

AGENDA
RAYTOWN PARKS & RECREATION BOARD
Monday, July 18, 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=WIArNnNCTVp0eG9Ga3RSd0hxaU9yUT09>

Meeting ID: 934 1330 7323

Password: 026865

I. Call to Order

II. Public Participation

Approval of Minutes –June 20th meeting.

III. Reports of Officers

President – George Mitchell

Vice President – Dave Thurman

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- Andrew Buxton

VI. New Business

1. 22-23 Budget update
2. Kenagy security and parking lot
3. BMX updates
4. Committee Assignments

VII. Other Business

VIII. Announcements

IX. Adjourn

- Next Meeting: Monday, August 15, 2022, 7 PM

**Raytown Park Board
Minutes
June 20, 2022**

Attendance:

Park Board: Dave Thurman, Evan Gorrell, Michael Anderson, William McClendon, Robbie Tubbs, Brian Morris and George Mitchell. Zoom: Jenny Perkins, Brent Hugh and Alderman Loretha Hayden

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

Guests: Harley Kennedy and Nate Jonjevic

A quorum was declared present and the meeting was called to order at 7:00 pm. Brian Morris made a motion to approve the minutes from May 16, 2022. Robbie Tubbs seconded and the motion passed.

Reports of Officers:

President: Dave attended the Fishing Derby on 6/4, Popsicles w/ Police 6/18. The parks looked great. Raytown Live was rained out on 6/11. Department needs to look into doing something for National Trails Day next year. Dave also thanked Dave Turner for the great presentation at the BOA meeting on June 7th.

Vice President: Robbie stated her son and friends came back to Raytown and visited the parks and they commented that our parks are great.

Reports of Standing & Special Committees:

Personnel – no report

Finance – New business #1

Program – no report

Buildings & Grounds – need to think about making Kritser park a trailhead . Why is the tax increase the city is hoping for not going towards Parks infrastructure?

Rice Tremonti – Brian stated bathroom window replaced, 2 security cameras installed, rentals are going well. Board decided to keep rent at rental house at \$600/month. Received \$40,000 grant from Sunderland Foundation.

BMX – New business #2

Staff Reports:

Director – a written report was distributed

Superintendent of Parks – a written report was distributed

Recreation – a written report was distributed

New Business:

George Mitchell made a motion to move agenda item #2 BMX Transfer of Funds before #1 22-23 Budget update. Evan Gorrell seconded and the motion passed.

1. BMX Transfer of Funds – BMX board is concerned that they can't function if the parks only donates up to \$35,000 annually when we (Parks) has budgeted \$48,400 for the last two years in expenditures. It was explained to them that they would be receiving all monies paid to them for race fees, etc. They will need to prioritize on what and how they spend their money. An agreement will need to be signed between City and Raytown BMX Association. The City Administrator, Attorney and Finance Director have all approved the agreement. Park Board suggested they start a Fundraising Team to get Sponsorships. They are still working on the 501c3 paperwork for the IRS. They hope to have it sent by end of July. Raytown BMX Association still has not opened a checking account. Mary Ann has been updating vendors

letting them know that City will no longer be paying the invoices and that Raytown BMX Association will need to set up accounts starting June 30, 2022. Emails have been sent to Harley Kennedy, Nate Jonjevic, Ashle Holler, Hector Laredo, Dave Turner and George Mitchell with each vendor update.

Brian Morris made a motion to transfer \$5,100 to the Raytown BMX Association on July 1, 2022 if a checking account has been opened. George Mitchell seconded and the motion passed. Yes votes – Evan Gorrell, William McClendon, Robbie Tubbs, Brian Morris, George Mitchell, Brent Hugh and Jenny Perkins. No vote – Michael Anderson.

George Mitchell made a motion to transfer retainer up to \$1,544.50 to Raytown BMX Association on or near July 31, 2022. Robbie Tubbs seconded and the motion passed. Yes votes - Evan Gorrell, Robbie Tubbs, Brian Morris, George Mitchell, Brent Hugh and Jenny Perkins. No votes – Michael Anderson and William McClendon.

