



RAYMORE PARKS AND RECREATION BOARD

AGENDA

Tuesday, May 22, 2018

**7:00PM - City Hall
100 Municipal Circle
Raymore, Missouri 64083**

- 1. Call to Order**
- 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 24, 2018
- 6. Committee Reports**

Recreation Committee	(did not meet)
Budget Committee	(did not meet)
Grounds Committee	(did not meet)
- 7. Staff Reports**
Recreation Superintendent
Parks Superintendent
Parks & Recreation Director
- 8. Old Business - None**
- 9. New Business**
 - A. City Council / Parks & Recreation Board MOU Action Item

Director Musteen will present the Memorandum of Understanding between the City Council and the Parks & Recreation Board for review.

B. Capital Improvement Plan

Action Item

Staff is requesting approval of the proposed 5 year Capital Improvement Plan.

10. Public Comment

11. Board Member Comment

12. Adjournment

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

- *April 24, 2018 - Work Session Notes*
- *May 17, 2018 - Tree Board Notes*
- *Status of Capital Improvements (Provided to the Council the 1st meeting of each month)*
- *Financials - As of April 30, 2018*

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 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, APRIL 24, 2018, IN THE CITY HALL COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.

MEMBERS PRESENT: Chairman Manson, Members:, Harris, Houdyshell, Eastwood, Heath, Seimears and Trautman. Members Castleman and Cipolla are absent.

STAFF PRESENT: Director Musteen, Superintendent McLain, Superintendent Rulo and Office Assistant Naab.

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

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

March 27, 2018

Motion: Member Harris moved to accept the minutes of March 27, 2018 meeting. Member Houdyshell seconded.

Discussion:

Vote:	6 Aye	Member Castleman	Absent
	0 Nay	Member Cipolla	Absent
	2 Absent	Member Eastwood	Abstain
	1 Abstain	Member Harris	Aye
		Member Heath	Aye
		Member Houdyshell	Aye
		Member Manson	Aye
		Member Seimears	Aye
		Member Trautman	Aye

6. Committee Reports

Recreation Committee	(did not meet)
Budget Committee	(3/27/2018-Notes attached)
Grounds Committee	(did not meet)

7. Staff Reports

Recreation Superintendent McLain highlighted his written report. The department is doing background checks for the Spring sports. Office Assistant Naab and Coordinators Brennon and Patrick attended a recontrac training held at Centerview. Other meetings include coach meetings for all the Spring sports. Both coordinators participated in a conference call for young professionals Through MPRA. Coordinator Patrick attended the Age Positive Conference. Summer Camp registration is open. Counselors have been hired and are attending trainings. Parent meeting is upcoming on May 1.

Member Harris asked for a brief description on the Age Positive Conference. Superintendent McLain responded that it is geared towards senior citizens. Member Harris asked about the number of teams for the past 2 Grand Slam tournaments and the number of players in softball and baseball. Superintendent McLain replied that both tournaments had 21 teams. Numbers are up to 9 teams for men’s softball. Youth baseball is 579, down from 623 last year, although the competitive teams doubled to 6 teams this season. Picnic tables between the fields? Any progress? No.

Parks Superintendent Rulo highlighted his written report. Thanks to the City Council for funds to remodel the Parks maintenance Building. The workers did 85% of the work themselves. The new mowers and overseeder are in and being used. The horticulturist starts next week.

Parks & Recreation Director Musteen highlighted his written report. April 4, Director Musteen went to Bridle Ridge Elementary to speak to a 4th grade class, who were practicing persuasive writing. Friday Food Fest was moved to Tuesday and was a success. Touch a Truck is this Saturday

8. Old Business - None

9. New Business

A. Festival in the Park - Alcohol Request

Action Item

Director Musteen presented a request by the Festival in the Park Committee to serve alcohol during the annual Festival in the Park at Memorial Park on September 21 and 22, 2018.

Motion: Member Harris moved to accept the application for alcohol in the park. Member Houdyshell seconded.

Discussion:

Vote:	7 Aye	Member Castleman	Absent
	0 Nay	Member Cipolla	Absent
	2 Absent	Member Eastwood	Aye
		Member Harris	Aye
		Member Heath	Aye
		Member Houdyshell	Aye
		Member Manson	Aye
		Member Seimears	Aye
		Member Trautman	Aye

10. Public Comment

11. Board Member Comment

Member Harris gave a shout out to Boyd Fields and Jeff Schmill for their 20 year work anniversary and Superintendent Rulo for his 10 year work anniversary. Member Seimears-ditto the thanks to the guys. The Food truck event was awesome! Member Trautman also congratulated the guys on their years worked. It is awesome to see the parks in use continually with sports activities and the community events. Chairman Manson thanked the staff for their hard work and for the staff members with the 10 and 20 year anniversary.

12. Adjournment

Motion: Member Harris moved to adjourn the regular meeting.
Member Houdyshell seconded.

Discussion: None

Vote:	7 Aye	Member Castleman	Absent
	0 Nay	Member Cipolla	Absent
	2 Absent	Member Eastwood	Aye
		Member Harris	Aye
		Member Heath	Aye
		Member Houdyshell	Aye
		Member Manson	Aye
		Member Seimears	Aye
		Member Trautman	Aye

The regular meeting of the Raymore Park Board adjourned at 7:23 pm.

Respectfully submitted,
Greta Naab
Office Assistant

STAFF REPORT

To: Park Board
From: John McLain, CPRP/AFO
Recreation Superintendent
Date: May 2018
Subject: Recreation Report

Administrative Operations

- Staff booked rentals for Centerview, both internal and paid.
- Provided customer service via the phone, email, and walk ups.
- Superintendent McLain continued scheduling Facility Attendants to work Centerview afterhour rentals along with full time staff coverage for graduation parties.
- Superintendent McLain continued scheduling and working with contractors repairing warranty items at Centerview.
- Superintendent McLain worked on year end projections and the starting of FY19 operation budget preparations.
- Staff completed set up and breakdowns of facility bookings at Centerview.
- Staff gave Centerview tours and rental quotes to interested parties.
- Staff worked with renters to finalize their events: graduation, wedding, baby showers.
- Staff inventoried, verified, sorted, and distributed uniforms to coaches.
- Staff ran background checks on volunteer coaches.
- Staff worked with I.T. and Rec Trac to fix issues with payment entry.
- Staff planned for Fishing Derby.
- Staff began taking registration for new programs.
- Staff processed facility deposit refunds.

Meetings/Trainings Attended

- Athletic Coordinator Brennon
 - May 7 - Earned Certified Youth Sports Administrator from the National Alliance of Youth Sports
- Recreation Coordinator Pattrick
 - May 3- Met with Communications Specialist McGee and Economic Development Director Tapp about promoting sponsorship opportunities
 - May 4- Aging Mastery Planning meeting with Monique Lewis and Karen Bartz
 - May 8- 'When I Work' Training Conference call with 'When I Work' Staff Member
 - May 22- First Aid/CPR/AED Training at Centerview
 - May 22- RecTrac Point of Sale Training
- Recreation Superintendent McLain
 - May 1, 8, 15, 23, & 29 - One on one with Athletic Coordinator Brennon
 - May 1, 8, 15, 23, & 29 - One on one with Office Assistant Naab
 - May 2, 8, 15, 23, & 29 - One on one with Recreation Coordinator Pattrick
 - May 2 - RAC paint and photos meeting

- May 2 - Payroll seasonal time entry meeting
- May 3 & 31 - Marketing meeting with Communication Specialist McGhee
- May 14 - Met with Jim Mayberry to set up Internet and computer connections at all three concession stands
- May 15 - Meeting with Captain Wilson regarding facility rentals
- May 16 - Meeting with I.T. and Rec Trac for credit card processing
- May 16 - Facility tour for reunion rental
- May 22 - Rec Trac update Point of Sale and training
- May 22 - Park Board meeting
- May 24 - RAC Staffing meeting
- May 24 - Unlimited Play Hawk Ridge Park planning meeting
- May 25 - RAC Facility Construction update

Programs

- New yoga sessions began on May 15
- Farmer's Market will begin on June 5.
- Summer Camp
 - Staff held training for all Camp Counselors May 14-15 and May 21-22.
 - Summer Camp begins May 29.

