



RAYMORE PARKS AND RECREATION BOARD

AGENDA

Tuesday, July 26, 2022

7:00PM - City Hall

**Council Chambers
100 Municipal Circle
Raymore, Missouri 64083**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Personal Appearances / Presentation**
- 5. Consent Agenda.**
The items on the Consent Agenda are approved by a single action of the Park Board. If any Board Member would like to have an item removed from the Consent Agenda and considered separately, he/she may so request.
 - A. Park Board Minutes June 28, 2022
- 6. Staff Reports**
Recreation/Facilities Superintendent
Parks Superintendent
Parks & Recreation Director
- 7. Unfinished Business - None**
- 8. New Business**
 - A. FY23 Budget Recommendation Action Item

Staff is presenting the proposed FY23 Parks and Recreation budget for board review and recommendation to the City Council.
 - B. FY23 Capital Improvement Plan Action Item

Staff will present a recommendation for the FY23 Capital Improvement Plan.
 - C. Business Meeting Time Change Action Item

Staff is presenting an amendment to the Parks and Recreation Board By-Laws adjusting the monthly business meeting time.



9. **Public Comment**
10. **Board Member Comment**
11. **Adjournment**

Items provided under "Miscellaneous" in the Park Board Packet:

- *June 28, 2022 - Work Session Notes*
- *Financial Report - As of June 30, 2022*

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.

THE RAYMORE PARKS AND RECREATION BOARD MET IN REGULAR SESSION TUESDAY, JUNE 28, 2022, IN COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.

MEMBERS PRESENT: Chairman Trautman; Members Collier, Clark, Cooper, Manson, Mapes, and Scott. Member Casas was absent.

STAFF PRESENT: Director Musteen, Park Superintendent Rulo, Recreation and Facility Superintendent Gibbs, and Office Assistant Naab.

1. Call to Order: Chairman Trautman called the meeting to order at 7:01 pm.

2. Roll Call

3. Pledge of Allegiance

4. Personal Appearances

5. Consent Agenda

The items on the Consent Agenda are approved by a single action of the Park Board. If any Board Member would like to have an item removed from the Consent Agenda and considered separately, he/she may so request.

A. Park Board Minutes

April 26, 2022

Motion: Member Manson moved to accept the Park Board minutes of April 26, 2022. Member Scott seconded the motion.

Discussion:

Vote:	7 Aye	Member Casas	Absent
	0 Nay	Member Clark	Aye
	1 Absent	Member Collier	Aye
		Member Cooper	Aye
		Member Manson	Aye
		Member Mapes	Aye
		Member Scott	Aye
		Member Trautman	Aye

6. Staff Reports

- Recreation/Facilities Superintendent Gibbs highlighted his written report.
- Parks Superintendent Rulo highlighted his written report.
- Director Musteen highlighted his written report.

7. Unfinished Business - None

8. New Business

A. Award of Contract, RAC Expansion Design Services

Action Item

The 2020 No Tax Increase Bond Issue included expansion of the Raymore Activity Center. A recommendation to award a contract for the design and consulting services were presented to the Board for review.

Motion: Member Manson motioned to award a contract for the RAC Expansion and Design Service to SFS Architecture in the amount of \$300,000. Member Scott seconded the motion.

Discussion:

Vote:	7 Aye	Member Casas	Absent
	0 Nay	Member Clark	Aye
	1 Absent	Member Collier	Aye
		Member Cooper	Aye
		Member Manson	Aye
		Member Mapes	Aye
		Member Scott	Aye
		Member Trautman	Aye

B. Good Ranch - Parkland Dedication Amendment Action Item

Staff requested approval of the parkland dedication updates of the Good Ranch. Approval will redefine the boundaries of the parkland requirement and move to City Council for an amendment to the MOU between the City and the Good Ranch.

Motion: Member Manson moved to accept the Good Ranch parkland dedication amendments. Member Scott seconded the motion.

Discussion:

Vote:	7 Aye	Member Casas	Absent
	0 Nay	Member Clark	Aye
	1 Absent	Member Collier	Aye
		Member Cooper	Aye
		Member Manson	Aye
		Member Mapes	Aye
		Member Scott	Aye
		Member Trautman	Aye

9. Public Comments

10. Board Member Comment

11. Adjournment

Motion: Member Manson moved to adjourn the regular meeting. Member Collier seconded the motion.

Discussion: None

Vote:	7 Aye	Member Casas	Absent
	0 Nay	Member Clark	Aye
	1 Absent	Member Collier	Aye

Member Cooper	Aye
Member Manson	Aye
Member Mapes	Aye
Member Scott	Aye
Member Trautman	Aye

The regular meeting of the Raymore Park Board adjourned at 7:35 pm.

Respectfully submitted,

Greta Naab
Office Assistant



STAFF REPORT

To: Park Board
From: Jimmy Gibbs, CPRP/AFO
Recreation & Facilities Superintendent
Date: July 26, 2022
Subject: Recreation & Facilities Report

Administrative Operations

- Staff booked rentals and scheduled part time staff for Centerview, both internal and paid.
- Staff gave Centerview tours and rental quotes to interested parties.

Meetings/Trainings Attended

- Office Assistant **Greta Naab**
 - Parks and Recreation Board Meeting
- Athletic Coordinator **Todd Brennon**
 - Attended weekly coordinator meetings with Recreation Superintendent Gibbs and Recreation Coordinator Harkins.
 - Attended South Metro end of season baseball/softball meeting on July 20 in Raymore.
- Recreation Coordinator **Corinne Harkins**
 - Attended weekly coordinator meetings with Recreation Superintendent Gibbs and Athletic Coordinator Brennon.
 - Held mandatory staff meetings (2) with summer camp regarding field trip policies, and safety policies
 - Met with Parks and Rec staff to talk through the remaining 2022 calendar, event, and program checklists
- Recreation & Facilities Superintendent **Jimmy Gibbs**
 - Conducted team and individual meetings with coordinators **Todd Brennon** and **Corinne Harkins**.
 - Met with Communications Manager **Melissa Harmer** regarding upcoming department marketing needs.
 - Worked with Park Superintendent **Steve Rulo** and a commercial electrical contractor to monitor and evaluate electrical service at T. B. Hanna Station.
 - Finalized the pyrotechnics RFP for the 2023 fireworks display–Spirit of America Celebration.
 - Having new stage lighting installed at the Amphitheater

Recreation Programs

- 50 plus programs running: Bunco, Bingo, Bridge Club
- Summer Camp maxed out for the summer at 100 kids/week. Running 7am-6pm M-F at the RAC.
- Camp went on a Science City, LEGOLand, and Deana Rose Field trips in the last month

- Birch Sunset Painting Event 7/15 (14 participants)

Rentals/Events/Concessions

- Rentals/Usage

Ball Fields

- Perfect Game Midwest rented Recreation Park for a baseball tournament July 8-9.
- Fields at Recreation Park were used for league recreational games through the first week of July.

- **Centerview**

- 2 Birthday Parties
- 1 Summit Homes Business Meeting
- Blood Drive with 38 Donors
- Kansas City Metro Parks and Recreation Directors Association Meeting
- 3 Weddings and Receptions
- 2 Summer Concerts-The Wildwood Boys and Sounds of South KC Community Band
- Garden Club Meeting
- 1 HOA Meeting
- 1 Baby Shower
- South Metro Sports Group Meeting
- Bridal Shower
- A Farm Auction
- Social Security Seminar
- Raymore Community Conversation
- Cass County CPR Class

City Internal Usage

Program Usage

- Bunco
- Bridge

- **RAC-Paid Rentals**

Paid Rental

- 8 volleyball rentals from various volleyball clubs
- 1 prayer group

Program Use

- Summer Camp

- **Shelters**

- 20 Shelter Rental

- **Special Events**

Events * Held during the Month

- Farmers Market
- Spirit of America
- Snack and Splash

Upcoming

- Movie in the Park - Jurassic Park
- Mini Mud Run

- **Concessions**

The concession stand at Recreation Park is fully operational for adult softball on Sundays.

Sports (Adult)

- Summer
 - Adult Cornhole
 - Adult Cornhole had six teams registered for the summer season
 - Adult Cornhole is being held on Fridays at the Raymore Activity Center..
 - Adult Softball
 - Adult softball had ten teams registered for the summer season.
 - Adult softball is being held on Sunday evenings at Recreation Park.
 - 10 teams registered for the summer adult softball season.
 - Adult Volleyball
 - Open play volleyball is being held at the Raymore Activity Center during Monday evenings.

Sports (Youth)

- Fall
 - Youth baseball/softball
 - Registrations are open with the registration deadline scheduled for August 12.
 - 116 children currently registered for the fall season.
 - Youth volleyball
 - Registrations are open with the registration deadline scheduled for August 19.
 - 23 children currently registered for the fall season.
 - Youth Soccer
 - Registrations are open with the registration deadline scheduled for August 5.
 - 107 children currently registered for the fall season.
 - Youth flag football
 - Registrations are open with the registration deadline scheduled for August 5.
 - 65 children currently registered for the fall season.

Sports (Tiny)

- Summer
 - Tiny Kickball
 - Registration is currently open.
 - Classes begin on August 6.
 - 14 children are currently registered.
 - Tiny Soccer
 - Registration is open.
 - 50 children are currently registered.

STAFF REPORT

To: Park Board
From: Steve Rulo
Parks Superintendent
Date: July 26, 2022
Subject: Parks and Maintenance Report

Park Operations

- Staff spots mows as needed.
- Staff has continued to water the new trees in the park.
- Staff have continued to trim and cut trees along the trails and in parks when not mowing.
- Staff completed the maintenance of the baseball fields for the season.
- Staff has done some repairs to the RAC.
- Staff cleaned out both Rain Gardens along the Eagle Trail.
- Staff has been dealing with irrigation issues at Centerview and City Hall.
- Staff mulched the Disc Golf baskets for the tournament coming up.
- Staff repaired a mower that had been down.
- Staff helped out doing a deep clean at the RAC.
- Helped PD out with a truck and trailer to move the RTV around and a mower.
- Superintendent met with the new Christmas Tree Company about installing anchors at T.B.Hanna.
- Staff is working with contractors to take out a couple of trees for the Skate Park Project.

Monthly Highlights

- Warranty work on the safety surface at the Variety KC playground and new permanent rule boards were installed at T.B. Hanna Station this week.
- Parks Superintendent Steve Rulo and Parks Crew Leader Jeff Schmill recalibrated the irrigation system at Centerview.
- Park maintenance crews prepared Recreation Park for the Spirit of America event on July 1st with weed eating and general landscape beautification.
- Communications Manager Melissa Harmer met with the Parks Maintenance division discussing information about [Question P](#).
- Director of Parks and Recreation Nathan Musteen and Recreation Superintendent Jimmy Gibbs met with Finance Director Elisa Williams to review department budgetary items.
- Recreation Superintendent Jimmy Gibbs met with Communications Manager Melissa Harmer to review upcoming events and department marketing and communications needs.
- Teams from parks and recreation, police, and communications met to do a final review of event timelines for the Spirit of America celebration July 1.
- Parks Administration held a pre-construction meeting for West Hawk Ridge Park. Construction for the new parking lot and trails begins in July.
- Athletic Coordinator Todd Brennon worked with the IT Department to install a second touch screen/register at the soccer concession stand for Spirit of America, Brennon also transferred concessions product from the baseball and Memorial concession stands to the soccer concession stand for tonight's Spirit of America event.
- Athletic Coordinator Todd Brennon finalized an end of season survey document for the end of baseball, softball and tee ball season. Surveys were sent in early July.
- New sod and grass seed was installed at Centerview as part of Phase II of the Centerview project.



- Perfect Game hosted a 27-team baseball tournament at Recreation Park on July 8 and 9th.
- Men's Sunday night softball on July 9th at Recreation Park. A total of 10 teams registered for the summer season.
- Park Superintendent Steve Rulo and the park crews reset and cleaned up Recreation Park after the Spirit of America Event on July 1. The event brought an estimated 3,500 visitors to the park.
- Ballfield crews prepared fields for a 2-day, 27-team baseball tournament. Teams from the region will be using 3 fields for the event.
- Park crews began removing equipment and landscape materials at Hawk Ridge Park west in preparation for site improvements, parking and playground construction.
- Recreation Superintendent Jimmy Gibbs, Park Superintendent Steve Rulo and staff met with Recreation Coordinator Corinne Harkins to provide reviews and notes for the Spirit of America event. Staff also met to receive updates on community events through the end of the year.
- Centerview was the host site of the Kansas City Metro Parks and Recreation Directors Association meeting. Parks and recreation administrators across the region were welcomed by Recreation Superintendent Jimmy Gibbs who presented an overview of current and upcoming community projects.
- Recreation Coordinator Corinne Harkins noted the Birch Sunset Painting class was held at Centerview with a group of 16 participants.
- Park Superintendent Steve Rulo reported that park crews completed turf and tree maintenance throughout the park system including weed cleanup in flower beds.
- Communications Manager Melissa Harmer and Recreation Superintendent Jimmy Gibbs met onsite at the amphitheater at Hawk Ridge Park to discuss scheduled lighting installation improvements.
- Recreation Superintendent Jimmy Gibbs met with summer camp supervisors and Recreation Coordinator Corinne Harkins at the RAC planning for the maternity leave of Harkins beginning on July 21.
- Assistant Recreation Coordinator Emily Bond noted great attendance at the Snack & Splash event at The Variety KC Sprayground at T.B. Hanna Station. Over 250 park goers enjoyed free root beer floats! Local food truck, The Jiggy Pig, was onsite and made for an exciting fun afternoon in the park!



Now Hiring Awesome People!

Raymore Parks and Recreation is now hiring for all part-time positions including camp counselors, park maintenance workers, concessions, sports officials and all types of instructors! For more information or to complete an application, check us out online at:

www.raymore.com/joinparks



Facility Use for the Month

Centerview

- | | |
|---|----------------------------------|
| 2 Birthday Parties | 1 Summit Homes Business Meeting |
| Open Bridge (instructional for beginners) | Bridge Club |
| Blood Drive with 38 Donors | 3 Weddings and Receptions |
| Garden Club Meeting | 1 HOA Meeting |
| 1 Baby Shower | South Metro Sports Group Meeting |
| Bridal Shower | A Farm Auction |
| Social Security Seminar | Raymore Community Conversation |
| Cass County CPR Class | |
| Kansas City Metro Parks and Recreation Directors Association Meeting | |
| 2 Summer Concerts-The Wildwood Boys and Sounds of South KC Community Band | |

Raymore Activity Center

Competitive Club Volleyball Practices

Picnic Shelters

20 rentals
ERC Summer Picnic Lunch





On Aug. 2, Raymore voters will see "City of Raymore Question P" on the ballot. Voter approval of Question P will impose a local use tax of 2.5 percent on the purchase of goods from certain online and out-of-state sellers the same way residents currently pay a 2.5 percent local sales tax on goods purchased at Raymore stores.