2. Budget update: Wi-fi in the parks. Look into new carrier instead of Comcast and AT&T. Homeland Security patrols when we send out bids this fall, get prices for monthly service April – September. Camera contact – ask Raytown Police if they have made any arrests from our cameras. Dave hi-lighted our budget for upcoming year. Expect increase in salaries (due to COLA and salary study) and liability insurance (city hall sets these prices). Most capital improvement projects have been put on hold for next year.
3. Kenagy security and parking lot – staff look into different traffic calming barriers, traffic islands, etc. and report back in July.
4. Michael Anderson made a motion to nominate George Mitchell as President. Brian Morris seconded. George accepted the nomination. William McClendon made a motion to nominate Brent Hugh as President. Michael Anderson seconded. Brent declined the nomination. Evan Gorrell made a motion to cease nominations. Michael Anderson seconded and the motion passed.
5. Evan Gorrell made a motion to nominate Dave Thurman as Vice President. William McClendon seconded. Dave accepted the nomination. Evan Gorrell made a motion to cease nominations. Brian Morris seconded and the motion passed.
6. We did not go into closed session. Brian Morris made a motion to accept donation of property from Robert Brown at 9720 E. 79th and spend up to \$25,000 to demolish, haul off debris from property. Michael Anderson seconded and the motion passed.
7. George Mitchell made a motion to adjourn. Evan Gorrell seconded and the motion passed.



