | 100,000 | 100,000 | 66,667 | 100,000 | 100,000 | _____ | _____ |
| 25-25-4947-0000 TRANSFER FROM PARK SALE | <u>375,000</u> | <u>350,000</u> | <u>350,000</u> | <u>233,333</u> | <u>350,000</u> | <u>375,000</u> | <u>_____</u> | <u>_____</u> |
| TOTAL TRANSFERS - INTERFUND | 475,000 | 450,000 | 450,000 | 300,000 | 450,000 | 475,000 | _____ | _____ |
| TOTAL PARKS DIVISION | 868,350 | 868,308 | 866,827 | 721,440 | 887,384 | 925,996 | _____ | _____ |
| RECREATION DIVISION | | | | | | | | |
| ===== | | | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| _____ | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 25-26-4315-0000 RECREATION GRANTS - PAR | <u>0</u> | <u>3,621</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> | <u>_____</u> |
| TOTAL MISCELLANEOUS | 0 | 3,621 | 0 | 0 | 0 | 0 | _____ | _____ |
| CONCESSION REVENUE | | | | | | | | |
| 25-26-4700-0000 CONCESSION | <u>54,273</u> | <u>47,893</u> | <u>62,000</u> | <u>47,297</u> | <u>62,000</u> | <u>67,500</u> | <u>_____</u> | <u>_____</u> |
| TOTAL CONCESSION REVENUE | 54,273 | 47,893 | 62,000 | 47,297 | 62,000 | 67,500 | _____ | _____ |
| FACILITY RENTAL REVENUE | | | | | | | | |
| 25-26-4710-0000 RENTAL FEES | <u>0</u> | <u>13,058</u> | <u>22,200</u> | <u>25,904</u> | <u>25,000</u> | <u>32,900</u> | <u>_____</u> | <u>_____</u> |
| TOTAL FACILITY RENTAL REVENUE | 0 | 13,058 | 22,200 | 25,904 | 25,000 | 32,900 | _____ | _____ |
| PROGRAM REVENUE | | | | | | | | |
| 25-26-4715-1600 PROGRAM - LEAGUE MISC | 26,242 | 24,151 | 12,250 | 12,077 | 10,500 | 12,300 | _____ | _____ |
| 25-26-4715-1605 PROGRAM - DAY CAMP | 81,029 | 88,343 | 0 | 0 | 0 | 0 | _____ | _____ |
| 25-26-4715-1610 PROGRAM - BASEBALL/SOFT | 84,565 | 81,489 | 86,600 | 72,886 | 86,600 | 88,600 | _____ | _____ |
| 25-26-4715-1615 PROGRAM - BASKETBALL | 19,660 | 20,115 | 0 | 80 | 0 | 0 | _____ | _____ |
| 25-26-4715-1620 PROGRAM - SOCCER | 62,125 | 64,439 | 67,900 | 82,446 | 72,000 | 79,750 | _____ | _____ |
| 25-26-4715-1625 PROGRAM - ADULT SOFTBAL | 15,200 | 15,700 | 20,250 | 10,350 | 16,000 | 16,650 | _____ | _____ |
| 25-26-4715-1630 PROGRAM - MISC | 11,978 | 5,084 | 0 | 0 | 0 | 0 | _____ | _____ |
| 25-26-4715-1635 PROGRAM - INSTRUCTIONAL | 3,680 | 3,387 | 6,300 | 940 | 1,500 | 1,500 | _____ | _____ |
| 25-26-4715-1640 PROGRAM - TINY SPORTS | 9,220 | 10,535 | 11,520 | 8,660 | 11,520 | 13,050 | _____ | _____ |
| 25-26-4715-1645 PROGRAM - FITNESS | 6,105 | 5,005 | 7,200 | 0 | 0 | 0 | _____ | _____ |
| 25-26-4720-0000 SPECIAL EVENT CONTRIBUT | <u>12,832</u> | <u>14,915</u> | <u>15,500</u> | <u>14,662</u> | <u>15,500</u> | <u>18,100</u> | <u>_____</u> | <u>_____</u> |
| TOTAL PROGRAM REVENUE | 332,636 | 333,163 | 227,520 | 202,101 | 213,620 | 229,950 | _____ | _____ |
| 26-4715-0000 PROGRAM | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 26-4720-0000 SPECIAL EVENT CONTRIBUTION | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL RECREATION DIVISION | 386,909 | 397,733 | 311,720 | 275,302 | 300,620 | 330,350 | _____ | _____ |

