RAYMORE
come home to more

**AGENDA**
Raymore Park Board Special Meeting
City Hall – 100 Municipal Circle
Tuesday, August 11, 2026
6:00 PM

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **New Business**
   - A. FY27 Budget Recommendation
   - B. FY27 Capital Improvement Plan
5. **Public Comment**
6. **Board Member Comment**
7. **Adjournment**

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.

RAYMORE
come home to more

CITY OF RAYMORE
AGENDA ITEM INFORMATION FORM

DATE: 8/11/2026
SUBMITTED BY: Nathan Musteen DEPARTMENT: Parks and Recreation
ITEM CATEGORY: Presentation

TITLE / ISSUE / REQUEST

FY27 Budget Recommendation

STRATEGIC PLAN GOAL / STRATEGY

FINANCIAL IMPACT

See Attachments

PROJECT TIMELINE

| Estimated Start Date | Estimated End Date |
|---|---|
| 11/1/2026 | 10/31/2027 |

STAFF RECOMMENDATION:

Staff requests a motion to accept and recommend the proposed FY27 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. 2026-27 Parks Fund Summary
2. 2026-27 Park Fund Detail

BACKGROUND / JUSTIFICATION

Department Staff began the process of preparing the FY27 Budget in May. During this process, we evaluated current FY26 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 FY27 Budget to the Park Board in a work session on June 23 for review and questions. The proposed budget this evening currently has an ending balance with revenues lower than expenses. 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.

| Parks and Recreation (25) | 2023-24 Actual | 2024-25 Actual | 2025-26 Council Adopted | 2025-26 Council As Amended | 2025-26 Projected | 2026-27 Department Requested | SB3<br>2026-27 City Manager Proposed | 2026-27 City Manager Proposed |
|---|---|---|---|---|---|---|---|---|
| Fund Balance Beginning of Year | 242,077 | 95,013 | 320,417 | 89,885 | 89,885 | 166,813 | 166,813 | 166,813 |
| **Revenue Parks** | | | | | | | | |
| Property Taxes | 526,524 | 551,428 | 555,127 | 555,127 | 568,027 | 586,518 | 534,784 | 586,518 |
| Miscellaneous Revenues | 37,189 | 32,756 | 40,652 | 40,652 | 34,449 | 36,860 | 36,860 | 36,860 |
| Park Revenues | 14,138 | 13,438 | 22,615 | 22,615 | 17,575 | 23,450 | 23,450 | 23,450 |
| Transfer from General Fund | 200,000 | 100,000 | 116,200 | 116,200 | 116,200 | 100,000 | 100,000 | 100,000 |
| Transfer from VERP | - | - | | | | - | | |
| Transfer from Restricted Revenue Fund | | 200,000 | - | - | - | - | - | - |
| Transfer from Parks Sales Tax Fund | 450,000 | 550,000 | 725,000 | 725,000 | 725,000 | 725,000 | 725,000 | 725,000 |
| **Revenue Recreation** | | | | | | | | |
| Miscellaneous | | | | | | | | |
| Programs | 248,423 | 260,303 | 311,275 | 311,275 | 285,975 | 321,850 | 321,850 | 321,850 |
| Facility Rental Revenue | 9,885 | 11,662 | 20,320 | 20,320 | 14,720 | 19,670 | 19,670 | 19,670 |
| Concession Revenue | 28,014 | 44,889 | 52,000 | 52,000 | 52,000 | 55,000 | 55,000 | 55,000 |
| **Revenue Centerview** | | | | | | | | |
| Facility Rental Revenue | 69,536 | 87,167 | 82,950 | 82,950 | 81,950 | 87,675 | 87,675 | 87,675 |
| Program Revenue | 9,063 | 6,055 | 13,850 | 13,850 | 9,830 | 14,730 | 14,730 | 14,730 |
| **Revenue The RAC** | | | | | | | | |
| Miscellaneous | - | 9,820 | 11,600 | 11,600 | 13,000 | 15,600 | 15,600 | 15,600 |
| Concession Revenue | - | 4,828 | 5,900 | 5,900 | 5,500 | 6,200 | 6,200 | 6,200 |
| Facility Rental Revenue | 13,398 | 39,985 | 42,575 | 42,575 | 44,425 | 51,965 | 51,965 | 51,965 |
| Program Revenue | 175,064 | 207,219 | 244,845 | 244,845 | 226,405 | 256,250 | 256,250 | 256,250 |
| **Total Revenue** | **1,781,233** | **2,119,550** | **2,244,909** | **2,244,909** | **2,195,056** | **2,300,768** | **2,249,034** | **2,300,768** |
| **Total Fund Bal & Revenues** | **2,023,310** | **2,214,563** | **2,435,662** | **2,334,794** | **2,284,940** | **2,467,582** | **2,415,848** | **2,467,582** |
| **Expenditures Parks** | | | | | | | | |
| Personnel | 796,939 | 852,762 | 907,046 | 907,046 | 898,770 | 914,839 | 938,544 | 938,544 |
| Commodities | 26,067 | 20,268 | 35,273 | 35,273 | 36,236 | 26,630 | 26,630 | 26,630 |
| Maintenance & Repairs | 60,763 | 60,838 | 55,350 | 55,350 | 59,750 | 57,850 | 57,850 | 57,850 |
| Utilities | 54,602 | 55,428 | 57,500 | 57,500 | 57,515 | 57,390 | 57,390 | 57,390 |
| Contractual | 95,420 | 119,834 | 164,658 | 164,658 | 158,186 | 177,886 | 177,886 | 177,886 |
| Capital Outlay | - | - | - | - | - | 18,000 | 18,000 | 18,000 |
| Transfers/Miscellaneous | 57,853 | 39,945 | 47,153 | 47,153 | 47,153 | 57,578 | 57,578 | 57,578 |
| **Expenditures Recreation** | | | | | | | | |
| Personnel | 212,046 | 242,222 | 230,029 | 230,029 | 231,406 | 234,161 | 238,854 | 238,854 |
| Commodities | 5,393 | 4,716 | 7,825 | 7,825 | 7,744 | 6,950 | 6,950 | 6,950 |
| Contractual | 207,323 | 229,241 | 194,607 | 194,607 | 203,750 | 214,087 | 214,087 | 214,087 |
| Capital Outlay | | | - | - | - | - | - | - |
| **Expenditures Centerview** | | | | | | | | |
| Personnel | 56,242 | 48,403 | 68,197 | 68,197 | 68,318 | 68,705 | 69,917 | 69,917 |
| Commodities | 1,976 | 3,182 | 2,670 | 2,670 | 2,550 | 2,490 | 2,490 | 2,490 |
| Maintenance & Repairs | 1,977 | 1,616 | 2,350 | 2,350 | 2,100 | 2,550 | 2,550 | 2,550 |
| Utilities | 12,431 | 12,366 | 12,760 | 12,760 | 14,060 | 12,760 | 12,760 | 12,760 |
| Contractual | 28,279 | 30,492 | 30,557 | 30,557 | 36,495 | 31,982 | 31,982 | 31,982 |
| Capital Outlay | | | - | - | - | - | - | - |
| **Expenditures RAC** | | | | | | | | |
| Personnel | 216,068 | 281,716 | 174,012 | 174,012 | 174,660 | 175,468 | 177,917 | 177,917 |
| Commodities | 3,360 | 5,680 | 16,550 | 16,550 | 7,750 | 7,700 | 7,700 | 7,700 |
| Maintenance & Repairs | 680 | 1,917 | 2,640 | 2,640 | 3,120 | 3,060 | 3,060 | 3,060 |
| Utilities | 22,634 | 27,956 | 28,760 | 28,760 | 20,460 | 28,760 | 28,760 | 28,760 |
| Contractual | 68,244 | 78,881 | 77,424 | 77,424 | 80,104 | 83,720 | 83,720 | 83,720 |
| Capital Outlay | | 7,215 | (0) | (0) | 8,000 | - | - | - |
| | 1,928,298 | 2,124,678 | 2,115,360 | 2,115,360 | 2,118,127 | 2,182,565 | 2,214,624 | 2,214,624 |
| Capital Expenditures | | | | | | | | |
| Other | | | | | | | | |
| | | | - | - | - | - | - | - |
| **Total Expenditures** | **1,928,298** | **2,124,678** | **2,115,360** | **2,115,360** | **2,118,127** | **2,182,565** | **2,214,624** | **2,214,624** |
| ***Net Revenue over Expenditures*** | ***(147,064)*** | ***(5,128)*** | ***129,549*** | ***129,549*** | ***76,929*** | ***118,203*** | ***34,410*** | ***86,144*** |
| **Fund Balance (Gross)** | **95,013** | **89,885** | **449,966** | **219,434** | **166,813** | **285,017** | **201,224** | **252,958** |
| ***Less: Reserve Balance*** | ***385,660*** | ***424,936*** | ***370,188*** | ***370,188*** | ***370,672*** | ***381,949*** | ***387,559*** | ***387,559*** |
| **Available Fund Balance - End of Year** | **(290,647)** | **(335,051)** | **79,778** | **(150,754)** | **(203,859)** | **(96,932)** | **(186,335)** | **(134,601)** |

FINANCIAL SUMMARY

| | | | (--- 2025-2026 | | ---) | (--- 2026-2027 | | ---) |
|---|---|---|---|---|---|---|---|---|
| | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
| REVENUE SUMMARY | | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | | |
| TRANSFERS - INTERFUND | 0 | 0 | 16,200 | 16,200 | 16,200 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 16,200 | 16,200 | 16,200 | 0 | 0 | |
| PARKS DIVISION | | | | | | | | |
| PROPERTY TAXES | 526,524 | 551,428 | 555,127 | 562,615 | 568,027 | 586,518 | 586,518 | |
| MISCELLANEOUS | 37,189 | 32,757 | 40,652 | 22,559 | 34,449 | 36,860 | 36,860 | |
| FACILITY RENTAL REVENUE | 14,138 | 13,438 | 22,615 | 10,498 | 17,575 | 23,450 | 23,450 | |
| TRANSFERS - INTERFUND | 650,000 | 850,000 | 825,000 | 618,750 | 825,000 | 825,000 | 825,000 | |
| TOTAL PARKS DIVISION | 1,227,850 | 1,447,623 | 1,443,394 | 1,214,422 | 1,445,051 | 1,471,828 | 1,471,828 | |
| RECREATION DIVISION | | | | | | | | |
| CONCESSION REVENUE | 28,014 | 44,889 | 52,000 | 27,248 | 52,000 | 55,000 | 55,000 | |
| FACILITY RENTAL REVENUE | 9,885 | 11,662 | 20,320 | 7,323 | 14,720 | 19,670 | 19,670 | |
| PROGRAM REVENUE | 248,423 | 260,303 | 311,275 | 245,145 | 285,975 | 321,850 | 321,850 | |
| TOTAL RECREATION DIVISION | 286,322 | 316,854 | 383,595 | 279,715 | 352,695 | 396,520 | 396,520 | |
| CENTERVIEW | | | | | | | | |
| FACILITY RENTAL REVENUE | 69,536 | 87,167 | 82,950 | 49,928 | 81,950 | 87,675 | 87,675 | |
| PROGRAM REVENUE | 9,063 | 6,055 | 13,850 | 6,175 | 9,830 | 14,730 | 14,730 | |
| TOTAL CENTERVIEW | 78,599 | 93,222 | 96,800 | 56,103 | 91,780 | 102,405 | 102,405 | |
| RAYMORE ACTIVITY CENTER | | | | | | | | |
| MISCELLANEOUS | 0 | 9,820 | 11,600 | 9,963 | 13,000 | 15,600 | 15,600 | |
| CONCESSION REVENUE | 0 | 4,828 | 5,900 | 4,407 | 5,500 | 6,200 | 6,200 | |
| FACILITY RENTAL REVENUE | 13,398 | 39,985 | 42,575 | 36,495 | 44,425 | 51,965 | 51,965 | |
| PROGRAM REVENUE | 175,064 | 207,219 | 244,845 | 161,029 | 226,405 | 256,250 | 256,250 | |
| TOTAL RAYMORE ACTIVITY CENTER | 188,462 | 261,852 | 304,920 | 211,894 | 289,330 | 330,015 | 330,015 | |
| TOTAL REVENUES | 1,781,233 | 2,119,550 | 2,244,909 | 1,778,334 | 2,195,056 | 2,300,768 | 2,300,768 | |
| EXPENDITURE SUMMARY | | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | | |
| PARKS DIVISION | | | | | | | | |
| PERSONNEL | 796,939 | 852,762 | 907,046 | 689,592 | 898,770 | 914,839 | 938,544 | |
| COMMODITIES | 26,067 | 20,268 | 35,273 | 22,977 | 36,236 | 26,630 | 26,630 | |
| MAINTENANCE & REPAIRS | 60,763 | 60,838 | 55,350 | 38,470 | 59,750 | 57,850 | 57,850 | |
| UTILITIES | 54,602 | 55,428 | 57,500 | 42,696 | 57,515 | 57,390 | 57,390 | |
| CONTRACTUAL | 95,420 | 119,834 | 164,658 | 121,148 | 158,186 | 177,886 | 177,886 | |
| CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 | |
| TRANSFERS/MISCELLANEOUS | 57,853 | 39,945 | 47,153 | 35,365 | 47,153 | 57,578 | 57,578 | |
| TOTAL PARKS DIVISION | 1,091,643 | 1,149,075 | 1,266,979 | 950,248 | 1,257,610 | 1,310,173 | 1,333,878 | |