Rentals/Events/Concessions

- Rentals
 - Centerview
 - Rental Usage
 - 11 paid rental bookings
 - Program Usage
 - 12 class periods
 - Special Events
 - N/A
 - Social Gathering Events
 - N/A
 - City Internal Usage
 - 12 bookings
 - Ball Fields
 - Grand Slam Tournaments
 - May 5-6
 - May 11-13
 - May 18-19
- Events
 - Held during the Month
 - May 4 - MAD Dash 5K - Raymore-Peculiar Public School Foundation
 - Upcoming
 - June 2 - Fishing Derby
 - June 30 - Spirit of America Celebration
- Concessions
 - Both Concessions are fully operational for weekend baseball/softball tournaments and soccer games.
 - Scheduled staff to operate concessions.

Sports (Adult)

- Men's Softball
 - Spring Season is in session, 12 teams registered.

Sports (Youth)

- Spring
 - Tiny Sports
 - Tiny T-Ball registrations are currently open and available for registration.
 - Tiny T Ball has 63 currently registered and begins May 31.
 - Soccer
 - Soccer season ended May 19.
 - 3 vs 3 Structured open play soccer is open for registration and will begin on June 14.
 - Baseball/Softball
 - Recreational Baseball/Softball games begins May 21.
 - Competitive Baseball at Recreation Park is still in season.
 - Volleyball
 - Volleyball last games played May 19.

STAFF REPORT

To: Park Board
From: Steve Rulo
Parks Superintendent
Date: May 22, 2018
Subject: Parks and Maintenance Report

Park Operations

- Park Staff is doing routine mowing.
- Park Staff has prepped and worked 4 baseball tournaments, prepped fields for the competitive baseball league, and ready for Rec. League that started Monday.
- All 3 seasonals have started for the summer.
- Staff has presented a punch list for the Memorial Trail Project, Tandem is working on those items this week.
- Tandem has started the trail at Recreation Park, they are about 75% complete.
- Park Staff installed the last of the shade structures at Recreation Park.
- Solitude Lake Management completed their testing of the Recreation Pond. They will be sending us a detailed report of what is wrong and what we need to do to fix the pond.
- Director Musteen and Parks Superintendent attended the Tree Board meeting on May 17th.
- Staff have been mulching and planting the beds around the city.
- Staff helped Bridging the Gap and 10 volunteers plant 50 trees along the new trail at Recreation Park. These trees were donated by the Heartland Tree Alliance.
- Superintendent Rulo has started working on the 2018-2019 budget prep.

MONTHLY REPORT

May 2018

HIGHLIGHTS

- Parks & Recreation Director Nathan Musteen and Parks Superintendent Steve Rulo held a preconstruction meeting for the Recreation Park Pedestrian Safety Improvements. This project will provide several access points to park amenities from the parking lot along with an addition to the trail system around the baseball complex and connecting to the Raymore Activity Center (RAC) scheduled to open later this summer.
- Colors and design layout for the gymnasium floor at the RAC were finalized.
- The Raymore-Peculiar Public School Foundation will hold the 5th Annual MAD Dash 5K Fun Run at Recreation Park on Friday, May 4. Registration and Check-in begins at 5:45 p.m.
- Parks staff planted eight trees along the trail at Recreation Park.
- A Summer Camp Informational Parent meeting was held at Centerview. Summer Camp begins on May 29, for more information or to register, contact the Parks and Recreation office at 816-322-2791 or log onto www.raymore.com/parks.
- Athletic Coordinator Todd Brennon is working with surrounding communities and members of the South Metro Sports Association on the baseball/softball schedules. Games begin the week of May 21.
- Parks & Recreation Director Nathan Musteen attended the Active Transportation Program Committee Meeting at the Mid America Regional Council Offices in Kansas City. The ATPC reviews bicycle and trail projects requested federal financial assistance.



- Parks & Recreation Director Nathan Musteen met with the Cass County Parks and Recreation Directors to discuss the upcoming 2018 Cass County Fair July 10-15 in Pleasant Hill



- Athletic Coordinator Todd Brennon hosted a baseball/softball Umpire training at Recreation Park on Wednesday May 9.

- The baseball concession stand was restocked in preparation of recreational and competitive baseball games and several upcoming weekend tournaments.

- Recreation Coordinator Katie Patrick prepared for summer camp counselor training.

- Recreation Coordinator Katie Patrick and Communications Specialist Melissa McGhee discussed new ways to market and promote the upcoming Farmers Market, which begins June 5.



- Athletic Coordinator Todd Brennon is now a Certified Youth Sports Administrator (CYSA) through the National Alliance of Youth Sports. The CYSA is a comprehensive certification program offering cutting-edge information on critical topics for professional youth sports administrators. The primary goal is to provide professionals with the foundation and tools needed to positively impact the youth sports experience for all children in their communities.

- Bridging the Gap and Heartland Tree Alliance partnered with the Parks and Recreation Department to plant 50 trees along the new trail areas at Recreation Park.

- General clean-up and new flowers were planted in several landscape beds on public grounds and parks.

- The large shade structure was put up at the baseball complex at Recreation Park.

- Youth Baseball/Softball uniforms were distributed to teams. Recreational Games begin on Monday, May 21.

- Supplemental programs guides were distributed to schools highlighting summer activities and registration deadlines.

- Grand Slam Baseball held tournaments at Recreation Park May 5-6, May 12-13 and May 19-20.

- Saturday, May 19th is the last day of games for recreational soccer.

CENTERVIEW

Centerview rentals this month:

- Hosted a delegation from Nepal.
- Jane Redmond of Edward Jones hosted a breakfast for the Emergency Responders of Raymore for Public Servant week.
- Raymore Employee Committee hosted a breakfast for the city of Raymore employees for Public Servant week.
- Summer Camp Counselor Training
- Brookside HOA Meetings
- Garden Club
- 7 different graduation parties

RECREATION PROGRAMS & SPECIAL EVENTS



Every Tuesday from 4-7 p.m. at T.B. Hanna Station

Walter Buck Memorial Fishing Derby

Join us for this FREE fishing event open to children 15 and under. We have prizes for Largest Caught Fish, Most Caught Fish and Casting Accuracy.

WHEN // June 2, 9-11 a.m.

WHERE // Hawk Ridge Park, Johnston Lake

Refreshments and snacks provided.

Registration begins at 8 a.m.



2018 Summer Camp Information

This year we are filling Summer full of what it should be: Fun! Lock in your registration for our 2018 Summer Day Camp. There will be friendships and memories made with our weekly trips to the pool, field trips, games and activities. We are excited to be bringing new ideas to Summer Camp this year and to make this Summer the best one yet!

Ages: 5-12 year olds

Hours: 6:30 a.m.- 6:00 p.m.

Camp Registration Fee: \$30 (Non-Refundable)



RESIDENT MONIQUE LEWIS HONORED WITH SENIOR SERVICE AWARD



RAYMORE, MO - Raymore resident Monique Lewis is a winner of the 2018 Lieutenant Governor's Senior Service Award. The award promotes and highlights the positive accomplishments Missouri's senior citizens provide to their communities.

This year, Lt. Gov. Mike Parson announced 90 winners, chosen from 152 nominees, representing 77 counties across the state.

"Monique Lewis is an extraordinary volunteer who has dedicated herself to creating programs in our community that touch the lives of residents both young and old," Community Development Director Jim Cadoret said.

Lewis first volunteered with the City of Raymore when she was appointed to the Parks & Recreation Board in 1999, spending 10 years as a leader shaping policy and laying a solid foundation for the future of our award-winning Parks & Recreation Department.

Lewis was appointed to fill a vacated seat on the City Council in 2009, filling the unexpired term.

In 2016 and 2017, Lewis volunteered as a member of a citizen task force charged with preparing and completing an assessment and master plan that led to Raymore achieving Gold Level recognition as a Community for All Ages.

Lewis also volunteers with several non-profit organizations, including the Raymore Sunset Garden Club and as a founding member of the Raymore Parks Foundation.

She is an active member of the Silver Haired Legislature, an elected body of citizens 60 and older who promote conscientious legislative advocacy for Missouri's older adults. Lewis appears before the Raymore City Council annually on behalf of the organization to provide updates and solicit support for the programs sponsored by the group.

Currently, Lewis volunteers as an instructor and facilitator for the Aging Mastery Program offered to local senior residents. As an extension of the Community for All Ages effort, this 10-week program is designed to help develop behaviors that will lead to improved health, stronger financial security and overall well-being. Lewis has coordinated planning each session, finding instructors and encouraging residents to enroll in the program.

Award winners were recognized at a ceremony at the Missouri State Capitol on Monday, May 7.



Raymore United SC will host tryouts in June for the Fall and Spring Soccer seasons. All participants will receive constructive feedback and recommendations regarding their skill ability and technical development as they are placed in recreational and competitive divisions.

