RAYMORE
come home to more

AGENDA

Raymore Park Board Regular Meeting
City Hall – 100 Municipal Circle
Tuesday, July 22, 2025
6:00 PM

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Personal Appearances**
5. **Consent Agenda**
   A. Approval of Minutes from the May 13, 2025 Meeting
6. **Staff Report**
7. **Unfinished Business**
8. **New Business**
   A. FY26 - Schedule of Fees
   B. FY26 Budget Recommendation
   C. FY26 Capital Improvement Plan
9. **Public Comment**
10. **Board Member Comment**
11. **Adjournment**

MISCELLANEOUS

PB Work Session Notes - June 24, 2025

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) 331-3324 no later than forty eight (48) hours prior to the scheduled commencement of the meeting.

Hearing aids are available for this meeting for the hearing impaired. Inquire with the City Clerk, who sits immediately left of the podium as one faces the dais.

THE RAYMORE PARKS AND RECREATION BOARD MET IN REGULAR SESSION ON TUESDAY, APRIL 22, 2025, IN COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.

MEMBERS PRESENT: Chairman Kies; Members Collier, Cooper, Trautman, Van Aken and Wilson. Member Mapes and Scott are absent.

STAFF PRESENT: Director Musteen, Park Superintendent Rulo and Recreation and Facility Superintendent Brennon.

1. Call to Order: Chairman Kies called the meeting to order at 6:00 pm.

2. Roll Call

3. Pledge of Allegiance

4**. 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.

Park Board Minutes April 22, 2025

Motion: Member Trautman moved to approve the minutes of the April 22, 2025 Park Board Meeting.
Member Collier seconded the motion.

Discussion: None

Vote:	6 Aye	Member Collier	Aye
	0 Nay	Member Cooper	Aye
	2 Absent	Member Kies	Aye
		Member Mapes	Absent
		Member Scott	Absent
		Member Trautman	Aye
		Member Van Akin	Aye
		Member Wilson	Aye

5. New Business

A. Park Trails Replacement Phase 2 - Bid Approval Action Item

Park Director Musteen summarized the second phase of the trails project with the Board, outlined the current project and reviewed the bids. Musteen reminded the Board that this is a joint contract for projects associated with street trails and that the Board will only be approving the bids and recommend to the City Council for award of contract in June.

Motion: Member Trautman motions to approve the bid for parks portion of the trail improvement phase two.

Member Collier seconds the motion.

Discussion: None

Vote:	7 Aye	Member Collier	Aye
	0 Nay	Member Cooper	Aye
	2 Absent	Member Kies	Aye
		Member Mapes	Absent
		Member Scott	Absent
		Member Trautman	Aye
		Member Van Akin	Aye
		Member Wilson	Aye

6. Board Comment

- Member Cooper asked how many linear feet the trail project entails. Director Musteen stated it is in the packet and that he would look and follow up with Member Cooper. 4500 Linear Feet
- Member Wilson encourage folks to use the trails and parks as the weather is nice right now.
- Member Kies mentioned that he hears a great deal about our Parks & Recreation Department and that it is great news. Keep up the good work.

11. Adjournment

Motion: Member Trautman motions to adjourn.

Member Collier seconds the motion.

Discussion: None

Vote:	6 Aye	Member Collier	Aye
	0 Nay	Member Cooper	Aye
	2 Absent	Member Kies	Aye
		Member Mapes	Absent
		Member Scott	Absent
		Member Trautman	Aye
		Member Van Akin	Aye
		Member Wilson	Aye

The regular meeting of the Raymore Parks and Recreation Board adjourned at 6:08 pm

Respectfully submitted,

Nathan Musteen
Parks & Recreation Director

CITY OF RAYMORE
AGENDA ITEM INFORMATION FORM

DATE: 7/22/2025
SUBMITTED BY: Nathan Musteen
DEPARTMENT: Parks and Recreation
ITEM CATEGORY: Action Item

TITLE / ISSUE / REQUEST

FY26 - Schedule of Fees

STRATEGIC PLAN GOAL / STRATEGY

FINANCIAL IMPACT

See Attachment

PROJECT TIMELINE

Estimated Start Date	Estimated End Date
11/1/2025	10/31/2026

STAFF RECOMMENDATION:

Approval

OTHER BOARDS & COMMISSIONS ASSIGNED

LIST OF REFERENCE DOCUMENTS ATTACHED

1. FY26 - Schedule of Fees and Charges Update

BACKGROUND / JUSTIFICATION

The City Council approves a Schedule of Fees and Charges each year in preparation for the upcoming fiscal year.

Staff has attached the Parks and Recreation associated schedule of fees that include changes in red. These recommendations were discussed with the Board during a previous work session and are before the Board this evening for final approval.

Schedule of Fees and Charges *Adjustments Requested or Additions in Red*

Approved on 7/22/25

Farmer's Market NO CHANGES

Booth Space - $25 per month

1. License fee for merchant, manufacturer and business, except home-based occupations, as listed in Section 605.020(B)

Parks and Recreation NO CHANGES

Non-Prime rates are applied for rentals on Monday through Thursday. Friday through Sunday will receive prime rates.

Shelter Rental Fees - resident	Non-Prime	Prime
Depot - ½ shelter per day	$45	$65
Depot - full shelter per day	$75	$95
Hawk Ridge Park - ½ shelter per day	$45	$65
Hawk Ridge Park - full shelter per day	$75	$95
Moon Valley Shelter - per day	$50	$70
Arboretum (West) Shelter - per day	$50	$70
Optimists Shelter - per day	$50	$70
Lions Shelter - per day	$75	$95

Shelter Rental Fees - non-resident	Non-Prime	Prime
Depot - ½ shelter per day	$90	$110
Depot - full shelter per day	$150	$170
Hawk Ridge Park - ½ shelter per day	$90	$110
Hawk Ridge Park - full shelter per day	$150	$170
Moon Valley Shelter - per day	$100	$120
Arboretum (West) Shelter - per day	$100	$120
Optimists Shelter - per day	$100	$120
Lions Shelter - per day	$150	$170

OUTDOOR ATHLETIC FACILITIES NO CHANGES

Prime season will consist of April through September. Any rentals occurring in any other month will receive the non-prime rate.