FINANCIAL SUMMARY

| | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2025-2026 PROJECTED YEAR END | 2026-2027 DEPARTMENT REQUESTED | 2026-2027 CITY MANAGER RECOMENDED | 2026-2027 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| RECREATION DIVISION | | | | | | | | |
| PERSONNEL | 212,046 | 242,222 | 230,029 | 208,200 | 231,406 | 234,161 | 238,854 | ____________ |
| COMMODITIES | 5,393 | 4,716 | 7,825 | 4,274 | 7,744 | 6,950 | 6,950 | ____________ |
| CONTRACTUAL | 207,323 | 229,241 | 194,607 | 183,707 | 203,750 | 214,087 | 214,087 | ____________ |
| TOTAL RECREATION DIVISION | 424,762 | 476,179 | 432,461 | 396,181 | 442,900 | 455,198 | 459,891 | |
| CENTERVIEW | | | | | | | | |
| PERSONNEL | 56,242 | 48,403 | 68,197 | 37,016 | 68,318 | 68,705 | 69,917 | ____________ |
| COMMODITIES | 1,976 | 3,182 | 2,670 | 1,295 | 2,550 | 2,490 | 2,490 | ____________ |
| MAINTENANCE & REPAIRS | 1,977 | 1,616 | 2,350 | 1,695 | 2,100 | 2,550 | 2,550 | ____________ |
| UTILITIES | 12,431 | 12,366 | 12,760 | 9,387 | 14,060 | 12,760 | 12,760 | ____________ |
| CONTRACTUAL | 28,279 | 30,492 | 30,557 | 27,338 | 36,495 | 31,982 | 31,982 | ____________ |
| TOTAL CENTERVIEW | 100,906 | 96,059 | 116,534 | 76,731 | 123,523 | 118,487 | 119,699 | |
| RAYMORE ACTIVITY CENTER | | | | | | | | |
| PERSONNEL | 216,068 | 281,716 | 174,012 | 248,708 | 174,660 | 175,468 | 177,917 | ____________ |
| COMMODITIES | 3,360 | 5,680 | 16,550 | 7,455 | 7,750 | 7,700 | 7,700 | ____________ |
| MAINTENANCE & REPAIRS | 680 | 1,917 | 2,640 | 2,304 | 3,120 | 3,060 | 3,060 | ____________ |
| UTILITIES | 22,634 | 27,956 | 28,760 | 20,263 | 20,460 | 28,760 | 28,760 | ____________ |
| CONTRACTUAL | 68,244 | 78,881 | 77,424 | 55,974 | 80,104 | 83,720 | 83,720 | ____________ |
| CAPITAL PROJECTS | 0 | 7,215 | 0 | 0 | 8,000 | 0 | 0 | ____________ |
| TOTAL RAYMORE ACTIVITY CENTER | 310,986 | 403,366 | 299,386 | 334,704 | 294,094 | 298,708 | 301,157 | ____________ |
| TOTAL EXPENDITURES | 1,928,298 | 2,124,679 | 2,115,359 | 1,757,864 | 2,118,127 | 2,182,565 | 2,214,624 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 147,064) | ( 5,129) | 129,550 | 20,471 | 76,929 | 118,203 | 86,144 | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ | ============ |

FINANCIAL SUMMARY

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2025-2026 PROJECTED YEAR END | 2026-2027 DEPARTMENT REQUESTED | 2026-2027 CITY MANAGER RECOMENDED | 2026-2027 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| 25-00-4901-0000 TRANSFER FROM GENRAL FU | 0 | 0 | 16,200 | 16,200 | 16,200 | 0 | 0 | |
| TOTAL TRANSFERS - INTERFUND | 0 | 0 | 16,200 | 16,200 | 16,200 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 16,200 | 16,200 | 16,200 | 0 | 0 | |
| PARKS DIVISION | | | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| 25-25-4010-0000 REAL ESTATE PROPERTY TA | 432,928 | 457,202 | 469,662 | 466,083 | 467,943 | 489,161 | 489,161 | |
| 25-25-4020-0000 PERSONAL PROPERTY TAX | 93,596 | 94,226 | 85,465 | 96,533 | 100,084 | 97,357 | 97,357 | |
| TOTAL PROPERTY TAXES | 526,524 | 551,428 | 555,127 | 562,615 | 568,027 | 586,518 | 586,518 | |

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

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2025-2026 PROJECTED YEAR END | 2026-2027 DEPARTMENT REQUESTED | 2026-2027 CITY MANAGER RECOMENDED | 2026-2027 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | | |
| 25-25-4340-0000 REFUNDS & REIMBURSEMENT | 150 | 200 | 0 | 1,482 | 0 | 0 | 0 | |
| 25-25-4350-0000 INTEREST REVENUE | 37,039 | 32,557 | 40,652 | 21,077 | 34,449 | 36,860 | 36,860 | |
| TOTAL MISCELLANEOUS | 37,189 | 32,757 | 40,652 | 22,559 | 34,449 | 36,860 | 36,860 | |

25-4480-1500 DONATIONS - LEGACY PERMANENT NOTES:

The Legacy account has been moved to the Raymore Community Foundation

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2025-2026 PROJECTED YEAR END | 2026-2027 DEPARTMENT REQUESTED | 2026-2027 CITY MANAGER RECOMENDED | 2026-2027 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| FACILITY RENTAL REVENUE | | | | | | | | |
| 25-25-4710-0000 PARK RENTAL FEES | 14,138 | 13,438 | 22,615 | 10,498 | 17,575 | 23,450 | 23,450 | |
| Lions Shelter | 22 | 150.00 | 3,300.00 | | | | | |
| Arboretum (West) Shelter | 10 | 100.00 | 1,000.00 | | | | | |
| Optimist Shelter | 45 | 100.00 | 4,500.00 | | | | | |
| Moon Valley Shelter | 10 | 100.00 | 1,000.00 | | | | | |
| Depot 1/2 Shelter | 20 | 90.00 | 1,800.00 | | | | | |
| Depot Full Shelter | 20 | 150.00 | 3,000.00 | | | | | |
| HRP 1/2 Shelter | 65 | 90.00 | 5,850.00 | | | | | |
| HRP Full Shelter | 20 | 150.00 | 3,000.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| TOTAL FACILITY RENTAL REVENUE | 14,138 | 13,438 | 22,615 | 10,498 | 17,575 | 23,450 | 23,450 | |

25-4710-0000 PARK RENTAL FEES PERMANENT NOTES:

Rental fees include fees for shelter rentals.

Sport rentals moved to recreation division.

| | | | (--------------- 2025-2026 | --------------- | ---------------) | (-------------- 2026-2027 | --------------- | ---------------) |
|---|---|---|---|---|---|---|---|---|
| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
| TRANSFERS - INTERFUND | | | | | | | | |
| 25-25-4901-0000 TRANSFER FROM GENERAL F | 200,000 | 100,000 | 100,000 | 75,000 | 100,000 | 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 | 200,000 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 25-25-4947-0000 TRANSFER FROM PARK SALE | 450,000 | 550,000 | 725,000 | 543,750 | 725,000 | 725,000 | 725,000 | ____________ |
| Park Sales Tax | 1 | 725,000.00 | 725,000.00 | | | | | |
| TOTAL TRANSFERS - INTERFUND | 650,000 | 850,000 | 825,000 | 618,750 | 825,000 | 825,000 | 825,000 | |
| TOTAL PARKS DIVISION | 1,227,850 | 1,447,623 | 1,443,394 | 1,214,422 | 1,445,051 | 1,471,828 | 1,471,828 | |
| RECREATION DIVISION | | | | | | | | |
| =================== | | | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| CONCESSION REVENUE | | | | | | | | |
| 25-26-4700-0000 CONCESSION | 28,014 | 44,889 | 52,000 | 27,248 | 52,000 | 55,000 | 55,000 | ____________ |
| Concession Revenue | 1 | 55,000.00 | 55,000.00 | | | | | |
| TOTAL CONCESSION REVENUE | 28,014 | 44,889 | 52,000 | 27,248 | 52,000 | 55,000 | 55,000 | |
| FACILITY RENTAL REVENUE | | | | | | | | |
| 25-26-4710-0000 RENTAL FEES | 9,885 | 11,662 | 20,320 | 7,323 | 14,720 | 19,670 | 19,670 | ____________ |
| Sports Tourn Fees | 2 | 2,250.00 | 4,500.00 | | | | | |
| Athletic Field Rentals | 275 | 40.00 | 11,000.00 | | | | | |
| Disc Golf Tourn Fees | 1 | 320.00 | 320.00 | | | | | |
| The Rink (Private Rentals) | 2 | 200.00 | 400.00 | | | | | |
| The Rink (Skate Rentals) | 250 | 5.00 | 1,250.00 | | | | | |
| The Amphitheater | 1 | 600.00 | 600.00 | | | | | |
| Pickleball Rental | 30 | 20.00 | 600.00 | | | | | |
| League Rental | 50 | 20.00 | 1,000.00 | | | | | |
| TOTAL FACILITY RENTAL REVENUE | 9,885 | 11,662 | 20,320 | 7,323 | 14,720 | 19,670 | 19,670 | |
| PROGRAM REVENUE | | | | | | | | |
| 25-26-4715-1600 PROGRAM - LEAGUE MISC | 49,283 | 59,863 | 55,300 | 47,811 | 61,250 | 67,100 | 67,100 | ____________ |
| Flag Football - Youth | 500 | 105.00 | 52,500.00 | | | | | |
| Flag Football League Sponsor | 2 | 2,500.00 | 5,000.00 | | | | | |
| Photo Commission | 2 | 1,000.00 | 2,000.00 | | | | | |
| Kindergarten Flag Football | 80 | 95.00 | 7,600.00 | | | | | |
| 25-26-4715-1610 PROGRAM - BASEBALL/SOFT | 77,607 | 91,837 | 102,800 | 98,877 | 98,300 | 109,225 | 109,225 | ____________ |
| T-ball | 180 | 95.00 | 17,100.00 | | | | | |
| Coach Pitch Softball | 95 | 105.00 | 9,975.00 | | | | | |
| Machine Pitch Baseball | 180 | 105.00 | 18,900.00 | | | | | |
| Player Pitch Baseball/Softball | 450 | 105.00 | 47,250.00 | | | | | |
| Team Sponsorships | 55 | 200.00 | 11,000.00 | | | | | |
| Field Banners | 20 | 150.00 | 3,000.00 | | | | | |
| Photo Commision | 2 | 1,000.00 | 2,000.00 | | | | | |

