AGENDA

Raymore Park Board Special Meeting
City Hall – 100 Municipal Circle
Tuesday, August 13, 2024
7:00 PM

1. **Call to Order**

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Personal Appearances**
   A. Tanner Gill - Eagle Scout Proposal

5. **Consent Agenda**
   A. Approval of Minutes from the July 9, 2024 Meeting

6. **New Business**
   A. FY25 Budget Recommendation
   B. FY25 Capital Improvement Plan

7. **Public Comment**

8. **Adjournment**

MISCELLANEOUS

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 SPECIAL SESSION TUESDAY, JULY 9, 2024, IN COUNCIL CHAMBERS AT 100 MUNICIPAL CIRCLE, RAYMORE, MISSOURI.

MEMBERS PRESENT: Chairman Trautman; Members Collier, Cooper, Kies, Manson, Mapes and Scott.

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

1. Call to Order: Chairman Trautman called the meeting to order at 6:27 pm.

2. Roll Call

3. Pledge of Allegiance

4.New Business

A. Missouri Department of Conservation - CAPS Amendment — Action Item

Staff presented an amendment to the Community Assistance Program with the Missouri Department of Conservation approved on December 23, 2019 to construct a maintenance drive and boat ramp

Motion: Member Manson moved to approve the amendment to the Community Assistance Program with the Department of Conservation for the construction of a maintenance access road and boat ramp
Member Clark seconded the motion.

Discussion: None

Vote:	7 Aye	Member Collier	Aye
	0 Nay	Member Cooper	Aye
	0 Absent	Member Kies	Aye
		Member Manson	Aye
		Member Mapes	Aye
		Member Scott	Aye
		Member Trautman	Aye

5. Board Member Comments

Board Member Collier offered congratulations on the Spirit of America event. He offered a general thanks to all organizations for their donations and recognition.

Board Member Manson thanks the Optimist Club for their donation to the Mud Run. He thanked the Park staff for their hard work. He is looking forward to the boat ramp.

Chairman Trautman thanked the Park Department, the Police Department, and South Metro for their participation and hard work at the Spirit of America event. He thanks the Mayor and the City Council for the nice things they said about Nathan and the Parks Department. He encourages all Board members to take part in the upcoming volunteer Events.

Parks Director Nathan Musteen provided an update on July as Parks and Recreation Month and the Proclamation given to the department staff at the July 8 City Council meeting. Musteen also invited Board Members to participate in upcoming volunteer opportunities and briefed the Board on his presentation to the Sunrise Optimist Club early in the morning.

6. Adjournment

Motion: Member Manson motioned for adjournment.
Member Cooper seconded the motion.

Discussion: None

Vote:	7 Aye	Member Collier	Aye
	0 Nay	Member Cooper	Aye
	0 Absent	Member Kies	Aye
		Member Manson	Aye
		Member Mapes	Aye
		Member Scott	Aye
		Member Trautman	Aye

The regular meeting of the Raymore Parks and Recreation Board adjourned at 6:41 pm

Respectfully submitted,

Greta Naab
Parks & Recreation Office Assistant

CITY OF RAYMORE
AGENDA ITEM INFORMATION FORM

DATE: 8/13/2024
SUBMITTED BY: Nathan Musteen DEPARTMENT: Parks and Recreation
ITEM CATEGORY: Action Item

TITLE / ISSUE / REQUEST

FY25 Budget Recommendation

STRATEGIC PLAN GOAL / STRATEGY

Goal 4.3.1 - Develop and implement long-term funding strategies to support City operations and needs.

FINANCIAL IMPACT

See Attachment

PROJECT TIMELINE

Estimated Start Date	Estimated End Date
11/1/2024	10/31/2025

STAFF RECOMMENDATION:

Staff requests a motion to accept and recommend the proposed FY25 Budget as presented with the authorization for the Parks and Recreation Director and the City Manager to make necessary changes to balance the final budget based on updated projections.

OTHER BOARDS & COMMISSIONS ASSIGNED

LIST OF REFERENCE DOCUMENTS ATTACHED

1. 2024-25 Parks Fund Summary
2. 2024-25 Parks Fund Detail

BACKGROUND / JUSTIFICATION

Department Staff began the process of preparing the FY25 Budget in June. During this process, we evaluated current FY24 budget expenditures, projections and future needs.

Parks and Recreation staff worked the City Manager and the Finance Director throughout July to balance revenues over expenses.
Director Musteen presented the proposed FY25 Budget to the Park Board in work session on August 13 for review and questions. The proposed budget is presented to the Board for

acceptance Park Board meeting this evening. The City Manager will present the budget to the City Council on August 19.
The proposed budget currently has an ending balance with revenues higher than expenses, however, tax revenue, personnel matters, fuel prices, insurance, etc. are estimated for the proposed budget and may be changed when final projections are put in place by the City Manager in August prior to the budget presentation to the City Council.

Parks and Recreation (25)

	2021-22 Actual	2022-23 Actual	2023-24 Council Adopted	2023-24 Council As Amended	2023-24 Projected	2024-25 Department Requested	2024-25 City Manager Proposed
Fund Balance Beginning of Year	**461,476**	**315,280**	**371,132**	**242,077**	**242,077**	**168,522**	**168,522**
Revenue Parks							
Property Taxes	462,694	498,170	544,255	544,255	524,884	545,894	545,894
Miscellaneous Revenues	19,017	60,509	32,896	32,896	30,385	30,385	30,385
Park Revenues	12,490	12,985	17,575	17,575	17,575	22,615	22,615
Transfer from General Fund	100,000	150,000	200,000	200,000	200,000	100,000	100,000
Transfer from VERP	-	-				-	
Transfer from Restricted Revenue Fund (ARPA Interest)							200,000
Transfer from Parks Sales Tax Fund	350,000	400,000	450,000	450,000	450,000	550,000	550,000
Revenue Recreation							
Miscellaneous							
Programs	220,869	244,028	273,225	273,225	280,080	338,975	338,975
Facility Rental Revenue	8,714	8,770	33,560	33,560	15,000	26,420	26,420
Concession Revenue	42,027	34,709	62,000	62,000	38,000	50,000	50,000
Revenue Centerview							
Facility Rental Revenue	53,139	60,523	79,050	79,050	65,000	71,175	71,175
Program Revenue	10,330	7,651	9,760	9,760	8,000	15,250	15,250
Revenue The RAC							
Miscellaneous	2,196	1,941	2,505	2,505	1,000	6,000	6,000
Concession Revenue	255	759	2,000	2,000	1,000	4,400	4,400
Facility Rental Revenue	12,608	11,199	16,825	16,825	13,500	43,250	43,250
Program Revenue	200,785	154,602	219,425	219,425	183,000	262,775	262,775
Total Revenue	**1,495,123**	**1,645,844**	**1,943,075**	**1,943,075**	**1,827,424**	**2,067,139**	**2,267,139**
Total Fund Bal & Revenues	**1,956,599**	**1,961,125**	**2,314,207**	**2,185,152**	**2,069,501**	**2,235,662**	**2,435,662**
Expenditures Parks							
Personnel	633,166	715,356	806,494	806,494	799,351	821,661	871,109
Commodities	24,335	22,829	28,248	28,248	28,762	32,153	31,503
Maintenance & Repairs	56,244	57,463	56,668	56,668	58,511	54,650	53,650
Utilities	51,893	52,943	62,506	62,506	53,174	55,895	55,895
Contractual	66,478	89,426	89,680	89,680	89,120	134,641	132,966
Capital Outlay	2,299	-	3,000	3,000	3,000	-	-
Transfers/Miscellaneous	41,902	38,382	57,853	57,853	57,853	39,945	39,945
Expenditures Recreation							
Personnel	206,827	198,628	202,224	202,224	206,426	207,235	214,891
Commodities	4,741	5,979	7,020	7,020	6,750	5,275	5,275
Contractual	181,177	189,702	170,758	170,758	177,713	182,142	182,742
Capital Outlay			-	-	-	-	-
Expenditures Centerview							
Personnel	41,315	60,679	91,032	91,032	55,481	80,051	66,179
Commodities	3,262	1,688	2,630	2,630	2,530	2,580	2,530
Maintenance & Repairs	3,919	2,472	2,100	2,100	2,100	2,100	2,050
Utilities	11,819	13,218	13,588	13,588	14,060	12,760	12,760
Contractual	22,719	22,555	31,785	31,785	26,598	27,710	27,510
Expenditures RAC							
Personnel	214,021	170,119	195,650	195,650	215,642	179,073	167,118
Commodities	7,589	6,451	8,130	8,130	7,692	9,330	8,630
Maintenance & Repairs	1,540	345	1,180	1,180	1,180	2,640	2,640
Utilities	18,070	18,413	22,754	22,754	20,460	28,760	28,760
Contractual	48,003	52,400	65,453	65,453	66,576	77,183	77,183
Capital Outlay			8,000	8,000	8,000	8,000	8,000
	1,641,319	1,719,047	1,926,751	1,926,752	1,900,979	1,963,783	1,991,335
Capital Expenditures							
Other							
			-	-	-	-	-
Total Expenditures	**1,641,319**	**1,719,047**	**1,926,751**	**1,926,752**	**1,900,979**	**1,963,783**	**1,991,335**
Net Revenue over Expenditures	***(146,196)***	***(73,203)***	***16,324***	***16,324***	***(73,555)***	***103,356***	***275,804***
Fund Balance (Gross)	**315,280**	**242,077**	**387,456**	**258,401**	**168,522**	**271,879**	**444,327**
Less: Reserve Balance	***328,264***	***343,809***	***385,350***	***385,350***	***380,196***	***392,757***	***398,267***
Available Fund Balance - End of Year	**(12,984)**	**(101,732)**	**2,106**	**(126,950)**	**(211,674)**	**(120,878)**	**46,060**

