



RAYMORE PARKS AND RECREATION BOARD

AGENDA

Tuesday, October 25, 2022

6:00PM - 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 August 23, 2022
- 6. Staff Reports**
Recreation/Facilities Superintendent
Parks Superintendent
Parks & Recreation Director
- 7. Unfinished Business - None**
- 8. New Business**
 - A. Award of Contract - J&M Displays Action Item

Staff is presenting a contract for the fireworks display for the annual Spirit of America Celebration.
- 9. Public Comment**
- 10. Board Member Comment**
- 11. Adjournment**

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

- *September 13, 2022 - Work Session Notes*
- *October 11, 2022 - Work Session Notes*
- *Financial Report - As of September 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, AUGUST 23, 2022, IN COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.

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

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

1. Call to Order: Chairman Trautman called the meeting to order at 6:01 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

July 26, 2022

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

Discussion:

Vote:	6 Aye	Member Clark	Aye
	0 Nay	Member Collier	Aye
	1 Absent	Member Cooper	Aye
		Member Manson	Aye
		Member Mapes	Absent
		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. FY23 Schedule of Fees

Action Item

Staff presented the updated changes to the schedule of fees. This update reflects the changes in the proposed budget for FY23. These changes will take effect on November 1st if approved by the Council.

Motion: Member Manson motioned to approve the FY23 updated schedule of fees.
Member Cooper seconded the motion.

Discussion:

Vote:	6 Aye	Member Clark	Aye
	0 Nay	Member Collier	Aye
	1 Absent	Member Cooper	Aye
		Member Manson	Aye
		Member Mapes	Absent
		Member Scott	Aye
		Member Trautman	Aye

B. By-Law Amendment

Action Item

Staff presented a change to the Parks and Recreation Board By-Laws adjusting the month for Officer Elections and acceptance of the proposed amendment.

Motion: Member Manson moved to amend the Parks and Recreation Board by-laws Article VI. Officers - Section 1. Officer elections to be held in January instead of June.
Member Cooper seconded the motion.

Discussion: Some discussion ensued, no changes made to the presented materials.

Vote:	6 Aye	Member Clark	Aye
	0 Nay	Member Collier	Aye
	1 Absent	Member Cooper	Aye
		Member Manson	Aye
		Member Mapes	Absent
		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 Cooper seconded the motion.

Discussion: None

Vote:	6 Aye	Member Clark	Aye
	0 Nay	Member Collier	Aye
	1 Absent	Member Cooper	Aye
		Member Manson	Aye
		Member Mapes	Absent
		Member Scott	Aye
		Member Trautman	Aye

The regular meeting of the Raymore Park Board adjourned at 6:24 pm.

Respectfully submitted,

Greta Naab
Office Assistant

STAFF REPORT

To: Park Board
From: Jimmy Gibbs, CPRP/AFO
Recreation & Facilities Superintendent
Date: October 25, 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
Attended a meeting with Director Musteen, Superintendent Gibbs and Athletic Coordinator Brennon on the updated schedule of fees.
- Athletic Coordinator **Todd Brennon**
 - Attended South Metro Soccer Meeting via Zoom on October 11.
 - Attended a meeting with Director Musteen, Superintendent Gibbs and Admin Assistant Naab on the updated schedule of fees.
- Recreation Coordinator **Corinne Harkins**
- Recreation & Facilities Superintendent **Jimmy Gibbs**
 - Conducted individual meetings with Athletic Coordinator **Todd Brennon**.
 - Met with Communications Manager **Melissa Harmer** regarding upcoming department marketing needs.
 - Worked with Park Superintendent Steve Rulo to begin winterizing of T.B. Hanna Sprayground.
 - Prepared pyrotechnics bid tabulation and recommendations for the 2023 fireworks display–Spirit of America Celebration.
 - Attended Midwest Public Risk member conference

Recreation Programs

- 50 plus programs running: Bunco, Bridge Club
- Trucktober fest had 8 vendors and the Sponsor Smile Doctors.
- Spooky Gnomes (24 participants) and Jack-o-lanterns (18 participants) painting event
- Square Dance lessons (25 participants)

Rentals/Events/Concessions

- Rentals/Usage
Ball Fields

- Perfect Game Midwest rented Recreation Park for a baseball tournament October 9.
- Fields at Recreation Park were used for league recreational games through October.

Centerview

- 4 Birthday Parties
- 1 Summit Homes Business Meeting
- 1 Wedding and Reception
- 1 Vow Renewal and reception
- Garden Club Meeting
- 2 HOA Meeting
- 2 Medicare Workshop
- American Arabian Horse Meeting
- Cass County CPR Class
- Eagle Scout Honor Court
- National Active/Retired Federal Employees Meeting
- 1 Anniversary Party

City Internal Usage

- Annual City Employee Training Day
- ERC Chili Cook Off and Derby Car Racing

Program Usage

- Square Dance Lessons
- Bunco
- Bridge

RAC-Paid Rentals

Paid Rental

- Dance Club rented the RAC October 3, 10, 17 & 24
- Volleyball Club Practice

Program Use

- Volleyball Games
- Adult Open Play Volleyball

- **Shelters**

- 13 Shelter Rental

- **Special Events**

Events Held during the Month

- Trucktober fest

Upcoming

- Holiday Craft Fair
- Veterans Day Celebration

- **Concessions**

The concession stand at Recreation Park is fully operational through weeknights and weekends.

Sports (Youth)

- Fall
 - Youth baseball/softball
 - 318 children registered for the fall season. Increase of 42 children from last fall.
 - Final game of the fall season scheduled for October 25.
 - Youth volleyball
 - 130 children registered for the fall season. Decrease of 6 players from last fall.
 - Fall season is scheduled to end on October 29.
 - Youth Soccer
 - 293 children registered for the fall season. Increase of 76 players from last fall.
 - The fall season is scheduled to end on October 29.
 - Youth flag football
 - 177 children currently registered for the fall season. Increase of 25 players from last fall.
 - The fall season is scheduled to end on October 29.
- Winter
 - Social Kindergarten Basketball
 - Session 1 deadline is October 28.
 - Scheduled to begin November 5 at the RAC.
 - 21 children currently registered for session 1
 - Session 2 registration is open.
 - Youth Basketball
 - Registration is currently open for and the deadline is set for October 30.
 - 187 children currently registered.

Sports (Tiny)

- Fall
 - Tiny Flag Football
 - 29 children are registered for the current season. Decrease of 1 player from last fall.
 - Tiny Basketball
 - 18 children are currently registered for tiny basketball.

STAFF REPORT

To: Park Board
From: Steve Rulo
Parks Superintendent
Date: October 25, 2022
Subject: Parks and Maintenance Report

Park Operations

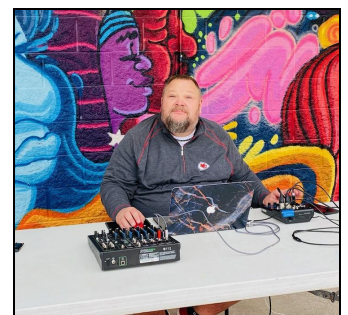
- Staff has continued to mow sports fields and spot mow other places.
- Staff replaced 2 dead trees and continue to water the new trees in the park.
- Staff mowed the native area on the south side of Centerview.
- Staff cut down plants in all the islands and round-a-bout in Recreation Park.
- Staff helped in the preparation of the Food Truck Event at Recreation Park.
- Staff prepped and worked a couple 1 day tournaments.
- Staff has painted the Ice Skating Rink Boards so they are ready to install.
- Staff pulled the Sun Patience from City Hall and planted the bulbs for spring.
- Maintenance I Worker Cody York attended the Lyle B. Beaver Leadership Development Institute.
- Staff met with a contractor about a citizens tree, whether it was safe or not.
- Parks Superintendent worked with American Ramp Company on the Skate Park Project.
- Staff has drained the Sprayground for the season.
- Staff worked with the Fall Festival committee for another successful event.
- Staff worked the Fishing Derby.
- Staff poured 2 pads in the parks that will eventually have Art on the them
- Staff installed 1 of the pieces of Art at Memorial Park.
- Staff poured the pillars for the new Mayor's Christmas Tree.
- Staff attended the Benefits Day.
- Staff mowed the west side of Hawk Ridge with the brush hog.
- Superintendent Rulo attended the NPRA Conference.