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2025-2026) PROJECTED YEAR END | (2026-2027) DEPARTMENT REQUESTED | (2026-2027) CITY MANAGER RECOMENDED | (2026-2027) ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| 25-26-4715-1615 PROGRAM - BASKETBALL | 0 | ( 95) | 0 | ( 105) | 0 | 0 | 0 | ____________ |
| 25-26-4715-1620 PROGRAM - SOCCER | 76,386 | 74,472 | 87,600 | 67,721 | 78,250 | 89,350 | 89,350 | ____________ |
| Spring, Youth (K) | 70 | 95.00 | 6,650.00 | | | | | |
| Spring, Youth (1st-9th) | 320 | 105.00 | 33,600.00 | | | | | |
| Fall, Youth (K) | 45 | 95.00 | 4,275.00 | | | | | |
| Fall, Youth (1st-9th) | 265 | 105.00 | 27,825.00 | | | | | |
| League Sponsorships | 2 | 4,500.00 | 9,000.00 | | | | | |
| Social League | 80 | 75.00 | 6,000.00 | | | | | |
| Photo Commission | 2 | 1,000.00 | 2,000.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| 25-26-4715-1625 PROGRAM - ADULT SOFTBAL | 8,500 | 1,650 | 9,000 | 2,157 | 4,200 | 4,200 | 4,200 | ____________ |
| Men's - 2 Seasons - 6 Teams | 12 | 350.00 | 4,200.00 | | | | | |
| 25-26-4715-1630 PROGRAM - MISC | 1,875 | 2,690 | 4,050 | 1,945 | 2,500 | 4,050 | 4,050 | ____________ |
| Farmer's Market | 1 | 3,000.00 | 3,000.00 | | | | | |
| Misc. Festival Vendor Fees | 10 | 30.00 | 300.00 | | | | | |
| Misc. Festival Participant Fee | 50 | 15.00 | 750.00 | | | | | |
| 25-26-4715-1635 PROGRAM - INSTRUCTIONAL | 2,515 | 869 | 4,650 | 3,125 | 4,350 | 4,350 | 4,350 | ____________ |
| Misc. Instructional Programs | 0 | 0.00 | 0.00 | | | | | |
| Pickleball Instruction | 60 | 35.00 | 2,100.00 | | | | | |
| Tennis Instructional | 50 | 45.00 | 2,250.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| 25-26-4715-1640 PROGRAM - TINY SPORTS | 15,250 | 18,320 | 21,800 | 14,860 | 20,200 | 22,750 | 22,750 | ____________ |
| Tiny Football | 60 | 50.00 | 3,000.00 | | | | | |
| Tiny Soccer Fall | 90 | 50.00 | 4,500.00 | | | | | |
| Tiny Basketball | 60 | 50.00 | 3,000.00 | | | | | |
| Tiny T-ball | 80 | 50.00 | 4,000.00 | | | | | |
| Tiny Soccer Spring | 90 | 50.00 | 4,500.00 | | | | | |
| Tiny Kickball | 30 | 50.00 | 1,500.00 | | | | | |
| Tiny Dance | 15 | 50.00 | 750.00 | | | | | |
| Tiny Sports Sponsor | 1 | 1,500.00 | 1,500.00 | | | | | |
| 25-26-4715-1645 PROGRAM - FITNESS | 0 | 0 | 0 | 20 | 0 | 0 | 0 | ____________ |
| 25-26-4720-0000 SPECIAL EVENT CONTRIBUT | 17,007 | 10,697 | 26,075 | 8,734 | 16,925 | 20,825 | 20,825 | ____________ |
| Easter Festival | 4 | 250.00 | 1,000.00 | | | | | |
| Touch A Truck | 1 | 250.00 | 250.00 | | | | | |
| Spirit of America | 4 | 500.00 | 2,000.00 | | | | | |
| Movie Night Series | 1 | 500.00 | 500.00 | | | | | |
| Fishing Derby | 3 | 250.00 | 750.00 | | | | | |
| Food Truck Vendor Fees | 40 | 150.00 | 6,000.00 | | | | | |
| Rugged Raymore Sponsors | 0 | 0.00 | 0.00 | | | | | |
| Rugged Raymore Participant Fee | 0 | 0.00 | 0.00 | | | | | |
| Misc. Partnership Support | 5 | 500.00 | 2,500.00 | | | | | |
| 5K Fun Run | 85 | 45.00 | 3,825.00 | | | | | |
| 5K Sponsorships | 2 | 250.00 | 500.00 | | | | | |
| Mayor's Tree Lighting | 2 | 500.00 | 1,000.00 | | | | | |
| Veterans Day | 2 | 500.00 | 1,000.00 | | | | | |
| Adult Easter Egg Hunt | 50 | 30.00 | 1,500.00 | | | | | |
| TOTAL PROGRAM REVENUE | 248,423 | 260,303 | 311,275 | 245,145 | 285,975 | 321,850 | 321,850 | |

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2025-2026 PROJECTED YEAR END | 2026-2027 DEPARTMENT REQUESTED | 2026-2027 CITY MANAGER RECOMENDED | 2026-2027 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 26-4715-0000 PROGRAM | PERMANENT NOTES: recreation program fees and charges | | | | | | | |
| TOTAL RECREATION DIVISION | 286,322 | 316,854 | 383,595 | 279,715 | 352,695 | 396,520 | 396,520 | |

CENTERVIEW
==========

MISCELLANEOUS

FACILITY RENTAL REVENUE

| | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 25-27-4710-0000 RENTAL FEES | 69,536 | 87,167 | 82,950 | 49,928 | 81,950 | 87,675 | 87,675 | |
| TOTAL FACILITY RENTAL REVENUE | 69,536 | 87,167 | 82,950 | 49,928 | 81,950 | 87,675 | 87,675 | |

| | | | |
|---|---|---|---|
| Full Facility | 100 | 250.00 | 25,000.00 |
| Harrelson Hall | 70 | 195.00 | 13,650.00 |
| Harrelson A | 185 | 70.00 | 12,950.00 |
| Harrelson B | 180 | 130.00 | 23,400.00 |
| Gilmore Room | 80 | 35.00 | 2,800.00 |
| The Grove: Patio & Lawn | 1 | 25.00 | 25.00 |
| Lobby | 3 | 50.00 | 150.00 |
| 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 |

PROGRAM REVENUE

| | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 25-27-4715-1600 PROGRAMS-MISC | 9,063 | 6,055 | 13,850 | 6,175 | 9,830 | 14,730 | 14,730 | |
| TOTAL PROGRAM REVENUE | 9,063 | 6,055 | 13,850 | 6,175 | 9,830 | 14,730 | 14,730 | |
| TOTAL CENTERVIEW | 78,599 | 93,222 | 96,800 | 56,103 | 91,780 | 102,405 | 102,405 | |

| | | | |
|---|---|---|---|
| Instructional Classes | 12 | 540.00 | 6,480.00 |
| Sr. Programs | 0 | 0.00 | 0.00 |
| E-Sports | 0 | 0.00 | 0.00 |
| Painting | 0 | 0.00 | 0.00 |
| Square Dancing | 25 | 100.00 | 2,500.00 |
| Galentines Day | 1 | 1,750.00 | 1,750.00 |
| Misc Card Show | 2 | 2,000.00 | 4,000.00 |

RAYMORE ACTIVITY CENTER
=======================

MISCELLANEOUS

| | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 25-28-4370-0000 MISCELLANEOUS REVENUE | 0 | 9,820 | 11,600 | 9,963 | 13,000 | 15,600 | 15,600 | |
| TOTAL MISCELLANEOUS | 0 | 9,820 | 11,600 | 9,963 | 13,000 | 15,600 | 15,600 | |

| | | | |
|---|---|---|---|
| Open Gym Program Fee | 3,500 | 4.00 | 14,000.00 |
| Monthly Pass Fee | 80 | 20.00 | 1,600.00 |

| REVENUES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2025-2026) PROJECTED YEAR END | (2026-2027) DEPARTMENT REQUESTED | (2026-2027) CITY MANAGER RECOMENDED | (2026-2027) ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| CONCESSION REVENUE | | | | | | | | | |
| 25-28-4700-0000 CONCESSION | | 0 | 4,828 | 5,900 | 4,407 | 5,500 | 6,200 | 6,200 | ____________ |
| Concession Tournament Revenue | 2 | 850.00 | 1,700.00 | | | | | | |
| League / Program Revenue | 1 | 4,500.00 | 4,500.00 | | | | | | |
| TOTAL CONCESSION REVENUE | | 0 | 4,828 | 5,900 | 4,407 | 5,500 | 6,200 | 6,200 | |
| FACILITY RENTAL REVENUE | | | | | | | | | |
| 25-28-4710-0000 RENTAL FEES | | 13,398 | 39,985 | 42,575 | 36,495 | 44,425 | 51,965 | 51,965 | ____________ |
| Gym 1/2 Court | 220 | 50.00 | 11,000.00 | | | | | | |
| Gym Full Court | 260 | 85.00 | 22,100.00 | | | | | | |
| Day Full Facility | 6 | 1,200.00 | 7,200.00 | | | | | | |
| Multipurpose Room - Small | 28 | 55.00 | 1,540.00 | | | | | | |
| Multipurpose Room - Large | 55 | 65.00 | 3,575.00 | | | | | | |
| Multipurpose Room - Combine | 50 | 95.00 | 4,750.00 | | | | | | |
| Banner Program Fee | 6 | 300.00 | 1,800.00 | | | | | | |
| TOTAL FACILITY RENTAL REVENUE | | 13,398 | 39,985 | 42,575 | 36,495 | 44,425 | 51,965 | 51,965 | |
| PROGRAM REVENUE | | | | | | | | | |
| 25-28-4715-1600 PROGRAM - LEAGUE MISC | | 34,688 | 42,763 | 47,175 | 34,676 | 43,000 | 46,000 | 46,000 | ____________ |
| Youth Volleyball | 400 | 105.00 | 42,000.00 | | | | | | |
| Photo Commision | 2 | 500.00 | 1,000.00 | | | | | | |
| Volleyball League Sponsorship | 2 | 1,500.00 | 3,000.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| 25-28-4715-1605 PROGRAM - DAY CAMPS | | 82,422 | 93,280 | 116,300 | 111,050 | 107,325 | 128,150 | 128,150 | ____________ |
| Enrollment Fee | 140 | 55.00 | 7,700.00 | | | | | | |
| June (55 C @ 4 Wks) | 220 | 145.00 | 31,900.00 | | | | | | |
| July/Aug (90 C @ 6 Wks) | 540 | 145.00 | 78,300.00 | | | | | | |
| Field Trip (90 C @ 5 Trips) | 450 | 20.00 | 9,000.00 | | | | | | |
| Summer Camp Sponsors | 5 | 250.00 | 1,250.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| 25-28-4715-1615 PROGRAM - BASKETBALL | | 46,718 | 56,157 | 55,000 | 4,697 | 57,550 | 61,475 | 61,475 | ____________ |
| Youth Instructional (K) | 85 | 95.00 | 8,075.00 | | | | | | |
| Youth 1st-4th Grade | 290 | 105.00 | 30,450.00 | | | | | | |
| Youth 5th-8th Grade | 140 | 105.00 | 14,700.00 | | | | | | |
| League Sponsorship | 1 | 5,000.00 | 5,000.00 | | | | | | |
| Photo Commission | 1 | 1,000.00 | 1,000.00 | | | | | | |
| Social Division | 30 | 75.00 | 2,250.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| 25-28-4715-1630 PROGRAM - MISCELLANEOUS | | 3,640 | 5,540 | 7,700 | 3,615 | 7,300 | 6,500 | 6,500 | ____________ |
| Craft Fair Events | 2 | 3,250.00 | 6,500.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| 25-28-4715-1635 PROGRAM - INSTRUCTIONA | | ( 90) | 0 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 25-28-4715-1645 PROGRAM - FITNESS | | 5,266 | 5,240 | 11,910 | 2,786 | 6,000 | 6,750 | 6,750 | ____________ |
| Zumba | 4 | 750.00 | 3,000.00 | | | | | | |