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) DEPARTMENT REQUESTED	(2024-2025) CITY MANAGER RECOMENDED	(2024-2025) ADOPTED BUDGET
REVENUE SUMMARY								
NON-DEPARTMENTAL								
PARKS DIVISION								
PROPERTY TAXES	462,694	498,170	544,255	523,401	524,884	545,894	545,894	
MISCELLANEOUS	19,017	60,509	32,896	15,553	30,385	30,385	30,385	
FACILITY RENTAL REVENUE	12,490	12,985	17,575	10,875	17,575	22,615	22,615	
TRANSFERS - INTERFUND	450,000	550,000	650,000	487,500	650,000	650,000	850,000	
TOTAL PARKS DIVISION	944,201	1,121,665	1,244,726	1,037,329	1,222,844	1,248,894	1,448,894	
RECREATION DIVISION								
CONCESSION REVENUE	42,027	34,709	62,000	18,615	38,000	50,000	50,000	
FACILITY RENTAL REVENUE	8,714	8,770	33,560	8,412	15,000	26,420	26,420	
PROGRAM REVENUE	220,869	244,028	273,225	232,079	280,080	338,975	338,975	
TOTAL RECREATION DIVISION	271,609	287,506	368,785	259,105	333,080	415,395	415,395	
CENTERVIEW								
FACILITY RENTAL REVENUE	53,139	60,523	79,050	45,070	65,000	71,175	71,175	
PROGRAM REVENUE	10,330	7,651	9,760	5,689	8,000	15,250	15,250	
TOTAL CENTERVIEW	63,469	68,173	88,810	50,758	73,000	86,425	86,425	
RAYMORE ACTIVITY CENTER								
MISCELLANEOUS	2,196	1,941	2,505	0	1,000	6,000	6,000	
CONCESSION REVENUE	255	759	2,000	0	1,000	4,400	4,400	
FACILITY RENTAL REVENUE	12,608	11,199	16,825	11,778	13,500	43,250	43,250	
PROGRAM REVENUE	200,785	154,602	219,425	122,953	183,000	262,775	262,775	
TOTAL RAYMORE ACTIVITY CENTER	215,844	168,500	240,755	134,731	198,500	316,425	316,425	
TOTAL REVENUES	1,495,123	1,645,844	1,943,076	1,481,924	1,827,424	2,067,139	2,267,139	
EXPENDITURE SUMMARY								
NON-DEPARTMENTAL								
PARKS DIVISION								
PERSONNEL	633,166	715,356	806,494	606,177	799,351	821,661	871,109	
COMMODITIES	24,335	22,829	28,248	21,665	28,762	32,153	31,503	
MAINTENANCE & REPAIRS	56,244	57,463	56,668	48,636	58,511	54,650	53,650	
UTILITIES	51,893	52,943	62,506	42,295	53,174	55,895	55,895	
CONTRACTUAL	66,478	89,426	89,680	75,827	89,120	134,641	132,966	
CAPITAL PROJECTS	2,299	0	3,000	0	3,000	0	0	
TRANSFERS/MISCELLANEOUS	41,902	38,382	57,853	43,390	57,853	39,945	39,945	
TOTAL PARKS DIVISION	876,317	976,399	1,104,449	837,990	1,089,771	1,138,945	1,185,068	

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) DEPARTMENT REQUESTED	(2024-2025) CITY MANAGER RECOMENDED	(2024-2025) ADOPTED BUDGET
RECREATION DIVISION								
PERSONNEL	206,827	198,628	202,224	165,716	206,426	207,235	214,891	___________
COMMODITIES	4,741	5,979	7,020	2,479	6,750	5,275	5,275	___________
CONTRACTUAL	181,177	189,702	170,758	137,184	177,713	182,142	182,742	___________
TOTAL RECREATION DIVISION	392,745	394,308	380,002	305,379	390,889	394,652	402,908	
CENTERVIEW								
PERSONNEL	41,315	60,679	91,032	44,046	55,481	80,051	66,179	___________
COMMODITIES	3,262	1,688	2,630	1,618	2,530	2,580	2,530	___________
MAINTENANCE & REPAIRS	3,919	2,472	2,100	1,624	2,100	2,100	2,050	___________
UTILITIES	11,819	13,218	13,588	9,778	14,060	12,760	12,760	___________
CONTRACTUAL	22,719	22,555	31,785	22,685	26,598	27,710	27,510	___________
TOTAL CENTERVIEW	83,034	100,612	141,135	79,750	100,769	125,201	111,029	
RAYMORE ACTIVITY CENTER								
PERSONNEL	214,021	170,119	195,650	173,100	215,642	179,073	167,118	___________
COMMODITIES	7,589	6,451	8,130	2,476	7,692	9,330	8,630	___________
MAINTENANCE & REPAIRS	1,540	345	1,180	402	1,180	2,640	2,640	___________
UTILITIES	18,070	18,413	22,754	16,589	20,460	28,760	28,760	___________
CONTRACTUAL	48,003	52,400	65,453	56,815	66,576	77,183	77,183	___________
CAPITAL PROJECTS	0	0	8,000	0	8,000	8,000	8,000	___________
TOTAL RAYMORE ACTIVITY CENTER	289,223	247,727	301,167	249,382	319,550	304,986	292,331	___________
TOTAL EXPENDITURES	1,641,319	1,719,047	1,926,752	1,472,501	1,900,979	1,963,783	1,991,335	
REVENUE OVER/(UNDER) EXPENDITURES	(146,196)	(73,203)	16,324	9,422	(73,555)	103,356	275,804	
	===========	===========	===========	===========	===========	============	============	============

FINANCIAL SUMMARY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) DEPARTMENT REQUESTED	(2024-2025) CITY MANAGER RECOMENDED	(2024-2025) ADOPTED BUDGET
NON-DEPARTMENTAL								
MISCELLANEOUS								
TRANSFERS - INTERFUND								
PARKS DIVISION								
PROPERTY TAXES								
25-25-4010-0000 REAL ESTATE PROPERTY TA	382,593	396,818	450,165	431,926	432,338	454,087	454,087	
25-25-4020-0000 PERSONAL PROPERTY TAX	80,101	101,352	94,090	91,475	92,546	91,807	91,807	
TOTAL PROPERTY TAXES	462,694	498,170	544,255	523,401	524,884	545,894	545,894	

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

MISCELLANEOUS	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
25-25-4340-0000 REFUNDS & REIMBURSEMENT	7,185	42	0	0	0	0	0	
25-25-4350-0000 INTEREST REVENUE	11,467	43,575	32,566	15,553	30,385	30,385	30,385	
25-25-4370-0000 MISCELLANEOUS REVENUE	366	16,893	330	0	0	0	0	
TOTAL MISCELLANEOUS	19,017	60,509	32,896	15,553	30,385	30,385	30,385	

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

FACILITY RENTAL REVENUE	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
25-25-4710-0000 PARK RENTAL FEES	12,490	12,985	17,575	10,875	17,575	22,615	22,615	

Lions Shelter	32	95.00	3,040.00
Arboretum (West) Shelter	25	70.00	1,750.00
Optimist Shelter	50	70.00	3,500.00
Moon Valley Shelter	20	50.00	1,000.00
Depot 1/2 Shelter	50	65.00	3,250.00
Depot Full Shelter	30	95.00	2,850.00
HRP 1/2 Shelter	60	65.00	3,900.00
HRP Full Shelter	35	95.00	3,325.00
	0	0.00	0.00

	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
TOTAL FACILITY RENTAL REVENUE	12,490	12,985	17,575	10,875	17,575	22,615	22,615	

