

**AGENDA
RAYTOWN PARKS & RECREATION BOARD**

**Raytown City Hall
10000 E 59th ST, Raytown MO 64133**

<https://zoom.us/j/93413307323?pwd=WlArNnNCTVp0eG9Ga3RSd0hxaU9yUT09>

Meeting ID: 934 1330 7323 Password: 026865

**Monday, August 16, 2021
7:00 PM**

I. Call to Order

II. Public Participation

Approval of Minutes –July 19th meeting.

III. Reports of Officers

President – Dave Thurman

Vice President – Robbie Tubbs

IV. Reports of Standing & Special Committees

Personnel – Jenny Perkins

Finance – Robbie Tubbs

Program – Evan Gorrell

Buildings & Grounds – Brent Hugh

Rice-Tremonti – Brian Morris

BMX- George Mitchell

V. Staff Reports

Director – Dave Turner

Superintendent of Parks - Tony Mesa

Recreation- Mike Conrad

VI. New Business

1. Park Board 2021 Capital Improvement Project review
2. GBA Super Splash property design discussion
3. Raytown BMX National Race review

VII. Other Business

VIII. Announcements

IX. Adjourn

- Next Meeting: Monday, September 20, 2021 7 PM, location

**Raytown Park Board
Minutes
July 19, 2021**

Attendance:

Park Board: Dave Thurman, Robbie Tubbs, George Mitchell, Michael Anderson, Evan Gorrell, William McClendon, Brian Morris & Jennifer Perkins.

Staff: Dave Turner, Tony Mesa, and Mary Ann McCormick

Guests: Alderman Loretha Hayden

A quorum was declared present at 7:00 pm at the Rice Tremonti Home and the meeting was called to order. Evan Gorrell made a motion to approve minutes from June 21, 2021. Jennifer Perkins seconded and the motion passed.

Reports of Officers:

President: Dave attended the two Rock Island Trail opening ceremonies and Movie in the Park. Thanked staff for consistently updated social media.

Vice President: no report

Reports of Standing & Special Committees

Personnel – no report

Finance – no report

Program – no report

Buildings & Grounds – no report

Rice Tremonti – no report

BMX – National is going forward.

Staff Reports:

Director – a written report was distributed.

Superintendent of Parks - a written report was distributed.

Recreation - a written report was distributed.

New Business:

1. Leigh Elmore gave a short talk on the history of the Rice Tremonti home.
2. Staff will get more information on name tags and will report back.
3. Evan Gorrell made a motion to approve FY21-22 updated budget with Revenue projected at \$1,276,400 and Expenses \$1,763,943. Brian Morris seconded and the motion passed.

Other Business:

1. Jennifer Perkins asked if owner of Lux Salon could put up cameras on her building next to pocket park, if she takes pictures of dog owners not picking up waste would city issue ticket? She can put up cameras but did not know about issuing tickets.
2. Park Board meeting August 16, try to have at Rice Tremonti home again.
3. Michael Anderson made a motion to adjourn at 8:10 pm. Robbie Tubbs seconded and motion passed.