| | | | (--- 2025-2026 | | ---) | (--- 2026-2027 | | ---) |
|---|---|---|---|---|---|---|---|---|
| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
| Yoga | 4 | 750.00 | 3,000.00 | | | | | |
| Sr. Strength | 1 | 750.00 | 750.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| 25-28-4715-1650 PROGRAM - ADULT VOLLEYB | 2,180 | 3,849 | 4,160 | 4,175 | 4,850 | 6,375 | 6,375 | ___________ |
| Adult Open Play Volleyball | 1,275 | 5.00 | 6,375.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| 25-28-4715-1655 PROGRAM - ADULT BASKETB | 240 | 390 | 2,600 | 30 | 380 | 1,000 | 1,000 | ___________ |
| Drop In Play | 100 | 5.00 | 500.00 | | | | | |
| Adult Basketball Tournament | 10 | 50.00 | 500.00 | | | | | |
| TOTAL PROGRAM REVENUE | 175,064 | 207,219 | 244,845 | 161,029 | 226,405 | 256,250 | 256,250 | |
| TOTAL RAYMORE ACTIVITY CENTER | 188,462 | 261,852 | 304,920 | 211,894 | 289,330 | 330,015 | 330,015 | |
| TOTAL REVENUES | 1,781,233 | 2,119,550 | 2,244,909 | 1,778,334 | 2,195,056 | 2,300,768 | 2,300,768 | |

NON-DEPARTMENTAL

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2025-2026 PROJECTED YEAR END | 2026-2027 DEPARTMENT REQUESTED | 2026-2027 CITY MANAGER RECOMENDED | 2026-2027 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | |
| TRANSFERS/MISCELLANEOUS | | | | | | | | |

PARKS DIVISION

| | | | (---- 2025-2026 | ----) | | (---- 2026-2027 | ----) | |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
| PERSONNEL | | | | | | | | |
| 25-5010-0000 SALARIES/WAGES | 540,998 | 589,082 | 604,562 | 462,228 | 600,564 | 600,564 | 620,229 | ____________ |
| 25-5020-0000 FICA | 40,759 | 44,315 | 47,926 | 35,343 | 47,702 | 47,702 | 49,174 | ____________ |
| 25-5020-1010 FICA | 1,082 | 691 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 25-5030-0000 UNEMPLOYMENT | 158 | 8 | 480 | 0 | 480 | 480 | 480 | ____________ |
| 25-5040-0000 GROUP INSURANCE | 110,209 | 112,113 | 134,268 | 96,737 | 129,188 | 141,340 | 141,325 | ____________ |
| 25-5045-0000 LAGERS | 70,707 | 80,203 | 90,076 | 68,872 | 89,634 | 92,602 | 95,604 | ____________ |
| 25-5050-0000 OVERTIME | 23,434 | 17,582 | 21,918 | 18,202 | 22,991 | 22,991 | 22,572 | ____________ |
| 25-5060-0000 WORKERS COMP | 9,590 | 8,767 | 7,816 | 8,211 | 8,211 | 9,160 | 9,160 | ____________ |
| MPR ESTIMATE BASED ON FY26 INV | 1 | 9,160.00 | 9,160.00 | | | | | |
| TOTAL PERSONNEL | 796,939 | 852,762 | 907,046 | 689,592 | 898,770 | 914,839 | 938,544 | |
| COMMODITIES | | | | | | | | |
| 25-6065-1250 EQUIPMENT & FIXTURES-PARKS | 6,037 | 1,738 | 15,300 | 9,878 | 14,300 | 4,900 | 4,900 | ____________ |
| Replacement Tables/Chairs | 3 | 800.00 | 2,400.00 | | | | | |
| Fountain Maintenance | 1 | 500.00 | 500.00 | | | | | |
| Bases for Ballfields | 1 | 1,000.00 | 1,000.00 | | | | | |
| Trash Barrels | 1 | 500.00 | 500.00 | | | | | |
| Misc. Improvements | 1 | 500.00 | 500.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| 25-6070-1250 FUEL/OIL | 14,920 | 13,178 | 12,080 | 7,552 | 13,970 | 15,163 | 15,163 | ____________ |
| Unleaded fuel | 2,400 | 3.75 | 9,000.00 | | | | | |
| Diesel fuel | 1,450 | 4.25 | 6,162.50 | | | | | |
| 25-6150-1010 OFFICE SUPPLIES | 213 | 469 | 300 | 402 | 300 | 400 | 400 | ____________ |
| Misc. Office Supplies | 1 | 400.00 | 400.00 | | | | | |
| 25-6260-1250 TOOLS/EQUIPMENT | 82 | 80 | 750 | 679 | 700 | 750 | 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 | 0 | 0 | 270 | 466 | 466 | 360 | 360 | ____________ |
| Board Member Shirts | 9 | 40.00 | 360.00 | | | | | |
| 25-6270-1250 UNIFORMS | 4,815 | 4,803 | 6,573 | 3,999 | 6,500 | 5,058 | 5,058 | ____________ |
| Boots / FT | 7 | 200.00 | 1,400.00 | | | | | |
| Boots / Seasonal | 2 | 200.00 | 400.00 | | | | | |
| Coveralls | 0 | 0.00 | 0.00 | | | | | |
| Jackets | 0 | 0.00 | 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 | 15.50 | 155.00 | | | | | |
| TOTAL COMMODITIES | 26,067 | 20,268 | 35,273 | 22,977 | 36,236 | 26,630 | 26,630 | |

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

PARKS DIVISION

| | | | (------ 2025-2026 | | ------) | (------ 2026-2027 | | ------) |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
| 25-6270-1250 UNIFORMS | PERMANENT NOTES: Uniforms for staff - coveralls and jackets are only every other year. | | | | | | | |
| MAINTENANCE & REPAIRS | | | | | | | | |
| 25-6400-1250 BUILDING MAINTENANCE | 1,086 | 0 | 1,000 | 353 | 1,000 | 1,000 | 1,000 | ____________ |
| Paint - Shelt/Conces | 1 | 500.00 | 500.00 | | | | | |
| Misc. Hardware - Shelt/Conces | 1 | 500.00 | 500.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| 25-6410-1250 EQUIPMENT MAINTENANCE | 531 | 690 | 1,000 | 7 | 800 | 1,000 | 1,000 | ____________ |
| Misc. Equipment Maintenance | 2 | 500.00 | 1,000.00 | | | | | |
| 25-6430-1025 GROUNDS MAINT-VANDALISM | 3,686 | 4,660 | 0 | 2,419 | 4,600 | 0 | 0 | ____________ |
| Vandalism | 0 | 0.00 | 0.00 | | | | | |
| 25-6430-1250 GROUNDS MAINTENANCE | 45,042 | 48,649 | 43,500 | 31,862 | 43,500 | 43,500 | 43,500 | ____________ |
| Topsoil | 1 | 700.00 | 700.00 | | | | | |
| Seed | 1 | 2,500.00 | 2,500.00 | | | | | |
| Ice Melt | 1 | 1,000.00 | 1,000.00 | | | | | |
| Turf Area Herbicides | 1 | 1,500.00 | 1,500.00 | | | | | |
| Plateau Herbicide - Greenways | 0 | 0.00 | 0.00 | | | | | |
| Playground Mulch | 2 | 1,000.00 | 2,000.00 | | | | | |
| Flowerbed Mulch | 2 | 1,500.00 | 3,000.00 | | | | | |
| Landscape Beds/Bulbs | 3 | 500.00 | 1,500.00 | | | | | |
| Sod/Rock | 1 | 1,000.00 | 1,000.00 | | | | | |
| Misc. Paint | 1 | 400.00 | 400.00 | | | | | |
| Timers/Lights - Repair/Replace | 1 | 800.00 | 800.00 | | | | | |
| Misc. Repairs | 4 | 500.00 | 2,000.00 | | | | | |
| 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 | 5,000.00 | 5,000.00 | | | | | |
| Landscape Rock/Boulders | 1 | 1,200.00 | 1,200.00 | | | | | |
| 25-6430-1255 GROUNDS MAINT-TREES | 9,475 | 5,230 | 5,000 | 3,800 | 5,000 | 7,500 | 7,500 | ____________ |
| Tree Purchase to Plant | 20 | 250.00 | 5,000.00 | | | | | |
| Hazardous Removals | 2 | 1,250.00 | 2,500.00 | | | | | |
| 25-6490-1010 VEHICLE MAINTENANCE | 944 | 1,609 | 4,850 | 28 | 4,850 | 4,850 | 4,850 | ____________ |
| Enterprise Monthly Maintenance | 1 | 4,850.00 | 4,850.00 | | | | | |
| TOTAL MAINTENANCE & REPAIRS | 60,763 | 60,838 | 55,350 | 38,470 | 59,750 | 57,850 | 57,850 | |

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 | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2025-2026) PROJECTED YEAR END | (2026-2027) DEPARTMENT REQUESTED | (2026-2027) CITY MANAGER RECOMENDED | (2026-2027) ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| UTILITIES | | | | | | | | | |
| 25-6800-1010 ELECTRICITY | | 48,836 | 51,242 | 51,300 | 40,718 | 51,425 | 51,300 | 51,300 | ____________ |
| 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 | 0 | 0.00 | 0.00 | | | | | | |
| 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 | | 192 | 131 | 200 | 38 | 270 | 270 | 270 | ____________ |
| Water Service to Ward Park | 0 | 0.00 | 270.00 | | | | | | |
| 25-6850-1010 TRASH | | 5,574 | 4,055 | 6,000 | 1,940 | 5,820 | 5,820 | 5,820 | ____________ |
| 40 YD Park Trash Dumpster | 12 | 485.00 | 5,820.00 | | | | | | ____________ |
| TOTAL UTILITIES | | 54,602 | 55,428 | 57,500 | 42,696 | 57,515 | 57,390 | 57,390 | |
| CONTRACTUAL | | | | | | | | | |
| 25-7020-1010 ADVERTISING/LEGAL NOTICES | | 120 | 0 | 0 | 0 | 0 | 0 | 0 | ____________ |
| Bid Document Advertising | 0 | 50.00 | 0.00 | | | | | | |
| 25-7090-1010 ED/TRAIN/SEMINAR | | 6,230 | 1,680 | 4,600 | 2,210 | 3,000 | 4,100 | 4,100 | ____________ |
| General Seminars | 5 | 250.00 | 1,250.00 | | | | | | |
| 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 | | | | | | |
| 25-7090-1255 EDUCATION/TRAINING/SEMINAR | | 825 | 513 | 1,240 | 601 | 650 | 640 | 640 | ____________ |
| Arborist Conf: SR, NM | 2 | 200.00 | 400.00 | | | | | | |
| Tree Certification: SR | 2 | 35.00 | 70.00 | | | | | | |
| ISA Certification: NM | 1 | 170.00 | 170.00 | | | | | | |
| Arborist Training School | 0 | 400.00 | 0.00 | | | | | | |
| 25-7140-1250 EQUIPMENT RENTAL | | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | ____________ |
| Skid Steer Implements | 2 | 500.00 | 1,000.00 | | | | | | |
| 25-7150-1010 VEHICLE LEASES | | 0 | 45,297 | 46,452 | 34,743 | 46,452 | 41,472 | 41,472 | ____________ |
| ENT TRUCK #700 (F150) | 12 | 886.00 | 10,632.00 | | | | | | |
| ENT TRUCK #701 (Durango) | 12 | 343.00 | 4,116.00 | | | | | | |
| ENT TRUCK #704 (Silverado1) | 12 | 416.00 | 4,992.00 | | | | | | |
| ENT TRUCK #705 (Silverado2) | 12 | 367.00 | 4,404.00 | | | | | | |
| ENT MAINT #706 (F250 w/plow) | 12 | 521.00 | 6,252.00 | | | | | | |
| ENT MAINT #707 (f250) | 12 | 923.00 | 11,076.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| 25-7180-1010 INSURANCE | | 20,269 | 23,813 | 26,031 | 24,690 | 24,669 | 26,183 | 26,183 | ____________ |
| MPR PROP/LIAB 10%>FY25-26 | 1 | 25,317.00 | 25,317.00 | | | | | | |
| CYBER INSURANCE PK PORTIOIN | 1 | 865.77 | 865.77 | | | | | | |
| 25-7210-1010 LEGAL SERVICES | | 0 | 0 | 1,175 | 0 | 1,175 | 1,175 | 1,175 | ____________ |
| Kapke-Willerth Fees | 1 | 1,175.00 | 1,175.00 | | | | | | |
| 25-7240-1010 MEALS/LODGING/MILEAGE | | 6,115 | 3,434 | 6,770 | 2,082 | 6,500 | 6,470 | 6,470 | ____________ |
| MPRA Meals: SR | 1 | 150.00 | 150.00 | | | | | | |

