

AGENDA
RAYTOWN PARKS & RECREATION BOARD
Monday, May 16, 2022 7:00 PM

Hosted in person at the Raytown Parks Office:
5912 Lane Ave, Raytown MO 64133

Or via Zoom Link:

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

Meeting ID: 934 1330 7323

Password: 026865

I. Call to Order

II. Public Participation

Approval of Minutes –April 18th 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. Sell 2011 Ford Ranger
2. Budget/Financial discussion
3. Friends of Raytown Parks, Volunteers activities and duties

VII. Other Business

VIII. Announcements

IX. Adjourn

- Next Meeting: Monday, June 20, 2022, 7 PM

**Raytown Park Board
Minutes
April 18, 2022**

Attendance:

Park Board: Dave Thurman, Jenny Perkins, Michael Anderson, William McClendon, Robbie Tubbs, George Mitchell and on Zoom – Brent Hugh and Evan Gorrell

Staff: Dave Turner and Mary Ann McCormick

Guests: Alderman Loretha Hayden, Harley Kennedy and Nate Jonjevic

A quorum was declared present at 7:00 pm and the meeting was called to order. George Mitchell made a motion to approve the minutes from March 21, 2022. Robbie Tubbs seconded and the motion passed.

Reports of Officers:

President – no report

Vice President – Robbie attended the Arbor Day celebration on April 14 at Kritser Park.

Reports of Standing & Special Committees:

Personnel – no report.

Finance – no report

Program – no report

Buildings & Grounds – Brent reported committee met on April 11th. They discussed camping regulations in the parks and we need more information before we can make an informed decision. Voted unanimously to rename the Pocket Park to Sophia White Park. The city owns that property and at this time City does not want to rename it.

Rice Tremonti – Brian reported that the window in the bathroom was broken on 4/18/22 and plywood has been placed over window for time being. Would like to see how much it would cost to add the Rice Tremonti home to our Homeland Security patrols?

BMX – no report

Reports of Staff:

Director – a written report was distributed. On the 2023 Omnibus Spending Application, I submitted two requests. One for 53rd ST project Phase II for \$2 million and one for Kenagy park (pond wall, restroom, ADA trail extension) for \$1.7 million. The City departments did not apply for these grants.

Superintendent of Parks – a written report was distributed.

Recreation – a written report was distributed.

New Business:

1. Jenny Perkins made a motion to add additional solar light to the Skate Park. Brian Morris seconded and the motion passed. Jenny thanked the staff for putting up the one new light, the kids appreciate it.
2. George Mitchell made a motion to approve July 1, 2022 as target date to transition power and money to BMX. Jenny Perkins seconded and the motion passed. The

Raytown BMX Association has a Certificate of Incorporation from State of Missouri and a Federal Tax ID number from IRS. They are in the process of filling out the paperwork for the 501c3 with help from S. Ruth Lehr a tax attorney. Dave & Mary Ann are meeting with City officials to discuss the transition of power and money to the BMX on July 1, 2022. Harley and Nate were instructed to open a checking account soon, but they cannot put any city money into that account. If they get sponsorship money or donations, that money can be deposited. Harley needs permission from school district for camping on State racing weekend. Jenny suggested doing more on social media through Raytown Unleashed, Only Raytown, etc.