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - PARKS & RECREATION							
Revenue							
201-00-00-100-41205	Parks/Storm Water Capital Sales Ta	320,000.00	320,000.00	0.00	221,731.22	-98,268.78	30.71 %
201-00-00-100-46102	Investment Income	4,000.00	4,000.00	0.00	464.54	-3,535.46	88.39 %
201-00-00-100-46401	Miscellaneous Revenue	600.00	600.00	0.00	0.00	-600.00	100.00 %
201-92-00-000-42122	Credit Card Processing Fee	900.00	900.00	0.00	518.14	-381.86	42.43 %
201-92-00-100-41101	Real Estate Tax	441,000.00	441,000.00	0.00	459,916.37	18,916.37	104.29 %
201-92-00-100-41102	Personal Property Tax	88,500.00	88,500.00	0.00	93,176.90	4,676.90	105.28 %
201-92-00-100-41104	Delinquent Real Estate Taxes	11,400.00	11,400.00	0.00	10,095.48	-1,304.52	11.44 %
201-92-00-100-41105	Penalties	7,000.00	7,000.00	0.00	6,767.38	-232.62	3.32 %
201-92-00-100-41107	Railroad & Utilities Tax	20,000.00	20,000.00	0.00	20,126.96	126.96	100.63 %
201-92-00-100-41108	Replacement Tax	26,000.00	26,000.00	0.00	28,638.02	2,638.02	110.15 %
201-92-00-100-41110	Circuit Breaker Refund	-1,200.00	-1,200.00	0.00	-809.88	390.12	67.49 %
201-92-00-100-41111	Delinquent Property Tax Revenue	7,500.00	7,500.00	0.00	8,012.36	512.36	106.83 %
201-92-00-100-46101	Interest Earnings	2,300.00	2,300.00	0.00	3,325.53	1,025.53	144.59 %
201-92-00-100-46303	Gain on sale of Fixed Asset	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
201-92-00-100-47101	Ballfield Lights Fees	1,800.00	1,800.00	0.00	445.00	-1,355.00	75.28 %
201-92-00-100-47105	Shelter House Rental Fees	19,000.00	19,000.00	0.00	18,734.00	-266.00	1.40 %
201-92-00-100-47110	Sports Field Rental Fees	7,000.00	7,000.00	0.00	7,752.00	752.00	110.74 %
201-92-00-100-47116	Vending Machine-Kenagy	1,100.00	1,100.00	0.00	809.90	-290.10	26.37 %
201-92-00-100-47204	Team Sports League	34,000.00	34,000.00	0.00	14,503.46	-19,496.54	57.34 %
201-92-00-100-47220	Donations	13,000.00	13,000.00	0.00	12,550.00	-450.00	3.46 %
201-92-00-100-47425	Other Income	1,000.00	1,000.00	0.00	379.86	-620.14	62.01 %
201-92-00-200-47401	Participant Fees - BMX	20,000.00	20,000.00	0.00	33,532.43	13,532.43	167.66 %
201-92-00-200-47405	Concession Sales - BMX	6,500.00	6,500.00	0.00	3,811.41	-2,688.59	41.36 %
201-92-00-200-47415	ABA Memberships - BMX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
201-92-00-718-43101	Federal Grants - Parks	225,000.00	225,000.00	0.00	53,346.25	-171,653.75	76.29 %
201-92-00-725-43000	State Grants - TRIM	0.00	0.00	0.00	10,235.00	10,235.00	0.00 %
	Revenue Total:	1,276,400.00	1,276,400.00	0.00	1,008,062.33	-268,337.67	21.02%
Expense							
201-00-00-000-59941	CASH LONG & SHORT	0.00	0.00	0.00	1.90	-1.90	0.00 %
201-00-00-100-59950	Operating Transfer - TIF EAT's	32,000.00	32,000.00	0.00	18,777.33	13,222.67	41.32 %
201-92-00-100-51102	Civilian Employees	386,519.06	386,519.06	0.00	263,865.06	122,654.00	31.73 %
201-92-00-100-51106	Part Time Employees	30,958.27	30,958.27	0.00	8,245.16	22,713.11	73.37 %
201-92-00-100-51111	Civilian Employees Overtime	1,887.45	1,887.45	0.00	2,535.67	-648.22	-34.34 %
201-92-00-100-51206	Life Ins	989.00	989.00	0.00	794.71	194.29	19.65 %
201-92-00-100-51208	Vacation Pay	0.00	0.00	0.00	653.04	-653.04	0.00 %
201-92-00-100-51212	Deferred Compensation - 401 A	3,152.69	3,152.69	0.00	2,174.43	978.26	31.03 %
201-92-00-100-51214	Civilian Pension - LAGERS	57,484.16	57,484.16	0.00	38,040.98	19,443.18	33.82 %
201-92-00-100-51215	Health Insurance	48,299.79	48,299.79	0.00	52,689.75	-4,389.96	-9.09 %
201-92-00-100-51218	Med Exp - HSA contribution	7,500.00	7,500.00	0.00	4,875.00	2,625.00	35.00 %
201-92-00-100-51220	Dental	4,601.00	4,601.00	0.00	2,763.27	1,837.73	39.94 %
201-92-00-100-51221	Vision	1,004.00	1,004.00	0.00	614.24	389.76	38.82 %
201-92-00-100-51225	FICA	32,462.38	32,462.38	0.00	19,358.24	13,104.14	40.37 %
201-92-00-100-51231	Auto Allowance	4,980.00	4,980.00	0.00	3,320.00	1,660.00	33.33 %