MONTHLY REPORT

October 2022

Monthly Highlights

- Holiday Craft Fair [vendor applications](#) continue to be accepted for the community event on Saturday, Nov. 19, at the Raymore Activity Center.
- The final Raymore Farmers Market of the year was held on September 27.
- Saturday and Sunday, Oct. 1-2, 10 a.m. to 7 p.m. were the final days of operation for The Variety KC Inclusive Sprayground at T.B. Hanna Station this season. The sprayground will be winterized in the coming weeks.
- Tiny Soccer concluded the season on October 1.
- The Parks and Recreation department has entered into a sponsor partnership with TCA Teamstore to offer discounted Oakley Eyewear products. This offer is open to coaches, players, officials and families. Visit www.tcateamstore.com and enter organization code: **RAYMORE**. 5% of revenue generated from sales will be donated to Raymore Parks and Recreation in support of the programs.
- Hawk Ridge Park Amphitheater was host to the Raymore Arts Commission's final concert of the year on September 30.
- Athletic Coordinator Todd Brennon reported that Tiny Flag Football began this week with 28 registered teams between three classes.
- Office Assistant Greta Naab noted a busy week of events at Centerview including a corporate business meeting, a gathering of the Arabian Horse Club, birthday parties and square dance lessons.
- [Trucktoberfest](#) was held on Friday, Oct 7th with a live DJ for entertainment, yard games and eight food trucks. This event was generously sponsored by Smile Doctors Orthodontics!



- Significant work has started on the construction of the new Hawk's Nest inclusive playground at Hawk Ridge Park. Most of the equipment has been delivered. Crews are constructing footings and walls for the massive play system which is scheduled to be completed later this fall.



- Concrete work continues at the new Raymore Skate Park at Recreation Park. The project has required some refinishing and repouring of the concrete which has delayed completion of the project.



- Parks and Recreation Director Nathan Musteen was a guest speaker at Creekmoor Elementary. Students from the second grade interviewed the Director via zoom as they discussed their favorite parks and asked about his favorite part of the job.

- It's Halloween theme this week at the ballfields. Several of the umpires took the opportunity to dress up in costumes and add a little extra fun on the fields!

- Perfect Game hosted a one-day baseball tournament on Sunday, Oct. 9 at Recreation Park.



- Parks and Recreation staff attended an all-employee day of development and annual review of benefits.
- Athletic Coordinator Todd Brennon attended a South Metro Soccer meeting via Zoom on Tuesday, Oct. 11.
- Park and Recreation Crews began early work to winterize the Variety KC Sprayground at T.B. Hanna Station. In the coming weeks, the maintenance staff will begin to construct sidewalls and components for the ice rink, which is scheduled to open Friday, Dec. 2, during the [Mayor's Tree Lighting](#) event.



- Parks and Recreation Director Nathan Musteen and Athletic Coordinator Todd Brennon met with city staff of Pleasant Hill to discuss share-play with their Parks and Recreation Department.

- Parks and Recreation Director Nathan Musteen visited the Raymore Elementary 2nd Grade class on Friday, October 14th. Musteen answered questions from students about our parks system, recreation sports, playgrounds and everything else they wanted to ask him.

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



Parks and Recreation Board

- Oct 11 - Parks and Recreation staff met with the Parks Board for a scheduled work session on Tuesday evening at Hawk Ridge Park. Park Board members had a chance to tour the progress of construction of Hawk Ridge West trails, and see updates to [Hawks Nest](#) all inclusive playground. While on-site, Park Board members stood for a picture celebrating Arbor Day.



Facility Use for the Month

Centerview

- 4 Birthday Parties
- 1 Wedding and Reception
- Garden Club Meeting
- 2 Medicare Workshop
- Cass County CPR Class
- National Active/Retired Federal Employees Meeting
- Annual City Employee Training Day
- Square Dance Lessons

- 1 Summit Homes Business Meeting
- 1 Vow Renewal and reception
- 2 HOA Meeting
- American Arabian Horse Meeting
- Eagle Scout Honor Court
- 1 Anniversary Party
- ERC Chili Cook Off and Derby Car Racing
- Bunco / Bridge

Raymore Activity Center

- Volleyball Practices
- Dance Club Rental
- Volleyball Games
- Adult Open Play Volleyball

Picnic Shelters

- 13 rentals

Bringing it Home!

Team Wrecking Ball took first place in a recent tournament and brought these awesome trophies home to Raymore! We love seeing those smiles. Great job, team!



Christmas Tree Trail at T.B. Hanna Station

It's not too early to apply to display your tree on Raymore's Annual Christmas Tree Trail at T.B. Hanna Station! Any individual, business or organization is welcome to apply. There is no fee - all you need is a tree! Read the application completely for all the details: <https://forms.gle/hLpMN8guSchggRwQ8>





**CITY OF RAYMORE
AGENDA ITEM INFORMATION FORM**

DATE:

SUBMITTED BY:

DEPARTMENT:

Ordinance	Resolution	Presentation	Public Hearing
Agreement	Discussion	Other	

TITLE / ISSUE / REQUEST

STRATEGIC PLAN GOAL/STRATEGY

FINANCIAL IMPACT

Award To:
Amount of Request/Contract:
Amount Budgeted:
Funding Source/Account#:

PROJECT TIMELINE

Estimated Start Date	Estimated End Date
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STAFF RECOMMENDATION

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OTHER BOARDS & COMMISSIONS ASSIGNED

Name of Board or Commission:
Date:
Action/Vote:

LIST OF REFERENCE DOCUMENTS ATTACHED

REVIEWED BY:

BACKGROUND / JUSTIFICATION

BILL 3759

ORDINANCE

“AN ORDINANCE OF THE CITY OF RAYMORE MISSOURI, APPROVING AND AUTHORIZING A CONTRACT WITH J&M DISPLAYS IN THE AMOUNT OF \$22,000 TO PROVIDE PYROTECHNIC SERVICES.”

WHEREAS, the City annually hosts a fireworks event for the public in celebration of our nation’s independence in Recreation Park; and

WHEREAS, City Staff advertised and received bids for professional pyrotechnic services; and

WHEREAS, the Parks and Recreation Staff reviewed the proposals for pyrotechnic services submitted and found that the proposal from J&M Displays was the best and most responsive proposal submitted.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RAYMORE, MISSOURI, AS FOLLOWS:

Section 1. The City Manager shall be the authorized representative of the City herein for all instruments identified in Section 5.2(i) of the Charter.

Section 2. The City Manager and the City Clerk are hereby directed and authorized to execute the Agreement for and on behalf of the City of Raymore.

Section 3. The Mayor, the City Clerk and the City Manager are hereby directed and authorized to take the necessary steps under the Agreement to implement its terms.

Section 4. Effective Date. The effective date of approval of this Ordinance shall be coincidental with the Mayor’s signature and attestation by the City Clerk.

Section 5. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

DULY READ THE FIRST TIME THIS 14TH DAY OF NOVEMBER, 2022.