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

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) DEPARTMENT REQUESTED	(2024-2025) CITY MANAGER RECOMENDED	(2024-2025) ADOPTED BUDGET
TRANSFERS - INTERFUND								
25-25-4901-0000 TRANSFER FROM GENERAL F	100,000	150,000	200,000	150,000	200,000	100,000	100,000	___________
General Fund Support	1	95,500.00	95,500.00					
Festival Support	1	4,500.00	4,500.00					
25-25-4904-0000 TRANSFER FROM RESTRICTE	0	0	0	0	0	0	200,000	___________
ARPA INTEREST TRANSFER	0	0.00	200,000.00					
25-25-4947-0000 TRANSFER FROM PARK SALE	350,000	400,000	450,000	337,500	450,000	550,000	550,000	___________
Park Sales Tax	1	550,000.00	550,000.00					
TOTAL TRANSFERS - INTERFUND	450,000	550,000	650,000	487,500	650,000	650,000	850,000	
TOTAL PARKS DIVISION	944,201	1,121,665	1,244,726	1,037,329	1,222,844	1,248,894	1,448,894	
RECREATION DIVISION								
===================								
PROPERTY TAXES								
MISCELLANEOUS								
CONCESSION REVENUE								
25-26-4700-0000 CONCESSION	42,027	34,709	62,000	18,615	38,000	50,000	50,000	___________
Concession Revenue	1	50,000.00	50,000.00					
TOTAL CONCESSION REVENUE	42,027	34,709	62,000	18,615	38,000	50,000	50,000	
FACILITY RENTAL REVENUE								
25-26-4710-0000 RENTAL FEES	8,714	8,770	33,560	8,412	15,000	26,420	26,420	___________
Sports Tourn Fees	6	2,250.00	13,500.00					
Athletic Field Rentals	200	35.00	7,000.00					
Disc Golf Tourn Fees	1	320.00	320.00					
The Rink (Private Rentals)	12	200.00	2,400.00					
The Rink (Skate Rentals)	400	5.00	2,000.00					
The Amphitheater	2	600.00	1,200.00					
TOTAL FACILITY RENTAL REVENUE	8,714	8,770	33,560	8,412	15,000	26,420	26,420	
PROGRAM REVENUE								
25-26-4715-1600 PROGRAM - LEAGUE MISC	37,990	49,153	38,100	46,183	55,000	64,800	64,800	___________
Flag Football - Youth	490	100.00	49,000.00					
Flag Football League Sponsor	2	4,000.00	8,000.00					
Photo Commission	2	750.00	1,500.00					
Kindergarten Flag Football	70	90.00	6,300.00					
25-26-4715-1605 PROGRAM - DAY CAMP	(350)	0	0	0	0	0	0	___________
25-26-4715-1610 PROGRAM - BASEBALL/SOFT	81,263	79,225	98,825	75,510	98,825	110,350	110,350	___________
T-ball	170	90.00	15,300.00					
Coach Pitch Softball	75	100.00	7,500.00					
Machine Pitch Baseball	155	100.00	15,500.00					
Player Pitch Baseball/Softball	480	100.00	48,000.00					
Pitching Clinic	30	45.00	1,350.00					
Team Sponsorships	60	250.00	15,000.00					
Field Banners	10	300.00	3,000.00					

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 DEPARTMENT REQUESTED	2024-2025 CITY MANAGER RECOMENDED	2024-2025 ADOPTED BUDGET
Photo Commission	2	750.00	1,500.00					
City Tournments (Spring/Fall)	1	3,200.00	3,200.00					
25-26-4715-1620 PROGRAM - SOCCER	60,106	71,655	73,625	74,421	73,625	87,125	87,125	____________
Spring, Youth (U5/U6)	65	90.00	5,850.00					
Spring, Youth (U7-U15)	350	100.00	35,000.00					
Fall, Youth (U5/U6)	45	90.00	4,050.00					
Fall, Youth (U7-U15)	275	100.00	27,500.00					
League Sponsorships	2	4,500.00	9,000.00					
Social League	65	65.00	4,225.00					
Photo Commission	2	750.00	1,500.00					
	0	0.00	0.00					
	0	0.00	0.00					
25-26-4715-1625 PROGRAM - ADULT SOFTBAL	10,350	10,415	21,000	7,450	15,650	16,100	16,100	____________
Men's - 4 Seasons - 10 Teams	28	575.00	16,100.00					
25-26-4715-1630 PROGRAM - MISC	10	1,935	1,600	1,505	1,800	3,000	3,000	____________
Farmer's Market	1	3,000.00	3,000.00					
25-26-4715-1635 PROGRAM - INSTRUCTIONAL	5,540	3,095	2,800	2,515	3,230	5,775	5,775	____________
Misc. Instructional Programs	15	75.00	1,125.00					
Outdoor Education	1	300.00	300.00					
Tennis Instructional	50	45.00	2,250.00					
Pickleball Instruction	60	35.00	2,100.00					
25-26-4715-1640 PROGRAM - TINY SPORTS	12,210	14,130	16,450	11,500	16,450	20,750	20,750	____________
Tiny Football	60	50.00	3,000.00					
Tiny Soccer Fall	80	50.00	4,000.00					
Tiny Basketball	55	50.00	2,750.00					
Tiny T-ball	80	50.00	4,000.00					
Tiny Soccer Spring	80	50.00	4,000.00					
Tiny Kickball	30	50.00	1,500.00					
Tiny Sports Program Sponsor	6	250.00	1,500.00					
25-26-4715-1645 PROGRAM - FITNESS	0	30	0	0	0	0	0	____________
25-26-4720-0000 SPECIAL EVENT CONTRIBUT	13,750	14,390	20,825	12,995	15,500	31,075	31,075	____________
Easter Festival	3	500.00	1,500.00					
Touch A Truck	4	275.00	1,100.00					
Spirit of America	5	500.00	2,500.00					
Movie Night Series	3	500.00	1,500.00					
Fishing Derby	3	300.00	900.00					
Food Truck Sponsor	2	500.00	1,000.00					
Food Truck Vendor Fees	25	150.00	3,750.00					
Mini Mud Run Sponsors	5	500.00	2,500.00					
Mini Mud Run Participant Fees	300	30.00	9,000.00					
Misc. Partnership Support	5	500.00	2,500.00					
5K Fun Run	85	45.00	3,825.00					
5K Sponsorship	2	500.00	1,000.00					
TOTAL PROGRAM REVENUE	220,869	244,028	273,225	232,079	280,080	338,975	338,975	

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

TOTAL RECREATION DIVISION	271,609	287,506	368,785	259,105	333,080	415,395	415,395	

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) DEPARTMENT REQUESTED	(2024-2025) CITY MANAGER RECOMENDED	(2024-2025) ADOPTED BUDGET
CENTERVIEW								
==========								
MISCELLANEOUS								
FACILITY RENTAL REVENUE								
25-27-4710-0000 RENTAL FEES	53,139	60,523	79,050	45,070	65,000	71,175	71,175	
Full Facility	45	250.00	11,250.00					
Harrelson Hall	85	195.00	16,575.00					
Harrelson A	145	70.00	10,150.00					
Harrelson B	155	130.00	20,150.00					
Gilmore Room	85	35.00	2,975.00					
The Grove: Patio & Lawn	5	25.00	125.00					
Lobby	5	50.00	250.00					
Audio / Visual	50	50.00	2,500.00					
Alcohol Permit	40	100.00	4,000.00					
Public Safety Officer	80	40.00	3,200.00					
TOTAL FACILITY RENTAL REVENUE	53,139	60,523	79,050	45,070	65,000	71,175	71,175	
PROGRAM REVENUE								
25-27-4715-1600 PROGRAMS-MISC	10,330	7,651	9,760	5,689	8,000	15,250	15,250	
Instructional Classes	6	200.00	1,200.00					
Sr. Programs	4	200.00	800.00					
E-Sports	1	500.00	500.00					
Painting	12	875.00	10,500.00					
Square Dancing	30	75.00	2,250.00					
Social Dance	1	0.00	0.00					
TOTAL PROGRAM REVENUE	10,330	7,651	9,760	5,689	8,000	15,250	15,250	
TOTAL CENTERVIEW	63,469	68,173	88,810	50,758	73,000	86,425	86,425	
RAYMORE ACTIVITY CENTER								
=======================								
MISCELLANEOUS								
25-28-4370-0000 MISCELLANEOUS REVENUE	2,196	1,941	2,505	0	1,000	6,000	6,000	
Open Gym Program Fee	2,000	3.00	6,000.00					
TOTAL MISCELLANEOUS	2,196	1,941	2,505	0	1,000	6,000	6,000	
CONCESSION REVENUE								
25-28-4700-0000 CONCESSION	255	759	2,000	0	1,000	4,400	4,400	
Concession Tournament Revenue	4	850.00	3,400.00					
League / Program Revenue	1	1,000.00	1,000.00					
TOTAL CONCESSION REVENUE	255	759	2,000	0	1,000	4,400	4,400	