3. Robbie Tubbs made a motion to adjourn at 8:10 pm. Brian Morris seconded and the motion passed.



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - PARKS & RECREATION							
Revenue							
<u>201-00-00-100-41205</u>	Parks/Storm Water Capital Sales Ta	320,000.00	320,000.00	26,971.43	190,483.91	-129,516.09	40.47 %
<u>201-00-00-100-46102</u>	Investment Income	4,000.00	4,000.00	0.00	248.88	-3,751.12	93.78 %
<u>201-00-00-100-46401</u>	Miscellaneous Revenue	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>201-92-00-000-42122</u>	Credit Card Processing Fee	900.00	900.00	43.79	415.40	-484.60	53.84 %
<u>201-92-00-100-41101</u>	Real Estate Tax	441,000.00	441,000.00	157.52	454,706.43	13,706.43	103.11 %
<u>201-92-00-100-41102</u>	Personal Property Tax	88,500.00	88,500.00	479.63	89,867.22	1,367.22	101.54 %
<u>201-92-00-100-41104</u>	Delinquent Real Estate Taxes	11,400.00	11,400.00	204.48	8,897.26	-2,502.74	21.95 %
<u>201-92-00-100-41105</u>	Penalties	7,000.00	7,000.00	196.65	5,479.31	-1,520.69	21.72 %
<u>201-92-00-100-41107</u>	Railroad & Utilities Tax	20,000.00	20,000.00	0.00	20,126.96	126.96	100.63 %
<u>201-92-00-100-41108</u>	Replacement Tax	26,000.00	26,000.00	0.00	28,638.02	2,638.02	110.15 %
<u>201-92-00-100-41110</u>	Circuit Breaker Refund	-1,200.00	-1,200.00	-49.64	-765.34	434.66	63.78 %
<u>201-92-00-100-41111</u>	Delinquent Property Tax Revenue	7,500.00	7,500.00	154.04	6,932.59	-567.41	7.57 %
<u>201-92-00-100-46101</u>	Interest Earnings	2,300.00	2,300.00	715.42	2,445.04	145.04	106.31 %
<u>201-92-00-100-46303</u>	Gain on sale of Fixed Asset	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>201-92-00-100-47101</u>	Ballfield Lights Fees	1,800.00	1,800.00	0.00	445.00	-1,355.00	75.28 %
<u>201-92-00-100-47105</u>	Shelter House Rental Fees	19,000.00	19,000.00	1,405.00	15,144.00	-3,856.00	20.29 %
<u>201-92-00-100-47110</u>	Sports Field Rental Fees	7,000.00	7,000.00	0.00	7,602.00	602.00	108.60 %
<u>201-92-00-100-47116</u>	Vending Machine-Kenagy	1,100.00	1,100.00	0.00	404.00	-696.00	63.27 %
<u>201-92-00-100-47204</u>	Team Sports League	34,000.00	34,000.00	177.00	9,075.46	-24,924.54	73.31 %
<u>201-92-00-100-47220</u>	Donations	13,000.00	13,000.00	3,300.00	11,400.00	-1,600.00	12.31 %
<u>201-92-00-100-47425</u>	Other Income	1,000.00	1,000.00	0.00	260.33	-739.67	73.97 %
<u>201-92-00-200-47401</u>	Participant Fees - BMX	20,000.00	20,000.00	259.79	6,253.11	-13,746.89	68.73 %
<u>201-92-00-200-47405</u>	Concession Sales - BMX	6,500.00	6,500.00	94.00	593.46	-5,906.54	90.87 %
<u>201-92-00-200-47415</u>	ABA Memberships - BMX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>201-92-00-718-43101</u>	Federal Grants - Parks	225,000.00	225,000.00	53,346.25	53,346.25	-171,653.75	76.29 %
<u>201-92-00-725-43000</u>	State Grants - TRIM	0.00	0.00	10,235.00	10,235.00	10,235.00	0.00 %
	Revenue Total:	1,276,400.00	1,276,400.00	97,690.36	922,234.29	-354,165.71	27.75%
Expense							
<u>201-00-00-000-59941</u>	CASH LONG & SHORT	0.00	0.00	0.00	1.90	-1.90	0.00 %
<u>201-00-00-100-59950</u>	Operating Transfer - TIF EAT's	32,000.00	32,000.00	0.00	15,808.61	16,191.39	50.60 %
<u>201-92-00-100-51102</u>	Civilian Employees	386,519.06	386,519.06	15,083.17	214,602.93	171,916.13	44.48 %
<u>201-92-00-100-51106</u>	Part Time Employees	30,958.27	30,958.27	520.00	3,643.43	27,314.84	88.23 %
<u>201-92-00-100-51111</u>	Civilian Employees Overtime	1,887.45	1,887.45	110.12	2,147.37	-259.92	-13.77 %
<u>201-92-00-100-51206</u>	Life Ins	989.00	989.00	0.00	598.92	390.08	39.44 %
<u>201-92-00-100-51208</u>	Vacation Pay	0.00	0.00	201.00	201.00	-201.00	0.00 %
<u>201-92-00-100-51212</u>	Deferred Compensation - 401 A	3,152.69	3,152.69	127.66	1,789.59	1,363.10	43.24 %
<u>201-92-00-100-51214</u>	Civilian Pension - LAGERS	57,484.16	57,484.16	2,052.80	28,203.23	29,280.93	50.94 %
<u>201-92-00-100-51215</u>	Health Insurance	48,299.79	48,299.79	3,305.25	42,968.25	5,331.54	11.04 %
<u>201-92-00-100-51218</u>	Med Exp - HSA contribution	7,500.00	7,500.00	0.00	3,750.00	3,750.00	50.00 %