Players who are selected for a Raymore United SC team will participate in competitive league play and select tournaments determined by their coaches and team managers. Raymore United Soccer Club is a member of MYSA (Missouri Youth Soccer Association) and provides coaches the opportunity to play in the KC Metro Soccer League or Heartland Soccer Association. League games will be played in accordance to what league or association the coach and team manager chooses.

To prepare for tryouts, Raymore United SC offers a Pre-Tryout Clinic. Our clinics and tryouts are instructed by the United SC trainers. If you have more questions about our soccer programs email recreation@raymore.com or call our office 816-322-2791 and talk to one of our sports staff.

Players for the Recreational league are NOT required to participate in our tryouts.

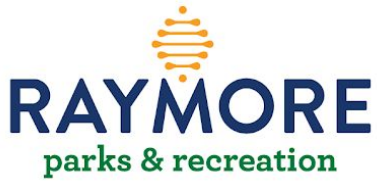
Coaches or team managers interested in registering an existing team should contact the Parks and Recreation office for more information. Teams joining Raymore United through the existing team registration process do not have to participate in the tryouts but are strongly encouraged to do so.

2018 Pre-Tryout Clinic

Dates: June 4-June 8
Divisions: U9 & U10 divisions (2009-2010 birth year): 5:00-6:30 p.m.
U11 & Up divisions (2008 and prior birth year): 6:45-8:15 p.m.
Location: Recreation Park Football Field
Registration: No Fee
Register by: June 1, 5 p.m.

Tryouts

Dates: June 8-June 12
Divisions: U9 & U10 (2009-2010 birth years): June 8 & June 11
U11 & Up (2008 and prior birth years): June 9 & June 12
Location: Recreation Park Soccer Complex
Registration: We do ask that you pre-register for tryouts, there is no fee to register.
Register by: June 1



Raymore Parks and Recreation Board Agenda Item Information Form

Department Division: P&R Administration
Submitted By: Nathan Musteen
Date: May 22, 2018

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

Title / Issue / Request:

City Council / Park Board MOU

Background / Justification:

There exists between the City Council and the Park Board a Memorandum of Understanding (MOU) which outlines the relationship between, responsibilities, and duties of the Park Board and the City Council. As required by the MOU, a review of the memorandum of understanding is every two years.

Attached is an updated version of the MOU. Staff requests the Board to review the document and provide any changes the Board would like to discuss at the upcoming joint work session with the City Council.

Financial Impact: - NA

Project Timeline:

May 22 - Park Board review
June 4 - City Council review in joint work session

Staff Recommendation:

Staff requests that the Board review the current MOU and provide any proposed discussion items in preparation of the joint work session with the City Council

or

Make a motion to formally approve the document as presented to the City Council with no changes.

Attachments:

1. MOU



COOPERATION AGREEMENT AND MEMORANDUM OF UNDERSTANDING

THIS COOPERATION AGREEMENT AND MEMORANDUM OF UNDERSTANDING (this "Memorandum") is entered into as of this _____ day of _____, 20____ by and between the CITY COUNCIL of the City of Raymore and the PARKS and RECREATION BOARD of the City (the "Park Board") an administrative board and agency of the City established and existing pursuant to Sections 90.500 through 90.570 of the Revised Statutes of Missouri 1994, as amended and Article VIII of the City Charter.

RECITALS

- A. Pursuant to Article VIII of the City Charter, the Park Board enjoys such authority as is conferred by Sections 90.500 through 90.570 of the Revised Statutes of Missouri, including, without limitation the supervision and custody of the City's parks.
- B. Pursuant to Article V of the City Charter, the City Manager serves as the chief administrative officer of the City and exercises various powers and duties in the areas of administration of City departments and agencies, personnel supervision, budgetary matters, financial supervision, and contractual authority.
- C. In recognition of the mutual responsibilities and authority of the Park Board and the City Manager, the Park Board and the City Council wish to recognize and understandings, procedures, relationships and duties governing the efficient provision of services and the satisfaction of their respective duties and areas of responsibility under the City Charter and applicable law and to memorialize the same by this Memorandum.

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual promises and understandings set forth herein, the parties hereby agree as follows:

- I. **Park Board Responsibilities.** The Park Board shall have exclusive control of the expenditures of all money collected to the credit of the Park Fund (as hereinafter defined) and of the supervision, improvement, care, and custody of the City's parks.
 - A. **Park Fund Expenditures.** As used in this paragraph the term "exclusive control" with respect to expenditures of monies shall mean preparation and submittal to the City Council of recommended items and expenditures for inclusion in the annual budget prepared and authorized as part of the City's normal budgetary process. Actual expenditures for approved

budget items shall be made by the City Manager and the City's Finance Director upon receipt of authenticated vouchers of the Park Board. Such vouchers shall consist of a writing setting forth amount and purpose of disbursements signed by duly authorized Park Board representative(s). A duly authorized Park Board shall include the Chair or Vice Chair of the Park Board, any Park Board member, or the Director of Parks and Recreation.

1. The "exclusive control" exercised by the Park Board shall be limited to funds collected from levies of the annual ad valorem tax authorized pursuant to §90.500.3 of the Revised Statutes of Missouri and deposited in the segregated "park fund" of the City pursuant to §99.550 of the Revised Statutes of Missouri (the "Park Fund") and such other revenues as may be from time to time authorized which are required to be deposited in the Park Fund ("Additional Sources"). By way of illustration, these Additional Sources may include the annual ad valorem tax for maintenance of parks authorized under of the Revised Statutes of Missouri and donations of money received pursuant to §590.570 of the Revised Statutes of Missouri.
2. In consultation with the City Manager, the Park Board may additionally make annual recommendations to the City Council for inclusion of budgetary items and expenditures from monies deposited in other segregated funds which are dedicated to parks and recreation use such as the parks portion of the Local Parks and Stormwater Control Sales Tax Special Trust Fund established pursuant to of the Revised Statutes of Missouri.
3. The City Manager shall annually include the recommended items and expenditures determined pursuant to subparagraphs 1 and 2, above within each recommended annual budget and capital program prepared and submitted to the Mayor and City Council in accordance with sections 5.2(e) and 11.2 of the Raymore City Charter. In the event such portions of the annual budget are not approved, the City Manager shall exhaust all available appeals and reviews. Notwithstanding the foregoing, the decision to budget and appropriate for such items and expenditures shall be made in accordance with the City's normal procedures for such decisions.

B. Custody and Improvement of Parks. As used in this paragraph I, the terms "supervision, improvement, care, and custody" of the City's parks shall mean establishment of policies and programs for the management, maintenance, and improvement of parks properties and equipment and the administrative responsibility for the implementation of these policies and programs, in accordance with the terms of this Memorandum and subject to the City Charter and applicable law.

II. Land Acquisition. The Park Board shall recommend to purchase or otherwise secure ground to be used for such parks. The terms "purchase or otherwise secure ground to be used for such parks" shall mean the acquisition of land by the Park Board as agent for the City.

A. Methods of Acquisition. Such acquisition may be by: (i) purchase, subject to budgetary authorization and submittal of vouchers as provided in paragraph I of this Memorandum; (ii)

mandatory dedication under the Raymore Parks and Recreation Mandatory Dedication of Park Land Code, of the City's Unified Development Code; or (iii) such other method as may from time to time be authorized.

B. Title. All park lands so acquired shall be titled in the name of the City of Raymore, Missouri. Acceptance of dedicated park lands shall be by ordinance. Lands or other real or personal property acquired by donation pursuant to of the Revised Statutes of Missouri shall be titled in the name of the City of Raymore, Missouri and the Park Board shall be named and designated as special trustees of such property for the benefit of the City of Raymore, Missouri.

III. Personnel Matters. The Park Board shall have power to appoint a suitable person to take care of such parks and necessary assistants for said person and fix their compensation, and shall have the power to remove such appointees.

A. Parks Director. For purposes of this paragraph III, the terms "suitable person" and "necessary assistants" shall be deemed to be a parks director who shall serve as head of the Parks and Recreation Department established by the City (the "Parks Director"). The Parks Director shall be an employee of the City appointed and subject to removal by the Park Board; provided that such appointment and removal shall be accomplished through and consistent with the City's Personnel Code and any regulations adopted pursuant thereto (collectively, the "Personnel Code") as set forth in §6.2 of the City Charter, including any applicable review and appeal procedure contained in the Personnel Code.

1. The fixing of compensation of the Parks Director shall be reviewed annually in collaborative effort and joint review by the City Manager and the Chair of the Park Board, subject to the City's comprehensive personnel policy and Council review as provided in Section 1. Additionally, the fixing of the Park Director's compensation shall remain subject to the City's normal annual budgetary process the Park Board shall include the proposed Parks Director compensation within the annual recommended expenditures submitted to the City Council for inclusion in the annual budget of the City).