PARKS DIVISION

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2025-2026 PROJECTED YEAR END | 2026-2027 DEPARTMENT REQUESTED | 2026-2027 CITY MANAGER RECOMENDED | 2026-2027 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| MPRA Hotel: SR 1 500.00 500.00 | | | | | | | | |
| NRPA Travel: NM, SR 2 500.00 1,000.00 | | | | | | | | |
| NRPA Meals: NM, SR 2 150.00 300.00 | | | | | | | | |
| NRPA Hotel: NM, SR 2 850.00 1,700.00 | | | | | | | | |
| PB Misc 2 60.00 120.00 | | | | | | | | |
| General Seminars - Meals 6 25.00 150.00 | | | | | | | | |
| 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 2 125.00 250.00 | | | | | | | | |
| 25-7240-1250 MEALS/LODGING/MILEAGE | 97 | 84 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 25-7240-1255 MEALS/LODGING/MILEAGE | 378 | 266 | 900 | 40 | 260 | 800 | 800 | ____________ |
| Arborist Meals: SR, NM 2 100.00 200.00 | | | | | | | | |
| Arborist Hotel: SR 2 300.00 600.00 | | | | | | | | |
| 25-7250-1010 MEMBERSHIP DUES | 1,870 | 1,975 | 1,950 | 1,915 | 1,950 | 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 | 110 | 0 | 110 | 178 | 100 | 110 | 110 | ____________ |
| Newspaper Subscriptions 0 30.00 0.00 | | | | | | | | |
| Sams Club Membership NM, SR 2 55.00 110.00 | | | | | | | | |
| 25-7300-1010 COPIER EXPENSE | 1,856 | 1,918 | 1,930 | 1,629 | 1,930 | 1,786 | 1,786 | ____________ |
| Copier Lease 1/2 12 120.00 1,440.00 | | | | | | | | |
| Copies 12 20.00 240.00 | | | | | | | | |
| Property Tax 1/2 1 106.00 106.00 | | | | | | | | |
| Shared with Centerview 0 0.00 0.00 | | | | | | | | |
| 25-7320-1010 PROFESSIONAL SERVICES | 140 | 125 | 0 | 1,980 | 0 | 0 | 0 | ____________ |
| 25-7320-1250 PROFESSIONAL SERVICES | 57,411 | 40,729 | 72,500 | 51,080 | 70,500 | 92,200 | 92,200 | ____________ |
| Playground Equipment Repair 1 1,500.00 1,500.00 | | | | | | | | |
| Mowers - Annual Maintenance 3 1,000.00 3,000.00 | | | | | | | | |
| Tractors - Annual Maintenance 3 800.00 2,400.00 | | | | | | | | |
| 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 2,500.00 2,500.00 | | | | | | | | |
| Portable Toilets 12 300.00 3,600.00 | | | | | | | | |
| Tennis Court Maintenance 0 0.00 0.00 | | | | | | | | |
| Shelter Painting 1 3,500.00 3,500.00 | | | | | | | | |
| Christmas Tree Contract 1 5,000.00 5,000.00 | | | | | | | | |
| Rec Park/HR Pond Maint. 1 29,000.00 29,000.00 | | | | | | | | |
| Sprayground / Rink Maintenance 2 6,000.00 12,000.00 | | | | | | | | |
| Rec Park Island/Round a bout 12 700.00 8,400.00 | | | | | | | | |
| TB Hanna Holiday Lights 1 4,400.00 4,400.00 | | | | | | | | |
| TOTAL CONTRACTUAL | 95,420 | 119,834 | 164,658 | 121,148 | 158,186 | 177,886 | 177,886 | |

PARKS DIVISION

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (---- 2025-2026 ----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (---- 2026-2027 ----) DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | |
| 25-8480-0000 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 | ___________ |
| Pitchers Mound | 2 | 1,000.00 | 2,000.00 | | | | | |
| Pitching Machine | 0 | 1,500.00 | 0.00 | | | | | |
| Soccer Nets | 0 | 1,000.00 | 0.00 | | | | | |
| Tennis Court Repair | 1 | 16,000.00 | 16,000.00 | | | | | |
| Optimist Roof | 0 | 10,000.00 | 0.00 | | | | | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 | |
| TRANSFERS/MISCELLANEOUS | | | | | | | | |
| 25-9803-0000 TRANSFER TO VERP | 57,853 | 39,945 | 47,153 | 35,365 | 47,153 | 57,578 | 57,578 | ___________ |
| 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 | | | | | |
| 2025 Kubota RTV | 1 | 1,800.00 | 1,800.00 | | | | | |
| 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 | | | | | |
| 1 Kubota ZD 1211L-72 Mower | 1 | 6,000.00 | 6,000.00 | | | | | |
| 2 Kubota ZD 1211L-72 Mower | 1 | 6,000.00 | 6,000.00 | | | | | |
| 3 Kubota ZD1211L-72 Mower | 1 | 6,000.00 | 6,000.00 | | | | | |
| 2026 Toro 144in Finish Mower | 1 | 6,800.00 | 6,800.00 | | | | | |
| 702 - 2016 Ford Transit Van | 12 | 292.00 | 3,504.00 | | | | | |
| 703 - 2020 Dodge 3500 Dump 4x4 | 12 | 342.00 | 4,104.00 | | | | | |
| 2027 - RP Pond Fountain | 1 | 1,250.00 | 1,250.00 | | | | | |
| 2027 - Johnston Lake Fountain | 1 | 2,375.00 | 2,375.00 | | | | | |
| TOTAL TRANSFERS/MISCELLANEOUS | 57,853 | 39,945 | 47,153 | 35,365 | 47,153 | 57,578 | 57,578 | |
| TOTAL PARKS DIVISION | 1,091,643 | 1,149,075 | 1,266,979 | 950,248 | 1,257,610 | 1,310,173 | 1,333,878 | |

RECREATION DIVISION

| EXPENDITURES | | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2025-2026 PROJECTED YEAR END | 2026-2027 DEPARTMENT REQUESTED | 2026-2027 CITY MANAGER RECOMENDED | 2026-2027 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | | | | |
| 26-5010-0000 SALARIES/WAGES | | | 157,670 | 181,196 | 164,535 | 151,390 | 164,716 | 164,716 | 169,375 | ____________ |
| 26-5020-0000 FICA | | | 12,268 | 14,259 | 13,288 | 12,066 | 13,392 | 13,392 | 13,683 | ____________ |
| 26-5030-0000 UNEMPLOYMENT | | | 40 | 2 | 128 | 0 | 128 | 128 | 128 | ____________ |
| 26-5040-0000 GROUP INSURANCE | | | 10,288 | 10,304 | 12,794 | 11,994 | 12,112 | 13,172 | 13,172 | ____________ |
| 26-5045-0000 LAGERS | | | 15,863 | 19,608 | 22,303 | 17,223 | 22,507 | 23,253 | 23,847 | ____________ |
| 26-5050-0000 OVERTIME | | | 6,326 | 8,087 | 9,165 | 7,317 | 10,340 | 10,340 | 9,489 | ____________ |
| 26-5060-0000 WORKERS COMP | | | 9,590 | 8,767 | 7,816 | 8,211 | 8,211 | 9,160 | 9,160 | ____________ |
| MPR EST BASED ON FY26 INVOICE | 1 | 9,160.00 | 9,160.00 | | | | | | | |
| TOTAL PERSONNEL | | | 212,046 | 242,222 | 230,029 | 208,200 | 231,406 | 234,161 | 238,854 | |
| COMMODITIES | | | | | | | | | | |
| 26-6150-1010 OFFICE SUPPLIES | | | 0 | 85 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 26-6190-1010 POSTAGE | | | 22 | 41 | 50 | 44 | 50 | 50 | 50 | ____________ |
| Metered Postage at CH | 1 | 50.00 | 50.00 | | | | | | | |
| 26-6260-1010 TOOLS/EQUIPMENT/ADMIN | | | 217 | 255 | 450 | 494 | 494 | 300 | 300 | ____________ |
| Food Warmer | 1 | 300.00 | 300.00 | | | | | | | |
| 26-6260-1600 TOOLS/EQUIPMENT-MISC | | | 390 | 760 | 600 | 500 | 600 | 600 | 600 | ____________ |
| Footballs | 24 | 25.00 | 600.00 | | | | | | | |
| 26-6260-1610 TOOLS/EQUIP- BASEBALL/SOFTB | | | 3,226 | 2,154 | 4,500 | 2,521 | 4,500 | 4,500 | 4,500 | ____________ |
| Team Equipment | 1 | 3,000.00 | 3,000.00 | | | | | | | |
| Game Balls | 1 | 1,500.00 | 1,500.00 | | | | | | | |
| 26-6260-1620 TOOLS/EQUIPMENT - SOCCER | | | 899 | 642 | 1,000 | 401 | 1,000 | 600 | 600 | ____________ |
| Equipment (Team/Field) | 2 | 100.00 | 200.00 | | | | | | | |
| Balls | 20 | 20.00 | 400.00 | | | | | | | |
| 26-6260-1640 TOOLS/EQUIPMENT - TINY SPOR | | | 178 | 0 | 600 | 0 | 600 | 350 | 350 | ____________ |
| Tiny Sports Equipment | 1 | 350.00 | 350.00 | | | | | | | |
| 26-6270-1010 UNIFORMS | | | 464 | 779 | 625 | 315 | 500 | 550 | 550 | ____________ |
| Part-Time Staff Shirts | 1 | 400.00 | 400.00 | | | | | | | |
| Full Time - Apparel Allowance | 3 | 50.00 | 150.00 | | | | | | | |
| TOTAL COMMODITIES | | | 5,393 | 4,716 | 7,825 | 4,274 | 7,744 | 6,950 | 6,950 | |