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - PARKS & RECREATION							
Revenue							
<u>201-00-00-061-41206</u>	TIF - EATS	-31,900.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-00-00-100-41205</u>	Parks/Storm Water Capital Sales Ta	315,000.00	315,000.00	21,597.11	268,328.21	-46,671.79	14.82 %
<u>201-00-00-100-46102</u>	Investment Income	3,760.00	3,760.00	0.00	411.28	-3,348.72	89.06 %
<u>201-92-00-000-42122</u>	Credit Card Processing Fee	0.00	0.00	0.00	574.60	574.60	0.00 %
<u>201-92-00-100-41101</u>	Real Estate Tax	470,884.00	470,884.00	122.42	440,301.69	-30,582.31	6.49 %
<u>201-92-00-100-41102</u>	Personal Property Tax	101,000.00	101,000.00	263.67	91,353.72	-9,646.28	9.55 %
<u>201-92-00-100-41104</u>	Delinquent Real Estate Taxes	12,900.00	12,900.00	424.12	10,620.62	-2,279.38	17.67 %
<u>201-92-00-100-41105</u>	Penalties	8,000.00	8,000.00	200.67	9,305.16	1,305.16	116.31 %
<u>201-92-00-100-41107</u>	Railroad & Utilities Tax	20,500.00	20,500.00	0.00	19,250.04	-1,249.96	6.10 %
<u>201-92-00-100-41108</u>	Replacement Tax	20,000.00	20,000.00	0.00	25,993.49	5,993.49	129.97 %
<u>201-92-00-100-41110</u>	Circuit Breaker Refund	-2,050.00	-2,050.00	0.00	-760.92	1,289.08	37.12 %
<u>201-92-00-100-41111</u>	Delinquent Property Tax Revenue	10,000.00	10,000.00	85.05	8,771.30	-1,228.70	12.29 %
<u>201-92-00-100-46101</u>	Interest Earnings	3,760.00	3,760.00	175.10	1,731.04	-2,028.96	53.96 %
<u>201-92-00-100-46303</u>	Gain on sale of Fixed Asset	11,000.00	11,000.00	0.00	16,411.00	5,411.00	149.19 %
<u>201-92-00-100-47101</u>	Ballfield Lights Fees	6,500.00	6,500.00	0.00	1,061.56	-5,438.44	83.67 %
<u>201-92-00-100-47105</u>	Shelter House Rental Fees	19,000.00	19,000.00	-165.00	24,634.50	5,634.50	129.66 %
<u>201-92-00-100-47110</u>	Sports Field Rental Fees	1,400.00	1,400.00	0.00	10,457.00	9,057.00	746.93 %
<u>201-92-00-100-47116</u>	Vending Machine-Kenagy	1,100.00	1,100.00	0.00	986.21	-113.79	10.34 %
<u>201-92-00-100-47204</u>	Team Sports League	39,600.00	39,600.00	0.00	8,720.20	-30,879.80	77.98 %
<u>201-92-00-100-47220</u>	Donations	16,000.00	16,000.00	0.00	11,180.00	-4,820.00	30.13 %
<u>201-92-00-100-47425</u>	Other Income	1,000.00	1,000.00	0.00	357.50	-642.50	64.25 %
<u>201-92-00-200-47401</u>	Participant Fees - BMX	20,000.00	20,000.00	0.00	26,842.52	6,842.52	134.21 %
<u>201-92-00-200-47405</u>	Concession Sales - BMX	6,500.00	6,500.00	0.00	4,267.11	-2,232.89	34.35 %
<u>201-92-00-200-47415</u>	ABA Memberships - BMX	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.00 %
<u>201-92-00-718-43101</u>	Federal Grants - Parks	187,500.00	187,500.00	0.00	0.00	-187,500.00	100.00 %
	Revenue Total:	1,246,854.00	1,278,754.00	22,703.14	980,797.83	-297,956.17	23.30%
Expense							
<u>201-00-00-100-59950</u>	Operating Transfer - TIF EAT's	0.00	31,900.00	0.00	25,687.06	6,212.94	19.48 %