2. The performance and evaluation of the Parks Director shall be subject to the joint supervision and periodic review in a collaborative effort by the City Manager and the Chair of the Park Board, all in accordance with the Personnel Code of the City of Raymore.

B. Other Personnel. Other than the Parks Director, Parks and Recreation Department employees shall remain subject to appointment, suspension, or removal by the City Manager, as provided in the Personnel Code. The City Manager hereby authorizes the Parks Director to exercise these powers with respect to subordinates in the Parks and Recreation Department, subject to the City Manager's direction and supervision, all in accordance with section of the Raymore City Charter. All Parks and Recreation Department employees including the Parks Director shall receive City employment benefits including Workers' Compensation, health insurance, liability insurance, retirement benefits, and such other benefits as may from time to time be provided to City employees.

IV. City Manager Responsibilities. The City Manager shall provide coordination between the Park Board and other City agencies, boards, and commissions and shall provide administrative and personnel support to the Park Board in the satisfaction of Park Board responsibilities specified in this Memorandum.

A. Personnel Support. The City Manager shall assist the Park Board by providing City personnel and equipment from other City departments, as are from time to time available, to support maintenance, repair, and improvement operations on parks properties. The Park Board through the Parks Director shall cooperate with the City Manager by providing use of such Parks and Recreation Department personnel, equipment, and vehicles as may be expedient to meet requirements for other City uses; provided that such use does not denigrate the maintenance of parks properties or park programs.

B. Administrative Support. The City Manager shall provide through regular City resources subject to City budgetary limitations such accounting, payroll, purchasing, administration, personnel, contracting, and legal support to the Park Board as may be required in satisfaction of the Park Board's responsibilities.

V. Maintenance of Funds: Financial Reports.

A. Segregated Funds. The City Manager shall provide for the establishment and maintenance of the Park Fund as a segregated fund, separate and apart from all other funds of the City. The City Manager shall provide for the prompt deposit into the Park Fund of all revenues collected from levies of the annual ad valorem tax authorized pursuant to §90.500.3 of the Revised Statutes of Missouri and such Additional Sources as may from time to time be authorized. The City Manager shall additionally provide for the segregation from other City funds of such revenues as may from time to time be dedicated for parks and recreation uses including, without limitation, the parks portion of the Local Parks and Stormwater Control Sales Tax Special Trust Fund established pursuant to §644.032(4) of the Revised Statutes of Missouri.

B. Financial Reporting: Verification. The City Manager shall promptly provide to the Park Board such data from the Park Fund and other revenues as may be reasonably required by the Park Board for use in the preparation of the annual report set forth in paragraph VI of this Memorandum. The City Manager shall annually verify to the Park Board by the report of receipts and expenditures of monies in the Park Fund provided pursuant to this subparagraph B.

VI. Annual Report. On or before the second Monday in June, the Park Board shall prepare and present an annual report to the City Council stating: (i) the condition as of the first day of May of that year of the parks 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; the amount and purposes of expenditures from the Park Fund and other sources; and (iv) such other statistics, information and suggestions as the Park Board may deem of general interest.

VII. Term: Amendment. The initial term of this Memorandum shall commence upon its execution by the parties and shall run for a period of two (2) years from the date thereof. Thereafter, this Memorandum shall be reviewed every two (2) years. This Memorandum may be amended only by a writing duly authorized and executed by both parties.

MAYOR

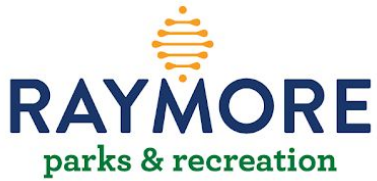
PARKS AND RECREATION BOARD

Signature

_____: Signature

_____: Printed Name

_____: Title



Raymore Parks and Recreation Board Agenda Item Information Form

Department Division: P&R Administration
Submitted By: Nathan Musteen
Date: May 22, 2018

<input type="checkbox"/>	Discussion Item	X	Action Item
<input 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 begins a review of capital projects and the 5 year plan in February. After several work sessions, the Park Board recommends their proposed 5 year plan to the City Manager for his review in June.

On Tuesday, February 27, the Board prioritized several projects and requested that staff provide a plan in which the high ranking projects be placed with the 5 year CIP. These projects are listed below:

1. TB Hanna Parking
2. TB Hanna Project Enhancements
3. RP Scoreboards at Baseball
4. MP Trail Lights
5. RP Madison Street Trail Improvements
6. RP Parking Expansion
7. MP Flagpole

In the proposed CIP, Staff has included items 1,2, 3 and 4. Items number 5 and 6 will remain unfunded at this time due to funding availability. Item number 7 is currently under construction with the donation of the flagpole by the Park Foundation.

Staff also increased the funding for the FY19 project, Dog Park, an additional \$50,000.



Financial Impact: - See Attachment

Project Timeline:

May 22 - Park Board review
June - July - City Manager Review

Staff Recommendation:

Staff is seeking a recommendation from the Park Board for approval to present to the City Manager.

Attachments:

1. Proposed 5 Year CIP

Park Sales Tax (47)

	2015-16	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Fund Balance									
Beginning of Year	167,375	167,611	158,773	124,275	62,791	84,308	111,413	41,507	129,274
Revenue									
Taxes									
Sales Tax (40% of 1/2 cent)	471,754	486,481	517,459	534,815	538,826	540,334	541,847	543,365	544,886
Additional - Council Determined	117,938	121,620	129,365	133,704	134,706	135,084	135,462	135,841	136,221
Interest	1,574	2,167	1,971	1,971	1,986	1,686	2,785	1,245	4,525
Transfers from General Fund	194,000	118,000	20,000	20,000					
Total Revenue	785,266	728,268	668,795	690,489	675,518	677,104	680,095	680,451	685,632
Total Fund Bal & Revenues	952,641	895,879	827,568	814,764	738,308	761,413	791,507	721,958	814,906
Expenditures									
Debt Service	46,896	47,275							
Transfer to Park Fund for Operations	150,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Capital Projects (Budgeted / reconciled)									
Memorial Park Improvements - Phase III		150,000							
Recreation Park Basketball Court Reconstruction - complete	(2,308)								
Memorial Park Tennis Court Maintenance - complete	(1,664)								
Landscaping throughout the City	28,700								
Recreation Park Baseball Fields Renovation Project - complete	225,234								
Recreation Park Tennis Court Maintenance - complete	(5,828)								
Memorial Park Playground Improvements					48,000				
Memorial Park ADA Access to Ball Fields		65,000							
Memorial Park West Parking Lot Expansion		37,500		(7,887)					
Park Maintenance Building Apron						75,000			
Hawk Ridge Park Phase (I-b) ADA Dock	45,000								
Hawk Ridge Park Phase (I-c) Restroom - Enc/GOB	90,000								
Recreation Park Ballfield Lights field #1 & 2					80,000				
Ward Park Shelter House		6,500		(2,400)					
Recreation Park Pedestrian Bridge Replacements			55,000	55,000					
Recreation Park Picnic Pavilion			210,000	210,000					
Dog Park						225,000			
Recreation Park Ballfield Shade Structures - complete	209,000	(9,671)							
Recreation Pond Rehabilitation			10,000	3,260	150,000				
Recreation Park Playground Replacement							300,000		
Concession Stand Internet Connectivity w/ WIFI			18,000	18,000					
Trail Lighting		100,000							
Pedestrian Safety Enhancements			100,000	100,000					
Park Restroom Enhancements			6,000	6,000					
Recreation Park Pavilion Playground							100,000		
Hawk Ridge Park Natural Playground								150,000	
Hawk Ridge Park Archery Range								51,500	
Parks Maintenance Facility Improvements			20,000	20,000					
Memorial Park Trail Lights					26,000				
T.B Hanna Park Adams & Olive St Parking									125,753
T.B. Hanna Park Corner Boundaries									54,392
T.B. Hanna Park Special Event Lightings									58,500
T.B. Hanna Park Landscaping Earthwork									45,760
T.B. Park Furniture and Monument Sign									44,200
T.B. Hanna Park RR Crossing Signs									23,270
Recreation Park Baseball Complex Scoreboards								41,184	
Total Expenditures	785,030	771,604	769,000	751,974	654,000	650,000	750,000	592,684	701,875
Fund Balance (Gross)	167,611	124,275	58,568	62,791	84,308	111,413	41,507	129,274	113,031
<i>Less: Restricted Balance ()</i>			-	-	-	-	-	-	-
Available Fund Balance	167,611	124,275	58,568	62,791	84,308	111,413	41,507	129,274	113,031



MISCELLANEOUS ITEMS

- April 24, 2018 - Work Session Notes
- May 17, 2018 - Tree Board Notes
- Status of Capital Improvements
- Financials - As of April 30, 2018



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

Tuesday, April 24, 2018

**6:00PM - Executive Conference Room
City Hall
100 Municipal Circle
Raymore, Missouri 64083**

Members Present: Chairman Manson, Members: Eastwood, Harris, Heath, Houdyshell, Seimears and Trautman.