PERMANENT NOTES:
recreation program fees and charges

PERMANENT NOTES:
special event fees, charges, and donations

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JULY 31ST, 2019

25 -PARK FUND

| REVENUES | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | | (----- 2019-2020 -----) | | ADOPTED BUDGET | |
|---|-----------|-----------|-------------------------|--------------|-------------------------|----------------------|----------------|-------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | | CITY MANAGER RECOMENDED |
| CENTERVIEW | | | | | | | | |
| ===== | | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| <u>FACILITY RENTAL REVENUE</u> | | | | | | | | |
| 25-27-4710-0000 RENTAL FEES | 8,971 | 32,050 | 50,205 | 37,350 | 50,205 | 62,125 | | |
| TOTAL FACILITY RENTAL REVENUE | 8,971 | 32,050 | 50,205 | 37,350 | 50,205 | 62,125 | | |
| <u>PROGRAM REVENUE</u> | | | | | | | | |
| 25-27-4715-1600 PROGRAMS-MISC | 0 | 2,520 | 2,600 | 3,295 | 5,500 | 6,600 | | |
| TOTAL PROGRAM REVENUE | 0 | 2,520 | 2,600 | 3,295 | 5,500 | 6,600 | | |
| TOTAL CENTERVIEW | 8,971 | 34,570 | 52,805 | 40,645 | 55,705 | 68,725 | | |
| RAYMORE ACTIVITY CENTER | | | | | | | | |
| ===== | | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 25-28-4370-0000 MISCELLANEOUS REVENUE | 0 | 0 | 2,340 | 0 | 525 | 3,000 | | |
| TOTAL MISCELLANEOUS | 0 | 0 | 2,340 | 0 | 525 | 3,000 | | |
| <u>CONCESSION REVENUE</u> | | | | | | | | |
| 25-28-4700-0000 CONCESSION | 0 | 0 | 7,650 | 1,803 | 4,000 | 6,000 | | |
| TOTAL CONCESSION REVENUE | 0 | 0 | 7,650 | 1,803 | 4,000 | 6,000 | | |
| <u>FACILITY RENTAL REVENUE</u> | | | | | | | | |
| 25-28-4710-0000 RENTAL FEES | 0 | 275 | 13,050 | 2,193 | 3,500 | 9,875 | | |
| TOTAL FACILITY RENTAL REVENUE | 0 | 275 | 13,050 | 2,193 | 3,500 | 9,875 | | |
| <u>PROGRAM REVENUE</u> | | | | | | | | |
| 25-28-4715-1600 PROGRAM - LEAGUE MISC | 0 | 200 | 20,800 | 7,715 | 14,000 | 27,375 | | |
| 25-28-4715-1605 PROGRAM - DAY CAMPS | 0 | 0 | 85,500 | 101,398 | 90,000 | 104,950 | | |
| 25-28-4715-1615 PROGRAM - BASKETBALL | 0 | 0 | 21,850 | 8,837 | 21,850 | 24,150 | | |
| 25-28-4715-1630 PROGRAM - MISCELLANEOUS | 0 | (240) | 6,750 | 645 | 1,200 | 4,650 | | |
| 25-28-4715-1645 PROGRAM - FITNESS | 0 | 0 | 1,300 | 7,280 | 9,000 | 14,150 | | |
| 25-28-4715-1650 PROGRAM - ADULT VOLLEYB | 0 | 0 | 7,000 | 0 | 1,500 | 4,000 | | |
| 25-28-4715-1655 PROGRAM - ADULT BASKETE | 0 | 0 | 3,600 | 175 | 1,500 | 2,200 | | |
| TOTAL PROGRAM REVENUE | 0 | (40) | 146,800 | 126,050 | 139,050 | 181,475 | | |
| TOTAL RAYMORE ACTIVITY CENTER | 0 | 235 | 169,840 | 130,045 | 147,075 | 200,350 | | |
| TOTAL REVENUES | 1,266,507 | 1,300,846 | 1,401,192 | 1,167,432 | 1,390,784 | 1,525,421 | | |