Athletic Field Rentals (private use / practices)	Non-Prime	Prime
Resident Fees		
Soccer / Flag Football Field	$35/hour	$50
Soccer / Flag Football Field	$150/day	$200
~~Soccer Field Rental per season~~	~~$2000 for 10 weeks~~	
Baseball field reservation - lit - day	$125	$150
Baseball field reservation - unlit - day	$100	$125

Non-Resident Fees	**Non-Prime**	**Prime**
Soccer / Flag Football Field	$75/hour	$100
Soccer / Flag Football Field	$225/day	$250
~~Soccer Field Rental per season~~	~~$3000 for 10 weeks~~	
Baseball field reservation - lit - day	$200	$250
Baseball field reservation - unlit - day	$150	$200

Athletic Field Rentals (tournament / for profit)

Recreation Park Baseball Complex (6 Fields)	$1200 / $600 deposit required (Friday, Saturday & Sunday) $25 Team Fee (per team) $25 per hour for Lights (per field) $20 Field Prep per field (Chalk) $20 Field Prep per field (Field Drag) $20 Field Prep per field (Reset Bases)
Recreation Park Soccer Complex (6 Fields)	$1200 / $600 deposit required (Friday, Saturday & Sunday) $25 Team Fee (per team) $50 Field Prep per additional field (Field Paint, etc.)
Recreation Park Flag Football Fields (4 Fields)	$800 / $400 deposit required (Friday, Saturday & Sunday) $25 Team Fee (per team)

Athletic Field Rentals (Individual / For Profit)

	Non-Prime Rate
Baseball Field	$25 per field per hour $200 per field per day $25 per hour for Lights (per field) $20 Field Prep per field (Chalk) $20 Field Prep per field (Field Drag) $20 Field Prep per field (Reset Bases)
	Prime Rate
	$40 per field per hour $225 per field per day $25 per hour for Lights (per field) $20 Field Prep per field (Chalk) $20 Field Prep per field (Field Drag) $20 Field Prep per field (Reset Bases)

Specifically Permitted Rentals

Disc Golf Course Tournament	$320 per day
The Rink (Private Rental)	$200 (2 hours)
The Rink (Skate Rentals)	$5 per pair per day
Pickleball Courts	$20 per hour per court $50 per hour (Full Facility)
Tournament Rental	$500 per day

Services (*Park Maintenance Fees*)

Regular hourly rate per person	$30
Overtime hourly rate per person	$50

Raymore Activity Center — CHANGES IN RED

Open Gym Program Fee	$4 per visit
Open Gym Daily Pass	$20 (10 Visits)
Rental Fees	
Tournament/Full Day Use Deposit	$600
1 Day Tournament Rental	$1,200
2 Day Tournament Rental	$2,000
Hourly Rental Deposit	$50
Gym Half Court	$50 per hour
*Pickleball/Volleyball Courts	
Gym Full Court (up to 6 hours)	$85 per hour
Day Full Facility (6-10 hours)	$1,200
Afterhours Full Facility (overnight)	$1,500
Multipurpose Room - Small	$55 per hour
Multipurpose Room - Large	$65 per hour
Multipurpose Room - Combined	$95 per hour

Hawk Ridge Park - Amphitheater — NO CHANGES

Rental Fees - resident	
Deposit	$300
1 Day Rental	$600
Public Safety Officer*	$40/hour per Officer
Alcohol Permit	$100 for any event requesting alcohol
Vendor Fee**	$50
Rental Fees - non-resident	
Deposit	$400
1 Day Rental	$800
Public Safety Officer*	$40/hour per Officer
Alcohol Permit	$100 for any event requesting alcohol
Vendor Fee**	$50

* Public Safety Officers are required for any rental.

- Non-Alcohol Event: 1 Officer required for events with 200 attendees
  1 additional officer for every 100+ attendees.
- Alcohol Event: 2 Officers required
  1 additional officer for every 100+ attendees.

** Vendor Fee — Approved vendor selling food, drink, goods, merchandise or services.

Centerview — NO CHANGES

a. Non-Prime Time (2 hour minimum): Monday - Thursday, 8:00 A.M. - 10:00 P.M.
Friday, 8:00 A.M. - 4:00 P.M.

b. Prime Time (4 hour minimum): Friday, 6:00 P.M. - 12:00 A.M.
Saturday - Sunday, 8:00 A.M. - 12:00 A.M.
Listed Holidays

Centerview - Full Facility

	Resident	*Non-Resident*	*Commercial*	*Holiday*
Non-Prime Rate	$250 / HR	$300 / HR	$325 / HR	N/A
Prime Rate	$325 / HR	$375 / HR	$400 / HR	$450 / HR

Harrelson Hall - Capacity: 240 with tables - 400 seating only (Includes Catering Kitchen)

	Resident	*Non-Resident*	*Commercial*	*Holiday*
Non-Prime Rate	$195 / HR	$245 / HR	$270 / HR	N/A
Prime Rate	$270 / HR	$320 / HR	$345 / HR	N/A

Harrelson Hall A - Capacity: 96 with tables - 154 seating only

	Resident	*Non-Resident*	*Commercial*	*Holiday*
Non-Prime Rate	$70 / HR	$105 / HR	$120 / HR	N/A
Prime Rate	$95 / HR	$130 / HR	$145 / HR	N/A

Harrelson Hall B - Capacity: 144 with tables - 242 seating only (Includes Catering Kitchen)

	Resident	*Non-Resident*	*Commercial*	*Holiday*
Non-Prime Rate	$130 / HR	$165 / HR	$180 / HR	N/A
Prime Rate	$175 / HR	$210 / HR	$225 / HR	N/A

Gilmore Room - Capacity: 16 with tables - 18 seating only

	Resident	*Non-Resident*	*Commercial*	*Holiday*
Non-Prime Rate	$35 / HR	$60 / HR	$85 / HR	N/A
Prime Rate	$70 / HR	$95 / HR	$120 / HR	N/A

The Grove - Outdoor Patio and Lawn

	Resident	*Non-Resident*	*Commercial*	*Holiday*
Non-Prime Rate	$25 / HR	$50 / HR	$75 / HR	N/A
Prime Rate	$60 / HR	$85 / HR	$110 / HR	N/A

Deposits:

- Facility Deposit without serving alcohol $150
- Facility Deposit serving alcohol $250

Additional Rental Fees:

- Lobby* $50

● Visual	$50
● Audio (Soundboard)	$100
● Alcohol Permit	$100
● Public Safety Officer**	$40/HR

* Exclusive Use of the Lobby during an event will have an additional fee. If the event is during regular business hours, signage for the general public and Parks and Recreation customers will be displayed. Note: The lobby is included in all full facility rentals and no additional fee will be charged
** Public Safety Officers are required for any rental during prime time or holiday rentals. Park and Recreation staff will evaluate each rental event to determine if additional security is required.

- Non-Alcohol Event - 1 officer required for events with 200 attendees or more, 1 additional officer for every 100+ attendees
- Event with Alcohol - 2 officers required, 1 additional officer for every 100+ attendees

Listed Holidays: See the Centerview policy for listed holidays come home to more

CITY OF RAYMORE
AGENDA ITEM INFORMATION FORM

DATE: 7/22/2025
SUBMITTED BY: Nathan Musteen DEPARTMENT: Parks and Recreation
ITEM CATEGORY: Action Item

TITLE / ISSUE / REQUEST

FY26 Budget Recommendation

STRATEGIC PLAN GOAL / STRATEGY

FINANCIAL IMPACT

See Attachments

PROJECT TIMELINE

Estimated Start Date	Estimated End Date
11/1/2025	10/31/2026

STAFF RECOMMENDATION:

Staff requests a motion to accept and recommend the proposed FY26 Budget with the authorization for the Parks and Recreation Director and the City Manager to make necessary changes to balance the final budget based on updated projections.

OTHER BOARDS & COMMISSIONS ASSIGNED

LIST OF REFERENCE DOCUMENTS ATTACHED

1. 2025-26 Parks Fund Summary
2. 2025-26 Park Fund Detail

BACKGROUND / JUSTIFICATION

Department Staff began the process of preparing the FY26 Budget in May. During this process, we evaluated current FY25 budget expenditures, projections and future needs.