Staff Present: Director Musteen, Parks Superintendent Rulo and Recreation Superintendent McLain.

Call to Order: Chairman Manson called the meeting to order at 6:06 pm.

1. Centerview

- a. Director Musteen gave the Board a list of questions that will be on the survey that is to be sent out to all people who have rented Centerview this past year.
- b. The survey will be sent out in May with results coming to the Park Board in May.

2. FY18 Operating Budget Discussion

- a. A very brief discussion regarding the budget process was held.

3. Capital Improvement Program

- a. Director Musteen provided an update on several CIP projects.

4. Adjournment

- a. Chairman Manson called the meeting adjourned at 6:57 pm.

AGENDA

Raymore Tree Board Meeting
Parks Maintenance Shop
915 Madison Dr.
Thursday May 17, 2018
6:00pm

Members Present: Steve Rulo, Jenny Riggs, Nathan Musteen

Call to Order: The meeting was called to order at 6:06 pm.

A. Old Business

- a. Arborist Rulo briefed the Board on the following projects that have been going on this spring:
 - i. Tree Markers in Recreation Park
 - 1. The trees were planted by staff at the appropriate marker to fulfill Lizzy's project.
 - ii. Arboretum Tree Identification Signs
 - 1. Director Musteen designed and ordered the Tree ID signs
 - 2. The entrance signs have also been ordered.
 - iii. Tree Planting Project around the new trail at Rec. Park.
 - 1. Heartland Tree Alliance donated 60 free trees and the help to plant them.

B. New Business

- a. The Arbor Day Celebration
 - i. This years event will be in conjunction with the ribbon cutting of the Arboretum in June. The tree was donated by the Daughters of the American Revolution. It is a Pink Dogwood.

C. The meeting was adjourned at 6:40pm

- a. Next Meeting Date will be announced prior to the Arbor Day / Arboretum Celebration.

Status of Park & Recreation Capital Improvements

5/22/2018

2017 Projects

- **Memorial Park Improvements:** This project will provide much needed improvements at Memorial Park including upgrades to the walking trail and the addition of a loop trail. *Park Sales Tax Fund, \$150,000 (NM)*
 - Loop Trail is finished,
 - Trail edges are backfilled and hydroseeded
 - Boardwalk bridge is complete
 - Playground border is complete
 - Crack sealed and fog sealed on the old trail in the Arboretum has begun.
 - A punch list has been provided to the Contractor
 - Completion - May 2018
- **ADA Access to Memorial Park Ball Fields:** A project that improves the accessibility on fields #1 and #2 at Memorial Park. Concrete pads will be installed at the spectator areas of both fields and connect to the future trail scheduled for FY17. *Park Sales Tax Fund, \$65,000 (NM)*
 - Construction completed - Fall 2017
 - Accepted by City Council - May 2018
- **Memorial Park West Parking Lot Extension:** With the improvements scheduled for Memorial Park's west side, the current parking lot is not sufficient to support the expected use. This project will expand the current lot and increase parking opportunities. *Park Sales Tax Fund, \$37,500 (NM)*
 - New construction is complete
 - Crack seal and fog seal the old parking lot and striping the entire parking lot is underway
 - A punch list has been provided to the contractor.
 - Completion Spring 2018
- **Ward Park Shelter Facility:** A small picnic shelter will be built on a 12' x 12' pad to provide shade and offer a place to rest and picnic near the playground at Ward Park. *Park Sales Tax Fund, \$6,500 (NM)*
 - Park Maintenance staff are doing this project in-house.
 - Project is Complete - January 2018
 - A cedar pergola has been constructed and installed
 - A new water fountain has been installed
 - A water line has been installed with the help of Public Works
 - The water fountain is installed
 - A punch list has been developed
 - Staff is working on completing the punch list items.
- **Raymore Arboretum:** This project converts the west side of Memorial Park into a living Arboretum with entrance and educational signage and supplemental tree planting. This project provides the Raymore Tree Board the opportunity to fund enhancements at the designated area of Memorial Park into an Arboretum. *04 - Restricted Revenue Fund \$10,000 (NM)*
 - Trees currently in the park have been identified.
 - Tree identification signs have been designed and ordered
 - Entrance signs at the north and south points of the park have been ordered. Installation will be complete in late May upon delivery.

- The current trees will be trimmed and mulched along with new tree plantings to be ready for a ribbon cutting for late Spring 2018.
- A punch list has been created for the ribbon cutting ceremony in June. This will be combined with the Arbor Day Celebration and ribbon cutting of the historic mural on the concession stand.
- Trail Lighting: This project involves a systematic study of costs, safety and needs assessment prioritizing the installation of lights along the trail system in the Parks and Recreation Department. *Park Sales Tax Fund, \$100,000 (NM)*
 - Project on hold
- Park Maintenance Facility Fencing & Building Apron - This project would involve installation of a six foot high chain link fence around the work area on the east side of the main shop facility, along with a concrete parking apron and maintenance bay approach to the building. *Capital Improvement Sales Tax Fund \$50,000, (NM)*
 - Construction Complete - January 2018
 - Accepted by Council - March 2018

2016 Projects

- Hawk Ridge Park Phase (I-b) ADA Dock: This project involves the purchase and installation of an ADA dock in Johnston Lake at the park. Staff worked with CAPS (Community Assistance Program) with the Missouri Department of Conservation seeking opportunities for grants and partnerships to obtain additional funding. The Council and Park Board approved an updated agreement in which the MO Department of Conservation will provide assistance with this project and other amenities totalling 75% of total project costs with a maximum of \$178,000. In addition, a 50 ft long fishing jetty will be added to the overall fishing access portion of the project. *Parks Sales Tax Fund, \$45,000 (NM)*
 - Before P&Z on 12/19
 - Under plan review of MDC and City Engineering Department
 - Bidding to begin upon conclusion of the review process
 - Project currently out for bid - April 2018
 - Completion - Winter 2018/2019
- Hawk Ridge Park Phase (I-c) Restroom: This project would involve the installation of a restroom facility at the park. This project has been partnered with the ADA Dock listed above and is also being completed and jointly funded under the CAPS agreement. *Park Sales Tax Fund, \$90,000 (NM)*
 - Before P&Z on 12/19
 - Under plan review of MDC and City Engineering Department
 - Bidding to begin upon conclusion of the review process
 - Project currently out for bid - April 2018
 - Completion - Winter 2018/2019

2015 Projects

- Hawk Ridge Park Walking Trail - Lake Loop
This trail will be a concrete path that is 4" in depth and 10' in width that loops around the perimeter of Johnston Lake. This project was initially delayed and has been partnered with the ADA Dock listed above. The loop trail is also partially funded under the CAPS agreement. *Park Sales Tax Fund, \$160,000; (NM)*
 - Before P&Z on 12/19
 - Under plan review of MDC and City Engineering Department
 - Bidding to begin upon conclusion of the review process
 - Project currently out for bid - April 2018
 - Completion - Winter 2018/2019

2013 Projects

- Landscaping Throughout the City – This project involves replacing or installing trees, shrubs and flowers in four City parks. *Park Sales Tax Fund, \$28,700. (NM)*
 - The remaining funds on the this project will be used for the landscaping at the RAC.

- The adaptive landscape committee will work together to implement a project that adheres to the new standards adopted by the committee. This will most likely be the 1st project to be designed and completed in-house using the new standards.
 - Completion - Summer 2018 in conjunction with the RAC construction.

Bond Projects

- Centerview: This Project includes the design and construction of a facility located on Municipal Circle that will include: Parks and Recreation Department offices, meeting room, event space, and outdoor gathering space.
 - Construction is complete
- Activity Center at Recreation Park: This project will replace the current Park House Rental / Camp Facility at Recreation Park. The Activity Center will include staff support space, a basketball gym, walking track, volleyball courts and recreation equipment storage space.
 - Construction is Underway
- HAWK RIDGE PARK Projects
 - Before P&Z on 12/19
 - Under plan review of MDC and City Engineering Department
 - Bidding to begin upon conclusion of the review process
 - Project currently out for bid - April 2018
 - Completion - Winter 2018/2019

Hawk Ridge Park - Additional Signage: The final phase of the Hawk Ridge Park Master Plan calls for park signage that includes monument entrance signs, facility signs, trail and wayfinding signage, furnishings and other features that will enhance the park experience.