<u>201-92-00-100-51102</u>	Civilian Employees	424,849.00	424,849.00	13,105.62	288,336.31	136,512.69	32.13 %
<u>201-92-00-100-51106</u>	Part Time Employees	48,820.00	48,820.00	2,200.49	9,577.62	39,242.38	80.38 %
<u>201-92-00-100-51111</u>	Civilian Employees Overtime	3,640.00	3,640.00	298.40	1,926.60	1,713.40	47.07 %
<u>201-92-00-100-51206</u>	Life Ins	1,222.00	1,222.00	0.00	816.24	405.76	33.20 %
<u>201-92-00-100-51212</u>	Deferred Compensation - 401 A	6,398.00	6,398.00	126.78	3,363.03	3,034.97	47.44 %
<u>201-92-00-100-51214</u>	Civilian Pension - LAGERS	65,483.00	65,483.00	1,562.68	38,121.80	27,361.20	41.78 %
<u>201-92-00-100-51215</u>	Health Insurance	57,903.00	57,903.00	2,665.50	36,860.17	21,042.83	36.34 %
<u>201-92-00-100-51218</u>	Med Exp - HSA contribution	7,500.00	7,500.00	0.00	4,500.00	3,000.00	40.00 %
<u>201-92-00-100-51220</u>	Dental	4,231.00	4,231.00	139.23	2,861.86	1,369.14	32.36 %
<u>201-92-00-100-51221</u>	Vision	905.00	905.00	31.23	632.98	272.02	30.06 %
<u>201-92-00-100-51225</u>	FICA	36,930.00	36,930.00	1,088.02	22,010.15	14,919.85	40.40 %
<u>201-92-00-100-51231</u>	Auto Allowance	5,436.00	5,436.00	0.00	4,001.00	1,435.00	26.40 %
<u>201-92-00-100-51236</u>	Ins Opt Out Incentive	9,000.00	9,000.00	83.00	5,082.00	3,918.00	43.53 %
<u>201-92-00-100-51238</u>	Phone Allowance	4,800.00	4,800.00	0.00	1,800.00	3,000.00	62.50 %
<u>201-92-00-100-51240</u>	Workers Compensation Insurance	16,175.00	16,175.00	0.00	8,807.44	7,367.56	45.55 %
<u>201-92-00-100-52101</u>	Office Supplies	550.00	950.00	0.00	289.44	660.56	69.53 %
<u>201-92-00-100-52200</u>	Operating Supplies	3,450.00	3,450.00	130.00	2,212.53	1,237.47	35.87 %
<u>201-92-00-100-52233</u>	Uniforms	3,100.00	3,100.00	0.00	1,290.62	1,809.38	58.37 %
<u>201-92-00-100-52250</u>	Professional Services	1,400.00	1,400.00	0.00	712.42	687.58	49.11 %
<u>201-92-00-100-52300</u>	Repair & Maintenance Supplies	59,500.00	59,500.00	0.00	14,295.65	45,204.35	75.97 %
<u>201-92-00-100-52301</u>	Fuel	7,500.00	7,500.00	0.00	4,968.99	2,531.01	33.75 %
<u>201-92-00-100-53101</u>	Postage	500.00	500.00	0.00	2.60	497.40	99.48 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>201-92-00-100-53241</u>	Printing & Promotions	1,500.00	1,500.00	0.00	146.06	1,353.94	90.26 %
<u>201-92-00-100-53301</u>	Dues & Memberships	2,600.00	2,600.00	0.00	794.00	1,806.00	69.46 %
<u>201-92-00-100-53401</u>	Electricity	33,000.00	33,000.00	0.00	21,487.46	11,512.54	34.89 %
<u>201-92-00-100-53411</u>	Gas	3,200.00	3,200.00	0.00	1,978.74	1,221.26	38.16 %
<u>201-92-00-100-53421</u>	Water	7,500.00	7,500.00	0.00	4,141.75	3,358.25	44.78 %
<u>201-92-00-100-53431</u>	Telephone	8,000.00	8,000.00	0.00	3,896.00	4,104.00	51.30 %
<u>201-92-00-100-53500</u>	Equipment Expense	1,700.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>201-92-00-100-53600</u>	Repair & Maintenance Services	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