<u>201-92-00-100-51220</u>	Dental	4,601.00	4,601.00	171.69	2,231.97	2,369.03	51.49 %
<u>201-92-00-100-51221</u>	Vision	1,004.00	1,004.00	38.39	499.07	504.93	50.29 %
<u>201-92-00-100-51225</u>	FICA	32,462.38	32,462.38	1,097.39	15,486.80	16,975.58	52.29 %
<u>201-92-00-100-51231</u>	Auto Allowance	4,980.00	4,980.00	0.00	2,490.00	2,490.00	50.00 %
<u>201-92-00-100-51236</u>	Ins Opt Out Incentive	1,992.00	1,992.00	41.50	871.50	1,120.50	56.25 %
<u>201-92-00-100-51238</u>	Phone Allowance	4,320.00	4,320.00	0.00	1,361.80	2,958.20	68.48 %
<u>201-92-00-100-51240</u>	Workers Compensation Insurance	13,814.41	13,814.41	0.00	8,852.82	4,961.59	35.92 %
<u>201-92-00-100-52101</u>	Office Supplies	600.00	600.00	0.00	9.72	590.28	98.38 %
<u>201-92-00-100-52200</u>	Operating Supplies	3,450.00	3,450.00	97.80	767.94	2,682.06	77.74 %
<u>201-92-00-100-52233</u>	Uniforms	3,300.00	3,300.00	0.00	492.54	2,807.46	85.07 %
<u>201-92-00-100-52250</u>	Professional Services	1,400.00	1,400.00	80.00	189.23	1,210.77	86.48 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-92-00-100-52300	Repair & Maintenance Supplies	59,700.00	59,700.00	0.00	14,559.39	45,140.61	75.61 %
201-92-00-100-52301	Fuel	7,500.00	7,500.00	0.00	4,338.58	3,161.42	42.15 %
201-92-00-100-52101	Postage	500.00	500.00	0.00	54.01	445.99	89.20 %
201-92-00-100-53241	Printing & Promotions	1,500.00	1,500.00	0.00	134.47	1,365.53	91.04 %
201-92-00-100-53301	Dues & Memberships	2,700.00	2,700.00	0.00	975.00	1,725.00	63.89 %
201-92-00-100-53401	Electricity	38,000.00	38,000.00	0.00	14,884.44	23,115.56	60.83 %
201-92-00-100-53411	Gas	3,200.00	3,200.00	0.00	2,377.90	822.10	25.69 %
201-92-00-100-53421	Water	7,500.00	7,500.00	0.00	2,242.89	5,257.11	70.09 %
201-92-00-100-53431	Telephone	6,500.00	6,500.00	0.00	3,067.96	3,432.04	52.80 %
201-92-00-100-53500	Equipment Expense	1,700.00	1,700.00	0.00	101.14	1,598.86	94.05 %
201-92-00-100-53600	Repair & Maintenance Services	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
201-92-00-100-53644	Computer Services	7,500.00	7,500.00	0.00	727.50	6,772.50	90.30 %
201-92-00-100-53701	Education and Training	3,100.00	3,100.00	0.00	910.00	2,190.00	70.65 %
201-92-00-100-53711	Meals & Travel	1,350.00	1,350.00	0.00	817.75	532.25	39.43 %
201-92-00-100-53913	General Liability Insurance	45,365.00	45,365.00	0.00	22,402.26	22,962.74	50.62 %
201-92-00-100-53961	Bank Charges	4,300.00	4,300.00	196.81	2,289.24	2,010.76	46.76 %
201-92-00-100-53999	Miscellaneous Contractual	131,300.00	131,300.00	0.00	27,913.25	103,386.75	78.74 %
201-92-00-100-54500	Recreational Programming	51,800.00	51,800.00	-800.00	11,056.50	40,743.50	78.66 %
201-92-00-100-55000	Vehicle Expense	9,500.00	9,500.00	0.00	2,628.36	6,871.64	72.33 %
201-92-00-100-57000	Capital Expenditures	672,000.00	277,551.00	0.00	48,648.88	228,902.12	82.47 %
201-92-00-200-52101	Office Supplies - BMX	500.00	500.00	0.00	0.00	500.00	100.00 %
201-92-00-200-52200	Operating Supplies - BMX	15,000.00	12,000.00	0.00	3,944.36	8,055.64	67.13 %
201-92-00-200-52250	Professional Services - BMX	10,000.00	10,000.00	0.00	2,396.00	7,604.00	76.04 %
201-92-00-200-52300	Repair & Maintenance Supplies - B	9,000.00	12,700.00	0.00	10,551.32	2,148.68	16.92 %
201-92-00-200-52301	Fuel - BMX	1,000.00	1,000.00	0.00	97.98	902.02	90.20 %
201-92-00-200-53241	Printing & Promotions - BMX	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
201-92-00-200-53401	Electricity - BMX	3,000.00	3,000.00	0.00	530.23	2,469.77	82.33 %
201-92-00-200-53421	Water - BMX	700.00	0.00	0.00	0.00	0.00	0.00 %
201-92-00-200-53431	Telephone - BMX	1,000.00	1,000.00	0.00	154.79	845.21	84.52 %
201-92-00-200-53999	Miscellaneous Contractual - BMX	7,200.00	7,200.00	0.00	795.08	6,404.92	88.96 %
201-92-00-718-57000	Capital Expenditures - Grant	0.00	450,000.00	0.00	277,310.31	172,689.69	38.38 %
Expense Total:		1,745,629.21	1,801,180.21	22,323.58	803,253.21	997,927.00	55.40%
Fund: 201 - PARKS & RECREATION Surplus (Deficit):		-469,229.21	-524,780.21	75,366.78	118,981.08	643,761.29	122.67%
Report Surplus (Deficit):		-469,229.21	-524,780.21	75,366.78	118,981.08	643,761.29	122.67%