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JULY 31ST, 2019

25 -PARK FUND

PARKS DIVISION

| EXPENDITURES | 2016-2017 | | 2018-2019 | | 2019-2020 | | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
|---|-----------|---------|----------------|--------------|--------------------|---------|----------------------|-------------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | | | | |
| <u>PERSONNEL</u> | | | | | | | | | |
| 25-5010-0000 SALARIES/WAGES | 0 | 0 | 19,233 | 0 | 19,233 | 384,545 | | | |
| 25-5010-1250 SALARIES/WAGES | 313,153 | 326,563 | 327,719 | 248,312 | 327,719 | 0 | | | |
| 25-5020-0000 FICA | 0 | 0 | 0 | 0 | 0 | 30,141 | | | |
| 25-5020-1010 FICA | (9) | 204 | 0 | 0 | 0 | 0 | | | |
| 25-5020-1250 FICA | 23,724 | 24,755 | 25,751 | 19,385 | 25,751 | 0 | | | |
| 25-5030-0000 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 448 | | | |
| 25-5030-1250 UNEMPLOYMENT | 549 | 366 | 1,011 | 315 | 1,011 | 0 | | | |
| 25-5040-0000 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 80,502 | | | |
| 25-5040-1250 GROUP INSURANCE | 48,600 | 54,664 | 55,986 | 38,352 | 55,986 | 0 | | | |
| 25-5045-0000 LAGERS | 0 | 0 | 0 | 0 | 0 | 58,653 | | | |
| 25-5045-1250 LAGERS | 38,653 | 46,270 | 50,582 | 37,700 | 50,582 | 0 | | | |
| 25-5050-0000 OVERTIME | 0 | 0 | 0 | 0 | 0 | 9,459 | | | |
| 25-5050-1250 OVERTIME | 11,860 | 13,296 | 8,892 | 14,799 | 15,000 | 0 | | | |
| 25-5060-0000 WORKERS COMP | 0 | 0 | 0 | 0 | 0 | 7,477 | | | |
| 25-5060-1250 WORKERS COMP | 8,921 | 11,044 | 9,189 | 5,967 | 9,189 | 0 | | | |
| TOTAL PERSONNEL | 445,451 | 477,162 | 498,363 | 364,830 | 504,471 | 571,225 | | | |
| <u>COMMODITIES</u> | | | | | | | | | |
| 25-6065-1250 EQUIPMENT & FIXTURES-PARKS | 2,971 | 5,688 | 6,900 | 1,011 | 2,500 | 6,500 | | | |
| 25-6070-1250 FUEL/OIL | 9,029 | 10,000 | 10,450 | 7,799 | 10,450 | 10,392 | | | |
| 25-6150-1010 OFFICE SUPPLIES | 2,405 | 2,577 | 1,500 | 370 | 400 | 1,200 | | | |
| 25-6260-1250 TOOLS/EQUIPMENT | 2,554 | 1,100 | 2,500 | 742 | 1,500 | 2,000 | | | |
| 25-6270-1010 UNIFORMS | 437 | 293 | 162 | 178 | 162 | 198 | | | |
| 25-6270-1250 UNIFORMS | 3,906 | 4,880 | 3,825 | 3,445 | 3,825 | 4,893 | | | |
| TOTAL COMMODITIES | 21,301 | 24,538 | 25,337 | 13,546 | 18,837 | 25,183 | | | |

25-6030-0000 COMMUNICATION EQUIPMENT PERMANENT NOTES:
 Typically used for hand-held radios and other communication equipment of that sort.

25-6065-1250 EQUIPMENT & FIXTURES-PARKSPERMANENT NOTES:
 Park fixtures budgeted here include picnic tables, bleachers, fountains, etc. that are in the parks for public use, fixed to the grounds, and not included as tools or supplies.

25-6070-1250 FUEL/OIL PERMANENT NOTES:
 Fuel for parks vehicles and equipment. Fuel is purchased in Raymore from local vendors, while tractor fuel is purchased through MFA.