<u>201-92-00-100-53644</u>	Computer Services	7,500.00	7,500.00	0.00	2,791.99	4,708.01	62.77 %
<u>201-92-00-100-53701</u>	Education and Training	2,750.00	2,750.00	0.00	700.00	2,050.00	74.55 %
<u>201-92-00-100-53711</u>	Meals & Travel	1,350.00	1,350.00	0.00	304.81	1,045.19	77.42 %
<u>201-92-00-100-53913</u>	General Liability Insurance	39,555.00	39,555.00	0.00	26,044.56	13,510.44	34.16 %
<u>201-92-00-100-53961</u>	Bank Charges	3,500.00	3,500.00	238.58	3,969.57	-469.57	-13.42 %
<u>201-92-00-100-53999</u>	Miscellaneous Contractual	105,400.00	105,400.00	709.70	41,419.22	63,980.78	60.70 %
<u>201-92-00-100-54500</u>	Recreational Programming	51,797.00	51,797.00	210.00	10,726.40	41,070.60	79.29 %
<u>201-92-00-100-55000</u>	Vehicle Expense	9,500.00	9,500.00	0.00	2,892.64	6,607.36	69.55 %
<u>201-92-00-100-57000</u>	Capital Expenditures	474,000.00	474,000.00	0.00	36,269.61	437,730.39	92.35 %
<u>201-92-00-200-52101</u>	Office Supplies - BMX	500.00	500.00	0.00	31.97	468.03	93.61 %
<u>201-92-00-200-52200</u>	Operating Supplies - BMX	15,000.00	11,300.00	0.00	8,243.18	3,056.82	27.05 %
<u>201-92-00-200-52250</u>	Professional Services - BMX	10,000.00	10,000.00	0.00	2,187.00	7,813.00	78.13 %
<u>201-92-00-200-52300</u>	Repair & Maintenance Supplies - B	8,000.00	12,400.00	0.00	12,097.80	302.20	2.44 %
<u>201-92-00-200-52301</u>	Fuel - BMX	1,000.00	1,000.00	0.00	641.94	358.06	35.81 %
<u>201-92-00-200-53241</u>	Printing & Promotions - BMX	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>201-92-00-200-53401</u>	Electricity - BMX	3,000.00	3,000.00	0.00	1,466.06	1,533.94	51.13 %
<u>201-92-00-200-53421</u>	Water - BMX	700.00	0.00	0.00	0.00	0.00	0.00 %
<u>201-92-00-200-53431</u>	Telephone - BMX	900.00	900.00	30.91	276.44	623.56	69.28 %
<u>201-92-00-200-53999</u>	Miscellaneous Contractual - BMX	7,120.00	7,120.00	197.07	5,070.12	2,049.88	28.79 %
	Expense Total:	1,570,864.00	1,602,764.00	22,817.21	666,333.83	936,430.17	58.43%
	Fund: 201 - PARKS & RECREATION Surplus (Deficit):	-324,010.00	-324,010.00	-114.07	314,464.00	638,474.00	197.05%
	Report Surplus (Deficit):	-324,010.00	-324,010.00	-114.07	314,464.00	638,474.00	197.05%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 201 - PARKS & RECREATION						
Revenue	1,246,854.00	1,278,754.00	22,703.14	980,797.83	-297,956.17	23.30%
Expense	1,570,864.00	1,602,764.00	22,817.21	666,333.83	936,430.17	58.43%
Fund: 201 - PARKS & RECREATION Surplus (Deficit):	-324,010.00	-324,010.00	-114.07	314,464.00	638,474.00	197.05%
Report Surplus (Deficit):	-324,010.00	-324,010.00	-114.07	314,464.00	638,474.00	197.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - PARKS & RECREATION	-324,010.00	-324,010.00	-114.07	314,464.00	638,474.00
Report Surplus (Deficit):	-324,010.00	-324,010.00	-114.07	314,464.00	638,474.00