			(--------------- 2023-2024	---------------	---------------)	(-------------- 2024-2025	--------------	---------------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
FACILITY RENTAL REVENUE								
25-28-4710-0000 RENTAL FEES	12,608	11,199	16,825	11,778	13,500	43,250	43,250	
Gym 1/2 Court	225	50.00	11,250.00					
Gym Full Court	170	85.00	14,450.00					
Day Full Facility	8	750.00	6,000.00					
Multipurpose Room - Small	65	40.00	2,600.00					
Multipurpose Room - Large	75	50.00	3,750.00					
Multipurpose Room - Combine	65	80.00	5,200.00					
TOTAL FACILITY RENTAL REVENUE	12,608	11,199	16,825	11,778	13,500	43,250	43,250	
PROGRAM REVENUE								
25-28-4715-1600 PROGRAM - LEAGUE MISC	25,437	27,183	39,150	27,023	35,000	42,675	42,675	
Youth Volleyball	300	100.00	30,000.00					
Youth Volleyball Clinic	60	35.00	2,100.00					
Photo Commission	2	500.00	1,000.00					
Volleyball League Sponsorship	2	3,000.00	6,000.00					
Futsal Drop-in Play	55	65.00	3,575.00					
	0	0.00	0.00					
25-28-4715-1605 PROGRAM - DAY CAMPS	133,117	75,833	122,550	82,277	85,000	137,400	137,400	
Enrollment Fee	150	45.00	6,750.00					
June (75 C @ 4 Wks)	300	135.00	40,500.00					
July/Aug (90 C @ 6 Wks)	540	135.00	72,900.00					
Field Trip (90 C @ 5 Trips)	450	30.00	13,500.00					
Spring Break Camp	25	90.00	2,250.00					
Summer Camp Sponsors	5	250.00	1,250.00					
Spring Break Camp Sponsor	1	250.00	250.00					
25-28-4715-1615 PROGRAM - BASKETBALL	38,545	45,716	42,575	7,708	50,000	52,100	52,100	
Youth Instructional (K)	60	65.00	3,900.00					
Youth 1st-4th Grade	240	100.00	24,000.00					
Youth 5th-8th Grade	165	100.00	16,500.00					
League Sponsorship	1	5,000.00	5,000.00					
Photo Commission	1	750.00	750.00					
Social Division	30	65.00	1,950.00					
	0	0.00	0.00					
	0	0.00	0.00					
25-28-4715-1630 PROGRAM - MISCELLANEOUS	1,360	1,450	1,950	0	1,600	4,800	4,800	
Craft Fair Events	2	2,400.00	4,800.00					
	0	0.00	0.00					
	0	0.00	0.00					
25-28-4715-1645 PROGRAM - FITNESS	450	3,150	8,400	4,380	7,500	20,400	20,400	
Zumba	4	750.00	3,000.00					
Yoga	4	750.00	3,000.00					
Sr. Strength	4	750.00	3,000.00					
Misc Fitness -Pilates, etc.	8	600.00	4,800.00					
Youth Fitness	120	55.00	6,600.00					
	0	0.00	0.00					
25-28-4715-1650 PROGRAM - ADULT VOLLEYB	730	1,270	2,400	1,485	2,400	3,000	3,000	
Adult Open Play Volleyball	100	30.00	3,000.00					
	0	0.00	0.00					

			(--------------- 2023-2024	---------------)		(-------------- 2024-2025	---------------)	
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
	0	0.00	0.00					
	0	0.00	0.00					
	0	0.00	0.00					
	0	0.00	0.00					
25-28-4715-1655 PROGRAM - ADULT BASKETB	1,146	0	2,400	80	1,500	2,400	2,400	___________
Drop In Play	80	30.00	2,400.00					
	0	0.00	0.00					
TOTAL PROGRAM REVENUE	200,785	154,602	219,425	122,953	183,000	262,775	262,775	
TOTAL RAYMORE ACTIVITY CENTER	215,844	168,500	240,755	134,731	198,500	316,425	316,425	
TOTAL REVENUES	1,495,123	1,645,844	1,943,076	1,481,924	1,827,424	2,067,139	2,267,139	

25 -PARK FUND AS OF: AUGUST 31ST, 2024

NON-DEPARTMENTAL

			(--------------- 2023-2024		---------------)	(-------------- 2024-2025		---------------)
	2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	CITY MANAGER	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMENDED	BUDGET
CAPITAL PROJECTS								
TRANSFERS/MISCELLANEOUS								

PARKS DIVISION

			2023-2024			2024-2025		
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
PERSONNEL								
25-5010-0000 SALARIES/WAGES	425,384	493,951	530,093	405,693	545,665	560,147	586,501	____________
25-5020-0000 FICA	32,653	36,065	41,985	31,207	41,578	44,477	46,487	____________
25-5020-1010 FICA	345	187	0	0	0	0	0	____________
25-5030-0000 UNEMPLOYMENT	10	158	501	141	141	480	480	____________
25-5040-0000 GROUP INSURANCE	77,147	88,663	132,852	87,101	110,208	111,143	126,664	____________
25-5045-0000 LAGERS	66,495	66,895	72,033	53,467	70,563	75,548	81,190	____________
25-5050-0000 OVERTIME	21,747	19,035	18,736	18,977	21,606	21,251	21,172	____________
25-5060-0000 WORKERS COMP	9,386	10,401	10,294	9,590	9,590	8,615	8,615	____________
MPR ESTIMATE BASED ON FY23 INV	1	8,615.00	8,615.00					
TOTAL PERSONNEL	633,166	715,356	806,494	606,177	799,351	821,661	871,109	
COMMODITIES								
25-6065-1250 EQUIPMENT & FIXTURES-PARKS	4,714	4,126	5,500	6,037	7,831	11,000	11,000	____________
Replacement Tables/Chairs	5	800.00	4,000.00					
Fountain Maintenance	0	500.00	0.00					
Bases for Ballfields	1	1,000.00	1,000.00					
Trash Barrels	1	500.00	500.00					
Misc. Improvements	1	500.00	500.00					
Barracades	0	500.00	0.00					
Pickleball Shade Structure	1	5,000.00	5,000.00					
25-6070-1250 FUEL/OIL	13,581	14,021	13,981	10,518	12,461	13,960	13,960	____________
Unleaded fuel	2,400	3.40	8,160.00					
Diesel fuel	1,450	4.00	5,800.00					
25-6150-1010 OFFICE SUPPLIES	427	254	500	213	400	500	300	____________
Misc. Office Supplies	1	300.00	300.00					
25-6260-1250 TOOLS/EQUIPMENT	575	662	1,200	82	1,100	1,200	750	____________
Misc. Hand Tools	1	0.00	0.00					
Misc. Safety Equipment	1	250.00	250.00					
Power Tools for Shop	1	500.00	500.00					
25-6270-1010 UNIFORMS	225	200	270	0	270	270	270	____________
Board Member Shirts	9	30.00	270.00					
25-6270-1250 UNIFORMS	4,813	3,566	6,798	4,815	6,700	5,223	5,223	____________
Boots / FT	7	200.00	1,400.00					
Boots / Seasonal	3	200.00	600.00					
Coveralls	0	125.00	0.00					
Jackets	0	100.00	0.00					
Pants	30	40.00	1,200.00					
Gloves	2	100.00	200.00					
Hats	2	225.00	450.00					
Short Sleeve Shirts / FT	45	15.50	697.50					
Long Sleeve Shirts / FT	12	16.25	195.00					
Sweatshirts / FT	12	30.00	360.00					
Short Sleeve Shirts / Seasonal	10	12.00	120.00					
TOTAL COMMODITIES	24,335	22,829	28,248	21,665	28,762	32,153	31,503	

25-6070-1250 FUEL/OIL CURRENT YEAR NOTES:

FY24 AVG PARKS FLEET 197.9 GAL/MO UNLEADED

FY24 AVG DIESEL TANK FILLUP 362.5 GAL * 4 PER YEAR

PARKS DIVISION

25-6070-1250 FUEL/OIL — NEXT 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.

			(2023-2024		)	(2024-2025		)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
MAINTENANCE & REPAIRS								
25-6400-1250 BUILDING MAINTENANCE	0	2,783	3,000	886	3,000	3,000	2,000	____________
Paint - Shelt/Conces	1	500.00	500.00					
Misc. Hardware - Shelt/Conces	1	500.00	500.00					
- Electrical	1	1,000.00	1,000.00					
25-6410-1250 EQUIPMENT MAINTENANCE	727	911	500	503	500	1,000	1,000	____________
Misc. Equipment Maintenance	2	500.00	1,000.00					
25-6430-1025 GROUNDS MAINT-VANDALISM	0	2,310	0	3,686	3,686	0	0	____________
25-6430-1250 GROUNDS MAINTENANCE	50,000	48,516	45,000	37,249	45,000	45,500	45,500	____________
Topsoil	1	700.00	700.00					
Seed	1	2,500.00	2,500.00					
Fertilizer	1	1,000.00	1,000.00					
Turf Area Herbicides	2	1,500.00	3,000.00					
Plateau Herbicide - Greenways	0	750.00	0.00					
Playground Mulch	2	1,000.00	2,000.00					
Flowerbed Mulch	2	1,500.00	3,000.00					
Landscape Beds/Bulbs	5	500.00	2,500.00					
Sod/Rock	1	1,000.00	1,000.00					
Misc. Paint	1	400.00	400.00					
Timers/Lights - Repair/Replace	1	500.00	500.00					
Misc. Repairs	4	500.00	2,000.00					
Native Seed - Greenways	1	800.00	800.00					
Restroom Supplies	1	2,500.00	2,500.00					
Infield Fines	1	4,000.00	4,000.00					
Infield Drying Agent	1	2,700.00	2,700.00					
Field Chalk/Paint	1	7,700.00	7,700.00					
Trashcan Liners	1	2,000.00	2,000.00					
Misc. Electrical Repairs	4	500.00	2,000.00					
Ice Rink / Sprayground	1	4,000.00	4,000.00					
Landscape Rock/Boulders	1	1,200.00	1,200.00					
25-6430-1255 GROUNDS MAINT-TREES	4,200	2,056	5,000	6,275	6,275	5,000	5,000	____________
Tree Purchase to Plant	10	250.00	2,500.00					
Hazardous Removals	2	1,250.00	2,500.00					
25-6490-1010 VEHICLE MAINTENANCE	1,317	887	3,168	38	50	150	150	____________
MISC	1	150.00	150.00					
TOTAL MAINTENANCE & REPAIRS	56,244	57,463	56,668	48,636	58,511	54,650	53,650	