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 201 - PARKS & RECREATION							
Revenue	1,276,400.00	1,276,400.00	97,690.36	922,234.29	-354,165.71	27.75%	
Expense	1,745,629.21	1,801,180.21	22,323.58	803,253.21	997,927.00	55.40%	
Fund: 201 - PARKS & RECREATION Surplus (Deficit):		-469,229.21	-524,780.21	75,366.78	118,981.08	643,761.29	122.67%
Report Surplus (Deficit):		-469,229.21	-524,780.21	75,366.78	118,981.08	643,761.29	122.67%

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - PARKS & RECREATION	-469,229.21	-524,780.21	75,366.78	118,981.08	643,761.29
Report Surplus (Deficit):	-469,229.21	-524,780.21	75,366.78	118,981.08	643,761.29

Fund Balance Report

As Of 05/10/2022



City of Raytown, MO

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
201 - PARKS & RECREATION	1,278,172.10	922,234.29	780,504.24	1,419,902.15
Report Total:	1,278,172.10	922,234.29	780,504.24	1,419,902.15

Raytown Parks & Recreation Department
Director's Report
May 16, 2022

Kenagy Tennis Court project- McConnell & Associates have been working on the finishing steps of the tennis court surface imperfections. There were several locations on the west two tennis courts that needed to be leveled and have attention to get them as flat as possible. The fencing crew has installed the court fencing. There will be surface treatments to be applied to seal the concrete and ready the courts for the paint. Once the paint and lines have been completed the turf and trail will need to be put back in presentable shape to complete the project. We did receive our first reimbursement funds on May 4th of \$53,346.25.

Kenagy Park Playground-The old playground has been removed, and the new playground parts delivered. We had a week of rain delay's May 2-6th. We hope that the new playground will be fully installed by May 18th. Parks staff will need to put in the mulch surfacing immediately after the construction is complete.

BOA- Parks will have its yearly review with the Board of Alderman on June 7th. I will also try to get the RBA for the 2023 TRIM Grant and the sale of the 2011 Ford Ranger.

2023 Omnibus Spending Application- I was contacted by Congressman Emanuel Cleaver's office about our application for Federal funding of needed Parks projects, and we had moved into the second round of selections. I did fill out additional questions on the projects that we have applied for.