Raytown Parks & Recreation Department
Director's Report
August 16, 2021

2021-22 Budget- I had a meeting with the Board of Alderman Tuesday August 3rd to present the Parks 2022 budget. Several line items from 2021 will have to be carried over, including the Kenagy tennis court grant (notification now pushed back to August 25th), possibly the trash truck purchase, some of the engineering costs for GBA and the Super Splash plans.

George Butler & Associates- I am still in discussion with GBA on the Kenagy pond plans and the costs of that work. We will contact Damon and Public Works about using storm water funds for some cost relief on the pond project and will also look for Covid recovery funds that may be available through the state for storm water related projects. The hold up is the details of the material that is to be dredged, and if we reconfigure the Kenagy ballfield to hold that material, and then address the ADA access to that location.

Parks Focus Group- I am working to set up a focus group for input on the Super Splash reconfiguration project. We will need to host these meetings in October and November to get the input from the public to support our 2022 LWCF grant application. I have also started a discussion with Toni Alexander about online options for surveys to the public about getting input for ranking the possible facilities that could be included in this project. The main goal is to reconnect with the public since the 2016 Parks Master plan findings, and make sure that either those are still the highest ranked goals of the community, or to find that the community has new goals that they would support for the City of Raytown.

BMX- We have taken the parking barricades back to Public Works from the BMX location. There were still invoices coming in from the national race in mid-August, and we are tracking those numbers to see what the final net revenue for the event is. I have submitted the transfer documents to the Finance Department to bring forward into the BMX expense budget, the \$6,000 in revenue from the 2018 national race, which will help them get to the end of the year. The State Race was hosted at the track on Saturday August 14th.

Bicentennial Vicki Turnbow, Mike and I are coordinating the event with other community groups in Raytown. Mike has developed a site plan, and the Rice-Tremonti Board is coordinating their vendors. Our advertising push has begun, and the committee is working with Toni Alexander to get information out in the sewer billing, the program guide, and in print. H&H Colorlab has designed and donated 10 roadside banners, and 4 event banners to help direct people to the event, and to all of the locations that are hosting activities on September 11th.

City Hall Landscaping the Raytown Parks staff has done a tremendous job maintaining the landscaping around the entrance to City Hall. This was a worst-case scenario for planting and maintaining sod, but our horticulture staff has been up to the challenge.

Asset Management Parks' next major involvement will be after September 13th where we will go through specific workflow and functions that our staff perform. We will also determine what needs to be on the GIS mapping program, and how we can add to that when updating features of the parks.

Open Positions At this time we are looking for a Landscape Tech and Maintenance I position.

Sales Tax Revenue August sales tax to the Parks Department was \$21,597.11, and for the year we have collected \$268,328.21. This leaves \$46,671.79 remaining until we reach our projected \$315,000.



August 2021

PARK MAINTENANCE REPORT



Horticulture / Right of Way

Scott has been working to maintain the bedding plants at all parks and ROW signs and monuments including watering sites that do not have irrigation. Scott has also been working on trimming some trees along trails in the park system. Scott will be preparing some areas in the parks for our TRIM grant by trimming limbs and identifying replacement trees for trees that will be removed as a part of the TRIM grant project.

Ron has rejoined our team on a seasonal basis and is concentrating on the islands and gateway areas irrigating and maintaining the plantings. Ron will be working with Scott to plant new or replacement trees on various islands, gateways and the streetscape area.

We are preparing to submit a grant application to MDC that will involve thirteen trees between Colman and Kenagy Parks. If awarded, we will remove and replace six trees and trim seven others. This is a 75/25 matching grant and we have identified enough work to go for the maximum of \$10,00.00 from The Missouri Department of Conservation Trim Grant.

Park Maintenance

Tom and Chris have been working routine park maintenance cleaning and ball field maintenance. We are reviewing applications for Maintenance I and Landscape tech.

Alan has been performing some routine maintenance on some of our power equipment and has been repairing drinking fountains throughout the park system to bring them back online after being shut down for more than a year.

We continued our asphalt patching project on the tennis courts at Minor Smith Park. The work has gone well, and we are complete with the preliminary asphalt patching work and will begin the next phase of applying the surface treatment and filling smaller cracks. We will paint the repaired areas as quickly as possible so we can keep the courts in service.

The mowing contractor has been able to stay on schedule and our staff has been able to keep up with in-house mowing responsibilities.