Voter approval of Question P will generate an estimated \$1.2 million in revenue per year, which will be used to create new positions in the understaffed departments of [Raymore Police Department](#), Raymore Public Works and [Raymore Parks and Recreation](#).

Staffing levels for these departments fall significantly below the corresponding staffing levels of comparable communities, as well as industry standards. Current staffing levels in these departments are not sustainable in order to maintain current service levels. Learn more about Question P at www.raymore.com/QuestionP or contact Communications Manager Melissa Harmer at mharmer@raymore.com



A graphic for 'Question P' on a ballot. It features a large white 'P' on a dark blue background. To the right of the 'P' are three small images: a person pushing a cart, a police officer, and a person working on a road. Below the 'P' is a yellow banner with the text 'Local Use Tax Providing for Public Services: Police, Public Works & Parks'. At the bottom is a dark blue banner with the text 'VOTE AUG. 2'.

July is National Park and Recreation Month and July 15, is Park and Recreation Professionals Day!

This month we celebrate the individuals who deliver high-quality experiences and opportunities to our residents and visitors and keep our parks clean, safe, welcoming, inclusive and ready to use!

Where would we be without our parks and the amazing community events our Parks and Recreation professionals provide to the community throughout the year?!

Parks improve personal, social, environmental and economic health, connect people to nature and to each other, provide opportunities for healthy living and strengthen the community.

Raymore offers 10 parks (two of which are NATIONAL AWARD WINNERS!), more than 285 acres of parkland, 20+ miles of trails and walking paths and 30 athletic fields.

THANK YOU to all of our Parks and Recreation staff for the work you do every day to make Raymore a great place to live, play and visit.





Raymore Parks and Recreation Board Agenda Item Information Form

Department Division: P&R Administration
Submitted By: Nathan Musteen
Date: July 26, 2022

<input type="checkbox"/>	Discussion Item	<input checked="" type="checkbox"/>	Action Item
<input checked="" type="checkbox"/>	Council Recommendation	<input type="checkbox"/>	Presentation

Title / Issue / Request:

FY23 Budget Recommendation

Background / Justification:

Department Staff began the process of preparing the FY23 Budget in early May. During this process, we evaluated current FY22 budget expenditures, projections and future needs.

Staff presented their recommendations to the City Manager the week of June 20.

On June 28, staff presented an overview of the budget process to the Park Board and asked if any specific requests or changes should be addressed and presented to the Board at an upcoming meeting. No requests were made at that time, Director Musteen informed the Board that the proposed budget will be presented for acceptance during the July Park Board meeting. The City Manager will present the budget to the City Council in August.

The proposed budget currently has an ending balance with revenues higher than expenses, however, tax revenue, personnel matters, fuel prices, insurance, etc. are estimated for the proposed budget and may be changed when final projections are put in place by the City Manager in July/August prior to the budget presentation to the City Council.

Financial Impact: - See Attachment

Project Timeline:

Finance Director review and presentation preparations	June
Presentation to City Manager	June
Park Board Review - Work Session	June



Park Board Final Review	July 26
City Manager Final Review	July 27 - August 14
City Manager Presentation to the City Council	August 15
FY17 Budget/CIP Public Hearing & 1st Reading	October 10
FY17 Budget/CIP 2nd Reading	October 24

Staff Recommendation:

Staff requests a motion to accept and recommend the proposed FY23 Budget as presented with the authorization for the Parks and Recreation Director and the City Manager to make necessary changes to balance the final budget based on updated projections.

Attachments:

FY23 Proposed Park Fund Budget

Parks and Recreation (25)

	2019-20 Actual	2020-21 Actual	2021-22 Council Adopted	2021-22 Council As Amended	2021-22 Projected	2022-23 Department Requested
Fund Balance						
Beginning of Year	461,351	431,008	471,862	461,476	461,476	454,719
Revenue Parks						
Property Taxes	424,420	443,130	453,391	453,391	463,330	474,916
Miscellaneous Revenues	11,903	9,608	12,679	12,679	2,470	2,470
Park Revenues	4,818	12,346	12,275	12,275	12,275	13,075
Transfer from General Fund	100,000	100,000	100,000	100,000	100,000	100,000
Transfer from VERP		56,192				-
Transfer from Parks Sales Tax Fund	375,000	400,000	350,000	350,000	350,000	400,000
Revenue Recreation						
Miscellaneous						
Programs	140,320	185,582	227,250	227,250	228,525	244,200
Facility Rental Revenue	2,662	15,621	51,850	51,850	52,000	44,575
Concession Revenue	19,458	45,073	60,000	60,000	58,000	60,000
Revenue Centerview						
Facility Rental Revenue	31,013	51,344	63,875	63,875	63,875	70,675
Program Revenue	1,815	2,638	9,600	9,600	9,600	9,600
Revenue The RAC						
Miscellaneous	1,107	637	1,500	1,500	2,113	2,490
Concession Revenue	800	1,016	4,000	4,000	800	2,000
Facility Rental Revenue	9,583	28,168	24,825	24,825	18,930	24,825
Program Revenue	129,250	176,329	197,590	197,590	203,335	212,075
Total Revenue	1,252,148	1,527,682	1,568,835	1,568,835	1,565,253	1,660,900
Total Fund Bal & Revenues	1,713,499	1,958,690	2,040,697	2,030,311	2,026,729	2,115,620
Expenditures Parks						
Personnel	556,989	595,607	643,737	643,737	644,268	645,380
Commodities	20,946	21,033	25,385	25,385	24,167	30,305
Maintenance & Repairs	48,215	48,369	50,400	50,400	49,950	53,876
Utilities	45,993	49,255	49,119	49,119	49,119	49,819
Contractual	71,149	69,325	76,895	76,895	73,674	81,736
Capital Outlay	-	3,093	4,900	4,900	4,900	4,500
Transfers/Miscellaneous	50,650	62,060	41,902	41,902	41,902	38,382
Expenditures Recreation						
Personnel	168,307	225,027	187,277	187,277	187,808	188,920
Commodities	1,228	5,077	7,450	7,450	6,225	7,608
Contractual	90,074	148,502	146,037	146,037	149,955	155,585
Capital Outlay			-	-	-	-
Expenditures Centerview						
Personnel	25,064	19,891	57,386	57,386	57,386	57,386
Commodities	2,490	3,697	2,396	2,396	2,380	2,380
Maintenance & Repairs	183	1,569	2,200	2,200	2,080	2,200
Utilities	10,105	10,799	10,668	10,668	12,060	12,356
Contractual	23,067	19,312	23,456	23,456	22,772	24,014
Expenditures RAC						
Personnel	124,195	162,333	152,881	152,881	152,881	152,881
Commodities	4,416	5,411	7,610	7,610	7,310	8,860
Maintenance & Repairs	22	784	2,550	2,550	2,350	2,550
Utilities	12,213	13,601	11,640	11,640	18,290	18,560
Contractual	27,185	32,470	58,702	58,702	62,532	66,337
	1,282,490	1,497,214	1,562,590	1,562,590	1,572,010	1,611,635
Capital Expenditures						
Other	-	-	-	-	-	-
Total Expenditures	1,282,490	1,497,214	1,562,590	1,562,590	1,572,010	1,611,635
<i>Net Revenue over Expenditures</i>	<i>(30,343)</i>	<i>30,468</i>	<i>6,245</i>	<i>6,245</i>	<i>(6,757)</i>	<i>49,265</i>
Fund Balance (Gross)	431,008	461,476	478,107	467,721	454,719	503,985
<i>Less: Reserve Balance</i>	<i>256,498</i>	<i>299,443</i>	<i>312,518</i>	<i>312,518</i>	<i>314,402</i>	<i>322,327</i>
Available Fund Balance - End of Year	174,510	162,033	165,589	155,203	140,317	181,658

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JUNE 30TH, 2022

25 -PARK FUND

FINANCIAL SUMMARY

	2019-2020	2020-2021	2021-2022			2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET

REVENUE SUMMARY

NON-DEPARTMENTAL

PARKS DIVISION

PROPERTY TAXES	424,420	443,130	453,391	456,985	463,330	474,915		
MISCELLANEOUS	11,903	9,608	12,679	9,691	2,470	2,470		
FACILITY RENTAL REVENUE	4,818	12,346	12,275	9,188	12,275	13,075		
TRANSFERS - INTERFUND	475,000	556,192	450,000	300,000	450,000	500,000		
TOTAL PARKS DIVISION	916,140	1,021,276	928,345	775,863	928,075	990,460		

RECREATION DIVISION

CONCESSION REVENUE	19,458	45,073	60,000	24,676	58,000	60,000		
FACILITY RENTAL REVENUE	2,662	15,621	51,850	3,404	52,000	44,575		
PROGRAM REVENUE	140,320	185,582	227,250	140,802	228,525	244,200		
TOTAL RECREATION DIVISION	162,439	246,276	339,100	168,882	338,525	348,775		

CENTERVIEW

FACILITY RENTAL REVENUE	31,013	51,344	63,875	36,198	63,875	70,675		
PROGRAM REVENUE	1,815	2,638	9,600	5,185	9,600	9,600		
TOTAL CENTERVIEW	32,828	53,981	73,475	41,383	73,475	80,275		

RAYMORE ACTIVITY CENTER

MISCELLANEOUS	1,107	637	1,500	1,794	2,113	2,490		
CONCESSION REVENUE	800	1,016	4,000	254	800	2,000		
FACILITY RENTAL REVENUE	9,583	28,168	24,825	6,470	18,930	24,825		
PROGRAM REVENUE	129,250	176,329	197,590	141,625	203,335	212,075		
TOTAL RAYMORE ACTIVITY CENTER	140,740	206,149	227,915	150,143	225,178	241,390		

TOTAL REVENUES	1,252,148	1,527,682	1,568,835	1,136,271	1,565,253	1,660,900		
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PARKS DIVISION

PERSONNEL	556,989	595,607	643,737	406,603	644,268	645,380		
COMMODITIES	20,946	21,033	25,385	12,344	24,167	30,305		
MAINTENANCE & REPAIRS	48,215	48,369	50,400	33,088	49,950	53,876		
UTILITIES	45,993	49,255	49,119	28,513	49,119	49,819		
CONTRACTUAL	71,149	69,325	76,895	50,275	73,674	81,736		
CAPITAL PROJECTS	0	3,093	4,900	2,299	4,900	4,500		
TRANSFERS/MISCELLANEOUS	50,650	62,060	41,902	27,935	41,902	38,382		
TOTAL PARKS DIVISION	793,941	848,741	892,338	561,056	887,980	903,998		

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JUNE 30TH, 2022

25 -PARK FUND

FINANCIAL SUMMARY

	2019-2020		2021-2022			2022-2023		CITY MANAGER RECOMENDED	ADOPTED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	RECOMENDED		
<u>RECREATION DIVISION</u>									
PERSONNEL	168,307	225,027	187,277	160,774	187,808	188,920			
COMMODITIES	1,228	5,077	7,450	2,717	6,225	7,608			
CONTRACTUAL	90,074	148,502	146,037	74,237	149,955	155,585			
TOTAL RECREATION DIVISION	259,610	378,606	340,764	237,727	343,988	352,113			
<u>CENTERVIEW</u>									
PERSONNEL	25,064	19,891	57,386	11,977	57,386	57,386			
COMMODITIES	2,490	3,697	2,396	2,018	2,380	2,380			
MAINTENANCE & REPAIRS	183	1,569	2,200	1,670	2,080	2,200			
UTILITIES	10,105	10,799	10,668	6,897	12,060	12,356			
CONTRACTUAL	23,067	19,312	23,456	13,468	22,772	24,014			
TOTAL CENTERVIEW	60,908	55,268	96,106	36,029	96,678	98,336			
<u>RAYMORE ACTIVITY CENTER</u>									
PERSONNEL	124,195	162,333	152,881	102,765	152,881	152,881			
COMMODITIES	4,416	5,411	7,610	3,264	7,310	8,860			
MAINTENANCE & REPAIRS	22	784	2,550	1,304	2,350	2,550			
UTILITIES	12,213	13,601	11,640	10,303	18,290	18,560			
CONTRACTUAL	27,185	32,470	58,702	26,731	62,532	66,337			
CAPITAL PROJECTS	0	0	0	0	0	8,000			
TOTAL RAYMORE ACTIVITY CENTER	168,031	214,599	233,383	144,368	243,363	257,188			
TOTAL EXPENDITURES	1,282,490	1,497,214	1,562,590	979,180	1,572,010	1,611,635			
REVENUE OVER/(UNDER) EXPENDITURES	(30,343)	30,468	6,246	157,091	(6,757)	49,265			

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JUNE 30TH, 2022

25 -PARK FUND

FINANCIAL SUMMARY

REVENUES	2019-2020	2020-2021	2021-2022		2022-2023		CITY MANAGER RECOMENDED	ADOPTED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED		

NON-DEPARTMENTAL
 =====

MISCELLANEOUS	_____	_____	_____	_____	_____	_____	_____	_____
TRANSFERS - INTERFUND	_____	_____	_____	_____	_____	_____	_____	_____

PARKS DIVISION
 =====

PROPERTY TAXES								
25-25-4010-0000 REAL ESTATE PROPERTY TA	355,007	370,308	384,137	380,710	383,705	395,609	_____	_____
25-25-4020-0000 PERSONAL PROPERTY TAX	69,412	72,822	69,254	76,275	79,625	79,306	_____	_____
TOTAL PROPERTY TAXES	424,420	443,130	453,391	456,985	463,330	474,915	_____	_____

25-4010-0000 REAL ESTATE PROPERTY TAX PERMANENT NOTES:

MISCELLANEOUS								
25-25-4340-0000 REFUNDS & REIMBURSEMENT	410	7,359	0	7,185	0	0	_____	_____
25-25-4350-0000 INTEREST REVENUE	11,494	2,249	11,500	2,140	2,140	2,140	_____	_____
25-25-4370-0000 MISCELLANEOUS REVENUE	0	0	1,179	366	330	330	_____	_____
TOTAL MISCELLANEOUS	11,903	9,608	12,679	9,691	2,470	2,470	_____	_____

25-4480-1500 DONATIONS - LEGACY PERMANENT NOTES:
 The Legacy account has been moved to the Raymore Community Foundation

FACILITY RENTAL REVENUE								
25-25-4710-0000 PARK RENTAL FEES	4,818	12,346	12,275	9,188	12,275	13,075	_____	_____
Lions Shelter	40	75.00	3,000.00					
West Shelter	75	50.00	3,750.00					
Optimist Shelter	35	50.00	1,750.00					
Moon Valley Shelter	20	50.00	1,000.00					
Depot 1/2 Shelter	45	45.00	2,025.00					
Depot Full Shelter	5	75.00	375.00					
HRP 1/2 Shelter	20	40.00	800.00					
HRP Full Shelter	5	75.00	375.00					
0	0.00	0.00						
TOTAL FACILITY RENTAL REVENUE	4,818	12,346	12,275	9,188	12,275	13,075	_____	_____

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

25 -PARK FUND

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
TRANSFERS - INTERFUND								
25-25-4901-0000 TRANSFER FROM GENERAL F	100,000	100,000	100,000	66,667	100,000	100,000		
General Fund Support	1 95,000.00	95,000.00						
Festival Support	1 5,000.00	5,000.00						
25-25-4903-0000 TRANSFER FROM VERP	0	56,192	0	0	0	0		
25-25-4947-0000 TRANSFER FROM PARK SALE	375,000	400,000	350,000	233,333	350,000	400,000		
Park Sales Tax	1 400,000.00	400,000.00						
TOTAL TRANSFERS - INTERFUND	475,000	556,192	450,000	300,000	450,000	500,000		
TOTAL PARKS DIVISION	916,140	1,021,276	928,345	775,863	928,075	990,460		

RECREATION DIVISION
 =====

PROPERTY TAXES

MISCELLANEOUS

CONCESSION REVENUE

25-26-4700-0000 CONCESSION	19,458	45,073	60,000	24,676	58,000	60,000		
Concession Revenue	1 60,000.00	60,000.00						
TOTAL CONCESSION REVENUE	19,458	45,073	60,000	24,676	58,000	60,000		

FACILITY RENTAL REVENUE

25-26-4710-0000 RENTAL FEES	2,662	15,621	51,850	3,404	52,000	44,575		
Sports Tourn Fees	15 2,250.00	33,750.00						
Athletic Field Rentals	60 35.00	2,100.00						
Disc Golf Tourn Fees	2 325.00	650.00						
The Rink (Private Rentals)	25 175.00	4,375.00						
The Rink (Skate Rentals)	500 5.00	2,500.00						
The Amphitheater	2 600.00	1,200.00						
TOTAL FACILITY RENTAL REVENUE	2,662	15,621	51,850	3,404	52,000	44,575		

26-4710-0000 RENTAL FEES

NEXT YEAR NOTES:
 Construction both sides of HR park cause loss of shelters/amp rental revenues.

PROGRAM REVENUE

25-26-4715-1600 PROGRAM - LEAGUE MISC	12,518	27,647	19,500	22,820	26,000	28,300		
Flag Football - Youth	280 85.00	23,800.00						
Flag Football League Sponsor	2 1,500.00	3,000.00						
Photo Commission	2 750.00	1,500.00						
25-26-4715-1605 PROGRAM - DAY CAMP	(360)	312	0	0	0	0		
25-26-4715-1610 PROGRAM - BASEBALL/SOFT	65,781	74,690	85,250	54,235	82,250	89,025		
T-ball	170 75.00	12,750.00						
Coach Pitch Softball	80 85.00	6,800.00						
Machine Pitch Baseball	165 85.00	14,025.00						
Player Pitch Baseball/Softball	400 95.00	38,000.00						
Independent Team Fee	7 1,250.00	8,750.00						

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JUNE 30TH, 2022

25 -PARK FUND

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
Team Sponsorships	25	300.00	7,500.00					
Field Sponsorships	6	200.00	1,200.00					
25-26-4715-1615 PROGRAM - BASKETBALL	650	700	0 (150)	0	0		
25-26-4715-1620 PROGRAM - SOCCER	37,727	47,538	70,000	36,767	65,025	70,900		
Spring, Youth (U5/U6)	75	85.00	6,375.00					
Spring, Youth (U8-U14)	275	95.00	26,125.00					
Fall, Youth (U5/U6)	45	85.00	3,825.00					
Fall, Youth (U8-U14)	215	95.00	20,425.00					
League Sponsorships	2	3,500.00	7,000.00					
Independent Teams U8-U10	1	850.00	850.00					
Independent Teams U11-U12	0	1,050.00	0.00					
Independent Teams U13-Up	0	1,250.00	0.00					
U5/U6 Social	45	60.00	2,700.00					
U7/U10 Social	60	60.00	3,600.00					
25-26-4715-1625 PROGRAM - ADULT SOFTBAL	6,900	14,680	16,200	6,750	15,450	18,000		
Men's - 3 Seasons - 12 Teams	36	500.00	18,000.00					
25-26-4715-1630 PROGRAM - MISC	130	45	0	0	0	0		
25-26-4715-1635 PROGRAM - INSTRUCTIONAL	479	2,270	1,500	5,040	5,000	1,500		
Misc. Instructional Programs	1	200.00	200.00					
E-Sports & Virtual Programming	2	500.00	1,000.00					
Outdoor Education	1	300.00	300.00					
25-26-4715-1640 PROGRAM - TINY SPORTS	10,510	10,865	13,500	8,160	13,500	14,400		
Tiny Football	40	45.00	1,800.00					
Tiny Soccer Fall	65	45.00	2,925.00					
Tiny Basketball	60	45.00	2,700.00					
Tiny T-ball	70	45.00	3,150.00					
Tiny Soccer Spring	65	45.00	2,925.00					
Tiny Kickball	20	45.00	900.00					
25-26-4720-0000 SPECIAL EVENT CONTRIBUT	5,985	6,835	21,300	7,180	21,300	22,075		
Easter Cash Sponsorships	3	500.00	1,500.00					
Touch A Truck	4	275.00	1,100.00					
Spirit of America Event Spon.	5	500.00	2,500.00					
Movie Night Series Sponsors	3	500.00	1,500.00					
Fall Event Sponsorship	1	750.00	750.00					
Fall Event Participant Fee	1	500.00	500.00					
Fishing Derby	2	300.00	600.00					
Mini Mud Run	5	500.00	2,500.00					
Food Truck Event Sponsors	2	250.00	500.00					
Food Truck Vendor Fees	15	75.00	1,125.00					
Misc. Partnership Support	3	500.00	1,500.00					
Mini Mud Run Participant Fees	320	25.00	8,000.00					
TOTAL PROGRAM REVENUE	140,320	185,582	227,250	140,802	228,525	244,200		

26-4715-0000 PROGRAM PERMANENT NOTES:
 recreation program fees and charges

TOTAL RECREATION DIVISION	162,439	246,276	339,100	168,882	338,525	348,775		
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25 -PARK FUND

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
CENTERVIEW								
=====								
MISCELLANEOUS								
<u>FACILITY RENTAL REVENUE</u>								
25-27-4710-0000 RENTAL FEES	31,013	51,344	63,875	36,198	63,875	70,675		
Full Facility	50	250.00	12,500.00					
Harrelson Hall	150	195.00	29,250.00					
Harrelson A	80	70.00	5,600.00					
Harrelson B	100	130.00	13,000.00					
Gilmore Room	75	35.00	2,625.00					
The Grove: Patio & Lawn	0	25.00	0.00					
Lobby	10	50.00	500.00					
Audio / Visual	40	50.00	2,000.00					
Alcohol Permit	20	100.00	2,000.00					
Public Safety Officer	80	40.00	3,200.00					
TOTAL FACILITY RENTAL REVENUE	31,013	51,344	63,875	36,198	63,875	70,675		
<u>PROGRAM REVENUE</u>								
25-27-4715-1600 PROGRAMS-MISC	1,815	2,638	9,600	5,185	9,600	9,600		
Instructional Classes	4	200.00	800.00					
Sr. Programs	1	200.00	200.00					
Valentines Ball Event	140	20.00	2,800.00					
Yoga	80	35.00	2,800.00					
E-Sports	1	3,000.00	3,000.00					
TOTAL PROGRAM REVENUE	1,815	2,638	9,600	5,185	9,600	9,600		
TOTAL CENTERVIEW	32,828	53,981	73,475	41,383	73,475	80,275		
RAYMORE ACTIVITY CENTER								
=====								
MISCELLANEOUS								
25-28-4370-0000 MISCELLANEOUS REVENUE	1,107	637	1,500	1,794	2,113	2,490		
Open Gym Program Fee	830	3.00	2,490.00					
TOTAL MISCELLANEOUS	1,107	637	1,500	1,794	2,113	2,490		
<u>CONCESSION REVENUE</u>								
25-28-4700-0000 CONCESSION	800	1,016	4,000	254	800	2,000		
Concession Revenue	1	2,000.00	2,000.00					
TOTAL CONCESSION REVENUE	800	1,016	4,000	254	800	2,000		
<u>FACILITY RENTAL REVENUE</u>								
25-28-4710-0000 RENTAL FEES	9,583	28,168	24,825	6,470	18,930	24,825		
Gym 1/2 Court	100	50.00	5,000.00					
Gym Full Court	175	85.00	14,875.00					
Day Full Facility	5	750.00	3,750.00					
Afterhours Full Facility	1	1,200.00	1,200.00					
TOTAL FACILITY RENTAL REVENUE	9,583	28,168	24,825	6,470	18,930	24,825		

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JUNE 30TH, 2022

25 -PARK FUND

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
PROGRAM REVENUE								
25-28-4715-1600 PROGRAM - LEAGUE MISC	13,683	17,405	25,800	14,595	26,660	30,650		
Youth Volleyball	280	80.00	22,400.00					
Youth Volleyball Clinic	50	25.00	1,250.00					
Photo Commission	2	1,000.00	2,000.00					
Volleyball League Sponsorship	2	1,500.00	3,000.00					
Futsal Drop-in Play	40	50.00	2,000.00					
	0	0.00	0.00					
25-28-4715-1605 PROGRAM - DAY CAMPS	72,567	135,055	119,050	114,917	132,000	128,350		
Enrollment Fee	150	35.00	5,250.00					
June (75 C @ 4 Wks)	320	125.00	40,000.00					
July/Aug (90 C @ 6 Wks)	540	125.00	67,500.00					
Field Trip (70 C @ 5 Trips)	350	30.00	10,500.00					
Spring Break Camp	40	90.00	3,600.00					
Winter Break Camp	20	75.00	1,500.00					
25-28-4715-1615 PROGRAM - BASKETBALL	38,795	19,611	36,525	9,932	36,525	37,825		
Youth Instructional (K)	50	55.00	2,750.00					
Youth 1st-4th Grade	190	85.00	16,150.00					
Youth 5th-8th Grade	110	95.00	10,450.00					
Youth Clinic	30	35.00	1,050.00					
League Sponsorship	1	3,500.00	3,500.00					
Photo Commission	1	750.00	750.00					
Independent League	3	600.00	1,800.00					
Social Division	25	55.00	1,375.00					
25-28-4715-1630 PROGRAM - MISCELLANEOUS	1,130	770	1,950	220	1,950	1,950		
Outdoor Edu Programs	1	350.00	350.00					
Craft Fair Events	2	800.00	1,600.00					
	0	0.00	0.00					
25-28-4715-1635 PROGRAM - INSTRUCTIONAL	0	(13)	0	0	0	0		
25-28-4715-1645 PROGRAM - FITNESS	2,540	3,245	11,065	450	3,000	10,700		
Class A	30	40.00	1,200.00					
Class B	50	50.00	2,500.00					
Class C	70	50.00	3,500.00					
Class D	100	35.00	3,500.00					
	0	0.00	0.00					
	0	0.00	0.00					
25-28-4715-1650 PROGRAM - ADULT VOLLEYB	535	255	1,000	365	1,000	1,000		
Coed Recreational	0	250.00	0.00					
Coed Intermediate	0	250.00	0.00					
Coed Competitive	0	0.00	0.00					
Women's Recreational	0	250.00	0.00					
Women's Competitive	0	250.00	0.00					
Adult Open Play Volleyball	40	25.00	1,000.00					
25-28-4715-1655 PROGRAM - ADULT BASKETB	0	0	2,200	1,146	2,200	1,600		
Drop In Play	40	40.00	1,600.00					
Men's League	0	300.00	0.00					
TOTAL PROGRAM REVENUE	129,250	176,329	197,590	141,625	203,335	212,075		
TOTAL RAYMORE ACTIVITY CENTER	140,740	206,149	227,915	150,143	225,178	241,390		

CITY OF RAYMORE
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JUNE 30TH, 2022

25 -PARK FUND

REVENUES	2019-2020	2020-2021	2021-2022			2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
TOTAL REVENUES	1,252,148	1,527,682	1,568,835	1,136,271	1,565,253	1,660,900		