Parks and Recreation staff worked with the City Manager and the Finance Director throughout June and July to balance revenues over expenses.

Director Musteen presented the proposed FY26 Budget to the Park Board in a work session on June 24 for review and questions. The proposed budget this evening currently has an ending balance with revenues lower than expenses. However, tax revenue, personnel matters, fuel prices, insurance, etc. are estimated and will be changed by the City

Manager prior to the budget presentation to the City Council in August.

Staff is recommending the FY26 Budget as presented with authorization to adjust revenues and expenses based on final projections that ensure a balanced budget is presented to the City Council.

Parks and Recreation (25)

	2022-23 Actual	2023-24 Actual	2024-25 Council Adopted	2024-25 Council As Amended	2024-25 Projected	2025-26 Department Requested
Fund Balance Beginning of Year	**315,280**	**242,077**	**168,522**	**95,013**	**95,013**	**313,277**
Revenue Parks						
Property Taxes	498,170	526,524	545,893	545,893	550,225	567,556
Miscellaneous Revenues	60,509	37,189	30,385	30,385	45,733	40,652
Park Revenues	12,985	14,138	22,615	22,615	17,575	22,615
Transfer from General Fund	150,000	200,000	100,000	100,000	100,000	100,000
Transfer from VERP	-	-				-
Transfer from Restricted Revenue Fund (ARPA Interest)			200,000	200,000	200,000	
Transfer from Parks Sales Tax Fund	400,000	450,000	550,000	550,000	550,000	550,000
Revenue Recreation						
Miscellaneous						
Programs	244,028	248,423	338,975	338,975	289,750	311,275
Facility Rental Revenue	8,770	9,885	26,420	26,420	18,225	20,320
Concession Revenue	34,709	28,014	50,000	50,000	50,000	52,000
Revenue Centerview						
Facility Rental Revenue	60,523	69,536	71,175	71,175	80,315	82,950
Program Revenue	7,651	9,063	15,250	15,250	11,850	13,850
Revenue The RAC						
Miscellaneous	1,941	-	6,000	6,000	9,800	11,600
Concession Revenue	759	-	4,400	4,400	5,000	5,900
Facility Rental Revenue	11,199	13,398	43,250	43,250	35,050	42,575
Program Revenue	154,602	175,064	262,775	262,775	230,525	244,845
Total Revenue	**1,645,844**	**1,781,233**	**2,267,139**	**2,267,139**	**2,194,049**	**2,066,137**
Total Fund Bal & Revenues	**1,961,125**	**2,023,310**	**2,435,662**	**2,362,152**	**2,289,061**	**2,379,415**
Expenditures Parks						
Personnel	715,356	796,939	871,109	806,494	870,751	871,109
Commodities	22,829	26,067	31,503	28,248	30,830	30,573
Maintenance & Repairs	57,463	60,763	53,650	56,668	57,300	55,350
Utilities	52,943	54,602	55,895	62,506	55,895	57,500
Contractual	89,426	95,420	132,966	89,680	127,735	159,787
Capital Outlay	-	-	-	3,000	-	28,000
Transfers/Miscellaneous	38,382	57,853	39,945	57,853	39,945	47,153
Expenditures Recreation						
Personnel	198,628	212,046	214,891	202,224	214,532	214,891
Commodities	5,979	5,393	5,275	7,020	5,379	7,825
Contractual	189,702	207,323	182,742	170,758	178,242	194,607
Capital Outlay			-	-	-	-
Expenditures Centerview						
Personnel	60,679	56,242	66,179	91,032	66,179	66,179
Commodities	1,688	1,976	2,530	2,630	2,240	2,670
Maintenance & Repairs	2,472	1,977	2,050	2,100	1,600	2,350
Utilities	13,218	12,431	12,760	13,588	14,060	12,760
Contractual	22,555	28,279	27,510	31,785	29,888	30,557
Expenditures RAC						
Personnel	170,119	216,068	167,118	195,650	167,118	167,118
Commodities	6,451	3,360	8,630	8,130	7,580	8,550
Maintenance & Repairs	345	680	2,640	1,180	2,340	2,640
Utilities	18,413	22,634	28,760	22,754	20,460	28,760
Contractual	52,400	68,244	77,183	65,453	75,710	73,924
Capital Outlay			8,000	8,000	8,000	-
	1,719,047	1,928,298	1,991,334	1,926,752	1,975,784	2,077,301
Capital Expenditures						
Other						
			-	-	-	-
Total Expenditures	**1,719,047**	**1,928,298**	**1,991,334**	**1,926,752**	**1,975,784**	**2,077,301**
Net Revenue over Expenditures	***(73,203)***	***(147,064)***	***275,805***	***340,387***	***218,265***	***(11,164)***
Fund Balance (Gross)	**242,077**	**95,013**	**444,327**	**435,400**	**313,277**	**302,114**
Less: Reserve Balance	***343,809***	***385,660***	***398,267***	***385,350***	***395,157***	***415,460***
Available Fund Balance - End of Year	**(101,732)**	**(290,647)**	**46,060**	**50,050**	**(81,879)**	**(113,347)**

FINANCIAL SUMMARY

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) DEPARTMENT REQUESTED	(2025-2026) CITY MANAGER RECOMENDED	(2025-2026) ADOPTED BUDGET
REVENUE SUMMARY								
NON-DEPARTMENTAL								
PARKS DIVISION								
PROPERTY TAXES	498,170	526,524	545,894	546,249	550,226	567,555		
MISCELLANEOUS	60,509	37,189	30,385	21,815	45,733	40,652		
FACILITY RENTAL REVENUE	12,985	14,138	22,615	8,323	17,575	22,615		
TRANSFERS - INTERFUND	550,000	650,000	850,000	579,167	850,000	650,000		
TOTAL PARKS DIVISION	1,121,665	1,227,850	1,448,894	1,155,553	1,463,534	1,280,822		
RECREATION DIVISION								
CONCESSION REVENUE	34,709	28,014	50,000	26,726	50,000	52,000		
FACILITY RENTAL REVENUE	8,770	9,885	26,420	9,162	18,225	20,320		
PROGRAM REVENUE	244,028	248,423	338,975	175,316	289,750	311,275		
TOTAL RECREATION DIVISION	287,506	286,322	415,395	211,203	357,975	383,595		
CENTERVIEW								
FACILITY RENTAL REVENUE	60,523	69,536	71,175	62,465	80,315	82,950		
PROGRAM REVENUE	7,651	9,063	15,250	4,400	11,850	13,850		
TOTAL CENTERVIEW	68,173	78,599	86,425	66,865	92,165	96,800		
RAYMORE ACTIVITY CENTER								
MISCELLANEOUS	1,941	0	6,000	6,433	9,800	11,600		
CONCESSION REVENUE	759	0	4,400	3,967	5,000	5,900		
FACILITY RENTAL REVENUE	11,199	13,398	43,250	23,368	35,050	42,575		
PROGRAM REVENUE	154,602	175,064	262,775	110,085	230,525	244,845		
TOTAL RAYMORE ACTIVITY CENTER	168,500	188,462	316,425	143,852	280,375	304,920		
TOTAL REVENUES	1,645,844	1,781,233	2,267,139	1,577,472	2,194,049	2,066,137		
EXPENDITURE SUMMARY								
NON-DEPARTMENTAL								
PARKS DIVISION								
PERSONNEL	715,356	796,939	871,109	613,370	870,751	871,109		
COMMODITIES	22,829	26,067	31,503	13,352	30,830	30,573		
MAINTENANCE & REPAIRS	57,463	60,763	53,650	40,629	57,300	55,350		
UTILITIES	52,943	54,602	55,895	41,224	55,895	57,500		
CONTRACTUAL	89,426	95,420	132,966	84,384	127,735	159,787		
CAPITAL PROJECTS	0	0	0	0	0	28,000		
TRANSFERS/MISCELLANEOUS	38,382	57,853	39,945	23,301	39,945	47,153		
TOTAL PARKS DIVISION	976,399	1,091,643	1,185,068	816,260	1,182,456	1,249,471		