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 | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2025-2026 PROJECTED YEAR END | 2026-2027 DEPARTMENT REQUESTED | 2026-2027 CITY MANAGER RECOMENDED | 2026-2027 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| UTILITIES | | | | | | | | | |
| CONTRACTUAL | | | | | | | | | |
| 26-7060-1010 CONCESSION EXP-ADMINISTRATI | | 21,192 | 32,326 | 21,450 | 15,694 | 22,500 | 25,690 | 25,690 | |
| Food | 1 | 15,000.00 | 15,000.00 | | | | | | |
| Soft Drinks | 1 | 5,000.00 | 5,000.00 | | | | | | |
| Candy | 1 | 2,000.00 | 2,000.00 | | | | | | |
| Misc Supplies | 1 | 250.00 | 250.00 | | | | | | |
| Health Permits | 1 | 200.00 | 200.00 | | | | | | |
| AED/Defibrillators | 12 | 270.00 | 3,240.00 | | | | | | |
| 26-7090-1010 ED/TRAIN/SEMINAR | | 3,730 | 1,357 | 2,455 | 2,136 | 2,505 | 2,160 | 2,160 | |
| MPRA: 2 Coordinators | 1 | 395.00 | 395.00 | | | | | | |
| NRPA Congress: Rec Super | 1 | 650.00 | 650.00 | | | | | | |
| Food Handlers License | 10 | 25.00 | 250.00 | | | | | | |
| 1st Aid / CPR Certification | 0 | 0.00 | 0.00 | | | | | | |
| CPRP Re-certification: | 2 | 70.00 | 140.00 | | | | | | |
| CPRP - Application Fee - CW | 1 | 275.00 | 275.00 | | | | | | |
| NAYS Conference - NC | 1 | 450.00 | 450.00 | | | | | | |
| 26-7240-1010 MEALS/LODGING/MILEAGE | | 7,471 | 4,807 | 3,600 | 1,322 | 3,950 | 5,100 | 5,100 | |
| MPRA Meals: 1 Coordinators | 1 | 200.00 | 200.00 | | | | | | |
| MPRA Hotel: 1 Coordinators | 1 | 500.00 | 500.00 | | | | | | |
| NRPA Travel: RS | 1 | 600.00 | 600.00 | | | | | | |
| NRPA Meals: RS | 1 | 200.00 | 200.00 | | | | | | |
| NRPA Hotel: RS | 1 | 1,200.00 | 1,200.00 | | | | | | |
| Special Event Volunteer Food | 4 | 150.00 | 600.00 | | | | | | |
| NAYS Travel | 1 | 600.00 | 600.00 | | | | | | |
| NAYS Hotel | 1 | 1,000.00 | 1,000.00 | | | | | | |
| NAYS | 1 | 200.00 | 200.00 | | | | | | |
| 26-7250-1010 MEMBERSHIP DUES | | 0 | 140 | 150 | 275 | 165 | 165 | 165 | |
| USTA Membership | 1 | 0.00 | 0.00 | | | | | | |
| Sam's Membership TB, CW, NC | 3 | 55.00 | 165.00 | | | | | | |
| 26-7280-1290 MISC/CASH/DEBT MGMT | | 21,161 | 29,653 | 15,432 | 23,857 | 15,430 | 15,432 | 15,432 | |
| Credit Card Processing Fees | 12 | 1,286.00 | 15,432.00 | | | | | | |
| 26-7330-1600 PROGRAM - MISC LEAGUES | | 24,271 | 24,584 | 24,470 | 11,766 | 26,670 | 26,020 | 26,020 | |
| Coaches Background Checks | 20 | 18.50 | 370.00 | | | | | | |
| Flag Football Referees / UIC | 2 | 7,500.00 | 15,000.00 | | | | | | |
| Flag Football Awards | 2 | 1,200.00 | 2,400.00 | | | | | | |
| Flag Football Uniforms | 550 | 15.00 | 8,250.00 | | | | | | |
| 26-7330-1610 PROGRAM - BASEBALL/SOFTBALL | | 39,526 | 46,087 | 39,648 | 31,234 | 39,648 | 47,748 | 47,748 | |
| Awards | 2 | 1,300.00 | 2,600.00 | | | | | | |
| Umpires / Assignor / UIC | 2 | 9,000.00 | 18,000.00 | | | | | | |
| Uniforms | 2 | 13,250.00 | 26,500.00 | | | | | | |
| Coaches Background Checks | 35 | 18.50 | 647.50 | | | | | | |
| 26-7330-1620 PROGRAM - SOCCER | | 33,631 | 31,728 | 34,240 | 17,913 | 33,440 | 34,640 | 34,640 | |
| Jerseys | 2 | 5,000.00 | 10,000.00 | | | | | | |
| Referees/Assignor/RIC | 2 | 9,000.00 | 18,000.00 | | | | | | |
| Awards | 2 | 1,200.00 | 2,400.00 | | | | | | |
| Coaches Background Check | 40 | 18.50 | 740.00 | | | | | | |
| Social Rec Uniforms | 2 | 500.00 | 1,000.00 | | | | | | |

RECREATION DIVISION

| | | | | (--------------- 2025-2026 | --------------- | ---------------) | (-------------- 2026-2027 | --------------- | ---------------) |
|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
| Social Rec Awards | 2 | 750.00 | 1,500.00 | | | | | | |
| Soccer Instructor | 2 | 500.00 | 1,000.00 | | | | | | |
| 26-7330-1625 PROGRAM - ADULT SOFTBALL | | 6,035 | 2,315 | 4,800 | 1,648 | 2,600 | 2,800 | 2,800 | ____________ |
| Umpires / Assignor / UIC | 2 | 1,300.00 | 2,600.00 | | | | | | |
| Awards | 2 | 100.00 | 200.00 | | | | | | |
| 26-7330-1630 PROGRAMS MISC | | 0 | 0 | 500 | 761 | 500 | 1,000 | 1,000 | ____________ |
| Misc Farmer's Market Expense | 1 | 1,000.00 | 1,000.00 | | | | | | |
| 26-7330-1635 PROGRAM - INSTRUCTION | | 1,980 | 440 | 1,800 | 1,470 | 1,600 | 1,800 | 1,800 | ____________ |
| Instructor Fee - 70% Revenue | 1 | 1,800.00 | 1,800.00 | | | | | | |
| 26-7330-1640 PROGRAM - TINY SPORTS | | 3,185 | 5,937 | 4,920 | 3,490 | 5,880 | 5,740 | 5,740 | ____________ |
| Uniforms | 7 | 350.00 | 2,450.00 | | | | | | |
| Awards | 7 | 150.00 | 1,050.00 | | | | | | |
| Instructors | 7 | 320.00 | 2,240.00 | | | | | | |
| 26-7340-1600 RENT | | 4,070 | 4,092 | 4,092 | 2,728 | 4,092 | 4,092 | 4,092 | ____________ |
| Special Event Storage | 12 | 341.00 | 4,092.00 | | | | | | |
| 26-7370-1600 SPECIAL EVENTS | | 41,072 | 45,776 | 37,050 | 69,413 | 44,770 | 41,700 | 41,700 | ____________ |
| Tree Lighting Supplies | 1 | 250.00 | 250.00 | | | | | | |
| Tree Lighting Decorations | 1 | 0.00 | 0.00 | | | | | | |
| Tree Lighting Entertainment | 1 | 500.00 | 500.00 | | | | | | |
| Easter Festival Bunny | 1 | 400.00 | 400.00 | | | | | | |
| Easter Festival Candy/Prizes | 1 | 1,200.00 | 1,200.00 | | | | | | |
| Easter Festival Supplies | 1 | 250.00 | 250.00 | | | | | | |
| SWANK Movie License | 1 | 500.00 | 500.00 | | | | | | |
| Fishing Derby Supplies | 1 | 250.00 | 250.00 | | | | | | |
| Spirit of America Display | 1 | 25,000.00 | 25,000.00 | | | | | | |
| Spirit of America Band/Enter. | 1 | 2,500.00 | 2,500.00 | | | | | | |
| Spirit of America Give-a-Ways | 1 | 150.00 | 150.00 | | | | | | |
| Spirit of America Inflatables | 1 | 2,200.00 | 2,200.00 | | | | | | |
| Movie in the Park | 1 | 250.00 | 250.00 | | | | | | |
| Touch-A-Truck | 1 | 200.00 | 200.00 | | | | | | |
| Mini Mud Run | 0 | 0.00 | 0.00 | | | | | | |
| Food Truck Events | 1 | 250.00 | 250.00 | | | | | | |
| 5K Run Expenses | 1 | 1,000.00 | 1,000.00 | | | | | | |
| Tree Lighting Lights | 1 | 3,000.00 | 3,000.00 | | | | | | |
| Adult Easter Egg Supplies | 1 | 350.00 | 350.00 | | | | | | |
| Adult Easter Eggs/Candy | 1 | 700.00 | 700.00 | | | | | | |
| Adult Easter Egg Prizes | 1 | 200.00 | 200.00 | | | | | | |
| Bricks Engraving | 50 | 15.00 | 750.00 | | | | | | |
| Bricks & Block Entertainment | 1 | 300.00 | 300.00 | | | | | | |
| Bricks & Block Inflatables | 1 | 1,200.00 | 1,200.00 | | | | | | |
| Bricks & Block Misc | 1 | 300.00 | 300.00 | | | | | | |
| TOTAL CONTRACTUAL | | 207,323 | 229,241 | 194,607 | 183,707 | 203,750 | 214,087 | 214,087 | |

26-7340-1600 RENT

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

RECREATION DIVISION

| | | | (2025-2026 | | ) | (2026-2027 | | ) |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
| CAPITAL PROJECTS | | | | | | | | |
| TOTAL RECREATION DIVISION | 424,762 | 476,179 | 432,461 | 396,181 | 442,900 | 455,198 | 459,891 | |

CENTERVIEW

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2025-2026) PROJECTED YEAR END | (2026-2027) DEPARTMENT REQUESTED | (2026-2027) CITY MANAGER RECOMENDED | (2026-2027) ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | | |
| 27-5010-0000 SALARIES/WAGES | 42,502 | 35,615 | 55,176 | 26,769 | 55,354 | 55,354 | 56,363 | ____________ |
| 27-5020-0000 FICA | 3,380 | 2,929 | 4,288 | 2,192 | 4,306 | 4,306 | 4,381 | ____________ |
| 27-5030-0000 UNEMPLOYMENT | 17 | 1 | 32 | 0 | 32 | 32 | 32 | ____________ |
| 27-5040-0000 GROUP INSURANCE | 3,026 | 2,163 | 2,571 | 1,795 | 2,404 | 2,616 | 2,616 | ____________ |
| 27-5045-0000 LAGERS | 4,540 | 5,110 | 5,255 | 4,334 | 5,290 | 5,465 | 5,619 | ____________ |
| 27-5050-0000 OVERTIME | 2,778 | 2,585 | 875 | 1,926 | 932 | 932 | 906 | ____________ |
| TOTAL PERSONNEL | 56,242 | 48,403 | 68,197 | 37,016 | 68,318 | 68,705 | 69,917 | |
| COMMODITIES | | | | | | | | |
| 27-6065-1010 EQUIPMENT & FIXTURES | 179 | 636 | 300 | 174 | 250 | 250 | 250 | ____________ |
| Misc. Office/Facility Equip. | 1 | 250.00 | 250.00 | | | | | |
| 27-6150-1010 SUPPLIES | 1,494 | 2,169 | 1,900 | 1,054 | 1,900 | 2,000 | 2,000 | ____________ |
| Office Supplies | 1 | 800.00 | 800.00 | | | | | |
| Lobby Supplies | 1 | 300.00 | 300.00 | | | | | |
| Program Supplies | 1 | 500.00 | 500.00 | | | | | |
| Holiday Supplies | 1 | 400.00 | 400.00 | | | | | |
| 27-6260-1600 TOOLS/EQUIP - MISC | 83 | 85 | 200 | 0 | 200 | 100 | 100 | ____________ |
| Misc. Safety Equipment | 1 | 100.00 | 100.00 | | | | | |
| 27-6270-1010 UNIFORMS | 220 | 291 | 270 | 66 | 200 | 140 | 140 | ____________ |
| Part Time Rec Attendents | 6 | 15.00 | 90.00 | | | | | |
| Full Time - Apparel Allowance | 1 | 50.00 | 50.00 | | | | | ____________ |
| TOTAL COMMODITIES | 1,976 | 3,182 | 2,670 | 1,295 | 2,550 | 2,490 | 2,490 | |