25-6150-1010 OFFICE SUPPLIES PERMANENT NOTES:
 Administrative office supplies for department are coded here.

25-6190-0000 POSTAGE PERMANENT NOTES:
 Postage is kept in the recreation division.

25 -PARK FUND

PARKS DIVISION

| EXPENDITURES | (----- 2018-2019 -----)(----- 2019-2020 -----) | | | | | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
|--------------|--|------------------|----------------|--------------|--------------------|----------------------|-------------------------|----------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | | | |

25-6260-1388 TOOLS/EQUIPMENT
 PERMANENT NOTES:
 Place ball field preparation equipment in this item - for items purchased solely for user groups.

25-6270-1250 UNIFORMS
 PERMANENT NOTES:
 Uniforms for staff - coveralls and jackets are only every other year.

MAINTENANCE & REPAIRS

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--|--|
| 25-6400-1010 BUILDING MAINTENANCE | 0 | 1,891 | 0 | 0 | 0 | 0 | | |
| 25-6400-1250 BUILDING MAINTENANCE | 0 | 0 | 2,000 | 232 | 1,000 | 2,000 | | |
| 25-6410-1250 EQUIPMENT MAINTENANCE | 31 | 465 | 500 | 588 | 588 | 500 | | |
| 25-6430-1250 GROUNDS MAINTENANCE | 41,658 | 41,228 | 40,000 | 26,489 | 40,000 | 41,500 | | |
| 25-6430-1255 GROUNDS MAINT-TREES | 140 | 1,828 | 4,000 | 1,000 | 4,000 | 4,000 | | |
| 25-6430-1500 GROUNDS MAINTENANCE - LEGAC | 25 | 4,635 | 0 | 3,609 | 3,622 | 0 | | |
| 25-6490-1010 VEHICLE MAINTENANCE | 358 | 951 | 500 | 810 | 750 | 750 | | |
| TOTAL MAINTENANCE & REPAIRS | 42,212 | 50,997 | 47,000 | 32,729 | 49,960 | 48,750 | | |

25-6430-1250 GROUNDS MAINTENANCE
 PERMANENT NOTES:
 Materials and supplies for in-house maintenance and repairs.

25-6430-1500 GROUNDS MAINTENANCE - LEGA
 PERMANENT NOTES:
 Legacy Program Expenditure Account for bricks, benches, trees and shelters.
 Moved to Escrow Account FY18

UTILITIES

| | | | | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|--------|--|--|
| 25-6800-1010 ELECTRICITY | 39,816 | 45,529 | 46,564 | 26,357 | 46,564 | 49,560 | | |
| 25-6810-1010 WATER | 2,900 | 45 | 215 | 0 | 150 | 215 | | |
| 25-6820-1010 NATURAL GAS/PROPANE | 1,103 | 1,135 | 0 | 0 | 0 | 0 | | |
| 25-6840-1010 TELEPHONE | 946 | 1,055 | 0 | 0 | 0 | 0 | | |
| 25-6850-1010 TRASH | 0 | 0 | 0 | 0 | 0 | 4,200 | | |
| TOTAL UTILITIES | 44,766 | 47,764 | 46,779 | 26,357 | 46,714 | 53,975 | | |

25-6840-1010 TELEPHONE
 PERMANENT NOTES:
 Previously the telephone and internet connection for park house. Has been removed for FY19
 Parks oncall cell phone is covered by GF group plan.

25-6850-0000 TRASH
 PERMANENT NOTES:
 Trash service was moved to buildings and grounds in FY06

CONTRACTUAL

| | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--|--|
| 25-7020-1010 ADVERTISING/LEGAL NOTICES | 77 | 0 | 135 | 0 | 0 | 100 | | |
| 25-7070-1010 CONTINGENCY | 50 | 0 | 0 | 0 | 0 | 0 | | |
| 25-7090-1010 ED/TRAIN/SEMINAR | 2,270 | 4,232 | 2,750 | 4,540 | 4,750 | 3,940 | | |
| 25-7090-1255 EDUCATION/TRAINING/SEMINAR | 465 | 365 | 500 | 445 | 445 | 500 | | |
| 25-7140-1250 EQUIPMENT RENTAL | 85 | 678 | 1,000 | 425 | 900 | 1,000 | | |
| 25-7180-1010 INSURANCE | 9,819 | 11,414 | 12,003 | 12,606 | 12,606 | 13,284 | | |
| 25-7210-1010 LEGAL SERVICES | 800 | 300 | 800 | 0 | 800 | 800 | | |