BMX- We had a meeting with Ruth Lehr and the BMX board on May 10th. We discussed how BMX will be funded by the Parks Dept. and for what duration of time. We also talked about the Use contract or MOU agreement that will allow them to operate the track property. I have also been contacting the insurance company insuring Blue Spring BMX to get quotes on needed coverage at the property.

The BMX Board will host the BMX State Race on June 3rd-5th.

City Works- We are on the verge of training sessions for the asset management program. Parks still has some facilities to enter into GIS (gps system) so that the locations of our facilities show up on the mapping system. We are extraordinarily busy at this time, so this has been difficult to schedule for.

Creative Communities Alliance- The piece Cohesive Narration was installed May 4th at City Hall. The piece Muse-Ic by Lee Leuning and Sherri Treeby was delivered on May 12th, and will be installed by the Memorial of all Wars in the near future.

Fishing Derby- June 4th is the 45th Annual Fishing derby at Kenagy Park. Kiwanis is our sponsor for this event, and has donated \$1,000 toward fish stocking and prizes, and will also volunteer at the derby.

Homeland Security- We have started seeing an increase in activity in the Parks and the security Contractors have been reporting on these instances of curfew violations.

Sales Tax Revenue- May sales tax to the Parks Department was \$26,971.43.



May 2022

PARK MAINTENANCE REPORT



Horticulture / Right of Way

We have been busy with seasonal prep of flower beds. The tulips are gone for the season, and we are moving on to planting the annuals. The planting began with the beds at City Hall around the newly installed artwork.

Tom and Ron have been busy trimming shrubs and evergreens and taking care of weed control in the Right of Way and islands. With the wet spring and early heat wave we will be busy keeping up with very robust growth of all things green. We have treated the pond at Kenagy for algae and will be installing the fountain soon if not by the time of this meeting.

We had the help of a volunteer for two days on the Horticulture side to clear pine needles and leaves on the west lawn area near the office and the employee parking bay the shop.

We have promoted/moved Tom to the horticulture position.

Park Maintenance

The maintenance staff has completed the power washing of Kenagy #1, Colman #1 and two as a part of our rental season work. We will be power washing Kritser shelters next then moving to the smaller shelters last. Staff replaced the electrical service disconnect box for shelter #1 which required coordination with Evergy to remove the meter to complete the work. We are working on lighting timer issues at Southwood and Minor Smith. All drinking fountains and restrooms are open and functioning. We have had issues with patrons and cleanliness in the restrooms especially at Kenagy this spring. Staff poured the pad at city hall for the newly installed artwork and should have the pad poured at Colman to install the artwork that has been delivered. We expect to install the artwork later this week.

We have replaced the tunnel for the playground at Kritser west and with a combination of staff and volunteer time we have installed new playground mulch at Kritser, Southwood, and Colman parks.

We have brought on a maintenance II to replace Tom and his name is Chase Cochran.

Raytown Parks & Recreation

Park Board Recreation Report

Submitted by: Mike Conrad

May 2022

A. 50+ Softball

Mondays and Tuesdays have had one rainout since starting on April 18th and 19th. Wednesdays have two rainouts since starting on April 20th. All rainouts are scheduled to be made up at the end of the session. The originally scorekeeper we hired quit after the first week, but I was able to find a new scorekeeper before the second week began. She used to do scorekeeping over at Graceway so, she is experienced and has been doing an excellent job. Other than rainouts and scorekeepers, the league is running smoothly under the leadership of Mike Peel.

B. Raytown Live

The first Raytown Live is on Saturday, May 14. Everything is set for this Saturday and even the weather is looking to be decent. Until I just jinxed it. We did have an issue arise with the June and July food trucks. Apparently, there is an issue with permitting between Raytown and Kansas City involving a fire suppression system. Kansas City has been passing the trucks but they do not pass the field inspections so our June and July trucks cannot participate. We were able to get a replacement for the June food truck, which will be Chick-Fil-A but are still looking for a July food truck. I have sent invites out to some food trucks for the July event but have not heard back as of today (5/11). All the other dates are taken care of, so far.

C. Fishing Derby

The Fishing Derby is going well as of today. I have all but 2 prizes bought and will get the last two prizes before I leave on Friday, May 13th. The worms for the Derby are usually bought a couple of days before and will need to be bought and picked up closer to the date of the Derby (6/4).