201-92-00-100-51236	Ins Opt Out Incentive	1,992.00	1,992.00	0.00	1,037.50	954.50	47.92 %
201-92-00-100-51238	Phone Allowance	4,320.00	4,320.00	0.00	1,761.80	2,558.20	59.22 %
201-92-00-100-51240	Workers Compensation Insurance	13,814.41	13,814.41	0.00	10,328.29	3,486.12	25.24 %
201-92-00-100-52101	Office Supplies	600.00	600.00	0.00	14.70	585.30	97.55 %
201-92-00-100-52200	Operating Supplies	3,450.00	3,450.00	0.00	2,648.69	801.31	23.23 %
201-92-00-100-52233	Uniforms	3,300.00	3,300.00	0.00	721.65	2,578.35	78.13 %
201-92-00-100-52250	Professional Services	1,400.00	1,400.00	0.00	520.38	879.62	62.83 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<u>201-92-00-100-53200</u>	Repair & Maintenance Supplies	59,700.00	59,700.00	0.00	17,551.32	42,148.68	70.60 %
<u>201-92-00-100-53300</u>	Fuel	7,500.00	7,500.00	0.00	6,496.29	1,003.71	13.38 %
<u>201-92-00-100-53400</u>	Postage	500.00	500.00	0.00	58.34	441.66	88.33 %
<u>201-92-00-100-53241</u>	Printing & Promotions	1,500.00	1,500.00	0.00	134.47	1,365.53	91.04 %
<u>201-92-00-100-53301</u>	Dues & Memberships	2,700.00	2,700.00	0.00	975.00	1,725.00	63.89 %
<u>201-92-00-100-53401</u>	Electricity	38,000.00	38,000.00	0.00	17,768.42	20,231.58	53.24 %
<u>201-92-00-100-53411</u>	Gas	3,200.00	3,200.00	0.00	2,575.15	624.85	19.53 %
<u>201-92-00-100-53421</u>	Water	7,500.00	7,500.00	0.00	2,583.58	4,916.42	65.55 %
<u>201-92-00-100-53431</u>	Telephone	6,500.00	6,500.00	0.00	4,034.55	2,465.45	37.93 %
<u>201-92-00-100-53500</u>	Equipment Expense	1,700.00	1,700.00	0.00	131.93	1,568.07	92.24 %
<u>201-92-00-100-53600</u>	Repair & Maintenance Services	1,500.00	1,500.00	0.00	525.00	975.00	65.00 %
<u>201-92-00-100-53644</u>	Computer Services	7,500.00	7,500.00	0.00	1,341.39	6,158.61	82.11 %
<u>201-92-00-100-53701</u>	Education and Training	3,100.00	3,100.00	0.00	910.00	2,190.00	70.65 %
<u>201-92-00-100-53711</u>	Meals & Travel	1,350.00	1,350.00	0.00	817.75	532.25	39.43 %
<u>201-92-00-100-53913</u>	General Liability Insurance	45,365.00	45,365.00	0.00	26,135.97	19,229.03	42.39 %
<u>201-92-00-100-53961</u>	Bank Charges	4,300.00	4,300.00	0.00	2,641.28	1,658.72	38.57 %
<u>201-92-00-100-53999</u>	Miscellaneous Contractual	131,300.00	131,300.00	0.00	46,777.04	84,522.96	64.37 %
<u>201-92-00-100-54500</u>	Recreational Programming	51,800.00	51,800.00	0.00	17,000.48	34,799.52	67.18 %
<u>201-92-00-100-55000</u>	Vehicle Expense	9,500.00	9,500.00	0.00	3,214.45	6,285.55	66.16 %
<u>201-92-00-100-57000</u>	Capital Expenditures	672,000.00	277,551.00	0.00	148,956.13	128,594.87	46.33 %
<u>201-92-00-200-52101</u>	Office Supplies - BMX	500.00	771.00	0.00	770.76	0.24	0.03 %
<u>201-92-00-200-52200</u>	Operating Supplies - BMX	15,000.00	16,504.00	0.00	16,948.33	-444.33	-2.69 %
<u>201-92-00-200-52250</u>	Professional Services - BMX	10,000.00	10,000.00	0.00	8,416.50	1,583.50	15.84 %
<u>201-92-00-200-52300</u>	Repair & Maintenance Supplies - B	9,000.00	12,700.00	0.00	11,615.73	1,084.27	8.54 %
<u>201-92-00-200-52301</u>	Fuel - BMX	1,000.00	400.00	0.00	281.98	118.02	29.51 %
<u>201-92-00-200-53241</u>	Printing & Promotions - BMX	1,000.00	1,000.00	0.00	120.00	880.00	88.00 %
<u>201-92-00-200-53401</u>	Electricity - BMX	3,000.00	3,000.00	0.00	731.26	2,268.74	75.62 %
<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	1,000.00	325.00	0.00	185.94	139.06	42.79 %
<u>201-92-00-200-53999</u>	Miscellaneous Contractual - BMX	7,200.00	3,700.00	0.00	2,153.53	1,546.47	41.80 %
<u>201-92-00-718-57000</u>	Capital Expenditures - Grant	0.00	450,000.00	0.00	326,837.17	123,162.83	27.37 %
Expense Total:		1,745,629.21	1,801,180.21	0.00	1,104,431.53	696,748.68	38.68%
Fund: 201 - PARKS & RECREATION Surplus (Deficit):		-469,229.21	-524,780.21	0.00	-96,369.20	428,411.01	81.64%
Report Surplus (Deficit):		-469,229.21	-524,780.21	0.00	-96,369.20	428,411.01	81.64%