BE IT REMEMBERED THAT THE ABOVE ORDINANCE WAS APPROVED AND ADOPTED THIS 28TH DAY OF NOVEMBER, 2022 BY THE FOLLOWING VOTE:

Councilmember Abdelgawad
Councilmember Barber
Councilmember Berendzen
Councilmember Burke III
Councilmember Forster
Councilmember Holman
Councilmember Townsend
Councilmember Wills

ATTEST:

APPROVE:

Erica Hill, City Clerk

Kristofer P. Turnbow, Mayor

Date of Signature



BID TABULATION

City of Raymore, Missouri

08-23-2022

Project: 2023 Fireworks Display--Spirit of America Celebration
 RFP # 22-014
 Budget \$22,000

J&M Displays			Premier Pyrotechnics, Inc.		
Shell Size	Number of Shells	Price	Shell Size	Number of Shells	Price
Pyrotechnic					
2.5" Shells	0	\$ -	2.5" Shells	5	\$ 1,254.00
3" Shells	300	\$ 7,484.20	3" Shells	13	\$ 1,423.50
4" Shells	208	\$ 8,025.20	4" Shells	6	\$ 2,567.00
5" Shells	105	\$ 5,764.80	5" Shells	15	\$ 4,166.00
6" Shells	36	\$ 3,326.70	6" Shells	15	\$ 5,093.75
Multi-Barrage/Cakes	149	\$ 402.00	Multi-Barrage/Cakes	2,782	\$ 1,421.00
Other Equipment		\$ 961.50	Other Equipment		\$ 392.40
Total Pyrotechnic		\$ 25,964.40			\$ 16,317.65
Other Services					
		\$ 2,000.00			\$ 2,200.00
		\$ 2,200.00			\$ 1,911.03
		\$ -			\$ 1,100.00
		\$ 100.00			\$ 500.00
		\$ 100.00			\$ -
Total Other Services		\$ 4,400.00			\$ 5,711.03
Discounts & Adjustments					
		\$ (3,127.60)			\$ (28.68)
		\$ (1,197.40)			*See note
		\$ (1,730.00)			
		\$ (2,309.40)			
Total Discounts/Adjustments		\$ (8,364.40)			\$ (28.68)
Grand Total		\$ 22,000.00			\$ 22,000.00

*Discounts for early payment and multiple year contracts were noted as options but not itemized or included in this proposal.



CITY OF RAYMORE
CONTRACT FOR SERVICES

Spirit of America Fireworks Display

This Contract for Spirit of America Fireworks Display, hereafter referred to as the **Contract** is made this 29th day of November, 2022, between J & M Displays, Inc., an entity organized and existing under the laws of the State of Iowa, with its principal office located at 18064 170th Ave, Yarmouth, IA 52660, hereafter referred to as the **Contractor**, and The City of Raymore, Missouri, a Charter City organized and existing under the laws of the State of Missouri, with its principal office located at 100 Municipal Circle, Raymore, Missouri, hereafter referred to as the **City**.

This contract and applicable attachments represent the entire understanding and agreement between the parties and no oral, implied, alterations or variations to the contract will be binding on the parties, except to the extent that they are in writing and signed by the parties hereto. This contract shall be binding upon the heirs, successors, administrators, executors and assigns of the parties hereto. In the event there are any inconsistencies in the provisions of this contract and those contained in the proposal they will be resolved in accordance with the terms of this contract.

This contract is effective as of November 29, 2022 coincidental with the City Manager's signature and attestation by the City Clerk and shall remain in effect as described within the attachments.

ARTICLE I
THE WORK

Contractor agrees to perform all work and provide all materials as specified in Request for Proposal 22-014 and the General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within the proposal documents, including bonding, insurance, prevailing wage requirements, and termination clauses as needed or required. The work as specified in Appendix A may commence upon the signing of this contract and scheduling and approval of the City.

ARTICLE II
TIME OF COMMENCEMENT AND COMPLETION

The City of Raymore Spirit of America fireworks display will be held on Friday, June 30, 2023, with a rain date of Saturday, July 1, 2023, and the decision to postpone the display shall be at the sole discretion of the City. The firing site for the display is Recreation Park located on South Madison Street in Raymore.

ARTICLE III
CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work described in the Contract Documents in the amount of \$22,000.00.

The City agrees to pay the Contractor as outlined in the Contract Documents and subject to deductions provided for in Articles IV and VI.

ARTICLE IV
CONTRACT PAYMENTS

The Bidder shall submit invoices, in duplicate, for services outlined above in the scope of services and according to the outlined schedule, with attachments.

ARTICLE V
INSURANCE REQUIREMENTS

Insurance shall be provided as outlined in the General Terms and Conditions Appendix B to the Contract.

ARTICLE VI
DAMAGES/DELAYS/DEFECTS

The City will not sustain monetary damage if the whole or any part of this contract is delayed through the failure of the Contractor and/or his sureties to perform any part or the whole of this contract. Thus, if at any time the Contractor refuses or neglects to supply sufficiently skilled workers or proper materials, or fails in any respect to execute the contract, including extras, with the utmost diligence, the City may take steps deemed advisable to promptly secure the necessary labor, tools, materials, equipment, services, etc., by contract or otherwise, to complete whatever portion of the contracted work which is causing delay or is not being performed in a workmanlike manner.

Contractor and/or their sureties will be liable to the City for any cost for labor, tools, materials, equipment, services, delays, or claims incurred by the City to finish the work.

Contractor will store, contain, or remove all debris, materials, tools, equipment and vehicles at the end of each day so that no hazardous or dangerous situations are created by the Contractor within the work location and surrounding area.

Contractor will promptly repair all damage to public and private property caused by their agents or employees. Should damages not be promptly repaired, the City will authorize the hiring of another Contractor or vendor with the necessary and applicable qualifications to do the repairs. The original Contractor agrees to promptly pay for the services of any such Contractor or vendor hired to do such repairs within 10 days of completion of the repairs.

Contractor shall immediately report, to the City, or a duly authorized representative, any accident whatsoever arising out of the performance of this contract, especially those resulting in death, serious injury or property damage. Contractor must provide full details and statements from any witnesses.

ARTICLE VII RESPONSIBILITIES

The City shall provide all information or services under their control with reasonable promptness and designate the City Manager, or their designee (in writing) to render decisions on behalf of the City and on whose actions and approval the Contractor may rely.

The Contractor's responsibilities and obligations under this agreement are accepted subject to strikes, outside labor troubles (including strikes or labor troubles affecting vendors or suppliers of Contractor), accidents, transportation delays, floods, fires, or other acts of God, and any other causes of like or different character beyond the control of Contractor. Impossibility of performance (but not simply frustration of performance) by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance or delay in performance of this agreement. The City and the Contractor shall agree upon such any delay or cancellation of performance and execute an agreement in writing documenting the excuse of performance or delay in performance of this agreement.

Contractor agrees to provide all materials, labor, tools, and equipment necessary to perform and complete the contract as specified.

All equipment will be of such a type and in such condition so as not to cause any damage to City property or the community at large. All equipment used within the jurisdictional boundaries of the City will meet the minimum requirements of OSHA (Occupational Safety Health Administration) and related federal, state, county, and city agencies and regulations, including but not limited to EPA (Environmental Protection Agency) and the NESHAPS (National Emission Standards for Hazardous Air Pollution). All material will be of a type and quality acceptable to the City, and which will not cause injury to property or persons.

Contractor will supervise and direct the work performed, and shall be responsible for their employees. Contractor will also supervise and direct the work performed by subcontractors and their employees and be responsible for the work performed by subcontractors hired by the Contractor. Contractor shall not assign its responsibilities to any subcontractor without the prior written agreement of the City which may be granted at the sole discretion of the City.