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JUNE 30TH, 2022

25 -PARK FUND

PARKS DIVISION

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
PERSONNEL								
25-5010-0000 SALARIES/WAGES	390,887	398,194	427,656	274,980	427,656	427,656		
25-5020-0000 FICA	27,723	31,676	33,931	20,996	33,931	33,931		
25-5020-1010 FICA	0	106	0	0	0	0		
25-5020-1250 FICA	0	7	0	0	0	0		
25-5030-0000 UNEMPLOYMENT	348	149	480	10	480	480		
25-5040-0000 GROUP INSURANCE	65,344	81,861	89,390	51,041	89,390	89,390		
25-5045-0000 LAGERS	54,585	57,475	67,082	42,403	67,082	67,082		
25-5050-0000 OVERTIME	9,605	17,873	15,889	10,843	15,889	15,889		
25-5060-0000 WORKERS COMP	8,497	8,266	9,309	6,330	9,840	10,952		
MPR ESTIMATE BASED ON FY22 INV	1	10,952.00	10,952.00					
TOTAL PERSONNEL	556,989	595,607	643,737	406,603	644,268	645,380		
COMMODITIES								
25-6065-1250 EQUIPMENT & FIXTURES-PARKS	5,946	4,654	6,000	0	5,300	5,500		
Replacement Tables/Bleachers	5	800.00	4,000.00					
Fountain Maintenance	1	500.00	500.00					
Bases for Ballfields	1	1,000.00	1,000.00					
Trash Barrels	0	500.00	0.00					
Misc. Improvements	0	400.00	0.00					
25-6070-1250 FUEL/OIL	6,276	10,437	10,892	6,865	10,892	17,887		
Unleaded fuel	2,122	4.20	8,912.40					
Diesel fuel	915	5.00	4,575.00					
Tractor/Mower fuel	4	1,100.00	4,400.00					
25-6150-1010 OFFICE SUPPLIES	819	345	500	329	450	500		
Misc. Office Supplies	1	500.00	500.00					
25-6260-1250 TOOLS/EQUIPMENT	3,823	990	1,200	216	1,200	1,200		
Misc. Hand Tools	1	450.00	450.00					
Misc. Safety Equipment	1	250.00	250.00					
Power Tools for Shop	1	500.00	500.00					
25-6270-1010 UNIFORMS	0	0	225	225	225	225		
Board Member Shirts	9	25.00	225.00					
25-6270-1250 UNIFORMS	4,083	4,606	6,568	4,709	6,100	4,993		
Boots / FT	7	200.00	1,400.00					
Boots / Seasonal	3	200.00	600.00					
Coveralls	0	125.00	0.00					
Jackets	0	100.00	0.00					
Pants	30	40.00	1,200.00					
Gloves	12	15.00	180.00					
Hats	12	20.00	240.00					
Short Sleeve Shirts / FT	45	15.50	697.50					
Long Sleeve Shirts / FT	12	16.25	195.00					
Sweatshirts / FT	12	30.00	360.00					
Short Sleeve Shirts / Seasonal	10	12.00	120.00					
TOTAL COMMODITIES	20,946	21,033	25,385	12,344	24,167	30,305		

25-6150-1010 OFFICE SUPPLIES

PERMANENT NOTES:
 Administrative office supplies for department are coded here.

25 -PARK FUND

PARKS DIVISION

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
25-6270-1250 UNIFORMS	PERMANENT NOTES: Uniforms for staff - coveralls and jackets are only every other year.							
MAINTENANCE & REPAIRS								
25-6400-1250 BUILDING MAINTENANCE	207	1,837	3,000	0	3,000	3,000		
Paint - Shelt/Conces	1	500.00	500.00					
Misc. Hardware - Shelt/Conces	1	500.00	500.00					
SHELT/CONCES - Electrical	2	1,000.00	2,000.00					
25-6410-1250 EQUIPMENT MAINTENANCE	298	475	500	0	500	500		
Misc. Equipment Maintenance	1	500.00	500.00					
25-6430-1250 GROUNDS MAINTENANCE	43,412	44,966	41,400	29,234	40,200	44,800		
Topsoil	1	700.00	700.00					
Seed	1	2,500.00	2,500.00					
Fertilizer	1	1,000.00	1,000.00					
Turf Area Herbicides	2	1,500.00	3,000.00					
Plateau Herbicide - Greenways	0	750.00	0.00					
Playground Mulch	3	1,000.00	3,000.00					
Flowerbed Mulch	2	1,500.00	3,000.00					
Landscape Beds/Bulbs	5	500.00	2,500.00					
Sod/Rock	1	1,000.00	1,000.00					
Misc. Paint	1	400.00	400.00					
Timers/Lights - Repair/Replace	1	500.00	500.00					
Misc. Repairs	4	500.00	2,000.00					
Native Seed - Greenways	1	800.00	800.00					
Restroom Supplies	1	2,000.00	2,000.00					
Infield Fines	1	4,000.00	4,000.00					
Infield Drying Agent	1	2,700.00	2,700.00					
Field Chalk/Paint	1	7,700.00	7,700.00					
Trashcan Liners	1	2,000.00	2,000.00					
Misc. Electrical Repairs	4	500.00	2,000.00					
Ice Rink / Sprayground	1	4,000.00	4,000.00					
25-6430-1255 GROUNDS MAINT-TREES	3,595	700	5,000	2,800	5,000	5,000		
Tree Purchase to Plant	10	250.00	2,500.00					
Hazardous Removals	2	1,250.00	2,500.00					
25-6490-1010 VEHICLE MAINTENANCE	703	392	500	1,053	1,250	576		
ENTERPRISE-CITY OWNED	12	48.00	576.00					
TOTAL MAINTENANCE & REPAIRS	48,215	48,369	50,400	33,088	49,950	53,876		

25-6430-1250 GROUNDS MAINTENANCE
 CURRENT YEAR NOTES:
 Increase in Athletic Field supplies (paint, chalk, drying agent)

25-6430-1500 GROUNDS MAINTENANCE - LEGA
 PERMANENT NOTES:
 Legacy Program Expenditure Account for bricks, benches, trees and shelters.
 Moved to Community Foundation (Parks)

25 -PARK FUND

PARKS DIVISION

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
<u>UTILITIES</u>								
25-6800-0000 ELECTRICITY	0	0	0	47	0	0		
25-6800-1010 ELECTRICITY	42,523	46,791	44,784	28,408	44,784	45,484		
Service to Memorial Park	12	1,200.00	14,400.00					
Service to Recreation Park	12	1,500.00	18,000.00					
Service to Moon Valley Shelter	12	100.00	1,200.00					
Festival Power	1	100.00	100.00					
Service to West Shelter	12	100.00	1,200.00					
Service to T.B. Hanna	8	300.00	2,400.00					
Hawk Ridge Park	12	532.00	6,384.00					
200 Washington (Depot)	12	150.00	1,800.00					
1214 W Foxwood - Eagle Park	0	57.00	0.00					
25-6810-1010 WATER	125	265	135	57	135	135		
Water Service to Ward Park	0	0.00	135.00					
25-6850-1010 TRASH	3,345	2,199	4,200	0	4,200	4,200		
40 YD Park Trash Dumpster	12	350.00	4,200.00					
TOTAL UTILITIES	45,993	49,255	49,119	28,513	49,119	49,819		
<u>CONTRACTUAL</u>								
25-7020-1010 ADVERTISING/LEGAL NOTICES	100	270	100	99	99	150		
Bid Document Advertising	3	50.00	150.00					
25-7090-1010 ED/TRAIN/SEMINAR	1,115	3,292	3,940	3,036	3,500	4,500		
General Seminars	7	250.00	1,750.00					
MPRA State: SR	1	390.00	390.00					
NRPA Congress: NM, SR	2	650.00	1,300.00					
CPRP Re-certification: NM	1	60.00	60.00					
Leadership Conference: NM	2	500.00	1,000.00					
25-7090-1255 EDUCATION/TRAINING/SEMINAR	500	275	605	398	500	605		
Arborist Conf: SR, NM	2	200.00	400.00					
Tree Certification: SR	1	35.00	35.00					
ISA Certification: NM	1	170.00	170.00					
25-7140-1250 EQUIPMENT RENTAL	1,000	510	2,000	0	800	2,000		
Skid Steer Implements	4	500.00	2,000.00					
25-7180-1010 INSURANCE	13,092	14,093	13,754	14,981	13,754	15,474		
MPR PROP/LIAB 3%>FY21	1	14,810.00	14,810.00					
CYBER INSURANCE PK PORTIOIN	1	664.09	664.09					
25-7210-1010 LEGAL SERVICES	880	0	800	1,175	1,175	1,175		
Kapke-Willerth Fees	1	1,175.00	1,175.00					
25-7240-1010 MEALS/LODGING/MILEAGE	2,703	4,704	7,050	3,509	5,200	6,570		
MPRA Meals: SR	1	150.00	150.00					
MPRA Hotel: SR	1	400.00	400.00					
NRPA Travel: NM, SR	2	400.00	800.00					
NRPA Meals: NM, SR	2	150.00	300.00					
NRPA Hotel: NM, SR	2	850.00	1,700.00					
PB Meeting Refreshments	2	60.00	120.00					
General Seminars - Meals	12	25.00	300.00					
Leadership Conf. Travel: NM	2	400.00	800.00					
Leadership Conf. Meals: NM	2	150.00	300.00					
Leadership Conf. Hotel: NM	2	600.00	1,200.00					

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JUNE 30TH, 2022

25 -PARK FUND

PARKS DIVISION

EXPENDITURES	((----- 2021-2022 -----)) ((----- 2022-2023 -----))							
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
KCPRD Quarterly Meeting Meals	4	125.00	500.00					
25-7240-1250 MEALS/LODGING/MILEAGE	(15)	172	0	0	0	0		
25-7240-1255 MEALS/LODGING/MILEAGE	102	0	250	0	250	250		
Arborist Meals: SR, NM	2	50.00	100.00					
Arborist Hotel: SR	1	150.00	150.00					
25-7250-1010 MEMBERSHIP DUES	1,800	1,797	1,950	935	1,950	1,950		
NRPA Agency Membership	1	1,000.00	1,000.00					
MPRA Agency Membership (State)	1	850.00	850.00					
KCMPRDA: Director	1	100.00	100.00					
25-7280-1010 MISCELLANEOUS EXP	30	365	220	137	220	220		
Newspaper Subscriptions	4	30.00	120.00					
Sams Club Membership NM, SR	2	50.00	100.00					
25-7300-1010 COPIER EXPENSE	721	0	2,226	1,070	2,226	2,142		
Copier Lease	12	133.00	1,596.00					
Copies	12	35.00	420.00					
Property Tax	1	126.00	126.00					
Shared with Centerview	0	0.00	0.00					
25-7320-1010 PROFESSIONAL SERVICES	94	0	0	0	0	0		
25-7320-1250 PROFESSIONAL SERVICES	49,025	43,847	44,000	24,935	44,000	46,700		
Playground Equipment Repair	1	1,500.00	1,500.00					
Mowers - Annual Maintenance	4	1,000.00	4,000.00					
Tractors - Annual Maintenance	4	800.00	3,200.00					
Misc Equipment Repairs	5	500.00	2,500.00					
Small Equipment Repairs	8	250.00	2,000.00					
Tractor Repairs	5	500.00	2,500.00					
Athletic Field Light Repairs	3	1,500.00	4,500.00					
Vehicle Maintenance	1	500.00	500.00					
Shelter/Con Stand Repairs	1	400.00	400.00					
Nuisance Animal Control	1	5,000.00	5,000.00					
Lake / Pond Stocking	1	2,000.00	2,000.00					
Portable Toilets	12	250.00	3,000.00					
Tennis Court Maintenance	1	3,000.00	3,000.00					
Concession Door Replacement	0	1,000.00	0.00					
Mayor's Christmas Tree Storage	1	5,000.00	5,000.00					
Rec Park Pond Maint.	1	7,600.00	7,600.00					
TOTAL CONTRACTUAL	71,149	69,325	76,895	50,275	73,674	81,736		
CAPITAL PROJECTS								
25-8480-0000 CAPITAL OUTLAY	0	3,093	4,900	2,299	4,900	4,500		
Soccer Goals	1	3,000.00	3,000.00					
Pitchers Mound	0	1,000.00	0.00					
Pitching Machine	1	1,500.00	1,500.00					
Weed Eaters	0	350.00	0.00					
0	0.00	0.00						
TOTAL CAPITAL PROJECTS	0	3,093	4,900	2,299	4,900	4,500		

25 -PARK FUND

PARKS DIVISION

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
<u>TRANSFERS/MISCELLANEOUS</u>								
25-9803-0000 TRANSFER TO VERP	50,650	62,060	41,902	27,935	41,902	38,382		
0	0.00	0.00						
Vehicle Lease - Enterprise	1	7,392.00	7,392.00					
2023 - Bobcat Skid Loader	1	3,200.00	3,200.00					
2023 HD Equip Trailer (16ft)	1	250.00	250.00					
2022 Athletic Field Painter	1	280.00	280.00					
2017 Ecoflex Floor Machine	1	1,400.00	1,400.00					
1990's LD Utility Trailer	1	160.00	160.00					
2015 Kubota RTV X900 W-H	1	1,500.00	1,500.00					
2022 Case 75C Tractor	1	2,250.00	2,250.00					
2022 RTV (gas)	1	1,500.00	1,500.00					
2013 Case 65A Tractor	1	1,750.00	1,750.00					
2020 JD Field Rake	1	1,400.00	1,400.00					
2018 Landpride Overseeder	1	1,100.00	1,100.00					
2006 Vermeer Chipper	1	2,100.00	2,100.00					
2022 Brush Hog	1	1,300.00	1,300.00					
2022 3pt Tractor Tiller	1	300.00	300.00					
2017 Aerator	1	400.00	400.00					
2020 Land Pride Finish Mower	1	2,700.00	2,700.00					
0	0.00	0.00						
0	0.00	0.00						
2020 Kubota ZD 1211L-72 Mower	1	0.00	0.00					
2021 Kubota ZD 1211L-72 Mower	1	4,700.00	4,700.00					
2022 Kubota ZD1211L-72 Mower	1	4,700.00	4,700.00					
0	0.00	0.00						
0	0.00	0.00						
TOTAL TRANSFERS/MISCELLANEOUS	50,650	62,060	41,902	27,935	41,902	38,382		
TOTAL PARKS DIVISION	793,941	848,741	892,338	561,056	887,980	903,998		