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

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	0.00	1,008,062.33	-268,337.67	21.02%	
Expense	1,745,629.21	1,801,180.21	0.00	1,104,431.53	696,748.68	38.68%	
Fund: 201 - PARKS & RECREATION Surplus (Deficit):		-469,229.21	-524,780.21	0.00	-96,369.20	428,411.01	81.64%
Report Surplus (Deficit):		-469,229.21	-524,780.21	0.00	-96,369.20	428,411.01	81.64%

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

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	0.00	-96,369.20	428,411.01
Report Surplus (Deficit):	-469,229.21	-524,780.21	0.00	-96,369.20	428,411.01

Fund Balance Report

As Of 07/01/2022



City of Raytown, MO

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
201 - PARKS & RECREATION	1,278,172.10	1,008,062.33	1,104,431.53	1,181,802.90
Report Total:	1,278,172.10	1,008,062.33	1,104,431.53	1,181,802.90

Raytown Parks & Recreation Department
Director's Report
July 18, 2022

Kenagy Tennis Court project- The ribbon cutting and final inspection with the state is scheduled for July 15th at 11:00AM. We did receive our first reimbursement funds on May 4th of \$53,346.25. I will submit for the second quarter reporting by July 31st and for final reimbursement after that. We will need to file the deeds associated with Kenagy Park as LWCF restricted to finalize the project.

BOA- The Parks request to receive donated land neighboring Kenagy Park was approved on July 5th.

2023 Omnibus Spending Application- Our application for funding was one of the top 15 selected by Congressman Cleaver and has been approved in the House of Representatives Appropriations Committee. We submitted our application for \$3.78 million in funds for the Super Splash phase II work, and the Kenagy pond dredging. The Appropriation Committee cut that request down and approved \$3 million. The request is now in the Senate committee.

BMX- We had a check for the Raytown BMX Association to start on July 1st with the new system of operation. After July 31st, we will finish the financial separation process by sending them the remainder of the retainer that was held to clear all of the related bills and expenditures.

City Works- We are planning on the asset management program to go live at the end of the month.

22-23 Budget- I have put numbers together for the 22-23 budget, and had a review with the Finance Dept. and the City Admins on July 11th. We will once again be in deficit spending before including capital improvement projects. We intend to submit the budget as if we have been awarded the 2022 LWCF project for the 53rd ST redevelopment project.

Events- July 9th was the Raytown Live concert series at the Green Space. The food truck cancelled on Friday afternoon and no replacement was available. The next concert is August 13th.

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. Kenagy Park has had a lot of after curfew traffic that has been reported by the security contractors.

53rd ST property- There have been numerous alarm calls from the former Super Splash property. On June 11th all concession equipment was destroyed in a theft, and an insurance claim was sent to the City Clerk for \$15,662 in damages. Tony and I have caught several teenagers and young adults wandering the property.

Volunteer Projects- Graceway Church set up a Serve Day on June 25th at several Parks where they picked up litter, sticks, and painted some of our shelter houses in need of attention. The group brought 38 volunteers and worked at Colman, Kenagy, Kritser, Minor-Smith, and Southwood Parks for 3 hours, totaling 114 man hours that Saturday.

Sales Tax Revenue- July sales tax to the Parks Department was \$34,650.02, which leaves remaining \$63,618.76 (19.8%) to reach budget expectations over the next three months.



July 2022

PARK MAINTENANCE REPORT



Horticulture / Right of Way

We have been busy watering and maintaining flower beds. Tom, Ron, and Josh have been busy trimming shrubs and evergreens and taking care of weed control in the Right of Way and islands.

We have also transitioned seemingly overnight from constant rain and cold temps to heat and dry weather. With the sudden change to summer, we have activated our irrigation for most of the islands and flower beds but as many of you know we still have much of our beds that require manual watering. We will be dedicating staff time to this as needed until the end of the growing season.

The area around the tennis courts at Kenagy have been seeded and dirt work completed at the playground in preparation for the opening Friday July 15th.

The 2022 TRIM grant has been written and will be submitted to the Missouri Department of Conservation in the next week.