Contractor agrees to obtain and maintain, during the term of this contract, the necessary licenses and permits required by federal, state, county and municipal governments to perform the services as required by this contract. Contractor shall bear the cost of any permits which he is obligated to secure. Contractor will also ensure any subcontractors hired will obtain the necessary licenses and permits as required.

Contractor agrees to comply with all applicable federal, state, county and municipal laws and regulations, including, but not limited to, affirmative action, equal employment, fair labor standards and all applicable provisions of the Occupational Safety and Health Act of 1970, as amended. Contractor agrees to ensure subcontractors and their employees comply with all applicable laws and regulations aforementioned.

Contractor also agrees to be, at all times, in full compliance with any and all applicable federal, state and local laws and regulations as they may change from time to time.

ARTICLE VIII CANCELLATION AND/OR TERMINATION OF AGREEMENT

With Cause – If Contractor fails to perform his duties as specified in this contract, the City through its appointed representative, shall notify the Contractor to correct any default under the terms of this contract. Such notification may be made in writing, and delivered via regular, certified facsimile or email. If the Contractor fails to correct any default after notification of such default, the City shall have the right to immediately terminate this agreement by giving the Contractor ten (10) days written notice, and delivered via regular, certified facsimile or email. If the Contractor fails to correct any default(s) after notification of such default(s) are of such that they endanger the health, safety and/or welfare of the residents of Raymore, City may terminate this contract immediately and retain the services of an alternative contractor to perform the services for which Contractor may be held liable for such costs.

Without Cause – The City may cancel or terminate this agreement at any time without cause by providing sixty (60) days written notice, by certified mail, facsimile or email to the Contractor.

In the event this agreement is terminated, the City may hold as retainer the amount needed to complete the work in accordance with the bid specifications.

ARTICLE IX
ARBITRATION

In case of a dispute, the Contractor and the City may each agree to appoint a representative, who, together, shall select a third party attorney in good standing and licensed to practice law in Missouri, to arbitrate the issue. Resolution of the issue will be binding upon both parties.

ARTICLE X
WARRANTY

Contractor warrants that the product shall be of good quality, in conformance with bid specifications and guarantee all materials, equipment furnished, and work performed. The City of Raymore reserves the right to deduct the cost of all shell(s) that misfire or those that fail to properly perform.

ARTICLE XI
REQUIRED SAFETY TRAINING

Awarded contractors and their subcontractors must have completed all state and federal safety requirements required for pyrotechnicians and show certifications upon request.

ARTICLE XII
AFFIDAVIT of WORK AUTHORIZATION

Pursuant to 285.530 RSMo, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by:

- * submitting the attached AFFIDAVIT OF WORK AUTHORIZATION and
- * providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

ARTICLE XIII
ENTIRE AGREEMENT

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise. Buyer agrees that it has not relied upon any representations of Contractor as to prospective performance of the goods, but has relied upon its own inspection and investigation of the subject matter.

The parties have executed this agreement at The City of Raymore the day and year first above written.

IN WITNESS WHEREOF, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

THE CITY OF RAYMORE, MISSOURI

By: _____

Jim Feuerborn, City Manager

Attest: _____

Erica Hill, City Clerk

(SEAL)

J & M DISPLAYS INC

By: _____

Title: _____

Attest: _____

APPENDIX A
SCOPE OF SERVICES AND SPECIAL PROVISIONS

Fireworks Display RFP 22-014

1. INTRODUCTION / DESCRIPTION OF SERVICES:

The City of Raymore is seeking proposals from qualified firms to provide Pyrotechnic Services on Friday, June 30, 2023, at the City of Raymore Recreation Park. The fireworks display is anticipated to begin after dusk or 9:30 P.M., whichever is earlier.

1.1 Description of Operations or Background:

The City of Raymore Spirit of America fireworks display will be held on June 30, 2023, with a rain date of July 1, 2023 and the decision to postpone the display shall be at the sole discretion of the City. The firing site for the display is Recreation Park located on South Madison Street in Raymore. For submission purposes, funding for the Spirit of America display will not exceed \$22,000.

2. SCOPE OF SERVICES:

Exclusive Contract. It is the desire of the City of Raymore to award an exclusive Agreement to one Vendor for the right to provide the June 30, 2023, Fireworks Display. **The contract is one year only**, with the option to renew for two (2) additional one-year renewal periods under the same terms and conditions. This Agreement shall be subject to termination by the City in the event of sale or destruction of the park facilities or because of misfeasance or non-misfeasance by the operator. The City may also terminate this Agreement for repeated non-compliance with the requirements as set forth in these specifications.

Display specifications. The fireworks display length shall be a minimum of 16 minutes. There should be music synced through an app or other form of listening devices approved by the City. The fireworks display shall be a pre-loaded, electronically fired, continuous presentation with no gaps longer than 3 seconds. All shells used in the display shall be a maximum size of 6 inches and any low-level fireworks will not exceed 5% of the total duration of the display. The finale shall be from 45 to 60 seconds. A faux finale prior to the finale is preferred.

The Vendor shall provide necessary safety equipment, and all tools and materials, including, but not limited to mortar racks, containers, sand, lumber, stakes, etc., which may be required for the firing of the display. Fire extinguishers of appropriate classification and approved as operational shall be accessible and in plain view from the time the fireworks arrive on site until all fireworks are completely removed from the site.

The Vendor will not have access to the City launch site prior to 7:00 A.M. the day of the fireworks display unless authorized by City staff.

Personnel. The successful vendor shall provide a sufficient number of certified and experienced pyrotechnicians to set-up and fire the display. The name, address, and phone number of the chief pyrotechnician and all assistant(s) shall be provided to the City of Raymore with the proposal.

The vendor shall provide uniformed, qualified personnel to shoot the fireworks display. All personnel employed by the vendor in the performance shall be considered employees of the vendor and not of the City. All personnel employed by the vendor shall be paid in accordance with the minimum Federal Wage and Hour Laws. The vendor shall be responsible for the payment of all employment taxes and Social Security taxes related to the employment of said personnel.

Marking of Fireworks. All fireworks materials shall be clearly marked, indicating the type of shell, and shall be delivered to the site on the day of firing. All fireworks shells must have been tested and assigned "EX" numbers by the appropriate regulatory agency.

Inspection of Material. A representative of the City of Raymore and the local Fire Marshal shall conduct an inspection and inventory of the fireworks shells at least 5 hours prior to the display being readied for firing.

Test Launch. The successful vendor should be prepared to do a site test launch upon the City's request to determine the most optimal launch site.

Penalty for Shell Shortage. The City of Raymore shall assess a fine of three times the retail cost of a shell, determined by diameter, for any shell that is shorted.

Warranty. The City of Raymore reserves the right to deduct the cost of all shell(s) that misfire or those that fail to properly perform.

Rain Date. The City of Raymore reserves the right to advertise and host a rain date for the event should inclement weather require cancellation of the display.

Penalty for vendor cancellation. The vendor agrees to perform the fireworks display under safe weather conditions. In the event the vendor cancels the display for reasons other than weather conditions, the vendor shall pay a penalty to the City in the amount of 25% of proposed show cost.

Post-Event Clean-Up. The vendor shall, at its expense, provide its own custodial services for the immediate display shooting area. The field shall be combed clean of debris and any holes dug for mortars shall be refilled. All

debris shall be removed from the site. The City shall provide for the cleanup of the spectator areas of the park.