25 -PARK FUND

RECREATION DIVISION

| EXPENDITURES | | | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|--|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|----------------------------|-------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
| <u>PERSONNEL</u> | | | | | | | | |
| 26-5010-0000 SALARIES/WAGES | 0 | 0 | 0 | 0 | 0 | 126,184 | | |
| 26-5010-1310 SALARIES/WAGES | 262,310 | 269,213 | 254,927 | 246,583 | 292,852 | 0 | | |
| 26-5020-0000 FICA | 0 | 0 | 0 | 0 | 0 | 9,963 | | |
| 26-5020-1310 FICA | 19,649 | 20,718 | 19,740 | 18,941 | 20,707 | 0 | | |
| 26-5030-0000 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 128 | | |
| 26-5030-1310 UNEMPLOYMENT | 453 | 282 | 787 | 235 | 787 | 0 | | |
| 26-5040-0000 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 16,682 | | |
| 26-5040-1310 GROUP INSURANCE | 23,393 | 17,713 | 25,269 | 23,688 | 31,584 | 0 | | |
| 26-5045-0000 LAGERS | 0 | 0 | 0 | 0 | 0 | 16,157 | | |
| 26-5045-1310 LAGERS | 20,577 | 24,205 | 33,881 | 26,120 | 33,993 | 0 | | |
| 26-5050-0000 OVERTIME | 0 | 0 | 0 | 0 | 0 | 4,058 | | |
| 26-5050-1310 OVERTIME | 1,312 | 8,330 | 3,115 | 4,191 | 5,796 | 0 | | |
| 26-5060-0000 WORKERS COMP | 0 | 0 | 0 | 0 | 0 | 7,477 | | |
| 26-5060-1010 WORKERS COMP | <u>6,389</u> | <u>6,792</u> | <u>5,712</u> | <u>3,688</u> | <u>5,947</u> | <u>0</u> | | |
| TOTAL PERSONNEL | 334,084 | 347,253 | 343,431 | 323,445 | 391,666 | 180,649 | | |
| <u>COMMODITIES</u> | | | | | | | | |
| 26-6190-1010 POSTAGE | 228 | 78 | 288 | 94 | 200 | 180 | | |
| 26-6245-1010 SOFTWARE | 973 | 1,336 | 1,350 | 0 | 0 | 0 | | |
| 26-6260-1010 TOOLS/EQUIPMENT/ADMIN | 180 | 456 | 300 | 642 | 642 | 500 | | |
| 26-6260-1600 TOOLS/EQUIPMENT-MISC | 17 | 5,826 | 750 | 0 | 500 | 200 | | |
| 26-6260-1605 TOOLS/EQUIP - DAY CAMP | 0 | 255 | 0 | 0 | 0 | 0 | | |
| 26-6260-1610 TOOLS/EQUIP- BASEBALL/SOFTB | 799 | 4,308 | 4,000 | 67 | 2,500 | 3,000 | | |
| 26-6260-1615 TOOLS/EQUIPMENT-BASKETBALL | 497 | 889 | 0 | 0 | 0 | 0 | | |
| 26-6260-1620 TOOLS/EQUIPMENT - SOCCER | 0 | 2,633 | 2,500 | 1,087 | 2,000 | 2,500 | | |
| 26-6260-1625 TOOLS/EQUIPMENT-ADULT SOFTB | 0 | 69 | 0 | 0 | 0 | 0 | | |
| 26-6260-1640 TOOLS/EQUIPMENT - TINY SPOR | 0 | 503 | 625 | 321 | 500 | 500 | | |
| 26-6270-1010 UNIFORMS | <u>800</u> | <u>831</u> | <u>546</u> | <u>534</u> | <u>534</u> | <u>470</u> | | |
| TOTAL COMMODITIES | 3,494 | 17,185 | 10,359 | 2,745 | 6,876 | 7,350 | | |

26-6150-0000 OFFICE SUPPLIES--RECREATIO
 PERMANENT NOTES:
 All office supplies are in the Centerview.