FINANCIAL SUMMARY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
RECREATION DIVISION								
PERSONNEL	198,628	212,046	214,891	172,325	214,532	214,891		
COMMODITIES	5,979	5,393	5,275	4,190	5,379	7,825		
CONTRACTUAL	189,702	207,323	182,742	140,965	178,242	194,607		
TOTAL RECREATION DIVISION	394,308	424,762	402,908	317,480	398,153	417,323		
CENTERVIEW								
PERSONNEL	60,679	56,242	66,179	36,265	66,179	66,179		
COMMODITIES	1,688	1,976	2,530	2,783	2,240	2,670		
MAINTENANCE & REPAIRS	2,472	1,977	2,050	798	1,600	2,350		
UTILITIES	13,218	12,431	12,760	9,286	14,060	12,760		
CONTRACTUAL	22,555	28,279	27,510	24,204	29,888	30,557		
CAPITAL PROJECTS	0	0	0	0	0	15,000		
TOTAL CENTERVIEW	100,612	100,906	111,029	73,336	113,967	129,516		
RAYMORE ACTIVITY CENTER								
PERSONNEL	170,119	216,068	167,118	194,432	167,118	167,118		
COMMODITIES	6,451	3,360	8,630	3,991	7,580	8,550		
MAINTENANCE & REPAIRS	345	680	2,640	1,287	2,340	2,640		
UTILITIES	18,413	22,634	28,760	19,651	20,460	28,760		
CONTRACTUAL	52,400	68,244	77,183	52,477	75,710	73,924		
CAPITAL PROJECTS	0	0	8,000	0	8,000	0		
TOTAL RAYMORE ACTIVITY CENTER	247,727	310,986	292,331	271,837	281,208	280,992		
TOTAL EXPENDITURES	1,719,047	1,928,298	1,991,335	1,478,914	1,975,784	2,077,301		
REVENUE OVER/(UNDER) EXPENDITURES	(73,203)	(147,064)	275,804	98,559	218,265	(11,164)		

FINANCIAL SUMMARY

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
NON-DEPARTMENTAL								
MISCELLANEOUS								
TRANSFERS - INTERFUND								
PARKS DIVISION								
PROPERTY TAXES								
25-25-4010-0000 REAL ESTATE PROPERTY TA	396,818	432,928	454,087	455,731	457,476	482,090		
25-25-4020-0000 PERSONAL PROPERTY TAX	101,352	93,596	91,807	90,519	92,750	85,465		
TOTAL PROPERTY TAXES	498,170	526,524	545,894	546,249	550,226	567,555		

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

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
MISCELLANEOUS								
25-25-4340-0000 REFUNDS & REIMBURSEMENT	42	150	0	200	0	0		
25-25-4350-0000 INTEREST REVENUE	43,575	37,039	30,385	21,615	45,733	40,652		
25-25-4370-0000 MISCELLANEOUS REVENUE	16,893	0	0	0	0	0		
TOTAL MISCELLANEOUS	60,509	37,189	30,385	21,815	45,733	40,652		

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

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
FACILITY RENTAL REVENUE								
25-25-4710-0000 PARK RENTAL FEES	12,985	14,138	22,615	8,323	17,575	22,615		
TOTAL FACILITY RENTAL REVENUE	12,985	14,138	22,615	8,323	17,575	22,615		

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

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
TRANSFERS - INTERFUND								
25-25-4901-0000 TRANSFER FROM GENERAL F	150,000	200,000	100,000	58,333	100,000	100,000		
25-25-4904-0000 TRANSFER FROM RESTRICTE	0	0	200,000	200,000	200,000	0		
25-25-4947-0000 TRANSFER FROM PARK SALE	400,000	450,000	550,000	320,833	550,000	550,000		
TOTAL TRANSFERS - INTERFUND	550,000	650,000	850,000	579,167	850,000	650,000		
TOTAL PARKS DIVISION	1,121,665	1,227,850	1,448,894	1,155,553	1,463,534	1,280,822		

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
RECREATION DIVISION								
PROPERTY TAXES								
MISCELLANEOUS								
CONCESSION REVENUE								
25-26-4700-0000 CONCESSION	34,709	28,014	50,000	26,726	50,000	52,000		
TOTAL CONCESSION REVENUE	34,709	28,014	50,000	26,726	50,000	52,000		
FACILITY RENTAL REVENUE								
25-26-4710-0000 RENTAL FEES	8,770	9,885	26,420	9,162	18,225	20,320		
TOTAL FACILITY RENTAL REVENUE	8,770	9,885	26,420	9,162	18,225	20,320		
PROGRAM REVENUE								
25-26-4715-1600 PROGRAM - LEAGUE MISC	49,153	49,283	64,800	32,520	55,350	55,300		
25-26-4715-1610 PROGRAM - BASEBALL/SOFT	79,225	77,607	110,350	69,866	100,575	102,800		
25-26-4715-1620 PROGRAM - SOCCER	71,655	76,386	87,125	48,564	79,200	87,600		
25-26-4715-1625 PROGRAM - ADULT SOFTBAL	10,415	8,500	16,100	1,650	5,750	9,000		
25-26-4715-1630 PROGRAM - MISC	1,935	1,875	3,000	1,865	3,125	4,050		
25-26-4715-1635 PROGRAM - INSTRUCTIONAL	3,095	2,515	5,775	869	4,725	4,650		
25-26-4715-1640 PROGRAM - TINY SPORTS	14,130	15,250	20,750	13,120	19,950	21,800		
25-26-4715-1645 PROGRAM - FITNESS	30	0	0	0	0	0		
25-26-4720-0000 SPECIAL EVENT CONTRIBUT	14,390	17,007	31,075	6,862	21,075	26,075		
TOTAL PROGRAM REVENUE	244,028	248,423	338,975	175,316	289,750	311,275		

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

TOTAL RECREATION DIVISION	287,506	286,322	415,395	211,203	357,975	383,595		
CENTERVIEW								
MISCELLANEOUS								
FACILITY RENTAL REVENUE								
25-27-4710-0000 RENTAL FEES	60,523	69,536	71,175	62,465	80,315	82,950		
TOTAL FACILITY RENTAL REVENUE	60,523	69,536	71,175	62,465	80,315	82,950		
PROGRAM REVENUE								
25-27-4715-1600 PROGRAMS-MISC	7,651	9,063	15,250	4,400	11,850	13,850		
TOTAL PROGRAM REVENUE	7,651	9,063	15,250	4,400	11,850	13,850		
TOTAL CENTERVIEW	68,173	78,599	86,425	66,865	92,165	96,800		