The successful firm and its representatives will be responsible for the sweep and removal of unexploded devices in the fireworks firing area, potential landing areas, and other areas adjacent to the site. No public access will be permitted until such sweep of the park has determined that no devices remain. The successful firm shall complete the sweep of the park no later than 7:00 am the morning following the display.

Licenses and Permits: The successful firm shall be responsible for obtaining and paying the costs of all necessary business licenses, permits, and occupational licenses required by any applicable laws, rules and/or regulations (including those of the City of Raymore, Cass County, and the State of Missouri) necessary for the display of fireworks provided.

Set-up and Storage Standards: The successful firm shall meet all NFPA Standards, the Missouri Fire Code, the South Metropolitan Fire Protection District fire code, and ordinances of the City of Raymore and Cass County with regard to storage of fireworks and set up of the firing area. The fireworks may not be stored inside the City of Raymore limits prior to set up. Security at the firing site must be provided by the vendor for all the time period that set-up personnel are not on-site, commencing the moment the fireworks are brought into the Park.

Safety Standards: The successful firm shall be required to meet all ATF, Health and Safety standards and regulations set forth by Ordinances of the City of Raymore, the South Metropolitan Fire Protection District, Cass County, and the State of Missouri.

3. CITY PROVIDED SERVICES:

The City of Raymore shall be responsible for spectator security, parking control, park preparation, concessions, and event publicity.

The City of Raymore shall be responsible for coordinating the attendance of fire and emergency personnel for the event. The City shall be responsible for restricting access to the display firing area during the show. No public access to the firing area should be permitted by the vendor during the show. All family members of the shooters shall view the display from the general audience area and shall not be permitted in the display firing area.

CITY OF RAYMORE, MISSOURI
RFP # 22-014

Appendix B
General Terms and Conditions

A. *Procedures*

The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the Director of Parks and Recreation or their authorized representative(s) in consultation with the Finance Director. The Contractor shall not comply with requests and/or orders issued by an unauthorized individual. The Director of Parks and Recreation will designate their authorized representatives in writing. Both the City of Raymore and the Contractor must approve any changes to the contract in writing.

B. *Contract Period*

Award of this contract is anticipated prior to the end of November 2022. The City reserves the right to negotiate this contract for two (2) additional one-year renewal periods.

C. *Insurance*

The Bidder/Contractor shall procure, maintain, and provide proof of insurance coverage for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Raymore by the Bidder/Contractor, its agents, representatives, employees or subcontractors. The City of Raymore shall be named as an additional insured under such insurance contracts (except for Worker's Compensation coverage). All coverage for the City shall be written on a primary basis, without contribution from the City's coverage A Certificate of Insurance will be required within ten calendar days from the date of receipt of the Notice of Award. All policies shall be issued on an occurrence form.

1. General Liability

Commercial General Liability including Product/Completed Operations. The completed operations coverage is to remain in force for three years following the project completion.

Minimum Limits - General Liability:

- \$1,000,000 Each Occurrence Limit
- \$ 100,000 Damage to Rented Premises
- \$ 5,000 Medical Expense Limit
- \$1,000,000 Personal and Advertising Injury
- \$2,000,000 General Aggregate Limit
- \$1,000,000 Products & Completed Operations

2. Excess/Umbrella Liability

\$5,000,000 Each Occurrence
\$5,000,000 Aggregate

3. Automobile Liability

Coverage sufficient to cover all vehicles owned, used, or hired by the Bidder/Contractor, its agents, representatives, employees or subcontractors.

Minimum Limits - Automobile Liability:

\$1,000,000 Combined Single Limit
\$5,000 Medical Expense Limit

4. Workers' Compensation

Limit as required by the Workers' Compensation Act of Missouri, Employers Liability, \$1,000,000 from a single carrier.

D. *Hold Harmless Clause*

The Bidder/Contractor shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Raymore, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property in consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The Contractor agrees that this clause shall include claims involving infringement of patent or copyright.

E. *Exemption from Taxes*

The City of Raymore is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

F. *Employment Discrimination by Contractors Prohibited/Wages/ Information*

During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

Contractor agrees to pay all employees involved in this contract the required wages as listed in the prevailing Wage Order 26 for Cass County, Missouri, USA.

G. *Invoicing and Payment*

The Bidder shall submit invoices, in duplicate, for services outlined above in the scope of services and according to the outlined schedule, with attachments.

Third party payment arrangements will not be accepted by the City.

H. *Cancellation*

The City of Raymore reserves the right to cancel and terminate this contract in part or in whole without penalty upon 30 days written notice to the Bidder/Contractor. Any contract cancellation notice shall not relieve the Bidder/Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. *Contractual Disputes*

The Contractor shall give written notice to the City of Raymore of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Raymore shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the Finance Director, or her designee. The Finance Director shall render a decision within sixty (60) days of receipt of the appeal.

J. *Severability*

In the event that any provision of this contract shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

K. *Applicable Laws*

This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Raymore codes.

L. *Drug/Crime Free Work Place*

Contractor acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Raymore property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes).
3. Any crimes committed while on City property.

Contractor further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Raymore in addition to any criminal penalties that may result from such conduct.

M. *Inspection*

At the conclusion of set up, the Bidder shall demonstrate to the Director of Parks and Recreation or his authorized representative(s) of the City that the work is fully complete and in compliance with the scope of services. Any deficiencies shall be promptly corrected by the Bidder/Contractor at the Bidder's/Contractor's sole expense prior to final acceptance of work.

N. *No Escalation of Fees*

The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

O. *Permits*

The successful Contractor shall be responsible for obtaining all permits, and for incurring all expenses associated with those permits, prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the "Business License" required of all contractors doing business within the City limits of Raymore. This permit can be obtained from the office of the City Clerk, 100 Municipal Circle, Raymore, Missouri, 64083.

P. *Bid Bond*

A bid bond or certified check from a surety or bank, approved by the Purchasing Specialist, in the amount of \$500.00 must accompany each proposal. An unacceptable bid security may be the cause for rejection of the proposal. No bidder may withdraw his bid for a period of sixty (60) days after the date of opening of bids.

Q. *Performance Bond*

The Contractor shall within ten (10) days after the receipt of the notice of award furnish the City with a Performance Bond in penal sum equal to the amount of the contract price, conditioned upon the performance by the Contractor of all undertakings, covenants, terms, conditions and agreements of the contract documents, and upon the prompt payment by the Contractor to all persons

supplying labor and materials in the prosecution of the work provided by the contract documents. Such bond shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the State in which the work is to be performed. The expense of this bond shall be borne by the Contractor. If at any time a surety on any such bond is declared as bankrupt or loses its right to do business in the State of Missouri, the Contractor shall within ten (10) days after notice from the City to do so, substitute an acceptable bond in such form and sum and signed by such other surety or sureties as may be satisfactory to the City. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable bond to the City.

R. Payment Bond

The Contractor shall within ten (10) days after the receipt of the notice of award furnish the City with a Payment Bond in penal sum equal to the amount of the contract price, conditioned upon the prompt payment by the Contractor to all persons supplying labor and materials in the prosecution of the work provided by the contract documents. Such bond shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the state in which the work is to be performed. The expense of this bond shall be borne by the Contractor. If at any time a surety on any such bond is declared as bankrupt or loses its right to do business in the State of Missouri, the Contractor shall within ten (10) days after notice from the City to do so, substitute an acceptable bond in such form and sum and signed by such other surety or sureties as may be satisfactory to the City. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable bond to the City.

S. Rejection of Bids

The City reserves the right to reject any and all bids, to waive technical defects in the bid, and to select the bid deemed most advantageous to the City.