25-6430-1500 GROUNDS MAINTENANCE - LEGAPERMANENT NOTES:

PARKS DIVISION

			(--- 2023-2024		---)	(--- 2024-2025		---)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
Legacy Program Expenditure Account for bricks, benches, trees and shelters.								
Moved to Community Foundation (Parks)								
UTILITIES								
25-6800-0000 ELECTRICITY	47	0	0	0	0	0	0	____________
25-6800-1010 ELECTRICITY	48,973	49,880	58,036	37,793	48,704	51,425	51,425	____________
Service to Memorial Park	12	1,000.00	12,000.00					
Service to Recreation Park	12	400.00	4,800.00					
Service to Moon Valley Shelter	12	75.00	900.00					
Festival Power	1	125.00	125.00					
Service to T.B. Hanna	12	300.00	3,600.00					
Hawk Ridge Park	12	600.00	7,200.00					
200 Washington (Depot)	12	300.00	3,600.00					
PARK SHOP	12	1,600.00	19,200.00					
25-6810-1010 WATER	271	127	270	123	270	270	270	____________
Water Service to Ward Park	0	0.00	270.00					
25-6850-1010 TRASH	2,602	2,936	4,200	4,379	4,200	4,200	4,200	____________
40 YD Park Trash Dumpster	12	350.00	4,200.00					
TOTAL UTILITIES	51,893	52,943	62,506	42,295	53,174	55,895	55,895	
CONTRACTUAL								
25-7020-1010 ADVERTISING/LEGAL NOTICES	99	0	0	120	120	0	0	____________
Bid Document Advertising	0	50.00	0.00					
25-7090-1010 ED/TRAIN/SEMINAR	4,554	2,284	5,490	5,410	5,490	4,600	4,600	____________
General Seminars	7	250.00	1,750.00					
MPRA State: SR	1	390.00	390.00					
NRPA Congress: NM, SR	2	700.00	1,400.00					
CPRP Re-certification: NM	1	60.00	60.00					
Leadership Conference: NM	2	500.00	1,000.00					
25-7090-1250 ED/TRAIN/SEMINAR	0	(85)	0	0	0	0	0	____________
25-7090-1255 EDUCATION/TRAINING/SEMINAR	398	515	605	425	425	1,240	1,240	____________
Arborist Conf: SR, NM	3	200.00	600.00					
Tree Certification: SR	2	35.00	70.00					
ISA Certification: NM	1	170.00	170.00					
Arborist Training School	1	400.00	400.00					
25-7140-1250 EQUIPMENT RENTAL	0	675	2,000	0	1,500	2,000	1,000	____________
Skid Steer Implements	2	500.00	1,000.00					
25-7150-1010 VEHICLE LEASES	0	0	0	0	0	37,816	37,816	____________
ENT TRUCK #700	12	828.56	9,942.72					
ENT TRUCK #701 (NEW LEASE)	1	5,661.50	5,661.50					
ENT TRUCK #706	1	10,279.98	10,279.98					
ENT TRUCK #707	12	971.40	11,656.80					
ENT MAINT TRUCK 701 (OWN)	5	6.00	30.00					
ENT MAINT TRUCK 703 (OWN)	12	6.00	72.00					
ENT MAINT TRUCK 704 (OWN)	12	6.00	72.00					
ENT MAINT TRUCK 705 (OWN)	12	6.00	72.00					
ENTERPRISE TITLE FEE	2	14.50	29.00					
25-7180-1010 INSURANCE	16,113	19,314	19,160	20,042	20,042	21,160	21,160	____________
MPR PROP/LIAB 10%>FY23-24	1	20,446.00	20,446.00					

PARKS DIVISION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 DEPARTMENT REQUESTED	2024-2025 CITY MANAGER RECOMENDED	2024-2025 ADOPTED BUDGET
CYBER INSURANCE PK PORTIOIN	1	714.39	714.39						
25-7210-1010 LEGAL SERVICES		1,175	0	1,175	0	1,175	1,175	500	____________
Kapke-Willerth Fees	1	500.00	500.00						
25-7240-1010 MEALS/LODGING/MILEAGE		7,893	2,105	6,570	2,371	6,000	6,770	6,770	____________
MPRA Meals: SR	1	150.00	150.00						
MPRA Hotel: SR	1	500.00	500.00						
NRPA Travel: NM, SR	2	450.00	900.00						
NRPA Meals: NM, SR	2	150.00	300.00						
NRPA Hotel: NM, SR	2	850.00	1,700.00						
PB Meeting Refreshments	2	60.00	120.00						
General Seminars - Meals	12	25.00	300.00						
Leadership Conf. Travel: NM	2	400.00	800.00						
Leadership Conf. Meals: NM	2	150.00	300.00						
Leadership Conf. Hotel: NM	2	600.00	1,200.00						
KCPRD Quarterly Meeting Meals	4	125.00	500.00						
25-7240-1250 MEALS/LODGING/MILEAGE		0	861	0	0	0	0	0	____________
25-7240-1255 MEALS/LODGING/MILEAGE		0	422	500	378	378	900	900	____________
Arborist Meals: SR, NM, JS	3	100.00	300.00						
Arborist Hotel: SR	2	300.00	600.00						
25-7250-1010 MEMBERSHIP DUES		1,810	1,835	1,950	1,870	1,870	1,950	1,950	____________
NRPA Agency Membership	1	1,000.00	1,000.00						
MPRA Agency Membership (State)	1	850.00	850.00						
KCMPRDA: Director	1	100.00	100.00						
25-7280-1010 MISCELLANEOUS EXP		137	110	220	110	110	100	100	____________
Newspaper Subscriptions	0	30.00	0.00						
Sams Club Membership NM, SR	2	50.00	100.00						
25-7300-1010 COPIER EXPENSE		2,327	2,298	2,010	1,390	2,010	1,930	1,930	____________
Copier Lease 1/2	12	125.00	1,500.00						
Copies	12	30.00	360.00						
Property Tax 1/2	1	70.00	70.00						
Shared with Centerview	0	0.00	0.00						
25-7320-1250 PROFESSIONAL SERVICES		31,972	59,092	50,000	43,712	50,000	55,000	55,000	____________
Playground Equipment Repair	1	1,500.00	1,500.00						
Mowers - Annual Maintenance	4	1,000.00	4,000.00						
Tractors - Annual Maintenance	4	800.00	3,200.00						
Misc Equipment Repairs	5	500.00	2,500.00						
Small Equipment Repairs	8	250.00	2,000.00						
Tractor Repairs	5	500.00	2,500.00						
Athletic Field Light Repairs	3	1,500.00	4,500.00						
Shelter/Con Stand Repairs	1	400.00	400.00						
Nuisance Animal Control	1	5,000.00	5,000.00						
Lake / Pond Stocking	1	2,000.00	2,000.00						
Portable Toilets	12	250.00	3,000.00						
Tennis Court Maintenance	1	5,000.00	5,000.00						
Shelter Painting	1	3,500.00	3,500.00						
Christmas Tree Contract	1	5,000.00	5,000.00						
Rec Park Pond Maint.	1	7,600.00	7,600.00						
Sprayground / Rink Maintenance	1	3,300.00	3,300.00						
TOTAL CONTRACTUAL		66,478	89,426	89,680	75,827	89,120	134,641	132,966	

PARKS DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2024-2025 ---- DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET ----)
25-7150-1010 VEHICLE LEASES	NEXT 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							
CAPITAL PROJECTS								
25-8480-0000 CAPITAL OUTLAY	2,299	0	3,000	0	3,000	0	0	___________
Pitchers Mound	0	1,000.00	0.00					
Pitching Machine	0	1,500.00	0.00					
Soccer Nets	0	1,000.00	0.00					
TOTAL CAPITAL PROJECTS	2,299	0	3,000	0	3,000	0	0	
TRANSFERS/MISCELLANEOUS								
25-9803-0000 TRANSFER TO VERP	41,902	38,382	57,853	43,390	57,853	39,945	39,945	___________
2022 Kubota Skid Loader	1	2,700.00	2,700.00					
2023 18ft Kid Steer Trailer	1	360.00	360.00					
2022 Athletic Field Painter	1	280.00	280.00					
2023 Floor Machine -Centerview	1	1,400.00	1,400.00					
2023 16ft Utility Trailer	1	205.00	205.00					
2015 Kubota RTV X900 W-H	1	1,500.00	1,500.00					
2022 Case 75C Tractor	1	2,250.00	2,250.00					
2022 RTV (gas)	1	1,500.00	1,500.00					
2013 Case 65A Tractor	1	1,750.00	1,750.00					
2020 JD Field Rake	1	1,400.00	1,400.00					
2018 Landpride Overseeder	1	1,100.00	1,100.00					
2006 Vermeer Chipper	1	2,100.00	2,100.00					
2022 Brush Hog	1	1,300.00	1,300.00					
2022 3pt Tractor Tiller	1	300.00	300.00					
2017 Aerator	1	400.00	400.00					
2020 Land Pride Finish Mower	1	2,700.00	2,700.00					
2024 Kubota ZD 1211L-72 Mower	1	7,000.00	7,000.00					
2022 Kubota ZD 1211L-72 Mower	1	4,700.00	4,700.00					
2022 Kubota ZD1211L-72 Mower	1	7,000.00	7,000.00					
TRUCK 701 - PLACEHOLDER	0	0.00	0.00					
TRUCK 703 - PLACEHOLDER	0	0.00	0.00					
TRUCK 704 - PLACEHOLDER	0	0.00	0.00					
TRUCK 705 - PLACEHOLDER	0	0.00	0.00					
TOTAL TRANSFERS/MISCELLANEOUS	41,902	38,382	57,853	43,390	57,853	39,945	39,945	
TOTAL PARKS DIVISION	876,317	976,399	1,104,449	837,990	1,089,771	1,138,945	1,185,068	