25 -PARK FUND

RECREATION DIVISION

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
PERSONNEL								
26-5010-0000 SALARIES/WAGES	121,449	86,110	128,463	60,666	128,463	128,463		
26-5010-1310 SALARIES/WAGES	0	72,228	0	51,265	0	0		
26-5020-0000 FICA	9,729	7,064	10,343	4,744	10,343	10,343		
26-5020-1310 FICA	0	4,906	0	3,486	0	0		
26-5030-0000 UNEMPLOYMENT	99	40	128	3	128	128		
26-5040-0000 GROUP INSURANCE	9,232	9,334	15,144	8,862	15,144	15,144		
26-5040-1310 GROUP INSURANCE	0	11,832	0	8,251	0	0		
26-5045-0000 LAGERS	13,701	11,526	17,146	7,699	17,146	17,146		
26-5045-1310 LAGERS	0	6,718	0	6,665	0	0		
26-5050-0000 OVERTIME	5,599	7,003	6,744	2,802	6,744	6,744		
26-5060-0000 WORKERS COMP	8,498	8,266	9,309	6,330	9,840	10,952		
MPR EST BASED ON FY22 INVOICE	1	10,952.00	10,952.00					
TOTAL PERSONNEL	168,307	225,027	187,277	160,774	187,808	188,920		
COMMODITIES								
26-6150-1010 OFFICE SUPPLIES	0	348	0	0	0	0		
26-6190-1010 POSTAGE	51	5	180	70	100	180		
Metered Postage at CH	6	30.00	180.00					
26-6260-1010 TOOLS/EQUIPMENT/ADMIN	0	500	500	0	350	400		
Athletic / Concessions Items	0	0.00	0.00					
Pretzel Machine Replace	1	400.00	400.00					
26-6260-1600 TOOLS/EQUIPMENT-MISC	120	160	600	87	225	550		
Flag Football Equipment	1	400.00	400.00					
Footballs	10	15.00	150.00					
Additional Program - Misc. Exp	1	0.00	0.00					
26-6260-1610 TOOLS/EQUIP- BASEBALL/SOFTB	699	3,004	4,000	2,159	3,745	4,500		
Team Equipment	1	2,250.00	2,250.00					
Game Balls	1	2,250.00	2,250.00					
26-6260-1620 TOOLS/EQUIPMENT - SOCCER	222	500	1,200	66	1,155	1,200		
Equipment (Team/Field)	2	250.00	500.00					
Balls	2	300.00	600.00					
Team Bags	1	100.00	100.00					
26-6260-1640 TOOLS/EQUIPMENT - TINY SPOR	136	91	500	0	250	400		
Tiny Sports Equipment	4	100.00	400.00					
26-6270-1010 UNIFORMS	0	470	470	335	400	378		
Seasonal Staff	18	8.50	153.00					
Concessions Staff	16	0.00	0.00					
Administrative Staff	3	75.00	225.00					
TOTAL COMMODITIES	1,228	5,077	7,450	2,717	6,225	7,608		

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:

25 -PARK FUND

RECREATION DIVISION

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET

Youth baseball/softball league equipment.

26-6260-1615 TOOLS/EQUIPMENT-BASKETBALLPERMANENT NOTES:

Youth basketball league equipment.

UTILITIES

CONTRACTUAL

26-7060-1010 CONCESSION EXP-ADMINISTRATI	10,850	28,870	28,200	9,954	25,870	27,950		
Food	1 18,000.00	18,000.00						
Soft Drinks	1 6,000.00	6,000.00						
Candy	1 3,250.00	3,250.00						
Misc Supplies (Nacho Replace)	1 500.00	500.00						
Health Permits	1 200.00	200.00						
26-7090-1010 ED/TRAIN/SEMINAR	750	944	2,980	2,486	2,180	3,160		
General Training for RC / AC	0 100.00	0.00						
MPRA Congress: 2 Coordinators	2 390.00	780.00						
NRPA Congress: Rec Super	1 650.00	650.00						
Food Handlers License	10 35.00	350.00						
1st Aid / CPR Certification	10 35.00	350.00						
CPRP Re-certification:	2 65.00	130.00						
Rev Mgmt School: Rec Super	1 900.00	900.00						
	0 0.00	0.00						
26-7240-1010 MEALS/LODGING/MILEAGE	1,879	3,164	4,650	1,581	4,450	4,650		
MPRA Meals: 2 Coordinators	2 125.00	250.00						
MPRA Hotel: 2 Coordinators	2 400.00	800.00						
NRPA Travel: RS	1 400.00	400.00						
NRPA Meals: RS	1 150.00	150.00						
NRPA Hotel: RS	1 850.00	850.00						
Special Event Volunteer Food	4 100.00	400.00						
General Seminars	0 100.00	0.00						
Rev Mang School: Travel - RS	1 400.00	400.00						
Rev Mang School: Meals - RS	1 100.00	100.00						
Rev Mang School: Hotel - RS	1 1,300.00	1,300.00						
26-7250-1010 MEMBERSHIP DUES	88	115	175	110	150	175		
USTA Membership	1 40.00	40.00						
Sam's Membership TB, CD, JG	3 45.00	135.00						
26-7280-1290 MISC/CASH/DEBT MGMT	7,762	11,477	6,960	8,477	6,960	6,960		
Credit Card Processing Fees	12 580.00	6,960.00						
26-7330-1600 PROGRAM - MISC LEAGUES	6,499	12,238	10,078	9,894	16,000	16,178		
Coaches Background Checks	15 18.50	277.50						
Flag Football Referees / UIC	2 4,000.00	8,000.00						
Flag Football Awards	2 450.00	900.00						
Flag Football Uniforms	250 28.00	7,000.00						
26-7330-1605 PROGRAM - DAY CAMP	0	630	0	350	0	0		
26-7330-1610 PROGRAM - BASEBALL/SOFTBALL	30,643	35,171	34,110	12,290	34,001	29,610		
Awards	2 1,500.00	3,000.00						
Umpires / Assignor / UIC	2 6,000.00	12,000.00						
Uniforms	2 6,750.00	13,500.00						
Coaches Background Checks	60 18.50	1,110.00						

25 -PARK FUND

RECREATION DIVISION

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
26-7330-1620 PROGRAM - SOCCER	15,979	17,608	15,784	10,943	15,784	15,703		
Jerseys	2	2,500.00	5,000.00					
Referees	2	3,500.00	7,000.00					
Ref Assignor	2	500.00	1,000.00					
Awards	2	750.00	1,500.00					
Coaches Background Checks	65	18.50	1,202.50					
	0	0.00	0.00					
	0	0.00	0.00					
	0	0.00	0.00					
	0	0.00	0.00					
	0	0.00	0.00					
26-7330-1625 PROGRAM - ADULT SOFTBALL	3,997	8,004	5,850	3,266	5,850	5,850		
Umpires / Assignor / UIC	3	1,700.00	5,100.00					
Awards	3	250.00	750.00					
26-7330-1635 PROGRAM - INSTRUCTION	564	928	500	2,611	2,000	2,000		
Instructor Fee - 75% Revenue	1	2,000.00	2,000.00					
26-7330-1640 PROGRAM - TINY SPORTS	1,515	1,778	1,800	1,874	1,800	2,700		
Uniforms	6	300.00	1,800.00					
Awards	6	150.00	900.00					
26-7340-1600 RENT	5,353	3,356	5,900	4,133	5,900	5,900		
Special Event Storage	12	300.00	3,600.00					
Basketball League Rental	1	2,300.00	2,300.00					
26-7370-1600 SPECIAL EVENTS	4,196	24,219	29,050	6,269	29,010	34,750		
Tree Lighting Supplies	1	400.00	400.00					
Tree Lighting Decorations	1	300.00	300.00					
Tree Lighting Entertainment	1	500.00	500.00					
Easter Festival Eggs	1	700.00	700.00					
Easter Festival Candy/Prizes	1	1,000.00	1,000.00					
Easter Festival Supplies	1	500.00	500.00					
ASCAP Movie License	1	350.00	350.00					
Fishing Derby Supplies	1	700.00	700.00					
Spirit of America Display	1	23,000.00	23,000.00					
Spirit of America Band/Enter.	1	1,000.00	1,000.00					
Spirit of America Give-a-Ways	1	300.00	300.00					
Spirit of America Rentals	1	800.00	800.00					
Movie in the Park	3	400.00	1,200.00					
Touch-A-Truck	1	500.00	500.00					
Mini Mud Run	1	2,500.00	2,500.00					
Food Truck Events	4	250.00	1,000.00					
	0	0.00	0.00					
TOTAL CONTRACTUAL	90,074	148,502	146,037	74,237	149,955	155,585		

26-7340-1600 RENT PERMANENT NOTES:
 Facility rental payments to the school district for rec sports programs and special event storage.

26-7370-1600 SPECIAL EVENTS NEXT YEAR NOTES:
 \$6000 estimated increase in fireworks show based on escalation in 2022. Re-Bid Contract July '22

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JUNE 30TH, 2022

25 -PARK FUND

RECREATION DIVISION

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
<u>CAPITAL PROJECTS</u>								
TOTAL RECREATION DIVISION	259,610	378,606	340,764	237,727	343,988	352,113		

25 -PARK FUND

CENTERVIEW

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
<u>PERSONNEL</u>								
27-5010-0000 SALARIES/WAGES	20,747	15,348	46,049	9,427	46,049	46,049		
27-5020-0000 FICA	1,662	1,294	3,570	772	3,570	3,570		
27-5030-0000 UNEMPLOYMENT	25	10	32	1	32	32		
27-5040-0000 GROUP INSURANCE	81	79	3,126	53	3,126	3,126		
27-5045-0000 LAGERS	1,450	1,585	3,991	1,067	3,991	3,991		
27-5050-0000 OVERTIME	<u>1,099</u>	<u>1,576</u>	<u>618</u>	<u>659</u>	<u>618</u>	<u>618</u>		
TOTAL PERSONNEL	25,064	19,891	57,386	11,977	57,386	57,386		
<u>COMMODITIES</u>								
27-6065-1010 EQUIPMENT & FIXTURES	339	253	200	168	200	200		
Misc. Office/Facility Equip.	1	200.00	200.00					
27-6150-1010 SUPPLIES	2,103	3,345	2,000	1,849	2,000	2,000		
Office Supplies	1	800.00	800.00					
Lobby Supplies	1	400.00	400.00					
Program Supplies	1	400.00	400.00					
Holiday Supplies	1	400.00	400.00					
27-6260-1600 TOOLS/EQUIP - MISC	49	100	100	0	100	100		
Misc. Safety Equipment	1	100.00	100.00					
27-6270-1010 UNIFORMS	0	0	96	0	80	80		
Part Time Rec Attendants	5	16.00	80.00					
TOTAL COMMODITIES	2,490	3,697	2,396	2,018	2,380	2,380		
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.							
<u>MAINTENANCE & REPAIRS</u>								
27-6400-1010 BUILDING MAINTENANCE	183	944	1,200	1,230	1,230	1,200		
Misc. Hardware	1	200.00	200.00					
Restroom Supplies	1	500.00	500.00					
Trashcan Liners Custodial Supp	1	500.00	500.00					
	0	0.00	0.00					
	0	0.00	0.00					
27-6410-1010 EQUIPMENT MAINTENANCE	0	0	200	0	100	200		
Misc. Internal Equip. Repair	1	200.00	200.00					
27-6430-1010 GROUNDS MAINTENANCE	0	625	800	439	750	800		
Seed - Fertilizer	1	200.00	200.00					
Herbicides	1	200.00	200.00					
Mulch	1	400.00	400.00					
TOTAL MAINTENANCE & REPAIRS	183	1,569	2,200	1,670	2,080	2,200		

25 -PARK FUND

CENTERVIEW

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
<u>UTILITIES</u>								
27-6800-1010 ELECTRICITY	7,912	8,523	6,708	4,059	7,900	8,196		
Service to Centerview	12 683.00	8,196.00						
27-6820-1010 NATURAL GAS/PROPANE	2,193	2,276	3,000	2,837	3,200	3,200		
Service to Centerview	12 266.67	3,200.04						
27-6850-1010 TRASH	0	0	960	0	960	960		
Trash Contract	12 80.00	960.00						
TOTAL UTILITIES	10,105	10,799	10,668	6,897	12,060	12,356		
<u>CONTRACTUAL</u>								
27-7020-1010 ADVERTISING	0	0	500	500	500	500		
Facility Marketing / Signage	1 500.00	500.00						
27-7280-1010 MISCELLANEOUS EXPENSE	0	120	180	100	100	180		
Credit Card Processing Fees	1 100.00	100.00						
Sams Club Membership (GN, BF)	2 40.00	80.00						
27-7300-1010 COPIER EXPENSE	1,253	3,681	2,076	1,437	2,076	1,134		
Copier Lease	6 133.00	798.00						
Copies	6 35.00	210.00						
Property Tax	1 126.00	126.00						
Shared with Admin 25-25	0 0.00	0.00						
27-7315-1010 PRINTING	0	35	300	271	271	300		
Flyers / Brochures	1 300.00	300.00						
27-7320-1010 PROFESSIONAL SERVICES	21,205	14,923	15,600	7,656	15,025	17,100		
Pest Control	6 65.00	390.00						
Misc. Equipment Repairs	1 250.00	250.00						
Public Safety Officer (Rental)	80 40.00	3,200.00						
Lawn Services	4 150.00	600.00						
Linen Cleaning & Press	4 200.00	800.00						
HVAC Contract	12 360.00	4,320.00						
Fire Suppression Testing	1 1,500.00	1,500.00						
Fire Alarm Monitoring	4 135.00	540.00						
Valentines Ball DJ	1 500.00	500.00						
Holiday Lights	1 5,000.00	5,000.00						
27-7330-1600 PROGRAM - MISCELLANEOUS	609	553	4,800	3,504	4,800	4,800		
Instructor Fees	12 350.00	4,200.00						
E-Sports	1 600.00	600.00						
TOTAL CONTRACTUAL	23,067	19,312	23,456	13,468	22,772	24,014		

27-7280-1010 MISCELLANEOUS EXPENSE PERMANENT NOTES:
 Centerview Expense Split for Rentals

27-7360-1010 SOFTWARE MAINTENANCE PERMANENT NOTES:
 Added Maint. Expense with additional facility.