Raytown Parks & Recreation

Park Board Recreation Report

Submitted by: Mike Conrad

August 2021

- A. **50+ Softball** The first session ended and trophies were handed out. The second session for Mondays and Wednesdays began the week of Aug. 2nd and Tuesdays began the week of 8/9. The reason for the delay of Tuesdays was because Hear of America Senior Softball was waiting for teams to pay. The league is starting a little later than I wanted but due to the uncertainty of COVID we had a little later start than normal and with rainouts it has pushed us to be scheduled until almost October and expecting some rainouts we will probably finish in October.
- B. **Tennis League** The first session of the Tennis League ended and shirts were given out. Tennis League went well. We had one rainout but were able to get that game made up. The fall Tennis League began the week of Aug. 2nd. Currently, we have 9 players in the Tennis League, which is about average for the fall session.
- C. **Tennis Lessons/Tennis Camp** The Tennis Camp went very well. We did have a rainout but that was made up on July 26th thanks to instructor Katie Green giving us an extra day of her time. We have not found a new instructor to do any more lessons yet and with COVID increasing and I am not finding many interested parties. I will continue seeking an instructor if not just for the remaining season but for next year as well.
- D. **Raytown School District Tennis** Raytown High School has started their tennis practices at Colman Park. I have been placing a laminated schedule near the entrance to the lower court to give park goers interested in using the court information to plan the best times be here. Raytown South High School has contacted me and given me a list of dates to use for their upcoming Tennis Club. They have decided that the Minor Smith Tennis Courts are the best option for them to use. I have placed a laminated schedule near the entrance to the courts here as well. The maintenance team have been working hard to get these courts in great shape for the upcoming season and are making tremendous progress. Thank you, Tony, Al, Chris, Ron, and Tom, for your hard work in the summer heat.
- E. **Raytown Live** August 14th is the next Raytown Live. We have done a Facebook boost and posted banners up on the Greenspace and in the Pocket Park promoting the event. The Facebook boost is running for a little over a week and will end on August 14th. We will have Johnny C and the Supermatics playing with Raytown Main Street providing food at the event. As usual, the event will be held at the Raytown Greenspace (behind Fox Drug) and will be begin at 7 PM and run until 9 PM. The July 16th Raytown Live was rained out so hopefully we will have good weather. As of now the weather is only showing a 24% chance of rain and a high of 84 degrees. Should be a great day to have a concert, especially for August.
- F. **Movies in the Park** Our final Movie in the Park was on Friday, August 6th. We showed Sonic the Hedgehog and had a turnout of around 45 people. Spring Valley Baptist volunteered to provide popcorn, water, and a snack. A couple days before the movie, Spring Valley reached out to me and said they had people bring in school supplies to hand out at the movie. With that short of notice, I tried to promote it best I could using Facebook and contacted City Hall so they could promote it as well. City Hall did use it as their Feel Good Friday post.
- G. **Basketball** My August 3rd meeting with the School District had to be postponed to August 13th. We will be discussing basketball game dates & locations, practice dates & locations, and registration flyer disbursement. Registration flyers have been mocked up but need to get dates approved from the School District before finalizing flyers. I will also be discussing any new rules and/or procedures the School District may have since the pandemic began. I have contacted the Raytown Educational Foundation and they have agreed to continue offering the basketball scholarships as they have in years past.
- H. **Raytown's Festival of the Trails** We are a month out from the Festival of the Trails. We have started to get into greater detail as far as location of vendors on the Rice-Tremonti grounds, set-up, tear down, and volunteer locations and responsibilities. The next meeting for the Festival will be on August 23rd where we hope to get these items solidified. In the last 28 days, The Raytown's Festival of the Trails page has reached 3,968 people, had 369 post engagements (engagements = clicks on page, like, shares etc. of items posted to the page) and 77-page likes. This activity is an increase of 20,784% for people reached, 5,171% for post engagements, and 1,825% of page likes. Seems as though people are very interested in the event.