RECREATION DIVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 DEPARTMENT REQUESTED	2024-2025 CITY MANAGER RECOMENDED	2024-2025 ADOPTED BUDGET
PERSONNEL								
26-5010-0000 SALARIES/WAGES	128,726	143,261	138,664	120,910	154,795	153,030	159,208	
26-5010-1310 SALARIES/WAGES	14,075	(1,687)	0	0	0	0	0	
26-5020-0000 FICA	9,804	10,472	11,169	9,460	11,963	12,430	12,853	
26-5020-1310 FICA	1,028	0	0	0	0	0	0	
26-5030-0000 UNEMPLOYMENT	3	42	128	36	36	128	128	
26-5040-0000 GROUP INSURANCE	19,315	15,444	18,191	9,286	10,288	4,874	5,466	
26-5040-1310 GROUP INSURANCE	608	0	0	0	0	0	0	
26-5045-0000 LAGERS	16,734	14,866	16,440	12,242	15,365	18,699	19,812	
26-5045-1310 LAGERS	496	0	0	0	0	0	0	
26-5050-0000 OVERTIME	6,652	5,829	7,338	4,192	4,389	9,459	8,809	
26-5060-0000 WORKERS COMP	9,386	10,401	10,294	9,590	9,590	8,615	8,615	
MPR EST BASED ON FY25 INVOICE	1	8,615.00	8,615.00					
TOTAL PERSONNEL	206,827	198,628	202,224	165,716	206,426	207,235	214,891	
COMMODITIES								
26-6190-1010 POSTAGE	85	104	100	22	50	50	50	
Metered Postage at CH	1	50.00	50.00					
26-6260-1010 TOOLS/EQUIPMENT/ADMIN	0	0	250	217	200	200	200	
Concessions Microwave	1	200.00	200.00					
26-6260-1600 TOOLS/EQUIPMENT-MISC	87	52	420	0	250	500	500	
Footballs	20	25.00	500.00					
26-6260-1610 TOOLS/EQUIP- BASEBALL/SOFTB	3,743	4,514	4,500	1,178	4,500	2,500	2,500	
Team Equipment	1	1,000.00	1,000.00					
Game Balls	1	1,500.00	1,500.00					
26-6260-1620 TOOLS/EQUIPMENT - SOCCER	130	695	900	600	900	900	900	
Equipment (Team/Field)	2	300.00	600.00					
Balls	20	15.00	300.00					
26-6260-1640 TOOLS/EQUIPMENT - TINY SPOR	226	190	250	0	250	450	450	
Tiny Flag Football Equipment	1	450.00	450.00					
26-6270-1010 UNIFORMS	470	424	600	464	600	675	675	
Part-Time Staff Shirts	1	300.00	300.00					
Full Time - Apparel Allowance	5	75.00	375.00					
TOTAL COMMODITIES	4,741	5,979	7,020	2,479	6,750	5,275	5,275	

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.

RECREATION DIVISION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 DEPARTMENT REQUESTED	2024-2025 CITY MANAGER RECOMENDED	2024-2025 ADOPTED BUDGET
UTILITIES									
CONTRACTUAL									
26-7060-1010 CONCESSION EXP-ADMINISTRATI		20,569	23,475	23,700	13,060	20,000	16,450	16,450	
Food	1	10,000.00	10,000.00						
Soft Drinks	1	4,000.00	4,000.00						
Candy	1	2,000.00	2,000.00						
Misc Supplies	1	250.00	250.00						
Health Permits	1	200.00	200.00						
26-7090-1010 ED/TRAIN/SEMINAR		3,005	2,078	3,350	3,730	5,300	2,490	2,490	
MPRA: 2 Coordinators	2	390.00	780.00						
NRPA Congress: Rec Super	1	700.00	700.00						
Food Handlers License	10	25.00	250.00						
1st Aid / CPR Certification	10	35.00	350.00						
CPRP Re-certification:	2	70.00	140.00						
CPRP - Application Fee - NC	1	270.00	270.00						
26-7240-1010 MEALS/LODGING/MILEAGE		2,762	6,903	5,150	4,956	5,150	3,250	3,250	
MPRA Meals: 2 Coordinators	2	150.00	300.00						
MPRA Hotel: 2 Coordinators	2	500.00	1,000.00						
NRPA Travel: RS	1	450.00	450.00						
NRPA Meals: RS	1	150.00	150.00						
NRPA Hotel: RS	1	850.00	850.00						
Special Event Volunteer Food	4	125.00	500.00						
26-7250-1010 MEMBERSHIP DUES		110	135	135	0	135	150	150	
USTA Membership	1	0.00	0.00						
Sam's Membership TB, CD, NC	3	50.00	150.00						
26-7280-1290 MISC/CASH/DEBT MGMT		16,345	17,557	15,432	14,317	15,430	15,432	15,432	
Credit Card Processing Fees	12	1,286.00	15,432.00						
26-7330-1600 PROGRAM - MISC LEAGUES		19,016	23,941	15,293	13,554	26,000	24,770	24,770	
Coaches Background Checks	20	18.50	370.00						
Flag Football Referees / UIC	2	7,000.00	14,000.00						
Flag Football Awards	2	1,000.00	2,000.00						
Flag Football Uniforms	560	15.00	8,400.00						
26-7330-1605 PROGRAM - DAY CAMP		350	0	0	0	0	0	0	
26-7330-1610 PROGRAM - BASEBALL/SOFTBALL		43,910	36,417	36,833	24,180	36,833	38,533	38,533	
Awards	2	850.00	1,700.00						
Umpires / Assignor / UIC	2	8,500.00	17,000.00						
Uniforms	2	9,500.00	19,000.00						
Coaches Background Checks	45	18.50	832.50						
26-7330-1620 PROGRAM - SOCCER		24,263	29,484	22,025	18,250	22,025	29,325	29,325	
Jerseys	2	5,000.00	10,000.00						
Referees	2	7,000.00	14,000.00						
Ref Assignor	2	1,200.00	2,400.00						
Awards	2	1,000.00	2,000.00						
Coaches Background Checks	50	18.50	925.00						
26-7330-1625 PROGRAM - ADULT SOFTBALL		7,613	6,964	7,200	5,852	5,200	6,400	6,400	
Umpires / Assignor / UIC	4	1,500.00	6,000.00						
Awards	4	100.00	400.00						
26-7330-1635 PROGRAM - INSTRUCTION		2,611	1,075	2,000	1,980	2,000	1,800	1,800	

RECREATION DIVISION

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 DEPARTMENT REQUESTED	2024-2025 CITY MANAGER RECOMENDED	2024-2025 ADOPTED BUDGET
Instructor Fee - 70% Revenue	1	1,800.00	1,800.00						
26-7330-1640 PROGRAM - TINY SPORTS		2,444	3,124	2,790	2,004	2,790	3,000	3,000	___________
Uniforms	6	350.00	2,100.00						
Awards	6	150.00	900.00						
26-7340-1600 RENT		5,698	3,828	3,600	3,047	3,600	4,092	4,092	___________
Special Event Storage	12	341.00	4,092.00						
26-7370-1600 SPECIAL EVENTS		32,482	34,722	33,250	32,254	33,250	36,450	37,050	___________
Tree Lighting Supplies	1	250.00	250.00						
Tree Lighting Decorations	1	100.00	100.00						
Tree Lighting Entertainment	1	0.00	0.00						
Easter Festival Eggs	1	1,500.00	1,500.00						
Easter Festival Candy/Prizes	1	500.00	500.00						
Easter Festival Supplies	1	250.00	250.00						
ASCAP Movie License	1	350.00	350.00						
Fishing Derby Supplies	1	500.00	500.00						
Spirit of America Display	1	25,000.00	25,000.00						
Spirit of America Band/Enter.	1	1,200.00	1,200.00						
Spirit of America Give-a-Ways	0	0.00	0.00						
Spirit of America Inflatables	1	1,200.00	1,200.00						
Movie in the Park	3	300.00	900.00						
Touch-A-Truck	1	200.00	200.00						
Mini Mud Run	1	2,500.00	2,500.00						
Food Truck Events	2	700.00	1,400.00						
5K Run Expenses	1	1,200.00	1,200.00						
TOTAL CONTRACTUAL		181,177	189,702	170,758	137,184	177,713	182,142	182,742	

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	392,745	394,308	380,002	305,379	390,889	394,652	402,908