26-6190-1010 POSTAGE
 PERMANENT NOTES:
 Keep all postage items in recreation division.

26-6260-1610 TOOLS/EQUIP- BASEBALL/SOFT
 PERMANENT NOTES:
 Youth baseball/softball league equipment.

26-6260-1615 TOOLS/EQUIPMENT-BASKETBALL
 PERMANENT NOTES:
 Youth basketball league equipment.

25 -PARK FUND

CENTERVIEW

| EXPENDITURES | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|--------------|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-------------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |

PERSONNEL

| | | | | | | | | |
|------------------------------|---|---|---|---|---|--------|--|--|
| 27-5010-0000 SALARIES/WAGES | 0 | 0 | 0 | 0 | 0 | 46,222 | | |
| 27-5020-0000 FICA | 0 | 0 | 0 | 0 | 0 | 3,574 | | |
| 27-5030-0000 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 32 | | |
| 27-5040-0000 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 1,964 | | |
| 27-5045-0000 LAGERS | 0 | 0 | 0 | 0 | 0 | 3,947 | | |
| 27-5050-0000 OVERTIME | 0 | 0 | 0 | 0 | 0 | 495 | | |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 56,234 | | |

COMMODITIES

| | | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|-------|-------|--|--|
| 27-6065-1010 EQUIPMENT & FIXTURES | 0 | 256 | 500 | 0 | 0 | 200 | | |
| 27-6150-1010 SUPPLIES | 2,849 | 3,188 | 5,000 | 1,098 | 2,500 | 2,000 | | |
| 27-6190-1010 POSTAGE | 0 | 0 | 250 | 0 | 0 | 0 | | |
| 27-6245-1010 SOFTWARE | 975 | 43 | 1,000 | 0 | 0 | 0 | | |
| 27-6260-1600 TOOLS/EQUIP - MISC | 0 | 168 | 250 | 0 | 100 | 100 | | |
| 27-6270-1010 UNIFORMS | 0 | 196 | 180 | 173 | 180 | 160 | | |
| TOTAL COMMODITIES | 3,824 | 3,851 | 7,180 | 1,271 | 2,780 | 2,460 | | |

27-6065-1010 EQUIPMENT & FIXTURES PERMANENT NOTES:
 Administraive Equipment for Centerview Operations.

27-6150-1010 SUPPLIES PERMANENT NOTES:
 Administrative Office Supplies and Lobby Supplies for Centerview.

MAINTENANCE & REPAIRS

| | | | | | | | | |
|------------------------------------|-------|-------|-------|-----|-------|-------|--|--|
| 27-6400-1010 BUILDING MAINTENANCE | 7,200 | 656 | 1,600 | 54 | 1,000 | 1,000 | | |
| 27-6410-1010 EQUIPMENT MAINTENANCE | 0 | 143 | 750 | 0 | 0 | 200 | | |
| 27-6430-1010 GROUNDS MAINTENANCE | 0 | 574 | 1,500 | 115 | 750 | 800 | | |
| TOTAL MAINTENANCE & REPAIRS | 7,200 | 1,372 | 3,850 | 169 | 1,750 | 2,000 | | |

UTILITIES

| | | | | | | | | |
|----------------------------------|-------|--------|--------|-------|--------|-------|--|--|
| 27-6800-1010 ELECTRICITY | 4,415 | 6,474 | 9,600 | 4,032 | 6,600 | 6,600 | | |
| 27-6820-1010 NATURAL GAS/PROPANE | 687 | 2,910 | 4,200 | 2,507 | 3,300 | 3,300 | | |
| 27-6850-1010 TRASH | 252 | 688 | 882 | 755 | 882 | 0 | | |
| TOTAL UTILITIES | 5,354 | 10,072 | 14,682 | 7,294 | 10,782 | 9,900 | | |