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
RAYMORE ACTIVITY CENTER								
MISCELLANEOUS								
25-28-4370-0000 MISCELLANEOUS REVENUE	1,941	0	6,000	6,433	9,800	11,600		
TOTAL MISCELLANEOUS	1,941	0	6,000	6,433	9,800	11,600		
CONCESSION REVENUE								
25-28-4700-0000 CONCESSION	759	0	4,400	3,967	5,000	5,900		
TOTAL CONCESSION REVENUE	759	0	4,400	3,967	5,000	5,900		
FACILITY RENTAL REVENUE								
25-28-4710-0000 RENTAL FEES	11,199	13,398	43,250	23,368	35,050	42,575		
TOTAL FACILITY RENTAL REVENUE	11,199	13,398	43,250	23,368	35,050	42,575		
PROGRAM REVENUE								
25-28-4715-1600 PROGRAM - LEAGUE MISC	27,183	34,688	42,675	26,234	45,275	47,175		
25-28-4715-1605 PROGRAM - DAY CAMPS	75,833	82,422	137,400	66,195	110,300	116,300		
25-28-4715-1615 PROGRAM - BASKETBALL	45,716	46,718	52,100	7,217	55,150	55,000		
25-28-4715-1630 PROGRAM - MISCELLANEOUS	1,450	3,640	4,800	3,565	6,300	7,700		
25-28-4715-1635 PROGRAM - INSTRUCTIONAL	0	(90)	0	0	0	0		
25-28-4715-1645 PROGRAM - FITNESS	3,150	5,266	20,400	4,040	7,800	11,910		
25-28-4715-1650 PROGRAM - ADULT VOLLEYB	1,270	2,180	3,000	2,459	3,300	4,160		
25-28-4715-1655 PROGRAM - ADULT BASKETB	0	240	2,400	375	2,400	2,600		
TOTAL PROGRAM REVENUE	154,602	175,064	262,775	110,085	230,525	244,845		
TOTAL RAYMORE ACTIVITY CENTER	168,500	188,462	316,425	143,852	280,375	304,920		
TOTAL REVENUES	1,645,844	1,781,233	2,267,139	1,577,472	2,194,049	2,066,137		

NON-DEPARTMENTAL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
CAPITAL PROJECTS								
TRANSFERS/MISCELLANEOUS								

PARKS DIVISION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
PERSONNEL								
25-5010-0000 SALARIES/WAGES	493,951	540,998	586,501	418,788	586,501	586,501	____________	____________
25-5020-0000 FICA	36,065	40,759	46,487	31,878	46,487	46,487	____________	____________
25-5020-1010 FICA	187	1,082	0	0	0	0	____________	____________
25-5030-0000 UNEMPLOYMENT	158	158	480	8	480	480	____________	____________
25-5040-0000 GROUP INSURANCE	88,663	110,209	126,664	84,082	126,664	126,664	____________	____________
25-5045-0000 LAGERS	66,895	70,707	81,190	58,769	81,190	81,190	____________	____________
25-5050-0000 OVERTIME	19,035	23,434	21,172	14,185	21,172	21,172	____________	____________
25-5060-0000 WORKERS COMP	10,401	9,590	8,615	5,658	8,257	8,615	____________	____________
TOTAL PERSONNEL	715,356	796,939	871,109	613,370	870,751	871,109		
COMMODITIES								
25-6065-1250 EQUIPMENT & FIXTURES-PARKS	4,126	6,037	11,000	1,738	10,500	10,600	____________	____________
25-6070-1250 FUEL/OIL	14,021	14,920	13,960	6,792	13,960	12,080	____________	____________
25-6150-1010 OFFICE SUPPLIES	254	213	300	343	300	300	____________	____________
25-6260-1250 TOOLS/EQUIPMENT	662	82	750	60	700	750	____________	____________
25-6270-1010 UNIFORMS	200	0	270	0	270	270	____________	____________
25-6270-1250 UNIFORMS	3,566	4,815	5,223	4,419	5,100	6,573	____________	____________
TOTAL COMMODITIES	22,829	26,067	31,503	13,352	30,830	30,573		

25-6070-1250 FUEL/OIL CURRENT YEAR NOTES:
FY25 BUDGET FLEET 200 GAL/MO UNLEADED
FY25 BUDGET 1,450 DIESEL - FILLS UP EQUIP

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

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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
MAINTENANCE & REPAIRS								
25-6400-1250 BUILDING MAINTENANCE	2,783	1,086	2,000	0	2,000	1,000	____________	____________
25-6410-1250 EQUIPMENT MAINTENANCE	911	531	1,000	494	700	1,000	____________	____________
25-6430-1025 GROUNDS MAINT-VANDALISM	2,310	3,686	0	4,601	4,600	0	____________	____________
25-6430-1250 GROUNDS MAINTENANCE	48,516	45,042	45,500	29,897	43,000	43,500	____________	____________
25-6430-1255 GROUNDS MAINT-TREES	2,056	9,475	5,000	4,030	5,000	5,000	____________	____________
25-6490-1010 VEHICLE MAINTENANCE	887	944	150	1,609	2,000	4,850	____________	____________
TOTAL MAINTENANCE & REPAIRS	57,463	60,763	53,650	40,629	57,300	55,350		

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

PARKS DIVISION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
UTILITIES								
25-6800-1010 ELECTRICITY	49,880	48,836	51,425	38,699	51,425	51,300		
25-6810-1010 WATER	127	192	270	23	270	200		
25-6850-1010 TRASH	2,936	5,574	4,200	2,502	4,200	6,000		
TOTAL UTILITIES	52,943	54,602	55,895	41,224	55,895	57,500		
CONTRACTUAL								
25-7020-1010 ADVERTISING/LEGAL NOTICES	0	120	0	0	0	0		
25-7090-1010 ED/TRAIN/SEMINAR	2,284	6,230	4,600	1,490	1,000	4,600		
25-7090-1250 ED/TRAIN/SEMINAR	(85)	0	0	0	0	0		
25-7090-1255 EDUCATION/TRAINING/SEMINAR	515	825	1,240	513	513	1,240		
25-7140-1250 EQUIPMENT RENTAL	675	0	1,000	0	1,000	1,000		
25-7150-1010 VEHICLE LEASES	0	0	37,816	29,572	37,816	46,452		
25-7180-1010 INSURANCE	19,314	20,269	21,160	15,420	21,160	21,160		
25-7210-1010 LEGAL SERVICES	0	0	500	0	500	1,175		
25-7240-1010 MEALS/LODGING/MILEAGE	2,105	6,115	6,770	1,545	6,500	6,770		
25-7240-1250 MEALS/LODGING/MILEAGE	861	97	0	0	0	0		
25-7240-1255 MEALS/LODGING/MILEAGE	422	378	900	266	266	900		
25-7250-1010 MEMBERSHIP DUES	1,835	1,870	1,950	1,975	1,950	1,950		
25-7280-1010 MISCELLANEOUS EXP	110	110	100	0	100	110		
25-7300-1010 COPIER EXPENSE	2,298	1,856	1,930	1,241	1,930	1,930		
25-7320-1010 PROFESSIONAL SERVICES	0	140	0	0	0	0		
25-7320-1250 PROFESSIONAL SERVICES	59,092	57,411	55,000	32,361	55,000	72,500		
TOTAL CONTRACTUAL	89,426	95,420	132,966	84,384	127,735	159,787		