Expense Category		20/21 Request
<i>Personnel Services</i>		693,292
201-92-00-100-51102	Civilian Employees	424,849
	Annual Salary	418,090
	COLA/Merit Increase	6,759
201-92-00-100-51106	Part Time Employees	48,820
	Annual Salary	48,820
201-92-00-100-51111	Civilian Employees Overtime	3,640
	Overtime	3,640
201-92-00-100-51206	Life Insurance	1,222
201-92-00-100-51212	Civilian Pension- 401A Match	6,398
201-92-00-100-51214	Deferred Compensation- LAGERS	65,483
201-92-00-100-51215	Health Insurance	57,903
201-92-00-100-51218	Med Exp - HSA Contribution	7,500
201-92-00-100-51220	Dental	4,231
201-92-00-100-51221	Vision	905
201-92-00-100-51225	FICA	36,930
201-92-00-100-51231	Auto Allowance	5,436
201-92-00-100-51236	Ins Opt Out Incentive	9,000
201-92-00-100-51238	Phone Allowance	4,800
201-92-00-100-51240	Workers Compensation Insurance	16,175
<i>Supplies, Services, and Charges</i>		260,272
201-92-00-100-52101	Office Supplies	550
201-92-00-200-52101	Office Supplies BMX	500
201-92-00-100-52200	Operating Supplies	3,450
	Janitorial Supplies for parks	1,500
	First Aid/Safety Gear	1,250
	Supplies -General Inventory	700
201-92-00-200-52200	Operating Supplies BMX	15,000
201-92-00-100-52233	Uniforms	3,100
201-92-00-100-52250	Professional Services	1,400
	New Hires	1,400
201-92-00-200-52250	Professional Services BMX	10,000
	BMX Rider Insurance/ Fees	10,000
201-92-00-100-53101	Postage	500
201-92-00-100-53241	Printing & Promotions	1,500
201-92-00-200-53241	Printing & Promotions BMX	1,000
201-92-00-100-53301	Dues & Membership	2,600
	Missouri Parks , National Parks Chamber, KCMRDA, CEU, Sam's	2,600
201-92-00-100-53500	Equipment	1,700
	Data Max copier lease	400
	office furniture	1,300
201-92-00-100-53644	Computer Services	7,500
	Itek computer maintenance	7,500
201-92-00-100-53701	Education and Training	2,750
	MPRA/NRPA/WWA	1,350
	Arborist Training and Cont. Ed.	1,400
201-92-00-100-53711	Meals & Travel	1,350

Parks Fund

201-92-00-100-53913	General Liability Insurance		39,555
201-92-00-100-53961	Bank Charges		3,500
201-92-00-100-53999	Contractual Services		105,400
	Trash Hauling	6,000	
	Port-a-potties	6,000	
	Legal Services	5,000	
	Security Contractor	14,500	
	Alarm Service	3,800	
	Camera contract	3,600	
	Architect and Engineering fees	24,000	
	Mowing	42,500	
201-92-00-200-53999	Contractual Services	BMX	7,120
201-92-00-100-54500	Rec Programs		51,797
	Repairs & Maintenance		87,000
201-92-00-100-52300	Repair & Maintenance Supplies		59,500
	Landscaping	12,000	
	Ballfield Improvements	1,800	
	Maintenance -park structures	12,700	
	Maintenance - athletic fields and electrical	14,000	
	Maintenance - Mowers, power equip.	9,000	
	Maintenance Equipment- Small Tools	10,000	
201-92-00-200-52300	Repair & Maintenance Supplies	BMX	8,000
201-92-00-100-52301	Fuel		7,500
201-92-00-200-52301	Fuel	BMX	1,000
201-92-00-100-53600	Repair & Maintenance Services		1,500
	Office Janitorial	1,500	
201-92-00-100-55000	Vehicle Expense		9,500
	General	7,700	
	GPS	1,800	
	Utilities		56,300
201-92-00-100-53421	Water		7,500
201-92-00-200-53421	Water	BMX	700
201-92-00-100-53401	Electricity		33,000
201-92-00-200-53401	Electricity	BMX	3,000
201-92-00-100-53411	Gas		3,200
201-92-00-100-53431	Telephone (hard lines) and WIFI		8,000
201-92-00-200-53431	Telephone (hard lines)	BMX	900
	Capital Expenditures		474,000
201-92-00-100-57000	Capital Expenditures		474,000
	Kenagy Tennis Courts w grant	375,000	
	Ford trash truck	41,000	
	Asphalt Trail	32,000	
	Park Improvements	26,000	
	Parks safety/security		
	Debt Service		-
	Total Park Fund Request		1,570,864