D. Tennis

The Tennis League started on 5/10. We had an issue with the lights on the lower courts and Tony and the maintenance crew are on it and should have it fixed before the second night. It did not cause too big of an issue since the sun did not set until closer to the end of play and it was the first night and most the players said they were ready to be done. We had 10 players show up the first night, which is around the normal amount. Sometimes we have 2 or 3 more players come in the next couple of weeks. I went ahead and started an order for shirts for the 10 that were there. My shirt guy informed me he would need to get started on shirts early, as he is having some issues getting supplies. If we need to add a shirt or two later, it should not be much of an issue.

E. My Final Board Report

My final day will be May 14th, working the May Raytown Live. I would like to thank the Park Board for the opportunity to work for you and the citizens of Raytown. I hope I am leaving this position in a better place than when I came into it. I would also like to thank Dave Turner, Mary Ann McCormick, Ron Fowler, Tony Mesa, John Sharp, Alan Bancroft, Tom Ballieu, Chris Lytle, Josh Sims, and Chase Cochran for all the work you have done to make it possible for me to do my job. I will see you all around.

Agenda item 1

Parks staff recommends selling the 2011 Ford Ranger.

2011 Ford Ranger-Sharp	\$15,259.00
VIN# 1FTKR1AE9BPA51733	May, 2011

This vehicle has 56564.4 miles and has started running rough with knocking in the engine due to low oil pressure.

Staff have taken the engine apart twice trying to address the problem without finding the source of the oil pressure issue.

Rather than spending more time and funds to track down the problem, we could sell this vehicle and keep one of the 2003 Ford Rangers that is still running well and is mechanically sound.

Agenda item 2




PARK FUND

Goals:

- To maintain the City's publicly owned property and facilities for the safe use of participants of all ages and abilities.
- To work to manage the public funds in a wise and responsible manner to the benefit of the citizens of Raytown.
- To provide a safe and equitable working space for staff and develop their skills in order to meet the needs of the City of Raytown.
- To seek out new recreation opportunities that will enhance the quality of life for Raytown citizens and park patrons.

					2021-2022		Expenses	10% increase	15% increase
					Personnel Services		599,964	659,960	689,959
201	92	100	51102	Annual Salary	380,779		-	-	
					COLA/Merit Increase	5,740	-	-	
201	92	100	51111	Overtime-Admin	1,887		-	-	
201	92	100	51106	Part Time Employees-Program	30,958		-	-	
201	92	100	59000	Employee Benefits-Admin	180,600		-	-	
							-	-	
201	92	100	53431	Telephone		6,500	7,150	7,475	
201	92	100	53401	Electric		38,000	41,800	43,700	
201	92	100	53411	Gas Utility		3,200	3,520	3,680	
201	92	100	53421	Water		7,500	8,250	8,625	
							-	-	
							-	-	
					Supplies, Services, & Charges				
201	92	100	52101	General Office-Admin		600	660	690	
							-	-	
					Operating Supplies		3,450	3,795	3,968
201	92	100	52200	Janitorial Supplies - Parks	1,500		-	-	
201	92	100	52200	First-Aid & Safety Gear	1,250		-	-	
201	92	100	52200	Supplies -General Inventory	700		-	-	
							-	-	
201	92	100	52233	Uniform Rental/Cleaning		3,300	3,630	3,795	
201	92	100	52250	Physical Exams for New Hires		1,400	1,540	1,610	
201	92	100	53101	Postage-Admin		500	550	575	
201	92	100	53241	Printing & Promotions		1,500	1,650	1,725	
201	92	100	53301	Dues/Memberships		2,700	2,970	3,105	
201	92	100	53500	Office Equipment		1,700	1,870	1,955	
201	92	100	53644	Computer		7,500	8,250	8,625	
201	92	100	53701	Education/Training-Admin		3,100	3,410	3,565	
201	92	100	53711	Meals & Travel-Admin		1,350	1,485	1,553	
201	92	100	53913	Insurance-General Liability		45,365	49,902	52,170	
201	92	100	53961	Bank Charges		4,300	4,730	4,945	
							-	-	
201	92	100	53999	Contractual Services		131,300	144,430	150,995	
					Trash Hauling	6,500	-	-	
					Portable Restrooms	7,500	-	-	
					Legal Services	5,000	-	-	
					Asset Management	15,000	-	-	
					Security - Homeland	24,000	-	-	
					Alarm	3,800	-	-	
					Creative Communities Alliance	5,000	-	-	
					Camera Contract	2,500	-	-	
					Architect & Engineering Fees	21,000	-	-	
					Mowing	41,000	-	-	
201	92	100	54500	Recreational Programs		51,800	56,980	59,570	