T. Release of Information

Pursuant to 610.021 RSMo, all documents within a request for proposal will become open record to the public upon a negotiated contract being executed. All documents within a request for bid become open record as soon as the bid is opened. Bidders and proposers should be aware that all documents within a submittal will become open records.

U. Affidavit of Work Authorization and Documentation

Pursuant to Section 285.530 RSMo, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by

- * submitting the attached AFFIDAVIT OF WORK AUTHORIZATION and
- * providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with

respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.



MISCELLANEOUS ITEMS

- *September 13, 2022 - Work Session Notes*
- *October 11, 2022 - Work Session Notes*
- *Financial Report - As of September 30, 2022*



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

**Tuesday, September 13, 2022
6:00pm**

**Gilmore Room - Centerview
227 Municipal Circle
Raymore, Missouri 64083**

Members Present: Chairman Trautman; Members Manson, Mapes, Clark, Collier, Scott and Cooper.

Director Musteen, Superintendent Gibbs and Superintendent Rulo were present.

The meeting was called to order at 6:02pm.

1. Open Discussion

During general discussion, a question was asked on how "Question P" has impacted the department. Discussion ensued regarding the need for staff but maintaining our current level of care for all parks until additional staff can be acquired.

Director Musteen gave an update on the current projects. The Park Board directed Musteen to pursue the gametime playground grant project to see if it would be a viable option for the replacement of the 2-5 year old playground at Recreation Park.

2. Mountain Bike / BMX Trail system

Staff presented ideas on a future bike park for a future parkland dedication in the White Tail Run subdivision area. This is only general discussion as the park land has not been designated as of yet and no date set for that action. Park Board Member Scott gave an update to the Board on progress at the Ridge Mountain Bike trails at Hawk Ridge Park and future plans for the trail system.

3. Ribbon Cutting Ceremonies

Staff discussed the upcoming ribbon cutting ceremonies regarding the Skatepark, West Hawk Ridge Park improvements and the Hawk's Nest All-Inclusive Playground.

4. Park Maintenance Standards

Basic overview on staff's plan to revise the Park Maintenance Management Plan this year. Board members were provided hard copies of the plan for their review.

5. Centerview Rental Policy Review

Basic overview on staff's plan to revise Centerview's Rental Policy this year to coincide with the increase in rental prices with the approval of the FY23 budget in November. Board members were provided hard copies of the plan for their review.

6. Adjournment - 7:13pm



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

**Tuesday, October 11, 2022
6:00pm**

**Hawk Ridge Park
701 Johnston Parkway
Raymore, Missouri 64083**

Location: The Parks and Recreation Board met at Hawk Ridge Park at 6:00pm at the main shelter near the fishing dock for the October work session.

Members Present: Chairman Trautman; Members Manson, Mapes, Clark, Collier, Scott and Cooper. Member Hoover was not present.

Director Musteen, Superintendent Gibbs and Superintendent Rulo were present.

The meeting was called to order at 6:02pm.

1. Introductions - Tabled until next meeting.

2. Open Discussion

Director Musteen provided an update on the Budget, Capital Improvement Plan and property for sale near T.B. Hanna Station.

3. Skate Park

Staff provided an update on the skate park project. Materials were provided and discussion revolved around changes in the plan as a result of the concrete pour. The Board agreed to have American Ramp pour a new concrete feature instead of moving the ½ pipe from the old park to the new park.

4. Hawk Ridge Park

Board members were given a tour of the Hawk's Nest Playground and west Hawk Ridge Park improvements job sites.

5. Tree City USA

The Parks and Recreation Board and City Staff will commemorate the 2022 Tree City USA official tree at the entrance of Hawk Ridge Park.

6. Adjournment - 7:00pm

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: SEPTEMBER 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		
<u>REVENUE SUMMARY</u>											
<u>NON-DEPARTMENTAL</u>											
<u>PARKS DIVISION</u>											
PROPERTY TAXES	0.00	0.00	0.00	453,391.00	1,568.33	461,157.71	0.00 (	7,766.71)	101.71	
MISCELLANEOUS	0.00	0.00	0.00	12,679.00	2,018.27	15,412.45	0.00 (	2,733.45)	121.56	
FACILITY RENTAL REVENUE	0.00	0.00	0.00	12,275.00	415.00	12,092.50	0.00	182.50	98.51		
TRANSFERS - INTERFUND	0.00	0.00	0.00	450,000.00	37,500.00	412,500.00	0.00	37,500.00	91.67		
TOTAL PARKS DIVISION	0.00	0.00	0.00	928,345.00	41,501.60	901,162.66	0.00	27,182.34	97.07		
<u>RECREATION DIVISION</u>											
CONCESSION REVENUE	0.00	0.00	0.00	60,000.00	5,566.50	36,782.25	0.00	23,217.75	61.30		
FACILITY RENTAL REVENUE	0.00	0.00	0.00	51,850.00	0.00	6,381.25	0.00	45,468.75	12.31		
PROGRAM REVENUE	0.00	0.00	0.00	227,250.00	4,505.00	220,428.50 (	95.00)	6,916.50	96.96	
TOTAL RECREATION DIVISION	0.00	0.00	0.00	339,100.00	10,071.50	263,592.00 (	95.00)	75,603.00	77.70	
<u>CENTERVIEW</u>											
FACILITY RENTAL REVENUE	0.00	0.00	0.00	63,875.00	5,401.25	48,779.39	0.00	15,095.61	76.37		
PROGRAM REVENUE	0.00	0.00	0.00	9,600.00	1,785.00	9,384.99	0.00	215.01	97.76		
TOTAL CENTERVIEW	0.00	0.00	0.00	73,475.00	7,186.25	58,164.38	0.00	15,310.62	79.16		
<u>RAYMORE ACTIVITY CENTER</u>											
MISCELLANEOUS	0.00	0.00	0.00	1,500.00	120.00	1,920.00	0.00 (	420.00)	128.00	
CONCESSION REVENUE	0.00	0.00	0.00	4,000.00	0.00	255.00	0.00	3,745.00	6.38		
FACILITY RENTAL REVENUE	0.00	0.00	0.00	24,825.00	4,115.00	12,035.00	0.00	12,790.00	48.48		
PROGRAM REVENUE	0.00	0.00	0.00	197,590.00	8,715.00	179,795.00	0.00	17,795.00	90.99		
TOTAL RAYMORE ACTIVITY CENTER	0.00	0.00	0.00	227,915.00	12,950.00	194,005.00	0.00	33,910.00	85.12		
TOTAL REVENUES	0.00	0.00	0.00	1,568,835.00	71,709.35	1,416,924.04 (	95.00)	152,005.96	90.31	
<u>EXPENDITURE SUMMARY</u>											
PARKS DIVISION	0.00	0.00	0.00	892,337.50	89,282.77	794,541.47	6,909.64	90,886.39	89.81		
RECREATION DIVISION	0.00	0.00	0.00	346,113.50	50,181.35	388,151.14	4,258.80 (	46,296.44)	113.38	
CENTERVIEW	125.00	125.00	0.00	96,106.00	8,069.63	54,328.89	159.81	41,617.30	56.70		
RAYMORE ACTIVITY CENTER	699.75	699.75	0.00	233,382.50	21,148.85	252,941.65	1,230.15 (	20,789.30)	108.91	
TOTAL EXPENDITURES	824.75	824.75	0.00	1,567,939.50	168,682.60	1,489,963.15	12,558.40	65,417.95	95.83		
REVENUES OVER/(UNDER) EXPENDITURES	(824.75)	824.75	0.00	895.50 (96,973.25(73,039.11)	(12,653.40)	86,588.01	9,569.24-