E 537 BT

RAYTOWN RD



E 272 BT

RAYTOWN RD

E 245 BT

2021 Mid-America Nationals

7/23/21-7/25/21

Cash	7/23/21	7/24/21	7/25/21
Concession	\$ 519.00	\$ 628.00	\$ 477.00
50/50	\$ -	\$ 149.00	\$ 215.00
Parking	\$ 7,060.00	\$ 23.00	\$ -
Practice	\$ 2,910.00		
Camping	\$ 1,000.00		
Total Cash	\$11,489.00	\$ 800.00	\$ 692.00

Total Cash Deposit	\$12,981.00
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Square 7/14-7/22	\$ 3,800.00	(38 campers pre-paid)
Square 7/23/21	\$ 1,007.18	
Square 7/24/21	\$ 607.25	
Square 7/25/21	\$ 530.84	
Total Square	\$ 5,945.27	\$ 5,945.27

Total Cash and Square Deposits for National	\$18,926.27
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Parking 7/23/21 brought in and paid out	\$ 2,160.00
Parking 7/24/21 brought in and paid out	\$ 589.00
Total cash collected	\$21,675.27
Received check for ABA for National 7/30/21	\$ 5,500.00
Total cash collected	\$27,175.27

Expenses:		
EMS - 3 staff x 8 hours/day x \$30/hr for 3 days	\$ 2,160.00	
Purchased compressor	\$ 589.00	
Concessions reimburse Harley 7/28/21	\$ 2,353.12	
Maintenance reimburse Harley 7/28/21	\$ 178.90	
Port-a potties	\$ 3,270.00	
Trophies	\$ 2,792.50	
Dumpsters	\$ 1,000.00	Estimate
Total Expenses	\$12,343.52	

Net Profit from National	\$14,831.75
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7/23/21 - Paid \$2160 out of parking money to pay EMS for the weekend

7/24/2021 - Paid \$589 out of parking money to purchase compressor

2021 BMX Budget

8/11/2021

	Revenue	Budget	Received	Balance
RR0102	Race Fees	\$20,000.00	\$32,342.52	\$(12,342.52)
RR0103	Concession Sales	\$ 6,500.00	\$ 4,267.11	\$ 2,232.89
RR0106	ABA Memberships	\$ 5,400.00	\$ -	\$ 5,400.00
	Total Revenue	\$31,900.00	\$36,609.63	\$ (4,709.63)

	Expenses	Budget	Spent	Balance
RE0201	Electric Service	\$ 3,000.00	\$ 2,044.62	\$ 955.38
RE0202	Water Service	\$ -	\$ -	\$ -
RE0203	Telephone Service	\$ 900.00	\$ 276.44	\$ 623.56
RE0204	Maintenance of Buildings & Grounds - Small Tools & Landscaping	\$12,400.00	\$12,097.80	\$ 302.20
RE0205	Maintenance of Equipment- Gas	\$ 1,000.00	\$ 641.97	\$ 358.03
RE0206	Office & First Aid Supplies	\$ 500.00	\$ 31.97	\$ 468.03
RE0207	Toilet Rental & Trash Hauling & Alarm	\$ 7,120.00	\$ 5,070.12	\$ 2,049.88
RE0208	Operating Supplies-Concession-Spec. Event-Prizes-Petty Cash- Postage- Internet	\$11,300.00	\$ 8,618.18	\$ 2,681.82
RE0209	Printing/Promotions	\$ 1,000.00	\$ 40.00	\$ 960.00
RE0210	Sanction/Memberships/Insurance-ABA	\$10,000.00	\$ 2,962.00	\$ 7,038.00
	Total Expenses	\$47,220.00	\$31,783.10	\$ 15,436.90

Upcoming Expenses for National:			
	Dumpster	\$ 1,000.00	\$ 1,000.00
	Trophies	\$ 2,792.50	\$ 2,792.50
	Asphalt seal	\$ 2,300.00	\$ 2,300.00
	Equipment rental	\$ 112.69	\$ 112.69
	Balances	\$47,220.00	\$37,988.29