			Repairs & Maintenance			-	-
92	100	52300	Repairs & Maintenance Supplies		59,700	65,670	68,655
			Landscaping	12,000		-	-
			Ballfield Improvements	2,000		-	-
			Maintenance -Park Structures	12,700		-	-
			Athletice Fiedls & Electrical	14,000		-	-
			Mowers, power equipment	9,000		-	-
			Equipment - small tools	10,000		-	-
92	100	52301	Gasoline & Diesel		7,500	15,000	15,000
92	100	53600	Office Janitorial		1,500	1,650	1,725
			Vehicle Expense		9,500	10,450	10,925
			General	7,700		-	-
			GPS	1,800		-	-
			Capital Expenditures 704,000			-	-
92	100	57000	Park Improvements		27,000	29,700	31,050
92	718	57000	Kenagy Tennis Courts w/grant		450,000	495,000	517,500
92	100	57000	Kritser/Kenagy Playground		90,000	99,000	103,500
92	100	57000	Kenagy Pond Wall Engineering		50,000	55,000	57,500
92	100	57000	Truck Replacement		34,000	37,400	39,100
92	100	57000	Kritser Trail Overseal		16,000	17,600	18,400
92	100	57000	Computer Equipment		5,000	5,500	5,750
00	100	59980	TIF EATS		32,000	35,200	36,800
						-	-
			BMX 48,400			-	-
92	200	53401	Electric Service		3,000	3,300	3,450
92	200	53421	Water Service		700	770	805
92	200	53431	Telephone Service		1,000	1,100	1,150
			Maintenance of Buildings & Grounds - Small Tools & Landscaping			9,900	
92	200	52300			9,000		10,350
92	200	52301	Maintenance of Equipment- Gas		1,000	1,100	1,150
92	200	52101	Office & First Aid Supplies		500	550	575
92	200	53999	Toilet Rental & Trash Hauling & Alarm		7,200	7,920	8,280
			Operating Supplies-Concession-Spec. Event-Prizes-Petty Cash-Postage-Internet			16,500	
92	200	52200			15,000		17,250
92	200	53241	Printing/Promotions		1,000	1,100	1,150
92	200	52250	Sanction/Memberships/Insurance-ABA		10,000	11,000	11,500
			Total Expenses		1,745,629	1,920,192	2,007,473

-  High probability of increase
-  100% increase expected or realized
-  Areas to cut for costs savings

				Property Taxes		600,200
201	92	100	41101	Real Estate	441,000	
201	92	100	41102	Personal	88,500	
201	92	100	41104	Delinquent Taxes (Prior Years)	11,400	
201	92	100	41111	Delinquent Tax Revenue	7,500	
201	92	100	41107	Railroads & Utilities	20,000	
201	92	100	41108	Replacement Tax	26,000	
201	92	100	43204	Financial Institution Tax		
201	92	100	41110	Circuit Breaker Tax	(1,200)	
201	92	100	53824	County Collection Costs		
201	92	100	41105	Penalties	7,000	
				Sales Tax		
201	00	100	41205	1/8 cent for Parks		320,000
201	92	718	43101	Grants		225,000

				Services Charges		94,200
201	92	100	47101	Ballfield Lights	1,800	
201	92	100	47105	Shelter House Rentals	19,000	
201	92	100	47110	Facility Rentals - Tournaments	7,000	
201	92	100	47401	Team Sports Leagues	34,000	
201	92	200	47401	Race Fees - BMX	20,000	
201	92	200	47405	Concession Sales BMX	6,500	
201	92	200	47415	ABA Memberships BMX	5,000	
201	00	100	42122	Credit Card Processing Fee	900	
				Miscellaneous		37,000
201	92	100	47116	Vending Machine	1,100	
201	00	100	46101	Checking Account Interest	2,300	
201	00	100	46102	Investment Income	4,000	
201	92	100	46303	Sale of Used Equipment	15,000	
201	92	100	47220	Donations	13,000	
201	92	100	47425	Other Income	1,000	
201	92	100	46401	Miscellaneous Revenue	600	
Total Revenue						1,276,400