CENTERVIEW

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 DEPARTMENT REQUESTED	2024-2025 CITY MANAGER RECOMENDED	2024-2025 ADOPTED BUDGET
PERSONNEL								
27-5010-0000 SALARIES/WAGES	30,082	50,331	66,990	33,416	42,419	67,313	53,865	____________
27-5020-0000 FICA	2,272	2,727	5,183	2,673	3,379	5,215	4,185	____________
27-5030-0000 UNEMPLOYMENT	1	11	54	15	15	32	32	____________
27-5040-0000 GROUP INSURANCE	3,021	1,764	11,670	2,562	3,027	2,243	2,539	____________
27-5045-0000 LAGERS	4,178	4,103	6,371	3,470	4,535	4,396	4,717	____________
27-5050-0000 OVERTIME	1,762	1,743	764	1,910	2,106	852	841	____________
TOTAL PERSONNEL	41,315	60,679	91,032	44,046	55,481	80,051	66,179	
COMMODITIES								
27-6065-1010 EQUIPMENT & FIXTURES	168	125	200	179	100	150	150	____________
Misc. Office/Facility Equip.	1 150.00	150.00						
27-6150-1010 SUPPLIES	3,014	1,404	2,000	1,136	2,000	2,000	2,000	____________
Office Supplies	1 800.00	800.00						
Lobby Supplies	1 400.00	400.00						
Program Supplies	1 400.00	400.00						
Holiday Supplies	1 400.00	400.00						
27-6260-1600 TOOLS/EQUIP - MISC	0	160	100	83	100	150	100	____________
Misc. Safety Equipment	1 100.00	100.00						
27-6270-1010 UNIFORMS	80	0	330	220	330	280	280	____________
Part Time Rec Attendents	5 16.00	80.00						
Full Time - Apparel Allowance	2 100.00	200.00						
TOTAL COMMODITIES	3,262	1,688	2,630	1,618	2,530	2,580	2,530	

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	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 DEPARTMENT REQUESTED	2024-2025 CITY MANAGER RECOMENDED	2024-2025 ADOPTED BUDGET
MAINTENANCE & REPAIRS								
27-6400-1010 BUILDING MAINTENANCE	2,854	1,774	1,500	1,448	1,500	1,500	1,500	____________
Misc. Cleaning Supplies	1 200.00	200.00						
Restroom Supplies	1 800.00	800.00						
Trashcan Liners Custodial Supp	1 500.00	500.00						
27-6410-1010 EQUIPMENT MAINTENANCE	0	0	100	175	100	100	50	____________
Misc. Internal Equip. Repair	1 50.00	50.00						
27-6430-1010 GROUNDS MAINTENANCE	1,064	698	500	0	500	500	500	____________
General Landscaping	1 300.00	300.00						
Mulch	1 200.00	200.00						
TOTAL MAINTENANCE & REPAIRS	3,919	2,472	2,100	1,624	2,100	2,100	2,050	

CENTERVIEW

			(2023-2024		)	(2024-2025		)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
UTILITIES								
27-6800-1010 ELECTRICITY	8,549	7,931	7,128	5,483	7,600	7,800	7,800	
Service to Centerview	12 650.00	7,800.00						
27-6820-1010 NATURAL GAS/PROPANE	3,110	4,208	5,500	3,459	5,500	4,000	4,000	
Service to Centerview	12 333.33	3,999.96						
27-6850-1010 TRASH	160	1,080	960	835	960	960	960	
Trash Contract	12 80.00	960.00						
TOTAL UTILITIES	11,819	13,218	13,588	9,778	14,060	12,760	12,760	
CONTRACTUAL								
27-7020-1010 ADVERTISING	500	0	500	340	500	0	0	
Facility Marketing / Signage	0 0.00	0.00						
27-7090-1010 ED/TRAIN/SEMINAR	0	0	1,020	975	975	0	0	
27-7240-1010 MEALS/LODGING/MILEAGE	0	0	600	0	0	0	0	
27-7250-1010 MEMBERSHIP DUES	0	0	800	0	0	80	80	
SAM'S CLUB (GN, BF)	2 40.00	80.00						
27-7280-1010 MISCELLANEOUS EXPENSE	100	90	5,180	1,888	1,888	100	100	
Credit Card Processing Fees	1 100.00	100.00						
27-7300-1010 COPIER EXPENSE	1,629	2,311	1,950	1,390	1,500	1,930	1,930	
Copier Lease 1/2	12 125.00	1,500.00						
Copies 1/2	12 30.00	360.00						
Property Tax	1 70.00	70.00						
Shared with Admin 25-25	0 0.00	0.00						
27-7315-1010 PRINTING	271	0	300	0	300	300	100	
Flyers / Brochures	1 100.00	100.00						
27-7320-1010 PROFESSIONAL SERVICES	14,378	14,702	16,635	13,478	16,635	20,200	20,200	
Pest Control	6 65.00	390.00						
Misc. Equipment Repairs	1 250.00	250.00						
Public Safety Officer (Rental)	80 40.00	3,200.00						
Lawn, Landscape & Fertilizer	1 4,000.00	4,000.00						
Linen Cleaning & Press	5 200.00	1,000.00						
HVAC Contract	12 360.00	4,320.00						
Fire Suppression Testing	1 1,500.00	1,500.00						
Fire Alarm Monitoring	4 135.00	540.00						
Holiday Lights	1 5,000.00	5,000.00						
27-7330-1600 PROGRAM - MISCELLANEOUS	5,842	5,452	4,800	4,614	4,800	5,100	5,100	
Instructor Fees	12 425.00	5,100.00						
E-Sports	0 400.00	0.00						
Social Dance Expenses	0 500.00	0.00						
TOTAL CONTRACTUAL	22,719	22,555	31,785	22,685	26,598	27,710	27,510	

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

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

CENTERVIEW

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 DEPARTMENT REQUESTED	2024-2025 CITY MANAGER RECOMENDED	2024-2025 ADOPTED BUDGET
CAPITAL PROJECTS								
TOTAL CENTERVIEW	83,034	100,612	141,135	79,750	100,769	125,201	111,029	

RAYMORE ACTIVITY CENTER

			(--- 2023-2024		---)	(--- 2024-2025		---)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET
PERSONNEL								
28-5010-0000 SALARIES/WAGES	176,915	134,650	144,831	147,361	183,374	149,900	138,328	
28-5020-0000 FICA	13,417	13,360	11,387	11,269	13,980	11,860	10,945	
28-5030-0000 UNEMPLOYMENT	1	21	85	24	24	64	64	
28-5040-0000 GROUP INSURANCE	12,806	12,700	24,521	7,489	8,003	2,502	2,798	
28-5045-0000 LAGERS	8,125	7,576	10,803	5,588	8,892	9,617	10,233	
28-5050-0000 OVERTIME	2,757	1,812	4,023	1,369	1,369	5,130	4,750	
TOTAL PERSONNEL	214,021	170,119	195,650	173,100	215,642	179,073	167,118	
COMMODITIES								
28-6065-1010 EQUIPMENT & FIXTURES	750	700	1,000	110	500	1,000	800	
Misc. Office/Facility Equip.	1	800.00	800.00					
28-6150-1010 SUPPLIES	1,135	495	750	60	750	1,500	1,500	
Office Supplies	1	1,000.00	1,000.00					
Lobby Supplies	1	500.00	500.00					
28-6260-1600 TOOLS/EQUIP - LEAGUE MISC	600	563	500	250	500	950	950	
Volleyballs	25	30.00	750.00					
Volleyball Team Bags	0	100.00	0.00					
Futsal Balls	10	20.00	200.00					
28-6260-1605 TOOLS/EQUIP - DAY CAMP	4,635	3,847	4,380	993	4,380	3,400	3,400	
Summer Camp Equipment	1	1,000.00	1,000.00					
Daily Activity Supplies	10	125.00	1,250.00					
Weekly Snacks	10	115.00	1,150.00					
28-6260-1615 TOOLS/EQUIP - BASKETBALL	195	414	1,000	1,062	1,062	800	800	
Youth Basketballs	40	20.00	800.00					
Team Bags	0	100.00	0.00					
28-6260-1630 TOOLS/EQUIP - MISC	94	252	500	0	500	500	500	
Spring Craft Show	1	250.00	250.00					
Holiday Craft Show	1	250.00	250.00					
Event Decorations	0	300.00	0.00					
28-6260-1645 TOOLS/EQUIP - FITNESS	0	0	0	0	0	1,000	500	
General Fitness Equipment	1	500.00	500.00					
28-6270-1010 UNIFORMS	180	180	0	0	0	180	180	
Recreation Attendants	10	18.00	180.00					
TOTAL COMMODITIES	7,589	6,451	8,130	2,476	7,692	9,330	8,630	
MAINTENANCE & REPAIRS								
28-6400-1010 BUILDING MAINTENANCE	1,540	345	780	402	780	2,040	2,040	
Restroom Supplies	12	120.00	1,440.00					
Trashcan Liners	12	50.00	600.00					
28-6430-1010 GROUNDS MAINTENANCE	0	0	400	0	400	600	600	
General Landscaping	1	300.00	300.00					
Mulch	1	200.00	200.00					
Landscape Rock	1	100.00	100.00					
TOTAL MAINTENANCE & REPAIRS	1,540	345	1,180	402	1,180	2,640	2,640	