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 | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2025-2026) PROJECTED YEAR END | (2026-2027) DEPARTMENT REQUESTED | (2026-2027) CITY MANAGER RECOMENDED | (2026-2027) ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| MAINTENANCE & REPAIRS | | | | | | | | |
| 27-6400-1010 BUILDING MAINTENANCE | 1,802 | 1,502 | 1,800 | 1,627 | 1,800 | 2,200 | 2,200 | ____________ |
| Misc. Cleaning Supplies | 1 | 300.00 | 300.00 | | | | | |
| Restroom Supplies | 1 | 1,200.00 | 1,200.00 | | | | | |
| Trashcan Liners Custodial Supp | 1 | 700.00 | 700.00 | | | | | |
| 27-6410-1010 EQUIPMENT MAINTENANCE | 175 | 0 | 50 | 0 | 50 | 50 | 50 | ____________ |
| Misc. Internal Equip. Repair | 1 | 50.00 | 50.00 | | | | | |
| 27-6430-1010 GROUNDS MAINTENANCE | 0 | 115 | 500 | 68 | 250 | 300 | 300 | ____________ |
| General Landscaping | 1 | 300.00 | 300.00 | | | | | |
| Mulch | 0 | 0.00 | 0.00 | | | | | ____________ |
| TOTAL MAINTENANCE & REPAIRS | 1,977 | 1,616 | 2,350 | 1,695 | 2,100 | 2,550 | 2,550 | |

CENTERVIEW

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2025-2026) PROJECTED YEAR END | (2026-2027) DEPARTMENT REQUESTED | (2026-2027) CITY MANAGER RECOMENDED | (2026-2027) ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| UTILITIES | | | | | | | | |
| 27-6800-1010 ELECTRICITY | 7,697 | 7,158 | 7,800 | 5,084 | 7,600 | 7,800 | 7,800 | ____________ |
| Service to Centerview | 12 | 650.00 | 7,800.00 | | | | | |
| 27-6820-1010 NATURAL GAS/PROPANE | 3,645 | 3,064 | 4,000 | 2,942 | 5,500 | 4,000 | 4,000 | ____________ |
| Service to Centerview | 12 | 333.33 | 3,999.96 | | | | | |
| 27-6850-1010 TRASH | 1,089 | 2,144 | 960 | 1,360 | 960 | 960 | 960 | ____________ |
| Trash Contract | 12 | 80.00 | 960.00 | | | | | |
| TOTAL UTILITIES | 12,431 | 12,366 | 12,760 | 9,387 | 14,060 | 12,760 | 12,760 | |
| CONTRACTUAL | | | | | | | | |
| 27-7020-1010 ADVERTISING | 390 | 0 | 0 | 0 | 0 | 0 | 0 | ____________ |
| Facility Marketing / Signage | 0 | 0.00 | 0.00 | | | | | |
| 27-7090-1010 ED/TRAIN/SEMINAR | 975 | 0 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 27-7250-1010 MEMBERSHIP DUES | 0 | 90 | 100 | 0 | 100 | 110 | 110 | ____________ |
| SAM'S CLUB (GN, EG) | 2 | 55.00 | 110.00 | | | | | |
| 27-7280-1010 MISCELLANEOUS EXPENSE | 1,888 | 68 | 100 | 0 | 1,888 | 100 | 100 | ____________ |
| Credit Card Processing Fees | 1 | 100.00 | 100.00 | | | | | |
| 27-7300-1010 COPIER EXPENSE | 1,856 | 1,669 | 1,907 | 1,628 | 1,907 | 1,786 | 1,786 | ____________ |
| Copier Lease 1/2 | 12 | 120.00 | 1,440.00 | | | | | |
| Copies 1/2 | 12 | 20.00 | 240.00 | | | | | |
| Property Tax | 1 | 106.00 | 106.00 | | | | | |
| Shared with Admin 25-25 | 0 | 0.00 | 0.00 | | | | | |
| 27-7315-1010 PRINTING | 0 | 0 | 300 | 0 | 0 | 0 | 0 | ____________ |
| Flyers / Brochures | 0 | 0.00 | 0.00 | | | | | |
| 27-7320-1010 PROFESSIONAL SERVICES | 17,080 | 24,568 | 20,950 | 21,933 | 27,000 | 22,750 | 22,750 | ____________ |
| Pest Control | 6 | 65.00 | 390.00 | | | | | |
| Misc. Equipment Repairs | 1 | 2,000.00 | 2,000.00 | | | | | |
| Public Safety Officer (Rental) | 100 | 40.00 | 4,000.00 | | | | | |
| 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 | 6,091 | 4,097 | 7,200 | 3,777 | 5,600 | 7,236 | 7,236 | ____________ |
| Instructor Fees | 12 | 378.00 | 4,536.00 | | | | | |
| Galentines Misc. Expense | 1 | 500.00 | 500.00 | | | | | |
| Misc Card Show Exp | 2 | 1,100.00 | 2,200.00 | | | | | |
| TOTAL CONTRACTUAL | 28,279 | 30,492 | 30,557 | 27,338 | 36,495 | 31,982 | 31,982 | |

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 | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2025-2026 PROJECTED YEAR END | 2026-2027 DEPARTMENT REQUESTED | 2026-2027 CITY MANAGER RECOMENDED | 2026-2027 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | | | |
| TOTAL CENTERVIEW | 100,906 | 96,059 | 116,534 | 76,731 | 123,523 | 118,487 | 119,699 | |

RAYMORE ACTIVITY CENTER

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2025-2026) PROJECTED YEAR END | (2026-2027) DEPARTMENT REQUESTED | (2026-2027) CITY MANAGER RECOMENDED | (2026-2027) ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | | |
| 28-5010-0000 SALARIES/WAGES | 185,090 | 245,573 | 141,054 | 211,287 | 141,056 | 141,056 | 143,535 | ____________ |
| 28-5020-0000 FICA | 14,088 | 18,837 | 11,169 | 16,509 | 11,220 | 11,220 | 11,372 | ____________ |
| 28-5030-0000 UNEMPLOYMENT | 27 | 1 | 64 | 0 | 64 | 64 | 64 | ____________ |
| 28-5040-0000 GROUP INSURANCE | 8,003 | 4,356 | 5,309 | 6,779 | 5,136 | 5,560 | 5,560 | ____________ |
| 28-5045-0000 LAGERS | 7,069 | 9,598 | 11,475 | 8,756 | 11,576 | 11,960 | 12,270 | ____________ |
| 28-5050-0000 OVERTIME | 1,791 | 3,351 | 4,941 | 5,378 | 5,608 | 5,608 | 5,116 | ____________ |
| TOTAL PERSONNEL | 216,068 | 281,716 | 174,012 | 248,708 | 174,660 | 175,468 | 177,917 | |
| COMMODITIES | | | | | | | | |
| 28-6065-1010 EQUIPMENT & FIXTURES | 110 | 903 | 600 | 692 | 700 | 1,000 | 1,000 | ____________ |
| Misc. Office/Facility Equip. | 1 | 1,000.00 | 1,000.00 | | | | | |
| 28-6150-1010 SUPPLIES | 247 | 745 | 1,700 | 348 | 1,300 | 1,200 | 1,200 | ____________ |
| Office Supplies | 1 | 700.00 | 700.00 | | | | | |
| Lobby Supplies | 1 | 500.00 | 500.00 | | | | | |
| 28-6260-1600 TOOLS/EQUIP - LEAGUE MISC | 500 | 949 | 950 | 1,449 | 950 | 750 | 750 | ____________ |
| Volleyballs | 25 | 30.00 | 750.00 | | | | | |
| Volleyball Team Bags | 0 | 100.00 | 0.00 | | | | | |
| Futsal Balls | 0 | 0.00 | 0.00 | | | | | |
| 28-6260-1605 TOOLS/EQUIP - DAY CAMP | 1,441 | 1,808 | 2,750 | 1,258 | 2,750 | 2,700 | 2,700 | ____________ |
| Summer Camp Equipment | 1 | 300.00 | 300.00 | | | | | |
| Daily Activity Supplies | 10 | 125.00 | 1,250.00 | | | | | |
| Weekly Snacks | 10 | 115.00 | 1,150.00 | | | | | |
| 28-6260-1615 TOOLS/EQUIP - BASKETBALL | 1,062 | 761 | 950 | 606 | 950 | 950 | 950 | ____________ |
| Youth Basketballs | 40 | 20.00 | 800.00 | | | | | |
| Team Bags | 15 | 10.00 | 150.00 | | | | | |
| 28-6260-1630 TOOLS/EQUIP - MISC | 0 | 310 | 8,300 | 2,650 | 300 | 300 | 300 | ____________ |
| Spring Craft Show | 1 | 150.00 | 150.00 | | | | | |
| Holiday Craft Show | 1 | 150.00 | 150.00 | | | | | |
| Event Decorations | 0 | 300.00 | 0.00 | | | | | |
| 28-6260-1645 TOOLS/EQUIP - FITNESS | 0 | 0 | 1,000 | 0 | 500 | 500 | 500 | ____________ |
| General Fitness Equipment | 1 | 500.00 | 500.00 | | | | | |
| 28-6270-1010 UNIFORMS | 0 | 205 | 300 | 453 | 300 | 300 | 300 | ____________ |
| Recreation Attendants | 20 | 15.00 | 300.00 | | | | | |
| TOTAL COMMODITIES | 3,360 | 5,680 | 16,550 | 7,455 | 7,750 | 7,700 | 7,700 | |
| MAINTENANCE & REPAIRS | | | | | | | | |
| 28-6400-1010 BUILDING MAINTENANCE | 680 | 1,917 | 2,040 | 2,304 | 2,820 | 2,760 | 2,760 | ____________ |
| Restroom Supplies | 12 | 150.00 | 1,800.00 | | | | | |
| Trashcan Liners | 12 | 80.00 | 960.00 | | | | | |
| 28-6430-1010 GROUNDS MAINTENANCE | 0 | 0 | 600 | 0 | 300 | 300 | 300 | ____________ |
| General Landscaping | 1 | 300.00 | 300.00 | | | | | |
| Mulch | 1 | 0.00 | 0.00 | | | | | |
| Landscape Rock | 1 | 0.00 | 0.00 | | | | | |
| TOTAL MAINTENANCE & REPAIRS | 680 | 1,917 | 2,640 | 2,304 | 3,120 | 3,060 | 3,060 | |