25-7150-1010 VEHICLE LEASES CURRENT YEAR NOTES:
FY25
#706/HAS A PLOW - UPFIT BUDGET IN
STREETS - WILL GET NEW LEASE MAR/APR AFTER SNOW SEASON
(TITLE FEE)
#701 OWN DURANGO TO LEASE SIMILAR SUV MAR/APR - TITLE FEE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
CAPITAL PROJECTS								
25-8480-0000 CAPITAL OUTLAY	0	0	0	0	0	28,000		
TOTAL CAPITAL PROJECTS	0	0	0	0	0	28,000		
TRANSFERS/MISCELLANEOUS								
25-9803-0000 TRANSFER TO VERP	38,382	57,853	39,945	23,301	39,945	47,153		
TOTAL TRANSFERS/MISCELLANEOUS	38,382	57,853	39,945	23,301	39,945	47,153		
TOTAL PARKS DIVISION	976,399	1,091,643	1,185,068	816,260	1,182,456	1,249,471		

RECREATION DIVISION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
PERSONNEL								
26-5010-0000 SALARIES/WAGES	143,261	157,670	159,208	127,674	159,208	159,208		
26-5010-1310 SALARIES/WAGES	(1,687)	0	0	0	0	0		
26-5020-0000 FICA	10,472	12,268	12,853	10,218	12,853	12,853		
26-5030-0000 UNEMPLOYMENT	42	40	128	2	128	128		
26-5040-0000 GROUP INSURANCE	15,444	10,288	5,466	7,562	5,466	5,466		
26-5045-0000 LAGERS	14,866	15,863	19,812	14,750	19,812	19,812		
26-5050-0000 OVERTIME	5,829	6,326	8,809	6,460	8,809	8,809		
26-5060-0000 WORKERS COMP	10,401	9,590	8,615	5,658	8,256	8,615		
TOTAL PERSONNEL	198,628	212,046	214,891	172,325	214,532	214,891		
COMMODITIES								
26-6150-1010 OFFICE SUPPLIES	0	0	0	85	0	0		
26-6190-1010 POSTAGE	104	22	50	21	50	50		
26-6260-1010 TOOLS/EQUIPMENT/ADMIN	0	217	200	255	200	450		
26-6260-1600 TOOLS/EQUIPMENT-MISC	52	390	500	760	500	600		
26-6260-1610 TOOLS/EQUIP- BASEBALL/SOFTB	4,514	3,226	2,500	2,154	2,500	4,500		
26-6260-1620 TOOLS/EQUIPMENT - SOCCER	695	899	900	135	900	1,000		
26-6260-1640 TOOLS/EQUIPMENT - TINY SPOR	190	178	450	0	450	600		
26-6270-1010 UNIFORMS	424	464	675	779	779	625		
TOTAL COMMODITIES	5,979	5,393	5,275	4,190	5,379	7,825		

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

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

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

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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
UTILITIES								
CONTRACTUAL								
26-7060-1010 CONCESSION EXP-ADMINISTRATI	23,475	21,192	16,450	20,017	20,000	21,450		
26-7090-1010 ED/TRAIN/SEMINAR	2,078	3,730	2,490	1,175	1,995	2,455		
26-7240-1010 MEALS/LODGING/MILEAGE	6,903	7,471	3,250	3,142	3,145	3,600		
26-7250-1010 MEMBERSHIP DUES	135	0	150	140	150	150		
26-7280-1290 MISC/CASH/DEBT MGMT	17,557	21,161	15,432	17,531	15,430	15,432		
26-7330-1600 PROGRAM - MISC LEAGUES	23,941	24,271	24,770	12,411	23,678	24,470		
26-7330-1610 PROGRAM - BASEBALL/SOFTBALL	36,417	39,526	38,533	26,944	37,848	39,648		
26-7330-1620 PROGRAM - SOCCER	29,484	33,631	29,325	17,905	28,755	34,240		
26-7330-1625 PROGRAM - ADULT SOFTBALL	6,964	6,035	6,400	839	3,000	4,800		
26-7330-1630 PROGRAMS MISC	0	0	0	0	0	500		
26-7330-1635 PROGRAM - INSTRUCTION	1,075	1,980	1,800	0	1,800	1,800		

RECREATION DIVISION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
26-7330-1640 PROGRAM - TINY SPORTS	3,124	3,185	3,000	3,621	3,000	4,920		
26-7340-1600 RENT	3,828	4,070	4,092	2,728	4,092	4,092		
26-7370-1600 SPECIAL EVENTS	34,722	41,072	37,050	34,512	35,350	37,050		
TOTAL CONTRACTUAL	189,702	207,323	182,742	140,965	178,242	194,607		

26-7340-1600 RENT

PERMANENT NOTES:
Facility rental payments to the school district for rec sports programs and special event storage.

CAPITAL PROJECTS								
TOTAL RECREATION DIVISION	394,308	424,762	402,908	317,480	398,153	417,323		

CENTERVIEW

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
PERSONNEL								
27-5010-0000 SALARIES/WAGES	50,331	42,502	53,865	26,630	53,865	53,865		
27-5020-0000 FICA	2,727	3,380	4,185	2,193	4,185	4,185		
27-5030-0000 UNEMPLOYMENT	11	17	32	1	32	32		
27-5040-0000 GROUP INSURANCE	1,764	3,026	2,539	1,622	2,539	2,539		
27-5045-0000 LAGERS	4,103	4,540	4,717	3,749	4,717	4,717		
27-5050-0000 OVERTIME	1,743	2,778	841	2,071	841	841		
TOTAL PERSONNEL	60,679	56,242	66,179	36,265	66,179	66,179		
COMMODITIES								
27-6065-1010 EQUIPMENT & FIXTURES	125	179	150	574	260	300		
27-6150-1010 SUPPLIES	1,404	1,494	2,000	1,868	1,600	1,900		
27-6260-1600 TOOLS/EQUIP - MISC	160	83	100	85	100	200		
27-6270-1010 UNIFORMS	0	220	280	256	280	270		
TOTAL COMMODITIES	1,688	1,976	2,530	2,783	2,240	2,670		