CONTRACTUAL

| | | | | | | | | |
|--------------------------------------|-------|--------|--------|-------|--------|--------|--|--|
| 27-7020-1010 ADVERTISING | 0 | 480 | 1,000 | 0 | 0 | 100 | | |
| 27-7280-1010 MISCELLANEOUS EXPENSE | 34 | 80 | 1,280 | 80 | 1,280 | 80 | | |
| 27-7300-1010 COPIER EXPENSE | 1,471 | 1,812 | 2,076 | 1,151 | 2,076 | 2,076 | | |
| 27-7315-1010 PRINTING | 390 | 1,103 | 5,000 | 274 | 1,000 | 300 | | |
| 27-7320-1010 PROFESSIONAL SERVICES | 2,285 | 5,368 | 10,987 | 3,040 | 5,500 | 13,190 | | |
| 27-7330-1600 PROGRAM - MISCELLANEOUS | 0 | 293 | 1,200 | 1,857 | 3,500 | 4,600 | | |
| 27-7360-1010 SOFTWARE MAINTENANCE | 0 | 2,221 | 2,000 | 0 | 0 | 0 | | |
| TOTAL CONTRACTUAL | 4,180 | 11,356 | 23,543 | 6,402 | 13,356 | 20,346 | | |

27-7280-1010 MISCELLANEOUS EXPENSE PERMANENT NOTES:

CITY OF RAYMORE
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JULY 31ST, 2019

25 -PARK FUND

CENTERVIEW

| EXPENDITURES | 2016-2017 | 2017-2018 | 2018-2019 | | 2019-2020 | | | |
|--------------------------------------|--|-----------|----------------|--------------|--------------------|----------------------|-------------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
| Centerview Expense Split for Rentals | | | | | | | | |
| 27-7360-1010 SOFTWARE MAINTENANCE | | | | | | | | |
| | PERMANENT NOTES: Added Maint. Expense with additional facility. | | | | | | | |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| TOTAL CENTERVIEW | 20,558 | 26,651 | 49,255 | 15,135 | 28,668 | 90,940 | | |