CITY OF RAYMORE
ADMINISTRATION RECOMMENDED BUDGET
AS OF: JUNE 30TH, 2022

25 -PARK FUND

CENTERVIEW

	2019-2020		2020-2021		2021-2022		2022-2023	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
<hr/>								
<u>CAPITAL PROJECTS</u>								
<hr/>								
TOTAL CENTERVIEW	60,908	55,268	96,106	36,029	96,678	98,336		

25 -PARK FUND

RAYMORE ACTIVITY CENTER

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023	
	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	105,177	136,268	122,304	85,075	122,304	122,304		
28-5020-0000 FICA	8,082	10,674	9,632	6,468	9,632	9,632		
28-5030-0000 UNEMPLOYMENT	50	20	64	1	64	64		
28-5040-0000 GROUP INSURANCE	4,162	5,911	8,499	6,484	8,499	8,499		
28-5045-0000 LAGERS	4,850	5,861	8,778	3,825	8,778	8,778		
28-5050-0000 OVERTIME	1,875	3,600	3,604	911	3,604	3,604		
TOTAL PERSONNEL	124,195	162,333	152,881	102,765	152,881	152,881		
<u>COMMODITIES</u>								
28-6065-1010 EQUIPMENT & FIXTURES	644	601	1,000	293	1,000	1,000		
Misc. Office/Facility Equip.	1	1,000.00	1,000.00					
28-6150-1010 SUPPLIES	873	951	750	508	750	750		
Office Supplies	1	500.00	500.00					
Lobby Supplies	1	250.00	250.00					
28-6260-1600 TOOLS/EQUIP - LEAGUE MISC	0	213	600	600	600	750		
Volleyballs	2	250.00	500.00					
Volleyball Team Bags	0	100.00	0.00					
Futsal Balls	1	250.00	250.00					
28-6260-1605 TOOLS/EQUIP - DAY CAMP	1,905	3,135	3,680	1,574	3,680	4,380		
Summer Camp Equipment	1	1,500.00	1,500.00					
Daily Activity Supplies	12	125.00	1,500.00					
Weekly Snacks	12	115.00	1,380.00					
28-6260-1615 TOOLS/EQUIP - BASKETBALL	993	450	600	195	600	1,000		
Youth Basketballs	1	900.00	900.00					
Team Bags	1	100.00	100.00					
28-6260-1630 TOOLS/EQUIP - MISC	0	0	800	94	500	800		
Spring Craft Show	1	250.00	250.00					
Holiday Craft Show	1	250.00	250.00					
Event Decorations	1	300.00	300.00					
28-6270-1010 UNIFORMS	0	61	180	0	180	180		
Recreation Attendants	10	18.00	180.00					
TOTAL COMMODITIES	4,416	5,411	7,610	3,264	7,310	8,860		
<u>MAINTENANCE & REPAIRS</u>								
28-6400-1010 BUILDING MAINTENANCE	22	784	1,750	1,304	1,750	1,750		
Restroom Supplies	6	80.00	480.00					
Trashcan Liners	6	50.00	300.00					
Misc. Hardware	1	220.00	220.00					
Misc. Elect. Reparis	1	250.00	250.00					
Light Replacement	1	500.00	500.00					
28-6430-1010 GROUNDS MAINTENANCE	0	0	800	0	600	800		
Seed - Fertilizer	1	400.00	400.00					
Herbicides	1	400.00	400.00					
Mulch	1	0.00	0.00					
Landscape Rock	1	0.00	0.00					
TOTAL MAINTENANCE & REPAIRS	22	784	2,550	1,304	2,350	2,550		

25 -PARK FUND

RAYMORE ACTIVITY CENTER

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
<u>UTILITIES</u>								
28-6800-1010 ELECTRICITY	9,332	10,618	7,440	6,093	12,500	12,600		
Service to RAC	12 1,050.00	12,600.00						
28-6820-1010 NATURAL GAS/PROPANE	2,881	2,983	3,240	4,210	4,830	5,000		
Service to RAC	12 416.67	5,000.04						
28-6850-1010 TRASH	0	0	960	0	960	960		
Trash Contract	12 80.00	960.00						
TOTAL UTILITIES	12,213	13,601	11,640	10,303	18,290	18,560		
<u>CONTRACTUAL</u>								
28-7060-1010 CONCESSION EXP - RAC	0	282	2,100	0	500	1,000		
Food	1 500.00	500.00						
Drinks	1 250.00	250.00						
Candy	1 250.00	250.00						
28-7300-1010 COPIER EXPENSE	3	837	1,154	637	1,154	1,094		
Copier Lease	12 62.00	744.00						
Copies	12 25.00	300.00						
Property Tax	0 0.00	50.00						
28-7320-1010 PROFESSIONAL SERVICES	7,216	9,888	4,340	3,158	4,010	5,840		
Pest Control	6 50.00	300.00						
Misc. Equipment Repairs	1 500.00	500.00						
Fire Alarm Monitoring	4 135.00	540.00						
Fire Suppression Testing	1 1,500.00	1,500.00						
HVAC Service	12 250.00	3,000.00						
Facility Cleaning	12 0.00	0.00						
28-7330-1600 PROGRAM - LEAGUE MISC	4,468	8,672	6,550	8,019	13,570	13,570		
Coaches Background Checks	20 18.50	370.00						
Youth VB Camp Instructor	2 300.00	600.00						
Youth VB Awards	2 800.00	1,600.00						
Youth VB Officials / UIC	2 3,000.00	6,000.00						
Youth VB Uniforms	2 2,500.00	5,000.00						
28-7330-1605 PROGRAM - DAY CAMP	769	4,581	25,275	1,125	25,275	25,700		
Participant Shirts	200 8.50	1,700.00						
Field Trip Fees	100 175.00	17,500.00						
Bus Fees	10 650.00	6,500.00						
28-7330-1615 PROGRAM - BASKETBALL	11,804	5,912	8,433	13,023	13,023	13,133		
Officials / Assignor	1 6,800.00	6,800.00						
Awards	1 1,500.00	1,500.00						
Uniforms	1 4,000.00	4,000.00						
Coaches Background Checks	45 18.50	832.50						
28-7330-1630 PROGRAM - MISC	564	50	3,500	0	3,000	3,500		
Instructor Fee - 70% Revenue	1 3,000.00	3,000.00						
Special Event Expenses	1 500.00	500.00						
	0 0.00	0.00						
28-7330-1645 PROGRAM - FITNESS	2,363	2,248	7,350	770	2,000	2,500		
70% Instructor Fees	1 2,500.00	2,500.00						
TOTAL CONTRACTUAL	27,185	32,470	58,702	26,731	62,532	66,337		

CITY OF RAYMORE
 ADMINISTRATION RECOMMENDED BUDGET
 AS OF: JUNE 30TH, 2022

25 -PARK FUND

RAYMORE ACTIVITY CENTER

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
<u>CAPITAL PROJECTS</u>								
28-8480-0000 CAPITAL OUTLAY	0	0	0	0	0	8,000		
Volleyball Standards	2 4,000.00	8,000.00						
TOTAL CAPITAL PROJECTS	0	0	0	0	0	8,000		
TOTAL RAYMORE ACTIVITY CENTER	168,031	214,599	233,383	144,368	243,363	257,188		
TOTAL EXPENDITURES	1,282,490	1,497,214	1,562,590	979,180	1,572,010	1,611,635		
REVENUE OVER/(UNDER) EXPENDITURES	(30,343)	30,468	6,246	157,091	(6,757)	49,265		

*** END OF REPORT ***



Raymore Parks and Recreation Board Agenda Item Information Form

Department Division: P&R Administration
Submitted By: Nathan Musteen
Date: July 26, 2022

<input type="checkbox"/>	Discussion Item	<input checked="" type="checkbox"/>	Action Item
<input checked="" type="checkbox"/>	Council Recommendation	<input type="checkbox"/>	Presentation

Title / Issue / Request:

5 Year Capital Improvement Program

Background / Justification:

The Capital Budget is a product of the Capital Improvement Program (CIP), it represents a 5 year plan of capital projects. Each year, the Park Board reviews capital projects and the 5 year plan. Once approved by the Park Board, staff recommends their proposed 5 year plan to the City Manager for his review prior to the City Council presentation in August.

The Park Board has discussed the CIP previously in conjunction with a joint work session with the City Council. Staff was directed to prioritize projects to meet the needs of the department with aging infrastructure and community needs as a basis for project alignments.

Project budgets may be adjusted when final tax revenues are provided.

Financial Impact: - See Attachment

Project Timeline:

June - July City Manager Review
August City Council Review

Staff Recommendation:

Staff is seeking a recommendation from the Park Board for approval to present to the City Manager and to adjust project budgets to meet revenue projections as necessary.

Attachments:

1. Proposed 5 Year CIP

Recommended FY23 - 27 CIP - Proposed

5 Year PROPOSED - Parks Capital Improvements Projects					
Fiscal Year	Category	Project	Park / Location	Budget Amount	Totals
2023	New	Dog Park		\$350,000	
	New	Disc Golf - Relocate to Moon Valley		\$51,000	
					\$401,000
2024	New	T.B. Hanna Station Phase 2	TBHS	\$332,000	
		<i>On street parking, park signage, lighting, digital signage & entrance enhancements</i>			
					\$332,000
2025	Maintenance	Good Parkway - North Trail Replacement	Linear Parks	\$400,000	
		<i>Good Parkway South (Lucy Webb) Remove & Replace with stream bank improvements</i>			
					\$400,000
2026	Replacement	Rec Park Baseball Concessions Renovations	RP	\$168,000	
	New	Recreation Park Baseball Complex Scoreboards	RP	\$50,000	
	Replacement	Baseball/Softball Complex Shade Structures	RP	\$200,000	
					\$418,000
2027	Replacement	Rec Park Parking Expansion	RP	\$302,000	
	Replacement	Rec Park Playground	RP	\$150,000	
					\$452,000



Raymore Parks and Recreation Board Agenda Item Information Form

Department Division: P&R Administration
Submitted By: Nathan Musteen
Date: July 26, 2022

<input type="checkbox"/>	Discussion Item	<input checked="" type="checkbox"/>	Action Item
<input checked="" type="checkbox"/>	Council Recommendation	<input type="checkbox"/>	Presentation

Title / Issue / Request:

By-Law Amendment - Business Meeting Time Change

Background / Justification:

According to the Raymore Parks and Recreation By-Laws, regular business meetings of the board are scheduled to be held on the fourth Tuesday of the month at 7:00pm.

In recent years, the Board has elected to hold a work session at 6:00pm prior to the 7:00pm meeting.

Staff is requesting that the 7:00pm time for the meeting on the fourth Tuesday of the month be moved to 6:00pm permanently. This change will require an amendment to the By-Laws. Should a work session be necessary on the fourth Tuesday of the month, those work sessions will be scheduled immediately following any business meetings.

Financial Impact: - No Impact

Project Timeline: - Begins on August 23, 2022

Staff Recommendation:

Staff is seeking a motion to amend the Parks and Recreation Board by-laws Article V. Meetings - Section 2. Regular meetings to be held at 6:00pm instead of 7:00pm.

Attachments:

1. By Laws: Adopted - November 2018



BY-LAWS
PARKS AND RECREATION BOARD
CITY OF RAYMORE, MISSOURI

ARTICLE I. NAME

The name of this body is Raymore Parks and Recreation Board (the Board).

ARTICLE II. PURPOSE

The purpose for which the Board is organized is to act as an administrative board for the Mayor and the City Council. The Board carries the primary responsibility for the improvement, care, custody and control of the City's parks and recreation facilities and City park funds. Its duties shall include:

1. To supervise the City's park and recreation programs and the expenditure of budgeted funds for said programs.
2. To provide long range plans for the City's parks and recreation program.
3. To purchase or otherwise secure ground to be used for such park and recreation facilities as is deemed necessary, in accordance with City and State law.
4. To work with local groups and organizations, with the local school district, and with governmental agencies to advance the City's parks and recreational planning and programming, to coordinate recreational programs, and to alleviate unnecessary duplication of programs and facilities.
5. To seek input from the public regarding the City's parks and recreation programs, and interpret the policies and functions of the Board.
6. To encourage individuals, groups and organizations to donate money, property and manpower for the development, operation and improvement of the City's parks and recreation facilities.
7. To provide appropriate recognition to individuals, groups and organizations for contributions to the City's parks and recreation programs.
8. To appoint a suitable person, and the necessary assistants for that person, to take care of the City's parks and to fix their compensation, and to remove any of such appointees if the Board deems necessary.
9. To make recommendations to the City Council about the following:
 - a. policy formation, programming, legislation and use of park and recreation facilities and areas;

- b. effectiveness of the parks and recreation programs or facilities, including annual budgetary recommendations;
- c. rules and regulations (including any fees and charges) governing the conduct of persons and the use of all City park and recreational areas and facilities; and
- d. organization and implementation of a City-wide recreational program for all age groups.

ARTICLE III. ANNUAL REPORT

Section 1. Annual Report

On or before the second Monday in June of each year, the Park Board shall make an annual report to the City Council stating: (i) the condition as of the first day of May of that year of the park's properties and such other real and personal property as shall be from time to time entrusted to the Park Board; (ii) the various sums of money received from the park fund and other sources; (iii) the amount and purposes of expenditures from the park fund and other sources; and (iv) such other statistics, information and suggestions as the Board may deem of interest.

ARTICLE IV. BOARD

Section 1. Number and Qualifications

The Parks and Recreation Board shall consist of nine persons appointed by the Mayor with the approval of the City Council. Each member of the Board of Directors must be a resident of the City. No employee of the City and no elected or appointed official of the City shall be a member of the Board of Directors.

If practicable, each ward shall have at least two persons on the Board. In order to aid the Mayor in selecting persons for appointment to the Board, the Council members from a ward with a vacancy may jointly submit a list of up to three names from which the Mayor may make the final selection. The ninth member of the Board may be selected by the Mayor from names submitted to the Mayor by the Council members or from the citizens at large.

Section 2. Term of Office

Each member of the Board of Directors shall hold office for a term of three years and until his or her successor is appointed. Full terms of office shall commence on June 1 and shall be staggered so that approximately one-third of the members of the Board of Directors' terms shall commence each year.

Section 3. Compensation

Member of the Board of Directors shall not receive any salary or compensation for their services. They may, however, be reimbursed for out-of-pocket expenses incurred in accordance with established City policies.

Section 4. Resignation

A member of the Board of Directors may resign at any time by giving written notice of his/her resignation to the Mayor or the City Council.

Section 5. Removal

A member of the Board of Directors who is absent from three consecutive regular meetings of the Board or twenty-five percent (25%) or more of the combined regular board meetings and publicly posted work sessions in a period of one year shall automatically forfeit his/her position on the Board. All one-year periods shall be defined as any twelve (12) month period of time.

The Mayor may, with consent of the City Council, remove a member of the Board of Directors for misconduct or neglect of duty.