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: SEPTEMBER 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	495.74	382,083.45	0.00	2,053.55	99.47
25-4020-0000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	69,254.00	1,072.59	79,074.26	0.00	(9,820.26)	114.18
TOTAL PROPERTY TAXES	0.00	0.00	0.00	453,391.00	1,568.33	461,157.71	0.00	(7,766.71)	101.71

MISCELLANEOUS

25-4340-0000 REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	7,184.56	0.00	(7,184.56)	0.00
25-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	11,500.00	2,018.27	7,861.89	0.00	3,638.11	68.36
25-4370-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,179.00	0.00	366.00	0.00	813.00	31.04
TOTAL MISCELLANEOUS	0.00	0.00	0.00	12,679.00	2,018.27	15,412.45	0.00	(2,733.45)	121.56

FACILITY RENTAL REVENUE

25-4710-0000 PARK RENTAL FEES	0.00	0.00	0.00	12,275.00	415.00	12,092.50	0.00	182.50	98.51
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	12,275.00	415.00	12,092.50	0.00	182.50	98.51

TRANSFERS - INTERFUND

25-4901-0000 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	100,000.00	8,333.33	91,666.63	0.00	8,333.37	91.67
25-4947-0000 TRANSFER FROM PARK SALES	0.00	0.00	0.00	350,000.00	29,166.67	320,833.37	0.00	29,166.63	91.67
TOTAL TRANSFERS - INTERFUND	0.00	0.00	0.00	450,000.00	37,500.00	412,500.00	0.00	37,500.00	91.67

TOTAL PARKS DIVISION

	0.00	0.00	0.00	928,345.00	41,501.60	901,162.66	0.00	27,182.34	97.07
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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	5,566.50	36,782.25	0.00	23,217.75	61.30
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	60,000.00	5,566.50	36,782.25	0.00	23,217.75	61.30

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: SEPTEMBER 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	0.00	6,381.25	0.00	45,468.75	12.31
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	51,850.00	0.00	6,381.25	0.00	45,468.75	12.31
<u>PROGRAM REVENUE</u>									
26-4715-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	19,500.00	225.00	37,765.00	0.00	(18,265.00)	193.67
26-4715-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	85,250.00	880.00	81,357.50	0.00	3,892.50	95.43
26-4715-1615 PROGRAM - BASKETBALL	0.00	0.00	0.00	0.00	330.00	180.00	0.00	(180.00)	0.00
26-4715-1620 PROGRAM - SOCCER	0.00	0.00	0.00	70,000.00	(115.00)	60,201.00	(95.00)	9,894.00	85.87
26-4715-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	16,200.00	900.00	10,350.00	0.00	5,850.00	63.89
26-4715-1630 PROGRAM - MISC	0.00	0.00	0.00	0.00	10.00	10.00	0.00	(10.00)	0.00
26-4715-1635 PROGRAM - INSTRUCTIONAL	0.00	0.00	0.00	1,500.00	0.00	5,540.00	0.00	(4,040.00)	369.33
26-4715-1640 PROGRAM - TINY SPORTS	0.00	0.00	0.00	13,500.00	945.00	11,445.00	0.00	2,055.00	84.78
26-4720-0000 SPECIAL EVENT CONTRIBUTIO	0.00	0.00	0.00	21,300.00	1,330.00	13,580.00	0.00	7,720.00	63.76
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	227,250.00	4,505.00	220,428.50	(95.00)	6,916.50	96.96
TOTAL RECREATION DIVISION	0.00	0.00	0.00	339,100.00	10,071.50	263,592.00	(95.00)	75,603.00	77.70

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	5,401.25	48,779.39	0.00	15,095.61	76.37
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	63,875.00	5,401.25	48,779.39	0.00	15,095.61	76.37
<u>PROGRAM REVENUE</u>									
27-4715-1600 PROGRAMS-MISC	0.00	0.00	0.00	9,600.00	1,785.00	9,384.99	0.00	215.01	97.76
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	9,600.00	1,785.00	9,384.99	0.00	215.01	97.76
TOTAL CENTERVIEW	0.00	0.00	0.00	73,475.00	7,186.25	58,164.38	0.00	15,310.62	79.16

RAYMORE ACTIVITY CENTER

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MISCELLANEOUS

28-4370-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,500.00	120.00	1,920.00	0.00	(420.00)	128.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	1,500.00	120.00	1,920.00	0.00	(420.00)	128.00
<u>CONCESSION REVENUE</u>									
28-4700-0000 CONCESSION	0.00	0.00	0.00	4,000.00	0.00	255.00	0.00	3,745.00	6.38
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	4,000.00	0.00	255.00	0.00	3,745.00	6.38

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: SEPTEMBER 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	47,813.30	390,186.82	0.00	37,469.18	91.24
25-5020-0000 FICA	0.00	0.00	0.00	33,931.00	3,989.20	30,239.35	0.00	3,691.65	89.12
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	70,177.39	0.00	19,212.61	78.51
25-5045-0000 LAGERS	0.00	0.00	0.00	67,082.00	8,362.11	61,338.99	0.00	5,743.01	91.44
25-5050-0000 OVERTIME	0.00	0.00	0.00	15,889.00	5,755.13	20,730.39	0.00	(4,841.39)	130.47
25-5060-0000 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,309.00</u>	<u>(454.77)</u>	<u>9,385.50</u>	<u>0.00</u>	<u>(76.50)</u>	<u>100.82</u>
TOTAL PERSONNEL	0.00	0.00	0.00	643,737.00	71,843.85	582,068.33	0.00	61,668.67	90.42

COMMODITIES

25-6065-1250 EQUIPMENT & FIXTURES-PARK	0.00	0.00	0.00	6,000.00	0.00	826.85	2,669.45	2,503.70	58.27
25-6070-1250 FUEL/OIL	0.00	0.00	0.00	10,892.00	709.78	12,167.27	0.00	(1,275.27)	111.71
25-6150-1010 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	0.00	378.43	0.00	121.57	75.69
25-6260-1250 TOOLS/EQUIPMENT	0.00	0.00	0.00	1,200.00	359.00	574.99	0.00	625.01	47.92
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>0.00</u>	<u>4,812.80</u>	<u>0.00</u>	<u>1,754.70</u>	<u>73.28</u>
TOTAL COMMODITIES	0.00	0.00	0.00	25,384.50	1,068.78	18,985.34	2,669.45	3,729.71	85.31

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	253.56	288.87	437.75	(226.62)	145.32
25-6430-1250 GROUNDS MAINTENANCE	0.00	0.00	0.00	41,400.00	5,696.12	42,706.46	665.05	(1,971.51)	104.76
25-6430-1255 GROUNDS MAINT-TREES	0.00	0.00	0.00	5,000.00	0.00	4,200.00	0.00	800.00	84.00
25-6490-1010 VEHICLE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>131.86</u>	<u>1,275.33</u>	<u>0.00</u>	<u>(775.33)</u>	<u>255.07</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	50,400.00	6,081.54	48,470.66	1,102.80	826.54	98.36

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	3,662.88	41,480.52	0.00	3,303.48	92.62
25-6810-1010 WATER	0.00	0.00	0.00	135.00	21.14	223.59	26.14	(114.73)	184.99
25-6850-1010 TRASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>90.40</u>	<u>1,133.76</u>	<u>0.00</u>	<u>3,066.24</u>	<u>26.99</u>
TOTAL UTILITIES	0.00	0.00	0.00	49,119.00	3,774.42	42,884.92	26.14	6,207.94	87.36