25 -PARK FUND

RAYMORE ACTIVITY CENTER

| EXPENDITURES | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | | |
|--|-----------|-----------|-------------------------|--------------|--------------------|-------------------------|-------------------------|----------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
| <u>PERSONNEL</u> | | | | | | | | |
| 28-5010-0000 SALARIES/WAGES | 0 | 0 | 0 | 0 | 0 | 121,636 | | |
| 28-5020-0000 FICA | 0 | 0 | 0 | 0 | 0 | 9,468 | | |
| 28-5030-0000 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 64 | | |
| 28-5040-0000 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 11,271 | | |
| 28-5045-0000 LAGERS | 0 | 0 | 0 | 0 | 0 | 8,333 | | |
| 28-5050-0000 OVERTIME | 0 | 0 | 0 | 0 | 0 | 2,123 | | |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 152,895 | | |
| <u>COMMODITIES</u> | | | | | | | | |
| 28-6065-1010 EQUIPMENT & FIXTURES | 0 | 0 | 1,500 | 1,046 | 1,500 | 1,500 | | |
| 28-6150-1010 SUPPLIES | 0 | 0 | 1,000 | 597 | 1,000 | 750 | | |
| 28-6245-1010 SOFTWARE | 0 | 0 | 500 | 0 | 0 | 0 | | |
| 28-6260-1600 TOOLS/EQUIP - LEAGUE MISC | 0 | 0 | 750 | 0 | 500 | 600 | | |
| 28-6260-1605 TOOLS/EQUIP - DAY CAMP | 0 | 0 | 2,100 | 1,835 | 2,100 | 2,900 | | |
| 28-6260-1615 TOOLS/EQUIP - BASKETBALL | 0 | 0 | 1,100 | 751 | 800 | 1,100 | | |
| 28-6260-1630 TOOLS/EQUIP - MISC | 0 | 0 | 0 | 0 | 0 | 800 | | |
| 28-6260-1650 TOOLS/EQUIP - ADULT VOLLEYB | 0 | 0 | 1,620 | 0 | 500 | 120 | | |
| 28-6260-1655 TOOLS/EQUIP - ADULT BASKETB | 0 | 0 | 1,370 | 0 | 500 | 50 | | |
| 28-6270-1010 UNIFORMS | 0 | 0 | 180 | 180 | 180 | 180 | | |
| TOTAL COMMODITIES | 0 | 0 | 10,120 | 4,410 | 7,080 | 8,000 | | |
| <u>MAINTENANCE & REPAIRS</u> | | | | | | | | |
| 28-6400-1010 BUILDING MAINTENANCE | 0 | 0 | 1,500 | 251 | 250 | 1,000 | | |
| 28-6410-1010 EQUIPMENT MAINTENANCE | 0 | 0 | 500 | 0 | 0 | 0 | | |
| 28-6430-1010 GROUNDS MAINTENANCE | 0 | 0 | 2,000 | 0 | 1,000 | 800 | | |
| TOTAL MAINTENANCE & REPAIRS | 0 | 0 | 4,000 | 251 | 1,250 | 1,800 | | |
| <u>UTILITIES</u> | | | | | | | | |
| 28-6800-1010 ELECTRICITY | 0 | 3,345 | 9,600 | 6,635 | 8,700 | 8,400 | | |
| 28-6820-1010 NATURAL GAS/PROPANE | 0 | 523 | 4,200 | 4,060 | 4,500 | 4,500 | | |
| 28-6850-1010 TRASH | 0 | 0 | 882 | 0 | 0 | 0 | | |
| TOTAL UTILITIES | 0 | 3,868 | 14,682 | 10,695 | 13,200 | 12,900 | | |
| <u>CONTRACTUAL</u> | | | | | | | | |
| 28-7060-1010 CONCESSION EXP - RAC | 0 | 0 | 4,000 | 618 | 2,000 | 2,500 | | |
| 28-7280-1010 MISCELLANEOUS | 0 | 0 | 1,200 | 0 | 1,200 | 0 | | |
| 28-7320-1010 PROFESSIONAL SERVICES | 0 | 0 | 2,190 | 1,980 | 2,190 | 1,940 | | |
| 28-7330-1600 PROGRAM - LEAGUE MISC | 0 | 0 | 6,205 | 2,620 | 3,000 | 5,250 | | |
| 28-7330-1605 PROGRAM - DAY CAMP | 0 | 0 | 16,400 | 8,942 | 25,000 | 25,275 | | |
| 28-7330-1615 PROGRAM - BASKETBALL | 0 | 0 | 10,900 | 7,844 | 8,000 | 8,433 | | |
| 28-7330-1630 PROGRAM - MISC | 0 | 0 | 4,725 | 980 | 2,500 | 5,725 | | |
| 28-7330-1645 PROGRAM - FITNESS | 0 | 0 | 0 | 0 | 0 | 9,800 | | |
| 28-7330-1650 PROGRAM - ADULT VOLLEYBALL | 0 | 0 | 3,850 | 0 | 1,000 | 450 | | |
| 28-7330-1655 PROGRAM - ADULT BASKETBALL | 0 | 0 | 1,900 | 0 | 1,000 | 500 | | |
| 28-7360-1010 SOFTWARE MAINTENANCE | 0 | 0 | 1,000 | 0 | 0 | 0 | | |
| TOTAL CONTRACTUAL | 0 | 0 | 52,370 | 22,984 | 45,890 | 59,873 | | |

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JULY 31ST, 2019

25 -PARK FUND

RAYMORE ACTIVITY CENTER

| EXPENDITURES | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | | (----- 2019-2020 -----) | | ADOPTED BUDGET | |
|-----------------------------------|-----------|------------|-------------------------|--------------|-------------------------|----------------------|----------------|-------------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | | CITY MANAGER RECOMENDED |
| <u>CAPITAL PROJECTS</u> | | | | | | | | |
| TOTAL RAYMORE ACTIVITY CENTER | 0 | 3,868 | 81,172 | 38,339 | 67,420 | 235,468 | | |
| TOTAL EXPENDITURES | 1,229,537 | 1,416,141 | 1,400,492 | 1,047,215 | 1,398,016 | 1,525,387 | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| REVENUE OVER/(UNDER) EXPENDITURES | 36,970 | (115,295) | 700 | 120,217 | (7,232) | 35 | | |

*** END OF REPORT ***