Section 6. Vacancies

Vacancies on the Board shall be filled by the Mayor with the consent of the City Council. A person appointed to fill a vacancy shall serve for the unexpired portion of his/her predecessor's term.

ARTICLE V. MEETINGS

Section 1. Meetings

Meetings of the Board and notices thereof shall conform to the requirements of Section 610.010 et seq. R.S.Mo (the open meeting law). Any member of the public who wants to address the Board at any meeting shall deliver to City Hall a completed Agenda Item Form at least four days prior to the meeting. At the discretion of the Park Board Chairman, a presentation or request may be allowed without prior written request. The Board shall keep written minutes of its meetings and distribute copies of those minutes to the City Manager and the City Council.

Section 2. Regular meetings

Regular meetings of the Board shall be held at such place and time within the City as the Board may from time to time designate. In the absence of any such designation, the regular meetings of the Board shall be held at the city's principal offices at 7:00 p.m. on the fourth Tuesday of each month.

Section 3. Special meetings

A special meeting of the Board may be called at any time by the Mayor, by the Chairman, or by five or more members of the Board of Directors, upon giving three day's notice, either personally or by mail.

Notice of any special meetings must be publicly posted at least twenty-four (24) hours in advance of the meeting. The Parks Director shall be given three (3) days notice of a special meeting and the Parks Director must notify all of the members of the Board of Directors of the special meeting.

Section 4. Quorum

At all meetings of the Board, a majority of the whole Board shall constitute a quorum for the transaction of business. If a quorum is not present, no business may be transacted; however, a work session may be held at the discretion of the members of the Board of Directors who are present. No official action may be taken at a work session.

Section 5. Voting

The act of a majority of the members of the Board of Directors present at any meeting at which there is a quorum to conduct business shall be the act of the Board.

When there is a reported or contended conflict of interest, the member of the Board of Directors shall refrain from voting, declaring the basis for his abstention. The abstention shall not be considered either a yes or no vote, and therefore shall be ignored in the counting of votes.

Section 5. Work Sessions

In addition to work sessions held pursuant to Section 4 above, work sessions may be scheduled from time to time by the Chairman or by five or more members of the Board of Directors upon giving of proper notice. No official action may be taken at a work session.

ARTICLE VI. OFFICERS

Section 1. Officers

At its first meeting after June 1 of each year, the Board shall elect, from among the members of the Board of Directors, a Chairman and a Vice-chairman and such other officers as the Board deems necessary and proper.

Section 2. Chairman

The Chairman shall preside at all meetings of the Board and represent the Board at all meetings with other groups or organizations. The Chairman shall, on behalf of the Board, make the annual report required by Article III of these Bylaws. The Chairman shall also from time to time communicate with the Mayor and City Council on the status of the City's parks and recreation programs. The Chairman shall also from time to time communicate with the local civic groups and organizations that use or contribute to the City's parks and recreation programs. In addition, the Chairman shall perform such other duties as are necessary incident to the office of Chairman.

Section 3. Vice-chairman

The Vice-chairman shall act in the capacity of the Chairman in the event of the Chairman's absence, disability or death and shall perform such other specific duties as may be assigned to him/her by the Chairman or the Board.

ARTICLE VII. COMMITTEES

The Board may from time to time establish such committees as it deems necessary or appropriate, with such powers and duties as the Board designates. The chairman of each committee, who shall be a member of the Board of Directors, and the members of the committee shall be appointed by the Chairman with the approval of the Board. A majority of the members of any committee established pursuant to this section shall constitute a quorum for the transaction of business at any meeting of that committee.

Notice of any committee meeting must be publicly posted at least twenty-four (24) hours in advance of said meeting.

A committee shall not have the power to implement any policy or expend any funds but shall submit its findings and recommendations to the Board for the Board's consideration.

ARTICLE VIII. GENERAL

Section 1. Fiscal Year

The fiscal year of the Board shall be the same as that established from time to time for the City.

Section 2. Amendments

The Board may amend these bylaws from time to time as it deems necessary, provided such amendments are not inconsistent with the Revised Statutes of Missouri, the City Charter, or the City Code.



MISCELLANEOUS ITEMS

- *June 28, 2022 - Work Session Notes*
- *Financial Report - As of June 30, 2022*



**Raymore Parks and Recreation Board
Work Session Notes**

**Tuesday, June 28, 2022
6:00pm**

**Executive Conference Room
Raymore City Hall
100 Municipal Circle
Raymore, Missouri 64083**

Members Present: Chairman Trautman; Members Collier, Manson, Mapes, Clark, Scott and Cooper. Member Casas was absent

Director Musteen, Superintendent Gibbs and Superintendent Rulo were present.

The meeting was called to order at 6:01pm.

1. Adopt a Spot

The Park Board reviewed the Adopt a Spot program and selected the Recreation Park Flag Pole & Kiosk landscape area to adopt. Staff will order the signs and remind the Board when they are required to work with Parks Superintendent Rulo to clean up the area.

2. Updates

- Director Musteen provided an overview of the current projects and status of each.
- Updates and discussion on the budget and CIP ensued with the Director reminding the Board that both items will be before the Board in July for formal recommendation to the Council
- Director Musteen also provided an overview of Question P in the upcoming election on August 2nd. Staff took orders for yard signs.

Steve Trautman - 5

Chris Scott - 2

Patrick Clark - 3

Josh Collier - 5

Bill Manson - 2

Ken Cooper - 2

Dan Mapes - 0

Simon Casas (absent) - 3 additional signs were ordered that he could take.

3. Adjournment - 6:57pm

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JUNE 30TH, 2022

25 -PARK FUND

FINANCIAL SUMMARY

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

NON-DEPARTMENTAL

PARKS DIVISION

PROPERTY TAXES	0.00	0.00	0.00	453,391.00	(2,695.05)	456,984.58	0.00	(3,593.58)	100.79
MISCELLANEOUS	0.00	0.00	0.00	12,679.00	8,114.12	9,690.87	0.00	2,988.13	76.43
FACILITY RENTAL REVENUE	0.00	0.00	0.00	12,275.00	1,997.50	9,187.50	0.00	3,087.50	74.85
TRANSFERS - INTERFUND	0.00	0.00	0.00	450,000.00	37,500.00	300,000.00	0.00	150,000.00	66.67
TOTAL PARKS DIVISION	0.00	0.00	0.00	928,345.00	44,916.57	775,862.95	0.00	152,482.05	83.57

RECREATION DIVISION

CONCESSION REVENUE	0.00	0.00	0.00	60,000.00	14,000.00	24,676.25	0.00	35,323.75	41.13
FACILITY RENTAL REVENUE	0.00	0.00	0.00	51,850.00	1,976.25	3,403.75	0.00	48,446.25	6.56
PROGRAM REVENUE	0.00	0.00	0.00	227,250.00	12,710.00	140,802.00	0.00	86,448.00	61.96
TOTAL RECREATION DIVISION	0.00	0.00	0.00	339,100.00	28,686.25	168,882.00	0.00	170,218.00	49.80

CENTERVIEW

FACILITY RENTAL REVENUE	0.00	0.00	0.00	63,875.00	4,727.50	36,198.14	0.00	27,676.86	56.67
PROGRAM REVENUE	0.00	0.00	0.00	9,600.00	1,009.99	5,184.99	0.00	4,415.01	54.01
TOTAL CENTERVIEW	0.00	0.00	0.00	73,475.00	5,737.49	41,383.13	0.00	32,091.87	56.32

RAYMORE ACTIVITY CENTER

MISCELLANEOUS	0.00	0.00	0.00	1,500.00	54.00	1,794.00	0.00	(294.00)	119.60
CONCESSION REVENUE	0.00	0.00	0.00	4,000.00	131.00	254.00	0.00	3,746.00	6.35
FACILITY RENTAL REVENUE	0.00	0.00	0.00	24,825.00	880.00	6,470.00	0.00	18,355.00	26.06
PROGRAM REVENUE	0.00	0.00	0.00	197,590.00	57,550.00	141,625.00	0.00	55,965.00	71.68
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	227,915.00	58,615.00	150,143.00	0.00	77,772.00	65.88

TOTAL REVENUES	0.00	0.00	0.00	1,568,835.00	137,955.31	1,136,271.08	0.00	432,563.92	72.43
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EXPENDITURE SUMMARY

PARKS DIVISION	0.00	0.00	0.00	892,337.50	73,232.74	561,055.65	10,657.28	320,624.57	64.07
RECREATION DIVISION	0.00	0.00	0.00	340,763.50	48,675.08	237,727.47	24,436.89	78,599.14	76.93
CENTERVIEW	125.00	125.00	0.00	96,106.00	4,467.37	36,029.07	106.94	59,969.99	37.60
RAYMORE ACTIVITY CENTER	699.75	699.75	0.00	233,382.50	31,103.46	144,367.98	444.71	88,569.81	62.05

TOTAL EXPENDITURES	824.75	824.75	0.00	1,562,589.50	157,478.65	979,180.17	35,645.82	547,763.51	64.95
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REVENUES OVER/(UNDER) EXPENDITURES	(824.75)	824.75	0.00	6,245.50	(19,523.34)	157,090.91	(35,645.82)	(115,199.59)	1,944.52
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DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JUNE 30TH, 2022

25 -PARK FUND

REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
NON-DEPARTMENTAL									
=====									
MISCELLANEOUS									
TRANSFERS - INTERFUND									

PARKS DIVISION

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PROPERTY TAXES

25-4010-0000 REAL ESTATE PROPERTY TAX	0.00	0.00	0.00	384,137.00	(2,983.65)	380,709.51	0.00	3,427.49	99.11
25-4020-0000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	69,254.00	288.60	76,275.07	0.00	(7,021.07)	110.14
TOTAL PROPERTY TAXES	0.00	0.00	0.00	453,391.00	(2,695.05)	456,984.58	0.00	(3,593.58)	100.79

MISCELLANEOUS

25-4340-0000 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	7,084.56	7,184.56	0.00	(7,184.56)	0.00
25-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	11,500.00	663.56	2,140.31	0.00	9,359.69	18.61
25-4370-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,179.00	366.00	366.00	0.00	813.00	31.04
TOTAL MISCELLANEOUS	0.00	0.00	0.00	12,679.00	8,114.12	9,690.87	0.00	2,988.13	76.43

FACILITY RENTAL REVENUE

25-4710-0000 PARK RENTAL FEES	0.00	0.00	0.00	12,275.00	1,997.50	9,187.50	0.00	3,087.50	74.85
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	12,275.00	1,997.50	9,187.50	0.00	3,087.50	74.85

TRANSFERS - INTERFUND

25-4901-0000 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	100,000.00	8,333.33	66,666.64	0.00	33,333.36	66.67
25-4947-0000 TRANSFER FROM PARK SALES	0.00	0.00	0.00	350,000.00	29,166.67	233,333.36	0.00	116,666.64	66.67
TOTAL TRANSFERS - INTERFUND	0.00	0.00	0.00	450,000.00	37,500.00	300,000.00	0.00	150,000.00	66.67

TOTAL PARKS DIVISION

TOTAL PARKS DIVISION	0.00	0.00	0.00	928,345.00	44,916.57	775,862.95	0.00	152,482.05	83.57
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RECREATION DIVISION

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PROPERTY TAXES

MISCELLANEOUS

CONCESSION REVENUE

26-4700-0000 CONCESSION	0.00	0.00	0.00	60,000.00	14,000.00	24,676.25	0.00	35,323.75	41.13
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	60,000.00	14,000.00	24,676.25	0.00	35,323.75	41.13

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JUNE 30TH, 2022

25 -PARK FUND

REVENUES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FACILITY RENTAL REVENUE</u>									
26-4710-0000 RENTAL FEES	0.00	0.00	0.00	51,850.00	1,976.25	3,403.75	0.00	48,446.25	6.56
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	51,850.00	1,976.25	3,403.75	0.00	48,446.25	6.56
<u>PROGRAM REVENUE</u>									
26-4715-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	19,500.00	2,310.00	22,820.00	0.00	(3,320.00)	117.03
26-4715-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	85,250.00	3,590.00	54,235.00	0.00	31,015.00	63.62
26-4715-1615 PROGRAM - BASKETBALL	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	150.00	0.00
26-4715-1620 PROGRAM - SOCCER	0.00	0.00	0.00	70,000.00	2,877.00	36,767.00	0.00	33,233.00	52.52
26-4715-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	16,200.00	1,800.00	6,750.00	0.00	9,450.00	41.67
26-4715-1630 PROGRAM - MISC	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
26-4715-1635 PROGRAM - INSTRUCTIONAL	0.00	0.00	0.00	1,500.00	750.00	5,040.00	0.00	(3,540.00)	336.00
26-4715-1640 PROGRAM - TINY SPORTS	0.00	0.00	0.00	13,500.00	585.00	8,160.00	0.00	5,340.00	60.44
26-4720-0000 SPECIAL EVENT CONTRIBUTIO	0.00	0.00	0.00	21,300.00	960.00	7,180.00	0.00	14,120.00	33.71
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	227,250.00	12,710.00	140,802.00	0.00	86,448.00	61.96
TOTAL RECREATION DIVISION	0.00	0.00	0.00	339,100.00	28,686.25	168,882.00	0.00	170,218.00	49.80

CENTERVIEW

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MISCELLANEOUS

<u>FACILITY RENTAL REVENUE</u>									
27-4710-0000 RENTAL FEES	0.00	0.00	0.00	63,875.00	4,727.50	36,198.14	0.00	27,676.86	56.67
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	63,875.00	4,727.50	36,198.14	0.00	27,676.86	56.67
<u>PROGRAM REVENUE</u>									
27-4715-1600 PROGRAMS-MISC	0.00	0.00	0.00	9,600.00	1,009.99	5,184.99	0.00	4,415.01	54.01
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	9,600.00	1,009.99	5,184.99	0.00	4,415.01	54.01
TOTAL CENTERVIEW	0.00	0.00	0.00	73,475.00	5,737.49	41,383.13	0.00	32,091.87	56.32

RAYMORE ACTIVITY CENTER

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MISCELLANEOUS

28-4370-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,500.00	54.00	1,794.00	0.00	(294.00)	119.60
TOTAL MISCELLANEOUS	0.00	0.00	0.00	1,500.00	54.00	1,794.00	0.00	(294.00)	119.60
<u>CONCESSION REVENUE</u>									
28-4700-0000 CONCESSION	0.00	0.00	0.00	4,000.00	131.00	254.00	0.00	3,746.00	6.35
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	4,000.00	131.00	254.00	0.00	3,746.00	6.35