Hawk Ridge Park - Amphitheater: Located on the east side of Johnston Lake in Hawk Ridge Park, the amphitheater is the focal point of the HRP Master Plan and would be the facility for theater, musical performances and other community arts programming. This project involves other amenities that include additional parking, restrooms, trail enhancements, infrastructure and grading work.

Hawk Ridge Park - Parking lot expansion & ADA Playground: This phase of the Hawk Ridge Park improvements include an all-inclusive playground, parking and infrastructure expansion on the north-west side of Johnston Lake.

- Recreation Park Trail Rehabilitation: This project will replace broken down portions of the Recreation Park walking trail, crack seal and reseal the entire loop trail.
 - Construction is complete
- T.B Hanna Station Park - Splash Park/Skate Rink: T.B. Hanna Station will gain a number of new amenities that would join the newly opened Depot shelter. Included in this project would be a spray water park, community ice rink and playground.
 - Design/Consultant Contract before the Park Board (1/23/18)
 - Design/Consultant Contract before the City Council (1st Read/Feb 12 - 2nd Read/Feb 26)
 - Design underway - April 2018

All Inclusive Playground

Hawk Ridge Park will be home to Cass County's first and only ALL-Inclusive Playground. Designed by Unlimited Play and funded by the Raymore Community, this playground will be a destination play area for people of all abilities and nestled in the newly updated Hawk Ridge Park.

- Design/Consultant MOU before the Park Board (November 2017)

- Design/Consultant MOU before the City Council (1st Read/Jan 22 - 2nd Read/Feb 12)
- Kick-Off meetings for design and fundraising - March 2018
- Design underway - April 2018

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>									
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	41.15	0.00	(41.15)	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	41.15	0.00	(41.15)	0.00
<u>PARKS DIVISION</u>									
PROPERTY TAXES	0.00	0.00	0.00	376,201.00	2,953.40	376,194.19	0.00	6.81	100.00
MISCELLANEOUS	0.00	0.00	0.00	5,305.00	1,163.97	6,606.69	0.00	(1,301.69)	124.54
FACILITY RENTAL REVENUE	0.00	0.00	0.00	10,550.00	925.00	2,505.00	0.00	8,045.00	23.74
TRANSFERS - INTERFUND	0.00	0.00	0.00	450,000.00	37,500.00	225,000.00	0.00	225,000.00	50.00
TOTAL PARKS DIVISION	0.00	0.00	0.00	842,056.00	42,542.37	610,305.88	0.00	231,750.12	72.48
<u>RECREATION DIVISION</u>									
MISCELLANEOUS	0.00	0.00	0.00	0.00	3,620.65	3,620.65	0.00	(3,620.65)	0.00
CONCESSION REVENUE	0.00	0.00	0.00	52,000.00	6,315.20	6,699.95	0.00	45,300.05	12.88
FACILITY RENTAL REVENUE	0.00	0.00	0.00	15,000.00	2,300.00	2,300.00	0.00	12,700.00	15.33
PROGRAM REVENUE	0.00	0.00	0.00	364,025.00	22,330.00	132,267.00	(140.00)	231,898.00	36.30
TOTAL RECREATION DIVISION	0.00	0.00	0.00	431,025.00	34,565.85	144,887.60	(140.00)	286,277.40	33.58
<u>CENTERVIEW</u>									
FACILITY RENTAL REVENUE	0.00	0.00	0.00	50,205.00	3,100.00	16,499.38	0.00	33,705.62	32.86
PROGRAM REVENUE	0.00	0.00	0.00	4,200.00	(110.00)	220.00	0.00	3,980.00	5.24
TOTAL CENTERVIEW	0.00	0.00	0.00	54,405.00	2,990.00	16,719.38	0.00	37,685.62	30.73
<u>RAYMORE ACTIVITY CENTER</u>									
TOTAL REVENUES	0.00	0.00	0.00	1,327,486.00	80,098.22	771,954.01	(140.00)	555,671.99	58.14
<u>EXPENDITURE SUMMARY</u>									
PARKS DIVISION	0.00	0.00	0.00	760,062.00	51,183.10	301,712.36	6,135.86	452,213.78	40.50
RECREATION DIVISION	0.00	0.00	0.00	581,732.00	41,117.17	186,615.94	7,192.97	387,923.09	33.32
CENTERVIEW	0.00	0.00	0.00	54,405.00	674.17	11,114.23	813.95	42,476.82	21.92
TOTAL EXPENDITURES	0.00	0.00	0.00	1,396,199.00	92,974.44	499,442.53	14,142.78	882,613.69	36.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(68,713.00)	(12,876.22)	272,511.48	(14,282.78)	(326,941.70)	375.81-

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 =====									
<u>MISCELLANEOUS</u>									
00-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	41.15	0.00	(41.15)	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	41.15	0.00	(41.15)	0.00
<u>TRANSFERS - INTERFUND</u>									
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	41.15	0.00	(41.15)	0.00
PARKS DIVISION =====									
<u>PROPERTY TAXES</u>									
25-4010-0000 REAL ESTATE PROPERTY TAX	0.00	0.00	0.00	320,442.00	774.26	316,836.56	0.00	3,605.44	98.87
25-4020-0000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	55,759.00	2,179.14	59,357.63	0.00	(3,598.63)	106.45
TOTAL PROPERTY TAXES	0.00	0.00	0.00	376,201.00	2,953.40	376,194.19	0.00	6.81	100.00
<u>MISCELLANEOUS</u>									
25-4350-0000 INTEREST REVENUE	0.00	0.00	0.00	5,305.00	863.97	5,833.14	0.00	(528.14)	109.96
25-4370-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	473.55	0.00	(473.55)	0.00
25-4480-1500 DONATIONS - LEGACY	0.00	0.00	0.00	0.00	300.00	300.00	0.00	(300.00)	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	5,305.00	1,163.97	6,606.69	0.00	(1,301.69)	124.54
<u>FACILITY RENTAL REVENUE</u>									
25-4710-0000 PARK RENTAL FEES	0.00	0.00	0.00	10,550.00	925.00	2,505.00	0.00	8,045.00	23.74
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	10,550.00	925.00	2,505.00	0.00	8,045.00	23.74
<u>TRANSFERS - INTERFUND</u>									
25-4901-0000 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	100,000.00	8,333.33	49,999.98	0.00	50,000.02	50.00
25-4947-0000 TRANSFER FROM PARK SALES	0.00	0.00	0.00	350,000.00	29,166.67	175,000.02	0.00	174,999.98	50.00
TOTAL TRANSFERS - INTERFUND	0.00	0.00	0.00	450,000.00	37,500.00	225,000.00	0.00	225,000.00	50.00
TOTAL PARKS DIVISION	0.00	0.00	0.00	842,056.00	42,542.37	610,305.88	0.00	231,750.12	72.48
RECREATION DIVISION =====									
<u>PROPERTY TAXES</u>									
<u>MISCELLANEOUS</u>									
26-4315-0000 RECREATION GRANTS - PARKS	0.00	0.00	0.00	0.00	3,620.65	3,620.65	0.00	(3,620.65)	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	3,620.65	3,620.65	0.00	(3,620.65)	0.00