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	958.00	3,994.35	0.00	(54.35)	101.38
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	910.52	16,112.56	0.00	(2,358.56)	117.15
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	560.37	6,132.94	0.00	917.06	86.99
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	1,810.00	0.00	140.00	92.82
25-7280-1010 MISCELLANEOUS EXP	0.00	0.00	0.00	220.00	0.00	136.55	0.00	83.45	62.07
25-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	2,226.00	302.01	2,000.30	34.81	190.89	91.42
25-7320-1250 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>291.45</u>	<u>29,564.37</u>	<u>3,076.44</u>	<u>11,359.19</u>	<u>74.18</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	76,895.00	3,022.35	61,423.09	3,111.25	12,360.66	83.93

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: SEPTEMBER 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	12,057.33	88,714.34	0.00	39,748.66	69.06
26-5010-1310 SALARIES/WAGES	0.00	0.00	0.00	0.00	7,440.12	70,513.27	0.00	(70,513.27)	0.00
26-5020-0000 FICA	0.00	0.00	0.00	10,343.00	1,031.28	7,061.28	0.00	3,281.72	68.27
26-5020-1310 FICA	0.00	0.00	0.00	0.00	514.52	4,794.23	0.00	(4,794.23)	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	1,243.31	12,589.07	0.00	2,554.93	83.13
26-5040-1310 GROUP INSURANCE	0.00	0.00	0.00	0.00	1,029.84	11,343.93	0.00	(11,343.93)	0.00
26-5045-0000 LAGERS	0.00	0.00	0.00	17,146.00	1,528.47	11,116.29	0.00	6,029.71	64.83
26-5045-1310 LAGERS	0.00	0.00	0.00	0.00	1,168.11	9,403.56	0.00	(9,403.56)	0.00
26-5050-0000 OVERTIME	0.00	0.00	0.00	6,744.00	1,633.68	5,629.23	0.00	1,114.77	83.47
26-5060-0000 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,309.00</u>	<u>(454.77)</u>	<u>9,385.50</u>	<u>0.00</u>	<u>(76.50)</u>	<u>100.82</u>
TOTAL PERSONNEL	0.00	0.00	0.00	187,277.00	27,191.89	230,553.52	0.00	(43,276.52)	123.11

COMMODITIES

26-6190-1010 POSTAGE	0.00	0.00	0.00	180.00	0.00	85.47	0.00	94.53	47.48
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	3,742.55	0.00	257.45	93.56
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>0.00</u>	<u>469.75</u>	<u>0.00</u>	<u>0.25</u>	<u>99.95</u>
TOTAL COMMODITIES	0.00	0.00	0.00	7,450.00	0.00	4,450.75	0.00	2,999.25	59.74

UTILITIES

CONTRACTUAL

26-7060-1010 CONCESSION EXP-ADMINISTRA	0.00	0.00	0.00	28,200.00	1,844.72	17,168.60	874.18	10,157.22	63.98
26-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	2,980.00	329.00	2,814.97	0.00	165.03	94.46
26-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	4,650.00	0.00	1,955.90	0.00	2,694.10	42.06
26-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	175.00	0.00	110.00	0.00	65.00	62.86
26-7280-1290 MISC/CASH/DEBT MGMT	0.00	0.00	0.00	6,960.00	1,870.81	15,147.59	0.00	(8,187.59)	217.64
26-7330-1600 PROGRAM - MISC LEAGUES	0.00	0.00	0.00	10,077.50	305.00	10,234.57	402.57	(559.64)	105.55
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	10,069.43	37,520.77	2,205.38	(5,616.15)	116.46
26-7330-1620 PROGRAM - SOCCER	0.00	0.00	0.00	15,784.00	6,843.45	18,994.36	776.67	(3,987.03)	125.26
26-7330-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	5,850.00	648.00	6,722.40	0.00	(872.40)	114.91
26-7330-1635 PROGRAM - INSTRUCTION	0.00	0.00	0.00	500.00	0.00	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	247.66	2,360.28	0.00	(560.28)	131.13
26-7340-1600 RENT	0.00	0.00	0.00	5,900.00	358.80	5,099.80	0.00	800.20	86.44
26-7370-1600 SPECIAL EVENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,400.00</u>	<u>472.59</u>	<u>32,057.13</u>	<u>0.00</u>	<u>2,342.87</u>	<u>93.19</u>
TOTAL CONTRACTUAL	0.00	0.00	0.00	151,386.50	22,989.46	153,146.87	4,258.80	(6,019.17)	103.98

DEPARTMENT HEAD REPORT - UNAUDITED

AS OF: SEPTEMBER 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
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PERSONNEL

28-5010-0000 SALARIES/WAGES	0.00	0.00	0.00	122,304.00	9,197.30	156,084.74	0.00 (33,780.74)	127.62
28-5020-0000 FICA	0.00	0.00	0.00	9,632.00	722.57	11,975.90	0.00 (	2,343.90)	124.33
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	945.32	9,319.02	0.00 (	820.02)	109.65
28-5045-0000 LAGERS	0.00	0.00	0.00	8,778.00	723.32	5,448.95	0.00	3,329.05	62.08
28-5050-0000 OVERTIME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,604.00</u>	<u>455.26</u>	<u>2,477.00</u>	<u>0.00</u>	<u>1,127.00</u>	<u>68.73</u>
TOTAL PERSONNEL	0.00	0.00	0.00	152,881.00	12,043.77	185,307.02	0.00 (	32,426.02)	121.21

COMMODITIES

28-6065-1010 EQUIPMENT & FIXTURES	0.00	0.00	0.00	1,000.00	0.00	749.87	0.00	250.13	74.99
28-6150-1010 SUPPLIES	0.00	0.00	0.00	750.00	198.85	986.92	0.00 (	236.92)	131.59
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	166.11	4,634.59	0.00 (	954.59)	125.94
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>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL COMMODITIES	0.00	0.00	0.00	7,610.00	364.96	7,440.34	0.00	169.66	97.77

MAINTENANCE & REPAIRS

28-6400-1010 BUILDING MAINTENANCE	0.00	0.00	0.00	1,750.00	222.33	1,539.96	0.00	210.04	88.00
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	222.33	1,539.96	0.00	1,010.04	60.39

UTILITIES

28-6800-1010 ELECTRICITY	0.00	0.00	0.00	7,440.00	1,579.73	11,284.22	0.00 (	3,844.22)	151.67
28-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	3,240.00	63.98	4,402.37	0.00 (	1,162.37)	135.88
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>80.00</u>	<u>880.00</u>	<u>8.33</u>
TOTAL UTILITIES	0.00	0.00	0.00	11,640.00	1,643.71	15,686.59	80.00 (	4,126.59)	135.45

CONTRACTUAL

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	137.25	1,024.59	6.21	123.20	89.32
28-7320-1010 PROFESSIONAL SERVICES	384.75	384.75	0.00	4,340.00	722.41	5,168.49	42.00 (	870.49)	120.06
28-7330-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	6,550.00	2,725.29	11,147.28	1,416.94 (	6,014.22)	191.82
28-7330-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	25,275.00	3,289.13	11,834.86	0.00	13,440.14	46.82
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	6,874.08	42,967.74	1,150.15	14,583.61	75.16

CAPITAL PROJECTS

TOTAL RAYMORE ACTIVITY CENTER	699.75	699.75	0.00	233,382.50	21,148.85	252,941.65	1,230.15 (20,789.30)	108.91
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TOTAL EXPENDITURES	824.75	824.75	0.00	1,567,939.50	168,682.60	1,489,963.15	12,558.40	65,417.95	95.83
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REVENUES OVER/(UNDER) EXPENDITURES	(824.75)	824.75	0.00	(1,567,939.50)	(168,682.60)	(1,489,963.15)	(12,558.40)	(65,417.95)	95.83
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