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JUNE 30TH, 2022

25 -PARK FUND

PARKS DIVISION

DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

25-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	427,656.00	33,728.72	274,979.68	0.00	152,676.32	64.30
25-5020-0000 FICA	0.00	0.00	0.00	33,931.00	2,612.43	20,995.96	0.00	12,935.04	61.88
25-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	480.00	0.00	9.89	0.00	470.11	2.06
25-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	89,390.00	6,378.88	51,040.75	0.00	38,349.25	57.10
25-5045-0000 LAGERS	0.00	0.00	0.00	67,082.00	5,251.86	42,403.45	0.00	24,678.55	63.21
25-5050-0000 OVERTIME	0.00	0.00	0.00	15,889.00	1,842.88	10,843.04	0.00	5,045.96	68.24
25-5060-0000 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,309.00</u>	<u>791.25</u>	<u>6,330.00</u>	<u>0.00</u>	<u>2,979.00</u>	<u>68.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	643,737.00	50,606.02	406,602.77	0.00	237,134.23	63.16

COMMODITIES

25-6065-1250 EQUIPMENT & FIXTURES-PARK	0.00	0.00	0.00	6,000.00	0.00	0.00	367.45	5,632.55	6.12
25-6070-1250 FUEL/OIL	0.00	0.00	0.00	10,892.00	635.97	6,864.69	303.51	3,723.80	65.81
25-6150-1010 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	21.70	329.47	0.00	170.53	65.89
25-6260-1250 TOOLS/EQUIPMENT	0.00	0.00	0.00	1,200.00	0.00	215.99	0.00	984.01	18.00
25-6270-1010 UNIFORMS	0.00	0.00	0.00	225.00	0.00	225.00	0.00	0.00	100.00
25-6270-1250 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,567.50</u>	<u>563.40</u>	<u>4,708.80</u>	<u>0.00</u>	<u>1,858.70</u>	<u>71.70</u>
TOTAL COMMODITIES	0.00	0.00	0.00	25,384.50	1,221.07	12,343.95	670.96	12,369.59	51.27

MAINTENANCE & REPAIRS

25-6400-1250 BUILDING MAINTENANCE	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
25-6410-1250 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
25-6430-1250 GROUNDS MAINTENANCE	0.00	0.00	0.00	41,400.00	5,230.52	29,234.23	3,952.01	8,213.76	80.16
25-6430-1255 GROUNDS MAINT-TREES	0.00	0.00	0.00	5,000.00	0.00	2,800.00	0.00	2,200.00	56.00
25-6490-1010 VEHICLE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>48.00</u>	<u>1,053.47</u>	<u>0.00</u>	<u>(553.47)</u>	<u>210.69</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	50,400.00	5,278.52	33,087.70	3,952.01	13,360.29	73.49

UTILITIES

25-6800-0000 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	47.05	0.00	(47.05)	0.00
25-6800-1010 ELECTRICITY	0.00	0.00	0.00	44,784.00	3,722.09	28,408.42	0.00	16,375.58	63.43
25-6810-1010 WATER	0.00	0.00	0.00	135.00	0.00	57.11	0.00	77.89	42.30
25-6850-1010 TRASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,043.36</u>	<u>3,156.64</u>	<u>24.84</u>
TOTAL UTILITIES	0.00	0.00	0.00	49,119.00	3,722.09	28,512.58	1,043.36	19,563.06	60.17

CONTRACTUAL

25-7020-1010 ADVERTISING/LEGAL NOTICES	0.00	0.00	0.00	100.00	0.00	99.00	0.00	1.00	99.00
25-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	3,940.00	2,078.94	3,036.35	0.00	903.65	77.06
25-7090-1255 EDUCATION/TRAINING/SEMINA	0.00	0.00	0.00	605.00	0.00	398.00	0.00	207.00	65.79
25-7140-1250 EQUIPMENT RENTAL	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
25-7180-1010 INSURANCE	0.00	0.00	0.00	13,754.00	5,102.06	14,980.68	0.00	(1,226.68)	108.92
25-7210-1010 LEGAL SERVICES	0.00	0.00	0.00	800.00	0.00	1,175.00	0.00	(375.00)	146.88
25-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	7,050.00	884.13	3,508.63	0.00	3,541.37	49.77
25-7240-1250 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.02	0.00	(0.02)	0.00
25-7240-1255 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
25-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	1,950.00	0.00	935.00	0.00	1,015.00	47.95
25-7280-1010 MISCELLANEOUS EXP	0.00	0.00	0.00	220.00	90.00	136.55	0.00	83.45	62.07
25-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	2,226.00	133.08	1,070.38	64.95	1,090.67	51.00
25-7320-1250 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>625.00</u>	<u>24,935.40</u>	<u>4,926.00</u>	<u>14,138.60</u>	<u>67.87</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	76,895.00	8,913.21	50,275.01	4,990.95	21,629.04	71.87

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JUNE 30TH, 2022

25 -PARK FUND

RECREATION DIVISION

DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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PERSONNEL

26-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	128,463.00	9,299.69	60,666.42	0.00	67,796.58	47.22
26-5010-1310 SALARIES/WAGES	0.00	0.00	0.00	0.00	5,681.68	51,265.17	0.00	(51,265.17)	0.00
26-5020-0000 FICA	0.00	0.00	0.00	10,343.00	734.37	4,744.42	0.00	5,598.58	45.87
26-5020-1310 FICA	0.00	0.00	0.00	0.00	380.00	3,485.70	0.00	(3,485.70)	0.00
26-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	128.00	0.00	2.82	0.00	125.18	2.20
26-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	15,144.00	1,107.96	8,861.65	0.00	6,282.35	58.52
26-5040-1310 GROUP INSURANCE	0.00	0.00	0.00	0.00	1,031.08	8,250.99	0.00	(8,250.99)	0.00
26-5045-0000 LAGERS	0.00	0.00	0.00	17,146.00	929.76	7,698.60	0.00	9,447.40	44.90
26-5045-1310 LAGERS	0.00	0.00	0.00	0.00	785.02	6,665.41	0.00	(6,665.41)	0.00
26-5050-0000 OVERTIME	0.00	0.00	0.00	6,744.00	495.32	2,802.34	0.00	3,941.66	41.55
26-5060-0000 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,309.00</u>	<u>791.25</u>	<u>6,330.00</u>	<u>0.00</u>	<u>2,979.00</u>	<u>68.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	187,277.00	21,236.13	160,773.52	0.00	26,503.48	85.85

COMMODITIES

26-6190-1010 POSTAGE	0.00	0.00	0.00	180.00	0.00	69.51	0.00	110.49	38.62
26-6260-1010 TOOLS/EQUIPMENT/ADMIN	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
26-6260-1600 TOOLS/EQUIPMENT-MISC	0.00	0.00	0.00	600.00	0.00	87.28	0.00	512.72	14.55
26-6260-1610 TOOLS/EQUIP- BASEBALL/SOF	0.00	0.00	0.00	4,000.00	0.00	2,159.30	0.00	1,840.70	53.98
26-6260-1620 TOOLS/EQUIPMENT - SOCCER	0.00	0.00	0.00	1,200.00	0.00	65.70	0.00	1,134.30	5.48
26-6260-1640 TOOLS/EQUIPMENT - TINY SP	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
26-6270-1010 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.00</u>	<u>277.75</u>	<u>334.75</u>	<u>0.00</u>	<u>135.25</u>	<u>71.22</u>
TOTAL COMMODITIES	0.00	0.00	0.00	7,450.00	277.75	2,716.54	0.00	4,733.46	36.46

UTILITIES

CONTRACTUAL

26-7060-1010 CONCESSION EXP-ADMINISTRA	0.00	0.00	0.00	28,200.00	4,673.00	9,954.06	817.39	17,428.55	38.20
26-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	2,980.00	1,346.97	2,485.97	0.00	494.03	83.42
26-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	4,650.00	425.52	1,581.40	0.00	3,068.60	34.01
26-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	175.00	110.00	110.00	0.00	65.00	62.86
26-7280-1290 MISC/CASH/DEBT MGMT	0.00	0.00	0.00	6,960.00	5,277.94	8,476.51	0.00	(1,516.51)	121.79
26-7330-1600 PROGRAM - MISC LEAGUES	0.00	0.00	0.00	10,077.50	1,820.00	9,893.57	0.00	183.93	98.17
26-7330-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00
26-7330-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	34,110.00	9,444.08	12,290.41	2,269.50	19,550.09	42.69
26-7330-1620 PROGRAM - SOCCER	0.00	0.00	0.00	15,784.00	327.90	10,942.86	0.00	4,841.14	69.33
26-7330-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	5,850.00	147.90	3,266.40	0.00	2,583.60	55.84
26-7330-1635 PROGRAM - INSTRUCTION	0.00	0.00	0.00	500.00	780.50	2,610.50	0.00	(2,110.50)	522.10
26-7330-1640 PROGRAM - TINY SPORTS	0.00	0.00	0.00	1,800.00	798.90	1,873.87	0.00	(73.87)	104.10
26-7340-1600 RENT	0.00	0.00	0.00	5,900.00	299.00	4,133.00	0.00	1,767.00	70.05
26-7370-1600 SPECIAL EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,050.00</u>	<u>1,709.49</u>	<u>6,268.86</u>	<u>21,350.00</u>	<u>1,431.14</u>	<u>95.07</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	146,036.50	27,161.20	74,237.41	24,436.89	47,362.20	67.57

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: JUNE 30TH, 2022

25 -PARK FUND

RAYMORE ACTIVITY CENTER

DEPARTMENTAL EXPENDITURES

	PRIOR YEAR ENDING PO BAL.	PRIOR YEAR PO ADJUST.	REMAINING PRIOR YEAR PO BALANCE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>									
28-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	122,304.00	24,242.73	85,075.38	0.00	37,228.62	69.56
28-5020-0000 FICA	0.00	0.00	0.00	9,632.00	1,851.18	6,468.40	0.00	3,163.60	67.16
28-5030-0000 UNEMPLOYMENT	0.00	0.00	0.00	64.00	0.00	1.41	0.00	62.59	2.20
28-5040-0000 GROUP INSURANCE	0.00	0.00	0.00	8,499.00	810.55	6,483.96	0.00	2,015.04	76.29
28-5045-0000 LAGERS	0.00	0.00	0.00	8,778.00	451.01	3,825.03	0.00	4,952.97	43.58
28-5050-0000 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,604.00</u>	<u>149.28</u>	<u>911.11</u>	<u>0.00</u>	<u>2,692.89</u>	<u>25.28</u>
TOTAL PERSONNEL	0.00	0.00	0.00	152,881.00	27,504.75	102,765.29	0.00	50,115.71	67.22
<u>COMMODITIES</u>									
28-6065-1010 EQUIPMENT & FIXTURES	0.00	0.00	0.00	1,000.00	0.00	293.20	0.00	706.80	29.32
28-6150-1010 SUPPLIES	0.00	0.00	0.00	750.00	0.00	508.45	34.06	207.49	72.33
28-6260-1600 TOOLS/EQUIP - LEAGUE MISC	0.00	0.00	0.00	600.00	0.00	600.21	0.00	(0.21)	100.04
28-6260-1605 TOOLS/EQUIP - DAY CAMP	0.00	0.00	0.00	3,680.00	878.78	1,573.58	216.00	1,890.42	48.63
28-6260-1615 TOOLS/EQUIP - BASKETBALL	0.00	0.00	0.00	600.00	0.00	194.75	0.00	405.25	32.46
28-6260-1630 TOOLS/EQUIP - MISC	0.00	0.00	0.00	800.00	0.00	94.00	0.00	706.00	11.75
28-6270-1010 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>0.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00	7,610.00	878.78	3,264.19	250.06	4,095.75	46.18
<u>MAINTENANCE & REPAIRS</u>									
28-6400-1010 BUILDING MAINTENANCE	0.00	0.00	0.00	1,750.00	131.63	1,304.16	0.00	445.84	74.52
28-6430-1010 GROUNDS MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	2,550.00	131.63	1,304.16	0.00	1,245.84	51.14
<u>UTILITIES</u>									
28-6800-1010 ELECTRICITY	0.00	0.00	0.00	7,440.00	1,239.37	6,092.89	0.00	1,347.11	81.89
28-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	3,240.00	124.70	4,210.43	0.00	(970.43)	129.95
28-6850-1010 TRASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	11,640.00	1,364.07	10,303.32	0.00	1,336.68	88.52
<u>CONTRACTUAL</u>									
28-7060-1010 CONCESSION EXP - RAC	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
28-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	1,154.00	66.81	636.55	44.40	473.05	59.01
28-7320-1010 PROFESSIONAL SERVICES	384.75	384.75	0.00	4,340.00	934.48	3,157.58	(384.75)	1,567.17	63.89
28-7330-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	6,550.00	72.94	8,019.49	0.00	(1,469.49)	122.43
28-7330-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	25,275.00	150.00	1,124.88	850.00	23,300.12	7.81
28-7330-1615 PROGRAM - BASKETBALL	0.00	0.00	0.00	8,432.50	0.00	13,022.52	0.00	(4,590.02)	154.43
28-7330-1630 PROGRAM - MISC	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
28-7330-1645 PROGRAM - FITNESS	<u>315.00</u>	<u>315.00</u>	<u>0.00</u>	<u>7,350.00</u>	<u>0.00</u>	<u>770.00</u>	<u>(315.00)</u>	<u>6,895.00</u>	<u>6.19</u>
TOTAL CONTRACTUAL	699.75	699.75	0.00	58,701.50	1,224.23	26,731.02	194.65	31,775.83	45.87
<u>CAPITAL PROJECTS</u>									
TOTAL RAYMORE ACTIVITY CENTER	699.75	699.75	0.00	233,382.50	31,103.46	144,367.98	444.71	88,569.81	62.05
TOTAL EXPENDITURES	824.75	824.75	0.00	1,562,589.50	157,478.65	979,180.17	35,645.82	547,763.51	64.95
REVENUES OVER/(UNDER) EXPENDITURES	(824.75)	824.75	0.00	(1,562,589.50)	(157,478.65)	(979,180.17)	(35,645.82)	(547,763.51)	64.95