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>CONCESSION REVENUE</u>									
26-4700-0000 CONCESSION	0.00	0.00	0.00	52,000.00	6,315.20	6,699.95	0.00	45,300.05	12.88
TOTAL CONCESSION REVENUE	0.00	0.00	0.00	52,000.00	6,315.20	6,699.95	0.00	45,300.05	12.88
<u>FACILITY RENTAL REVENUE</u>									
26-4710-0000 RENTAL FEES	0.00	0.00	0.00	15,000.00	2,300.00	2,300.00	0.00	12,700.00	15.33
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	15,000.00	2,300.00	2,300.00	0.00	12,700.00	15.33
<u>PROGRAM REVENUE</u>									
26-4715-1600 PROGRAM - LEAGUE MISC	0.00	0.00	0.00	31,150.00	250.00	6,281.00	0.00	24,869.00	20.16
26-4715-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	81,450.00	1,260.00	1,740.00	0.00	79,710.00	2.14
26-4715-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	93,050.00	13,030.00	56,898.00	(140.00)	36,292.00	61.00
26-4715-1615 PROGRAM - BASKETBALL	0.00	0.00	0.00	28,350.00	170.00	11,295.00	0.00	17,055.00	39.84
26-4715-1620 PROGRAM - SOCCER	0.00	0.00	0.00	60,100.00	2,985.00	32,149.00	0.00	27,951.00	53.49
26-4715-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	20,250.00	3,150.00	5,400.00	0.00	14,850.00	26.67
26-4715-1630 PROGRAM - MISC	0.00	0.00	0.00	9,675.00	0.00	464.00	0.00	9,211.00	4.80
26-4715-1635 PROGRAM - INSTRUCTIONAL	0.00	0.00	0.00	6,300.00	(110.00)	2,160.00	0.00	4,140.00	34.29
26-4715-1640 PROGRAM - TINY SPORTS	0.00	0.00	0.00	11,000.00	640.00	6,320.00	0.00	4,680.00	57.45
26-4715-1645 PROGRAM - FITNESS	0.00	0.00	0.00	7,200.00	305.00	3,525.00	0.00	3,675.00	48.96
26-4720-0000 SPECIAL EVENT CONTRIBUTIO	0.00	0.00	0.00	15,500.00	650.00	6,035.00	0.00	9,465.00	38.94
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	364,025.00	22,330.00	132,267.00	(140.00)	231,898.00	36.30
TOTAL RECREATION DIVISION	0.00	0.00	0.00	431,025.00	34,565.85	144,887.60	(140.00)	286,277.40	33.58
CENTERVIEW =====									
<u>MISCELLANEOUS</u>									
<u>FACILITY RENTAL REVENUE</u>									
27-4710-0000 RENTAL FEES	0.00	0.00	0.00	50,205.00	3,100.00	16,499.38	0.00	33,705.62	32.86
TOTAL FACILITY RENTAL REVENUE	0.00	0.00	0.00	50,205.00	3,100.00	16,499.38	0.00	33,705.62	32.86
<u>PROGRAM REVENUE</u>									
27-4715-1600 PROGRAMS-MISC	0.00	0.00	0.00	4,200.00	(110.00)	220.00	0.00	3,980.00	5.24
TOTAL PROGRAM REVENUE	0.00	0.00	0.00	4,200.00	(110.00)	220.00	0.00	3,980.00	5.24
TOTAL CENTERVIEW	0.00	0.00	0.00	54,405.00	2,990.00	16,719.38	0.00	37,685.62	30.73
RAYMORE ACTIVITY CENTER =====									
<u>CONCESSION REVENUE</u>									

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
<u>PERSONNEL</u>									
25-5010-1250 SALARIES/WAGES	0.00	0.00	0.00	316,156.00	23,317.12	151,638.05	0.00	164,517.95	47.96
25-5020-1250 FICA	0.00	0.00	0.00	24,858.00	1,788.13	11,405.69	0.00	13,452.31	45.88
25-5030-1250 UNEMPLOYMENT	0.00	0.00	0.00	1,015.00	263.40	291.25	0.00	723.75	28.69
25-5040-1250 GROUP INSURANCE	0.00	0.00	0.00	60,925.00	4,560.18	27,307.49	0.00	33,617.51	44.82
25-5045-1250 LAGERS	0.00	0.00	0.00	47,461.00	3,708.27	21,650.91	0.00	25,810.09	45.62
25-5050-1250 OVERTIME	0.00	0.00	0.00	8,791.00	1,243.54	4,471.80	0.00	4,319.20	50.87
25-5060-1250 WORKERS COMP	0.00	0.00	0.00	8,688.00	632.64	3,795.84	0.00	4,892.16	43.69
TOTAL PERSONNEL	0.00	0.00	0.00	467,894.00	35,513.28	220,561.03	0.00	247,332.97	47.14
<u>COMMODITIES</u>									
25-6065-1250 EQUIPMENT & FIXTURES-PARK	0.00	0.00	0.00	6,900.00	0.00	725.00	0.00	6,175.00	10.51
25-6070-1250 FUEL/OIL	0.00	0.00	0.00	10,150.00	253.62	2,789.99	0.00	7,360.01	27.49
25-6150-1010 OFFICE SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	17.99	377.01	2,105.00	15.80
25-6260-1250 TOOLS/EQUIPMENT	0.00	0.00	0.00	2,500.00	0.00	512.39	0.00	1,987.61	20.50
25-6270-1010 UNIFORMS	0.00	0.00	0.00	282.00	0.00	0.00	0.00	282.00	0.00
25-6270-1250 UNIFORMS	0.00	0.00	0.00	4,881.00	0.00	3,305.58	0.00	1,575.42	67.72
TOTAL COMMODITIES	0.00	0.00	0.00	27,213.00	253.62	7,350.95	377.01	19,485.04	28.40
<u>MAINTENANCE & REPAIRS</u>									
25-6400-1010 BUILDING MAINTENANCE	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
25-6410-1250 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00	46.57	46.57	0.00	453.43	9.31
25-6430-1250 GROUNDS MAINTENANCE	0.00	0.00	0.00	40,000.00	3,541.39	13,052.84	1,610.85	25,336.31	36.66
25-6430-1255 GROUNDS MAINT-TREES	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
25-6490-1010 VEHICLE MAINTENANCE	0.00	0.00	0.00	1,000.00	18.77	34.76	0.00	965.24	3.48
25-6490-1250 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	(18.77)	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	47,500.00	3,587.96	13,134.17	1,610.85	32,754.98	31.04
<u>UTILITIES</u>									
25-6800-1010 ELECTRICITY	0.00	0.00	0.00	42,664.00	3,808.93	19,884.89	0.00	22,779.11	46.61
25-6810-1010 WATER	0.00	0.00	0.00	258.00	0.00	0.00	0.00	258.00	0.00
25-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	800.00	0.00	1,134.87	0.00	(334.87)	141.86
25-6840-1010 TELEPHONE	0.00	0.00	0.00	1,080.00	104.41	449.49	0.00	630.51	41.62
TOTAL UTILITIES	0.00	0.00	0.00	44,802.00	3,913.34	21,469.25	0.00	23,332.75	47.92
<u>CONTRACTUAL</u>									
25-7020-1010 ADVERTISING/LEGAL NOTICES	0.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00
25-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	2,325.00	20.00	535.00	0.00	1,790.00	23.01
25-7090-1255 EDUCATION/TRAINING/SEMINA	0.00	0.00	0.00	680.00	0.00	365.00	0.00	315.00	53.68
25-7140-1250 EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	0.00	325.04	0.00	674.96	32.50
25-7180-1010 INSURANCE	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
25-7210-1010 LEGAL SERVICES	0.00	0.00	0.00	500.00	0.00	300.00	0.00	200.00	60.00
25-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	5,265.00	311.64	1,676.91	0.00	3,588.09	31.85
25-7240-1255 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	450.00	0.00	171.14	0.00	278.86	38.03
25-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	1,225.00	0.00	155.00	0.00	1,070.00	12.65
25-7280-1010 MISCELLANEOUS EXP	0.00	0.00	0.00	175.00	142.80	142.80	0.00	32.20	81.60
25-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	1,896.00	451.32	972.71	0.00	923.29	51.30
25-7320-1250 PROFESSIONAL SERVICES	0.00	0.00	0.00	24,385.00	3,021.06	10,744.88	4,148.00	9,492.12	61.07
TOTAL CONTRACTUAL	0.00	0.00	0.00	50,036.00	3,946.82	15,388.48	4,148.00	30,499.52	39.04