RAYMORE ACTIVITY CENTER

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2024-2025 ---- DEPARTMENT REQUESTED	CITY MANAGER RECOMENDED	ADOPTED BUDGET ----)
UTILITIES									
28-6800-1010 ELECTRICITY		13,288	11,147	12,828	9,872	12,500	16,800	16,800	____________
Service to RAC	12	1,400.00	16,800.00						
28-6820-1010 NATURAL GAS/PROPANE		4,622	6,186	8,966	6,009	7,000	11,000	11,000	____________
Service to RAC	12	916.67	11,000.04						
28-6850-1010 TRASH		160	1,080	960	708	960	960	960	____________
Trash Contract	12	80.00	960.00						
TOTAL UTILITIES		18,070	18,413	22,754	16,589	20,460	28,760	28,760	
CONTRACTUAL									
28-7060-1010 CONCESSION EXP - RAC		0	39	350	0	250	800	800	____________
Food	1	0.00	0.00						
Drinks	1	300.00	300.00						
Candy & Popcorn	1	500.00	500.00						
28-7090-1010 ED/TRAIN/SEMINAR		0	0	990	975	975	0	0	____________
28-7300-1010 COPIER EXPENSE		1,094	1,145	940	611	940	940	940	____________
Copier Lease	12	65.00	780.00						
Copies	6	15.00	90.00						
Property Tax	0	0.00	70.00						
28-7320-1010 PROFESSIONAL SERVICES		6,499	5,261	5,840	4,364	5,840	7,840	7,840	____________
Pest Control	6	50.00	300.00						
Misc. Equipment Repairs	1	500.00	500.00						
Fire Alarm Monitoring	4	135.00	540.00						
Fire Suppression Testing	1	1,500.00	1,500.00						
HVAC Service	12	250.00	3,000.00						
Facility Cleaning	12	0.00	0.00						
Landscaping & Fertilizing	1	2,000.00	2,000.00						
28-7330-1600 PROGRAM - LEAGUE MISC		14,731	10,635	12,320	8,502	12,320	14,870	14,870	____________
Coaches Background Checks	20	18.50	370.00						
Youth VB Camp Instructor	2	300.00	600.00						
Youth VB Awards	2	700.00	1,400.00						
Youth VB Officials / UIC	2	3,000.00	6,000.00						
Youth VB Uniforms	2	2,500.00	5,000.00						
Futsal Instructor	1	1,500.00	1,500.00						
	0	0.00	0.00						
28-7330-1605 PROGRAM - DAY CAMP		11,861	13,173	25,700	14,753	18,000	22,450	22,450	____________
Participant Shirts	150	10.00	1,500.00						
Field Trip Fees	90	175.00	15,750.00						
Bus Fees	8	650.00	5,200.00						
28-7330-1615 PROGRAM - BASKETBALL		13,049	20,414	15,813	25,039	25,039	21,163	21,163	____________
Officials / Assignor	1	9,000.00	9,000.00						
Awards	1	1,100.00	1,100.00						
Uniforms	1	7,500.00	7,500.00						
Coaches Background Checks	25	18.50	462.50						
Bball League GYM Rental	1	2,550.00	2,550.00						
Instructional BBall - Uniforms	2	200.00	400.00						
Instructional BBall - Awards	2	75.00	150.00						
28-7330-1630 PROGRAM - MISC		0	645	1,500	560	1,200	1,500	1,500	____________
Instructor Fee - 70% Revenue	1	1,500.00	1,500.00						

RAYMORE ACTIVITY CENTER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 DEPARTMENT REQUESTED	2024-2025 CITY MANAGER RECOMENDED	2024-2025 ADOPTED BUDGET
Special Event Expenses	0 500.00	0.00						
	0 0.00	0.00						
28-7330-1635 PROGRAM - INSTRUCTIONAL	0	145	0	0	0	0	0	___________
28-7330-1645 PROGRAM - FITNESS	770	942	2,000	2,012	2,012	7,620	7,620	___________
70% Instructor Fees	1 7,620.00	7,620.00						
TOTAL CONTRACTUAL	48,003	52,400	65,453	56,815	66,576	77,183	77,183	
CAPITAL PROJECTS								
28-8480-0000 CAPITAL OUTLAY	0	0	8,000	0	8,000	8,000	8,000	___________
Volleyball Standards	2 4,000.00	8,000.00						
TOTAL CAPITAL PROJECTS	0	0	8,000	0	8,000	8,000	8,000	
TOTAL RAYMORE ACTIVITY CENTER	289,223	247,727	301,167	249,382	319,550	304,986	292,331	
TOTAL EXPENDITURES	1,641,319	1,719,047	1,926,752	1,472,501	1,900,979	1,963,783	1,991,335	
REVENUE OVER/(UNDER) EXPENDITURES	(146,196)	(73,203)	16,324	9,422	(73,555)	103,356	275,804	

*** END OF REPORT ***

CITY OF RAYMORE
AGENDA ITEM INFORMATION FORM

DATE: 8/13/2024
SUBMITTED BY: Nathan Musteen   DEPARTMENT:
ITEM CATEGORY: Action Item

TITLE / ISSUE / REQUEST

FY25 Capital Improvement Plan

STRATEGIC PLAN GOAL / STRATEGY

Goal 4.3.1 - Develop and implement long-term funding strategies to support City operations and needs

FINANCIAL IMPACT

See Attachment

PROJECT TIMELINE

Estimated Start Date	Estimated End Date
11/1/2024	10/31/2025

STAFF RECOMMENDATION:

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

OTHER BOARDS & COMMISSIONS ASSIGNED

LIST OF REFERENCE DOCUMENTS ATTACHED

1. Fund 47 - Parks 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 recommends their proposed 5 year plan to the City Manager for his review prior to the City Council presentation in August.

The Park Board has reviewed the CIP in work sessions 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 from $450,000 last year. Project budgets may need to be adjusted when final tax revenues are provided.

Park Sales Tax (47)

	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Projected	2024-25 Requested	2.50% 2025-26 Projected	2.50% 2026-27 Projected	2.00% 2027-28 Projected	2.00% 2028-29 Projected
Fund Balance Beginning of Year	**266,857**	**191,610**	**193,276**	**505,317**	**735,855**	**607,716**	**1,032,004**	**598,077**	**377,056**
Revenue									
Taxes									
Sales Tax (40% of 1/2 cent)	598,538	636,732	644,892	659,492	685,872	692,730	699,658	706,654	713,721
Additional - Council Determined	152,225	159,183	161,223	164,873	342,936	346,365	174,914	176,664	178,430
Less: TIF EATS Transfer			0	0	0	0	0	0	0
Interest	3,222	13,222	10,119	23,053	23,053	15,193	25,800	11,962	7,541
Interest 2024 SO Bond				108,826					
Land Water Conservation Fund Grant		300,260	250,000	0	250,000				
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	**753,985**	**1,636,834**	**1,216,234**	**4,852,156**	**1,451,860**	**1,204,288**	**1,050,372**	**895,279**	**899,692**
Total Fund Bal & Revenues	**1,020,842**	**1,828,444**	**1,409,510**	**5,357,474**	**2,187,716**	**1,812,004**	**2,082,377**	**1,493,356**	**1,276,748**
Expenditures									
Debt Service - SO2024 Trails							322,300	324,300	325,900
Cost of Issuance				94,307					
Misc.									
Restricted Revenue Transfer - Future Civic Center									
Transfer to Park Fund for Operations	350,000	400,000	450,000	450,000	550,000	550,000	550,000	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	150,000								
Skate Park	226,614	(199)							
Dog Park		-			350,000				
Disc Golf Course Relocation		51,000							
Concession Stand Internet Connectivity w/ WIFI		(8,386)							
Hawk's Nest Playground	102,618	651,324							
Recreation Park Score Boards		28,500							
SO Bond Trail Reconstruction Series 2024				3,640,920	-				
Hawk Ridge Park Outdoor Basketball Court			106,000	161,694					
Hawk Ridge Park Plaza (unfund fy24 until further notice)			530,000		530,000				
Recreation Park Pickleball Courts			72,080	124,577					
Trails Maintenance		150,000	150,000	150,000	150,000	150,000	150,000		
Recreation Park Trail		30,000							
TB Hanna Station - Station Street							462,000		
Park Signage						80,000			
Good Parkway Improvements (now part of so bond s2024 trails)									
Baseball Concession Stand Renovations								182,000	
Recreation Park Baseball Complex Scoreboards		29,000		120					
Baseball Shade Structure Replacement								160,000	
RAC/Skate Park Parking Expansion									
RAC Playground									
Tennis Court Reconstruction									
Basketball Court Reconstruction									
Total Expenditures	**829,232**	**1,323,127**	**1,308,080**	**4,621,618**	**1,580,000**	**780,000**	**1,484,300**	**1,116,300**	**775,900**
Fund Balance (Gross)	**191,610**	**505,317**	**101,430**	**735,855**	**607,716**	**1,032,004**	**598,077**	**377,056**	**500,848**
Less: Restricted Balance ()			-	-	-	-	-	-	-
Available Fund Balance	**191,610**	**505,317**	**101,430**	**735,855**	**607,716**	**1,032,004**	**598,077**	**377,056**	**500,848**

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**