RAYMORE ACTIVITY CENTER

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (2026-2027) DEPARTMENT REQUESTED | CITY MANAGER RECOMENDED | ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| UTILITIES | | | | | | | | | |
| 28-6800-1010 ELECTRICITY | | 14,778 | 18,736 | 16,800 | 11,753 | 12,500 | 16,800 | 16,800 | |
| Service to RAC | 12 | 1,400.00 | 16,800.00 | | | | | | |
| 28-6820-1010 NATURAL GAS/PROPANE | | 6,894 | 8,481 | 11,000 | 6,850 | 7,000 | 11,000 | 11,000 | |
| Service to RAC | 12 | 916.67 | 11,000.04 | | | | | | |
| 28-6850-1010 TRASH | | 963 | 740 | 960 | 1,660 | 960 | 960 | 960 | |
| Trash Contract | 12 | 80.00 | 960.00 | | | | | | |
| TOTAL UTILITIES | | 22,634 | 27,956 | 28,760 | 20,263 | 20,460 | 28,760 | 28,760 | |
| CONTRACTUAL | | | | | | | | | |
| 28-7060-1010 CONCESSION EXP - RAC | | 0 | 1,604 | 2,000 | 797 | 2,000 | 2,500 | 2,500 | |
| Food | 1 | 0.00 | 0.00 | | | | | | |
| Drinks | 1 | 1,500.00 | 1,500.00 | | | | | | |
| Candy & Popcorn | 1 | 1,000.00 | 1,000.00 | | | | | | |
| 28-7090-1010 ED/TRAIN/SEMINAR | | 975 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28-7300-1010 COPIER EXPENSE | | 817 | 953 | 930 | 1,767 | 1,100 | 906 | 906 | |
| Copier Lease | 12 | 63.00 | 756.00 | | | | | | |
| Copies | 6 | 15.00 | 90.00 | | | | | | |
| Property Tax | 0 | 0.00 | 60.00 | | | | | | |
| 28-7320-1010 PROFESSIONAL SERVICES | | 6,441 | 11,536 | 14,750 | 8,656 | 14,750 | 15,370 | 15,370 | |
| Pest Control | 6 | 65.00 | 390.00 | | | | | | |
| Misc. Equipment Repairs | 1 | 2,500.00 | 2,500.00 | | | | | | |
| Fire Alarm Monitoring | 4 | 135.00 | 540.00 | | | | | | |
| Fire Suppression Testing | 1 | 1,500.00 | 1,500.00 | | | | | | |
| HVAC Service | 12 | 360.00 | 4,320.00 | | | | | | |
| AED Program | 12 | 135.00 | 1,620.00 | | | | | | |
| Landscaping & Fertilizing | 1 | 1,000.00 | 1,000.00 | | | | | | |
| Holiday Lights | 1 | 3,500.00 | 3,500.00 | | | | | | |
| 28-7330-1600 PROGRAM - LEAGUE MISC | | 16,799 | 18,193 | 16,881 | 9,621 | 16,481 | 17,481 | 17,481 | |
| Coaches Background Checks | 26 | 18.50 | 481.00 | | | | | | |
| Youth VB Camp Instructor | 0 | 0.00 | 0.00 | | | | | | |
| Youth VB Awards | 2 | 1,000.00 | 2,000.00 | | | | | | |
| Youth VB Officials / UIC | 2 | 3,500.00 | 7,000.00 | | | | | | |
| Youth VB Uniforms | 2 | 4,000.00 | 8,000.00 | | | | | | |
| Futsal Instructor | 0 | 0.00 | 0.00 | | | | | | |
| | 0 | 0.00 | 0.00 | | | | | | |
| 28-7330-1605 PROGRAM - DAY CAMP | | 15,188 | 18,419 | 14,900 | 6,086 | 14,900 | 16,500 | 16,500 | |
| Participant Shirts | 150 | 10.00 | 1,500.00 | | | | | | |
| Field Trip Fees | 90 | 120.00 | 10,800.00 | | | | | | |
| Bus Fees | 6 | 700.00 | 4,200.00 | | | | | | |
| 28-7330-1615 PROGRAM - BASKETBALL | | 25,054 | 24,392 | 22,663 | 27,173 | 27,173 | 27,463 | 27,463 | |
| Officials / Assignor | 1 | 12,000.00 | 12,000.00 | | | | | | |
| Awards | 1 | 1,500.00 | 1,500.00 | | | | | | |
| Uniforms | 1 | 10,500.00 | 10,500.00 | | | | | | |
| Coaches Background Checks | 25 | 18.50 | 462.50 | | | | | | |
| Bball League GYM Rental | 1 | 2,500.00 | 2,500.00 | | | | | | |
| Social BBall - Uniforms | 1 | 400.00 | 400.00 | | | | | | |
| Social BBall - Awards | 1 | 100.00 | 100.00 | | | | | | |
| 28-7330-1630 PROGRAM - MISC | | 560 | 924 | 500 | 275 | 500 | 500 | 500 | |

RAYMORE ACTIVITY CENTER

| | | | (2025-2026 | | ) | (2026-2027 | | ) |
|---|---|---|---|---|---|---|---|---|
| | 2023-2024 | 2024-2025 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | CITY MANAGER | ADOPTED |
| EXPENDITURES | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMENDED | BUDGET |
| Instructor Fee - 70% Revenue | 0 | 1,500.00 | 0.00 | | | | | |
| Special Event Expenses | 1 | 500.00 | 500.00 | | | | | |
| | 0 | 0.00 | 0.00 | | | | | |
| 28-7330-1635 PROGRAM - INSTRUCTIONAL | 133 | 496 | 0 | 0 | 0 | 0 | 0 | |
| 28-7330-1645 PROGRAM - FITNESS | 2,277 | 2,365 | 4,800 | 1,599 | 3,200 | 3,000 | 3,000 | |
| 70% Instructor Fees | 1 | 3,000.00 | 3,000.00 | | | | | |
| TOTAL CONTRACTUAL | 68,244 | 78,881 | 77,424 | 55,974 | 80,104 | 83,720 | 83,720 | |
| CAPITAL PROJECTS | | | | | | | | |
| 28-8480-0000 CAPITAL OUTLAY | 0 | 7,215 | 0 | 0 | 8,000 | 0 | 0 | |
| | 0 | 0.00 | 0.00 | | | | | |
| TOTAL CAPITAL PROJECTS | 0 | 7,215 | 0 | 0 | 8,000 | 0 | 0 | |
| TOTAL RAYMORE ACTIVITY CENTER | 310,986 | 403,366 | 299,386 | 334,704 | 294,094 | 298,708 | 301,157 | |
| TOTAL EXPENDITURES | 1,928,298 | 2,124,679 | 2,115,359 | 1,757,864 | 2,118,127 | 2,182,565 | 2,214,624 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 147,064) | ( 5,129) | 129,550 | 20,471 | 76,929 | 118,203 | 86,144 | |

*** END OF REPORT ***

CITY OF RAYMORE
AGENDA ITEM INFORMATION FORM

DATE: 8/11/2026
SUBMITTED BY: Nathan Musteen
DEPARTMENT: Parks and Recreation
ITEM CATEGORY: Presentation

TITLE / ISSUE / REQUEST

FY27 Capital Improvement Plan

STRATEGIC PLAN GOAL / STRATEGY

FINANCIAL IMPACT

See Attachment

PROJECT TIMELINE

| Estimated Start Date | Estimated End Date |
| --- | --- |
| 11/1/2026 | 10/31/2027 |

STAFF RECOMMENDATION:

Staff requests a motion to approve the FY27 CIP as presented.

OTHER BOARDS & COMMISSIONS ASSIGNED

LIST OF REFERENCE DOCUMENTS ATTACHED

1. 2026-27 - Fund 47 - PARKS
2. 2026-27 - Fund 27 - PFIL

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 $725,000 from Parks Sales Tax Fund 47 to the Park Fund 25. This is the same transfer as last fiscal year (FY26).
• $322,300.00 for the Debt Service associated with the 2024 Special Obligation Bonds for Trails.
• No Capital Projects are recommended for FY27

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 Actual | 2025-26 Budget | 2025-26 Projected | 2026-27 CM Recommended | 2027-28 Projected | 2028-29 Projected | 2029-30 Projected | 2030-31 Projected | 2031-32 Projected |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund Balance Beginning of Year** | **191,610** | **505,317** | **725,423** | **194,769** | **202,099** | **300,070** | **400,214** | **242,997** | **181,457** | **566,581** | **618,117** |
| **Revenue** | | | | | | | | | | | |
| Taxes | | | | | | | | | | | |
| *Sales Tax (40% of 1/2 cent)* | 636,732 | 658,237 | 693,017 | 706,382 | 706,886 | 724,558 | 746,295 | 768,684 | 791,744 | 815,496 | 839,961 |
| *Additional - Council Determined* | 159,183 | 164,559 | 338,793 | 347,920 | 353,443 | 362,280 | 186,574 | 192,171 | 197,937 | 203,875 | 209,991 |
| *Less: TIF EATS Transfer* | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 13,222 | 44,549 | 44,960 | 45,846 | 56,642 | 60,606 | 16,009 | 8,505 | 5,444 | 14,165 | 15,453 |
| Interest 2024 SO Bond | | 107,503 | 110,697 | | 45,478 | | | | | | |
| Land Water Conservation Fund Grant | 300,260 | 0 | 0 | | 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 | 150,000 | | | | |
| Transfers from Restricted Revenue Fund | | | | | | | | | | | |
| **Total Revenue** | **1,636,834** | **4,870,761** | **1,337,467** | **1,250,148** | **1,312,449** | **1,297,444** | **1,098,878** | **969,360** | **995,124** | **1,033,536** | **1,065,405** |
| **Total Fund Bal & Revenues** | **1,828,444** | **5,376,078** | **2,062,890** | **1,444,917** | **1,514,548** | **1,597,514** | **1,499,092** | **1,212,357** | **1,176,581** | **1,600,117** | **1,683,522** |
| **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 | 725,000 | 725,000 | 725,000 | 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 | | | | | | | | |
| 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 | 110,697 | - | 45,478 | - | | | | | |
| Hawk Ridge Park Outdoor Basketball Court | | 161,694 | | | | | | | | | |
| Hawk Ridge Park Plaza | | | 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 | 164,000 | | 431,795 | | | | |
| Park Signage | | | | 130,000 | 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** | **1,860,791** | **1,169,000** | **1,214,478** | **1,197,300** | **1,256,095** | **1,030,900** | **610,000** | **982,000** | **950,000** |
| **Fund Balance (Gross)** | **505,317** | **725,423** | **202,099** | **275,917** | **300,070** | **400,214** | **242,997** | **181,457** | **566,581** | **618,117** | **733,522** |
| ***Less: Restricted Balance ()*** | | | | - | - | - | - | - | - | - | - |
| **Available Fund Balance** | **505,317** | **725,423** | **202,099** | **275,917** | **300,070** | **400,214** | **242,997** | **181,457** | **566,581** | **618,117** | **733,522** |

## Park Fee In Lieu (27)

| | 2023-24 Actual | 2024-25 Actual | 2025-26 Budget | 2025-26 Projected | 2026-27 CM Recommended | 2026-27 Projected | 2027-28 Projected | 2028-29 Projected | 2029-30 Projected |
|---|---|---|---|---|---|---|---|---|---|
| **Fund Balance Beginning of Year** | **159,550** | **80,507** | **131,516** | **191,561** | **212,757** | **248,949** | **278,184** | **309,372** | **342,140** |
| **Revenue** | | | | | | | | | |
| Fees & Permits | | | | | | | | | |
| *Park Fee in Lieu* | 15,173 | 101,639 | 30,845 | 22,760 | 27,165 | 27,369 | 27,711 | 28,126 | 28,830 |
| Miscellaneous Revenue | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Interest | 11,784 | 9,415 | 11,391 | 8,436 | 9,027 | 1,867 | 3,477 | 4,641 | 8,553 |
| **Total Revenue** | **26,957** | **111,054** | **42,236** | **31,196** | **36,191** | **29,236** | **31,188** | **32,767** | **37,383** |
| **Total Fund Bal & Revenues** | **186,507** | **191,561** | **173,752** | **222,757** | **248,949** | **278,184** | **309,372** | **342,140** | **379,523** |
| **Expenditures** | | | | | | | | | |
| Park Sales Tax Fund (47) | 106,000 | | | | | | | | |
| Recreation Park Pond Fountain | | | | 10,000 | | | | | |
| **Total Expenditures** | **106,000** | **-** | **-** | **10,000** | **-** | **-** | **-** | **-** | **-** |
| **Fund Balance (Gross)** | **80,507** | **191,561** | **173,752** | **212,757** | **248,949** | **278,184** | **309,372** | **342,140** | **379,523** |
| ***Less: Reserve Balance ()*** | | | - | - | - | - | - | - | - |
| **Available Fund Balance** | **80,507** | **191,561** | **173,752** | **212,757** | **248,949** | **278,184** | **309,372** | **342,140** | **379,523** |