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

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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
MAINTENANCE & REPAIRS								
27-6400-1010 BUILDING MAINTENANCE	1,774	1,802	1,500	798	1,300	1,800		
27-6410-1010 EQUIPMENT MAINTENANCE	0	175	50	0	50	50		
27-6430-1010 GROUNDS MAINTENANCE	698	0	500	0	250	500		
TOTAL MAINTENANCE & REPAIRS	2,472	1,977	2,050	798	1,600	2,350		
UTILITIES								
27-6800-1010 ELECTRICITY	7,931	7,697	7,800	4,264	7,600	7,800		
27-6820-1010 NATURAL GAS/PROPANE	4,208	3,645	4,000	2,878	5,500	4,000		
27-6850-1010 TRASH	1,080	1,089	960	2,144	960	960		
TOTAL UTILITIES	13,218	12,431	12,760	9,286	14,060	12,760		
CONTRACTUAL								
27-7020-1010 ADVERTISING	0	390	0	0	0	0		
27-7090-1010 ED/TRAIN/SEMINAR	0	975	0	0	0	0		
27-7250-1010 MEMBERSHIP DUES	0	0	80	90	100	100		
27-7280-1010 MISCELLANEOUS EXPENSE	90	1,888	100	0	1,888	100		
27-7300-1010 COPIER EXPENSE	2,311	1,856	1,930	1,241	1,500	1,907		
27-7315-1010 PRINTING	0	0	100	0	100	300		
27-7320-1010 PROFESSIONAL SERVICES	14,702	17,080	20,200	19,728	21,200	20,950		
27-7330-1600 PROGRAM - MISCELLANEOUS	5,452	6,091	5,100	3,145	5,100	7,200		
TOTAL CONTRACTUAL	22,555	28,279	27,510	24,204	29,888	30,557		

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

CENTERVIEW

			2024-2025			2025-2026		
	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	CITY MANAGER	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMENDED	BUDGET
27-7360-1010 SOFTWARE MAINTENANCE	PERMANENT NOTES:							
	Added Maint. Expense with addtional facility.							
CAPITAL PROJECTS								
27-8480-0000 CAPITAL OUTLAY	0	0	0	0	0	15,000		
TOTAL CAPITAL PROJECTS	0	0	0	0	0	15,000		
TOTAL CENTERVIEW	100,612	100,906	111,029	73,336	113,967	129,516		

RAYMORE ACTIVITY CENTER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
PERSONNEL								
28-5010-0000 SALARIES/WAGES	134,650	185,090	138,328	168,359	138,328	138,328		
28-5020-0000 FICA	13,360	14,088	10,945	13,033	10,945	10,945		
28-5030-0000 UNEMPLOYMENT	21	27	64	1	64	64		
28-5040-0000 GROUP INSURANCE	12,700	8,003	2,798	3,181	2,798	2,798		
28-5045-0000 LAGERS	7,576	7,069	10,233	7,402	10,233	10,233		
28-5050-0000 OVERTIME	1,812	1,791	4,750	2,455	4,750	4,750		
TOTAL PERSONNEL	170,119	216,068	167,118	194,432	167,118	167,118		
COMMODITIES								
28-6065-1010 EQUIPMENT & FIXTURES	700	110	800	675	700	600		
28-6150-1010 SUPPLIES	495	247	1,500	665	1,200	1,700		
28-6260-1600 TOOLS/EQUIP - LEAGUE MISC	563	500	950	25	950	950		
28-6260-1605 TOOLS/EQUIP - DAY CAMP	3,847	1,441	3,400	1,657	2,725	2,750		
28-6260-1615 TOOLS/EQUIP - BASKETBALL	414	1,062	800	454	800	950		
28-6260-1630 TOOLS/EQUIP - MISC	252	0	500	310	500	300		
28-6260-1645 TOOLS/EQUIP - FITNESS	0	0	500	0	500	1,000		
28-6270-1010 UNIFORMS	180	0	180	205	205	300		
TOTAL COMMODITIES	6,451	3,360	8,630	3,991	7,580	8,550		
MAINTENANCE & REPAIRS								
28-6400-1010 BUILDING MAINTENANCE	345	680	2,040	1,287	2,040	2,040		
28-6430-1010 GROUNDS MAINTENANCE	0	0	600	0	300	600		
TOTAL MAINTENANCE & REPAIRS	345	680	2,640	1,287	2,340	2,640		
UTILITIES								
28-6800-1010 ELECTRICITY	11,147	14,778	16,800	11,565	12,500	16,800		
28-6820-1010 NATURAL GAS/PROPANE	6,186	6,894	11,000	7,916	7,000	11,000		
28-6850-1010 TRASH	1,080	963	960	170	960	960		
TOTAL UTILITIES	18,413	22,634	28,760	19,651	20,460	28,760		
CONTRACTUAL								
28-7060-1010 CONCESSION EXP - RAC	39	0	800	1,604	2,000	2,000		
28-7090-1010 ED/TRAIN/SEMINAR	0	975	0	0	0	0		
28-7300-1010 COPIER EXPENSE	1,145	817	940	697	940	930		
28-7320-1010 PROFESSIONAL SERVICES	5,261	6,441	7,840	7,215	7,840	11,250		
28-7330-1600 PROGRAM - LEAGUE MISC	10,635	16,799	14,870	10,365	17,470	16,881		
28-7330-1605 PROGRAM - DAY CAMP	13,173	15,188	22,450	5,589	20,750	14,900		
28-7330-1615 PROGRAM - BASKETBALL	20,414	25,054	21,163	24,226	22,305	22,663		
28-7330-1630 PROGRAM - MISC	645	560	1,500	460	305	500		
28-7330-1635 PROGRAM - INSTRUCTIONAL	145	133	0	496	0	0		
28-7330-1645 PROGRAM - FITNESS	942	2,277	7,620	1,826	4,100	4,800		
TOTAL CONTRACTUAL	52,400	68,244	77,183	52,477	75,710	73,924		

RAYMORE ACTIVITY CENTER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 DEPARTMENT REQUESTED	2025-2026 CITY MANAGER RECOMENDED	2025-2026 ADOPTED BUDGET
CAPITAL PROJECTS								
28-8480-0000 CAPITAL OUTLAY	0	0	8,000	0	8,000	0		
TOTAL CAPITAL PROJECTS	0	0	8,000	0	8,000	0		
TOTAL RAYMORE ACTIVITY CENTER	247,727	310,986	292,331	271,837	281,208	280,992		
TOTAL EXPENDITURES	1,719,047	1,928,298	1,991,335	1,478,914	1,975,784	2,077,301		
REVENUE OVER/(UNDER) EXPENDITURES	(73,203)	(147,064)	275,804	98,559	218,265	(11,164)		

*** END OF REPORT ***

CITY OF RAYMORE
AGENDA ITEM INFORMATION FORM

DATE: 7/22/2025
SUBMITTED BY: Nathan Musteen
DEPARTMENT: Parks and Recreation
ITEM CATEGORY: Action Item

TITLE / ISSUE / REQUEST

FY26 Capital Improvement Plan

STRATEGIC PLAN GOAL / STRATEGY

FINANCIAL IMPACT

See Attachment

PROJECT TIMELINE

Estimated Start Date	Estimated End Date
11/1/2025	10/31/2026

STAFF RECOMMENDATION:

Staff requests a motion to approve the FY26 CIP with the authorization for the Parks and Recreation Director and the City Manager to make necessary changes based on final revenue projections.

OTHER BOARDS & COMMISSIONS ASSIGNED

LIST OF REFERENCE DOCUMENTS ATTACHED

1. FUND 47 - Park Sales Tax
2. Fund 27 - Parks Fee In Lieu

BACKGROUND / JUSTIFICATION

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

Fund 47: Park Sales Tax - The Park Board has reviewed the CIP in work sessions over the past several months. The presented plan includes:

- An increased transfer totaling $550,000 from Parks Sales Tax Fund 47 to the Park Fund 25. This is an increase that was implemented last fiscal year and is recommended for FY26.
- One project per year in FY28 and FY29 to build up the fund balance to ensure enough funding for all projects.