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
PERSONNEL									
26-5010-1310 SALARIES/WAGES	0.00	0.00	0.00	243,236.00	16,156.74	105,159.62	0.00	138,076.38	43.23
26-5020-1310 FICA	0.00	0.00	0.00	18,859.00	1,255.67	8,014.01	0.00	10,844.99	42.49
26-5030-1310 UNEMPLOYMENT	0.00	0.00	0.00	781.00	202.67	224.10	0.00	556.90	28.69
26-5040-1310 GROUP INSURANCE	0.00	0.00	0.00	36,763.00	1,482.05	8,827.06	0.00	27,935.94	24.01
26-5045-1310 LAGERS	0.00	0.00	0.00	29,811.00	2,267.50	8,523.80	0.00	21,287.20	28.59
26-5050-1310 OVERTIME	0.00	0.00	0.00	3,292.00	531.47	1,212.58	0.00	2,079.42	36.83
26-5060-1010 WORKERS COMP	0.00	0.00	0.00	5,343.00	453.08	2,718.48	0.00	2,624.52	50.88
TOTAL PERSONNEL	0.00	0.00	0.00	338,085.00	22,349.18	134,679.65	0.00	203,405.35	39.84
COMMODITIES									
26-6190-1010 POSTAGE	0.00	0.00	0.00	427.00	5.45	53.45	0.00	373.55	12.52
26-6245-1010 SOFTWARE	0.00	0.00	0.00	1,350.00	345.00	944.00	0.00	406.00	69.93
26-6260-1010 TOOLS/EQUIPMENT/ADMIN	0.00	0.00	0.00	300.00	456.09	456.09	0.00	(156.09)	152.03
26-6260-1600 TOOLS/EQUIPMENT-MISC	0.00	0.00	0.00	1,500.00	3,495.00	3,495.00	0.00	(1,995.00)	233.00
26-6260-1605 TOOLS/EQUIP - DAY CAMP	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
26-6260-1610 TOOLS/EQUIP- BASEBALL/SOF	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
26-6260-1615 TOOLS/EQUIPMENT-BASKETBAL	0.00	0.00	0.00	1,100.00	0.00	389.85	0.00	710.15	35.44
26-6260-1620 TOOLS/EQUIPMENT - SOCCER	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
26-6260-1625 TOOLS/EQUIPMENT-ADULT SOF	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
26-6260-1640 TOOLS/EQUIPMENT - TINY SP	0.00	0.00	0.00	625.00	0.00	0.00	42.86	582.14	6.86
26-6270-1010 UNIFORMS	0.00	0.00	0.00	546.00	0.00	377.25	0.00	168.75	69.09
TOTAL COMMODITIES	0.00	0.00	0.00	12,698.00	4,301.54	5,715.64	42.86	6,939.50	45.35
UTILITIES									
CONTRACTUAL									
26-7060-1010 CONCESSION EXP-ADMINISTRA	0.00	0.00	0.00	21,000.00	1,426.87	3,733.45	1,165.26	16,101.29	23.33
26-7090-1010 ED/TRAIN/SEMINAR	0.00	0.00	0.00	2,980.00	40.00	1,623.00	0.00	1,357.00	54.46
26-7240-1010 MEALS/LODGING/MILEAGE	0.00	0.00	0.00	4,570.00	623.28	872.16	0.00	3,697.84	19.08
26-7250-1010 MEMBERSHIP DUES	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	100.00
26-7280-1290 MISC/CASH/DEBT MGMT	0.00	0.00	0.00	6,600.00	799.94	2,474.56	0.00	4,125.44	37.49
26-7315-1010 PRINTING	0.00	0.00	0.00	2,500.00	0.00	996.67	0.00	1,503.33	39.87
26-7330-1600 PROGRAM - MISC LEAGUES	0.00	0.00	0.00	12,000.00	1,437.13	2,476.48	812.50	8,711.02	27.41
26-7330-1605 PROGRAM - DAY CAMP	0.00	0.00	0.00	14,840.00	0.00	0.00	0.00	14,840.00	0.00
26-7330-1610 PROGRAM - BASEBALL/SOFTBA	0.00	0.00	0.00	38,274.00	0.00	85.00	1,090.55	37,098.45	3.07
26-7330-1615 PROGRAM - BASKETBALL	0.00	0.00	0.00	11,700.00	0.00	8,496.29	0.00	3,203.71	72.62
26-7330-1620 PROGRAM - SOCCER	0.00	0.00	0.00	39,500.00	4,931.99	10,250.98	3,050.70	26,198.32	33.68
26-7330-1625 PROGRAM - ADULT SOFTBALL	0.00	0.00	0.00	9,000.00	0.00	0.00	300.00	8,700.00	3.33
26-7330-1630 PROGRAMS MISC	0.00	0.00	0.00	7,300.00	0.00	201.60	0.00	7,098.40	2.76
26-7330-1635 PROGRAM - INSTRUCTION	0.00	0.00	0.00	4,750.00	0.00	1,145.50	0.00	3,604.50	24.12
26-7330-1640 PROGRAM - TINY SPORTS	0.00	0.00	0.00	1,500.00	358.80	831.97	101.10	566.93	62.20
26-7330-1645 PROGRAM - FITNESS	0.00	0.00	0.00	5,400.00	581.00	2,397.50	630.00	2,372.50	56.06
26-7340-1600 RENT	0.00	0.00	0.00	8,150.00	2,920.00	4,120.00	0.00	4,030.00	50.55
26-7360-1010 SOFTWARE MAINT - ADMINIST	0.00	0.00	0.00	12,600.00	0.00	3,000.00	0.00	9,600.00	23.81
26-7370-1600 SPECIAL EVENTS	0.00	0.00	0.00	28,250.00	1,347.44	3,480.49	0.00	24,769.51	12.32
TOTAL CONTRACTUAL	0.00	0.00	0.00	230,949.00	14,466.45	46,220.65	7,150.11	177,578.24	23.11

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
<u>CAPITAL PROJECTS</u>									
TOTAL RECREATION DIVISION	0.00	0.00	0.00	581,732.00	41,117.17	186,615.94	7,192.97	387,923.09	33.32

25 -PARK FUND

CENTERVIEW
 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>									
<u>COMMODITIES</u>									
27-6065-1010 EQUIPMENT & FIXTURES	0.00	0.00	0.00	1,500.00	27.49	81.89	0.00	1,418.11	5.46
27-6150-1010 SUPPLIES	0.00	0.00	0.00	3,500.00	30.91	610.34	0.00	2,889.66	17.44
27-6190-1010 POSTAGE	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
27-6245-1010 SOFTWARE	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
27-6260-1600 TOOLS/EQUIP - MISC	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
27-6270-1010 UNIFORMS	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	6,180.00	58.40	692.23	0.00	5,487.77	11.20
<u>MAINTENANCE & REPAIRS</u>									
27-6400-1010 BUILDING MAINTENANCE	0.00	0.00	0.00	3,450.00	0.00	446.29	0.00	3,003.71	12.94
27-6410-1010 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	250.00	142.86	142.86	0.00	107.14	57.14
27-6430-1010 GROUNDS MAINTENANCE	0.00	0.00	0.00	1,500.00	114.79	114.79	573.95	811.26	45.92
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	5,200.00	257.65	703.94	573.95	3,922.11	24.57
<u>UTILITIES</u>									
27-6800-1010 ELECTRICITY	0.00	0.00	0.00	16,800.00	368.57	2,302.17	0.00	14,497.83	13.70
27-6820-1010 NATURAL GAS/PROPANE	0.00	0.00	0.00	1,800.00	342.25	2,132.04	0.00	(332.04)	118.45
27-6840-1010 TELEPHONE	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
27-6850-1010 TRASH	0.00	0.00	0.00	882.00	57.30	343.80	0.00	538.20	38.98
TOTAL UTILITIES	0.00	0.00	0.00	22,482.00	768.12	4,778.01	0.00	17,703.99	21.25
<u>CONTRACTUAL</u>									
27-7020-1010 ADVERTISING	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
27-7280-1010 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,400.00	0.00	80.00	0.00	2,320.00	3.33
27-7300-1010 COPIER EXPENSE	0.00	0.00	0.00	1,896.00	0.00	825.10	0.00	1,070.90	43.52
27-7315-1010 PRINTING	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
27-7320-1010 PROFESSIONAL SERVICES	0.00	0.00	0.00	4,247.00	40.00	1,626.80	240.00	2,380.20	43.96
27-7330-1600 PROGRAM - MISCELLANEOUS	0.00	0.00	0.00	3,000.00	(450.00)	187.50	0.00	2,812.50	6.25
27-7360-1010 SOFTWARE MAINTENANCE	0.00	0.00	0.00	3,000.00	0.00	2,220.65	0.00	779.35	74.02
TOTAL CONTRACTUAL	0.00	0.00	0.00	20,543.00	(410.00)	4,940.05	240.00	15,362.95	25.22
<u>CAPITAL PROJECTS</u>									
TOTAL CENTERVIEW	0.00	0.00	0.00	54,405.00	674.17	11,114.23	813.95	42,476.82	21.92

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>									
<u>COMMODITIES</u>									
<u>MAINTENANCE & REPAIRS</u>									
<u>UTILITIES</u>									
<u>CONTRACTUAL</u>									
<u>CAPITAL PROJECTS</u>									
TOTAL EXPENDITURES	0.00	0.00	0.00	1,396,199.00	92,974.44	499,442.53	14,142.78	882,613.69	36.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(1,396,199.00)	(92,974.44)	(499,442.53)	(14,142.78)	(882,613.69)	36.78

*** END OF REPORT ***