Fund 27: Parks Fee in Lieu - No projects are scheduled for Fund 27. A summary sheet is attached.

Park Sales Tax (47)

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Projected	2025-26 Requested	2026-27 Projected	2027-28 Projected	2028-29 Projected	2029-30 Projected	2030-31 Projected
Fund Balance Beginning of Year	**191,610**	**505,317**	**735,855**	**725,423**	**194,769**	**450,917**	**121,611**	**30,522**	**57,511**	**67,782**
Revenue										
Taxes										
Sales Tax (40% of 1/2 cent)	636,732	658,237	685,872	685,808	706,382	727,573	749,401	771,883	795,039	818,890
Additional - Council Determined	159,183	164,559	342,936	337,786	347,920	179,179	184,554	190,091	195,794	201,667
Less: TIF EATS Transfer			0	0	0	0	0	0	0	0
Interest	13,222	44,549	23,053	45,846	45,846	18,037	4,256	916	1,438	1,695
Interest 2024 SO Bond		107,503		112,317						
Land Water Conservation Fund Grant	300,260	0	250,000	0						
Unlimited Play Donation	200,000									
Miscellaneous Revenue										
Bond Proceeds		3,626,401								
Transfer from Raymore Community Foundation	147,437	13,512								
Transfers from General Fund	30,000									
Transfers from Park Fee In Lieu Fund		106,000								
Transfers from Capital Improvement Sales Tax Fund	150,000	150,000	150,000	150,000	150,000	150,000				
Transfers from Restricted Revenue Fund										
Total Revenue	**1,636,834**	**4,870,761**	**1,451,860**	**1,331,757**	**1,250,148**	**1,074,789**	**938,211**	**962,889**	**992,270**	**1,022,252**
Total Fund Bal & Revenues	**1,828,444**	**5,376,078**	**2,187,716**	**2,057,180**	**1,444,917**	**1,525,706**	**1,059,822**	**993,411**	**1,049,782**	**1,090,034**
Expenditures										
Debt Service - SO2024 Trails						322,300	324,300	325,900		
Cost of Issuance		124,047								
Misc.										
Restricted Revenue Transfer - Future Civic Center										
Transfer to Park Fund for Operations	400,000	450,000	550,000	550,000	550,000	500,000	450,000	450,000	450,000	450,000
Transfer to Park Fee in Lieu Fund										
Capital Improvement Transfer										
Capital Projects (Budgeted / reconciled)										
Recreation Park Playground Replacement - Age 2-5				94						
Skate Park	(199)									
Dog Park	-	-	350,000	350,000						
Disc Golf Course Relocation	51,000									
Concession Stand Internet Connectivity w/ WIFI	(8,386)									
Trail Lighting	(8,111)									
Hawk's Nest Playground	651,324									
Hawk Ridge Park Archery Range										
Recreation Park Score Boards	28,500	620								
SO Bond Trail Reconstruction Series 2024		3,639,597	-	112,317	-					
Hawk Ridge Park Outdoor Basketball Court		161,694								
Hawk Ridge Park Plaza			530,000	530,000						
Recreation Park Pickleball Courts		124,577								
Parks Maintenance Facility Improvements										
Memorial Park Arboretum Light Replacement										
Trails Maintenance	150,000	150,000	150,000	150,000	150,000	150,000				
Recreation Park Trail	30,000									
TB Hanna Station - Station Street				170,000	164,000	431,795				
Park Signage					130,000					
Baseball Concession Stand Renovations							255,000			
Recreation Park Baseball Complex Scoreboards	29,000	120								
Baseball Shade Structure Replacement								160,000		
RAC/Skate Park Parking Expansion									282,000	
RAC Playground									250,000	
Tennis Court Reconstruction										250,000
Basketball Court Reconstruction										250,000
Total Expenditures	**1,323,127**	**4,650,656**	**1,580,000**	**1,862,411**	**994,000**	**1,404,095**	**1,029,300**	**935,900**	**982,000**	**950,000**
Fund Balance (Gross)	**505,317**	**725,423**	**607,716**	**194,769**	**450,917**	**121,611**	**30,522**	**57,511**	**67,782**	**140,034**
Less: Restricted Balance ()			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Available Fund Balance	**505,317**	**725,423**	**607,716**	**194,769**	**450,917**	**121,611**	**30,522**	**57,511**	**67,782**	**140,034**

Park Fee In Lieu (27)

	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Projected	2024-25 CM Proposed	2025-26 Projected	2026-27 Projected	2027-28 Projected	2028-29 Projected
Fund Balance Beginning of Year	**115,396**	**133,193**	**130,945**	**159,550**	**82,819**	**113,787**	**136,377**	**160,090**	**184,829**
Revenue									
Fees & Permits									
Park Fee in Lieu	16,201	111,421	23,260	19,874	21,574	21,736	22,008	22,338	22,896
Miscellaneous Revenue		9,030							
Intergovernmental									
Interest	1,596	9,105	6,377	9,394	9,394	853	1,705	2,401	4,621
Total Revenue	**17,797**	**129,557**	**29,637**	**29,269**	**30,969**	**22,590**	**23,713**	**24,739**	**27,517**
Total Fund Bal & Revenues	**133,193**	**262,750**	**160,582**	**188,819**	**113,787**	**136,377**	**160,090**	**184,829**	**212,346**
Expenditures									
Park Sales Tax Fund (47)				106,000					
Dog Park		103,200							
Hawk Ridge Park Outdoor Basketball Court			106,000	-					
Total Expenditures	**-**	**103,200**	**106,000**	**106,000**	**-**	**-**	**-**	**-**	**-**
Fund Balance (Gross)	**133,193**	**159,550**	**54,582**	**82,819**	**113,787**	**136,377**	**160,090**	**184,829**	**212,346**
Less: Reserve Balance ()			-	-	-	-	-	-	-
Available Fund Balance	**133,193**	**159,550**	**54,582**	**82,819**	**113,787**	**136,377**	**160,090**	**184,829**	**212,346**

Raymore Parks and Recreation Board
Work Session Agenda

Tuesday, June 24, 2025
6:00pm

Centerview
227 Municipal Circle
Raymore, Missouri 64083

Members Present: Chairman Kies; Members Collier, Cooper, Manson, Mapes, Trautman, VanAken and Harrison. Member Scott was absent

Director Musteen and Superintendents Rulo and Brennon were present.

Call to Order - 6:03pm

1. **Open Discussion**

   Introduction of new Board Member Regena Harrison.

2. **Staff Reports**

   Staff members gave brief updates of department news, programs and activities including the 1st Festival of the Parks.

3. **FY26 CIP Review**

   Director Musteen reviewed the projects slated for the next 5 years with updates for our current projects. General discussion ensued.

4. **FY26 Operations Budget Review**

   Director Musteen provided a review of the budget process for new members. Staff highlighted certain areas of the budget and provided insight on how the budget is determined, projected and executed.

5. **Adjournment - 8:12pm**