Park Maintenance

We worked with Graceway Church for a volunteer day on June 25th. The volunteers painted the trim on three small shelter houses on the east end of Kenagy, and the backstop at Colman. Our staff replaced old, weathered boards as needed as well as replaced some of the siding/plywood damaged by wildlife ahead of this project. The volunteers picked up several bags of trash from Kritser, raked leaves and picked up sticks at Kenagy as well.

We have had several alarm calls at the 5330 Raytown Road property in the last month. Dave and I have been there to catch people in there or leaving. We had a vehicle towed as result of one of the trespassing incidents.

The Independence Day holiday brought busy times to the park system with all major shelters rented, massive amounts of trash generated including fireworks debris. Staff worked several hours on July 5th cleaning up parking lots and shelters.

Raytown Parks & Recreation

Park Board Recreation Report

Submitted by: Andrew Buxton

July 2022

A. **Softball League**

Spring/Summer games are wrapping up. There are a few more weeks left for Wednesday games, but Monday and Tuesday games have pretty much wrapped up. Waiting for scheduling for the fall.

B. **Raytown Baseball**

Dave Turner and I met up with Vicki Turnbow, Dave Patterson, Martha Cockrell, and Nicole and Dale Rucker to discuss bringing a youth baseball program to Raytown, using the Little Blue Trace complex. Dave Turner is working on the relationship with Z-Sports to accommodate this plan. I have also accepted the position as an assistant baseball coach with Raytown South, which I believe will help facilitate more opportunities to see all of this through.

C. **Tennis Lessons/Fall High School Season**

Second session of fall lessons began on July 11th. We have 6 kids and 3 adults. This will go on for 4 weeks with school coming up on August 22nd. A fall permit for Raytown High School Boys Tennis has been drawn up for the tennis courts at Colman Park. Waiting on payment from Josh Reichert to cover Girls Spring 22 and Boys Fall 22. Tennis camps begin July 18th.

D. **Tennis League**

Tennis league will continue their session on August 2nd. I will look to combine the two sessions into one long session to accommodate their preferences.

E. **Raytown Live!**

Raytown Live on July 9th went on as planned. No rain prevented it from happening this time. Chick-Fil-A canceled on Friday July 8th due to technical issues with their truck. Cub Scout Pack 4469 was there selling popcorn and soda.

F. **Festival of Trails**

The design for the banners are almost complete. I have set up a cornhole tournament that will start at 4:30 that day, right before Raytown Live! It will be on the same greenspace as the concert.

Agenda item 1

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
PARKS FUND

	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Budget
Total Revenues	\$1,110,308	\$1,276,400	\$1,261,919	\$1,360,300
Total Expenditures	1,003,418	1,745,629	1,698,829	1,840,863
Revenues over (under)	<u>106,890</u>	<u>(469,229)</u>	<u>(436,910)</u>	<u>(480,563)</u>
Fund Balance Appropriated	<u>-</u>	<u>469,229</u>	<u>436,910</u>	<u>480,563</u>
Revenues and Fund Balance Appropriated	<u>\$106,890</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balance				
Restricted Fund Balance	\$1,184,812	\$1,291,702	\$1,291,702	\$854,792
Restricted Fund Balance	\$41,673	\$41,673	\$41,673	\$41,673
	<u>\$1,333,375</u>	<u>\$864,146</u>	<u>\$896,465</u>	<u>\$415,902</u>

	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Budget	Projected	Budget
FUND: Parks				
Property Taxes				
Real Estate (Property) Tax	201-92-00-100-41101	\$ 443,620	\$ 441,000	\$ 455,000
Personal Property Tax	201-92-00-100-41102	94,397	88,500	90,000
Delinquent Real Estate Taxes	201-92-00-100-41104	13,369	11,400	13,000
Penalties	201-92-00-100-41105	11,326	7,000	10,000
Railroad & Utilities Tax	201-92-00-100-41107	19,250	20,000	19,000
(Real Estate) Replacement Tax	201-92-00-100-41108	25,993	26,000	28,000
Circuit Breaker Refund	201-92-00-100-41110	(875)	(1,200)	(1,000)
Delinquent Property Tax Revenue	201-92-00-100-41111	10,558	7,500	8,000
Total Property Tax		617,637	600,200	622,000
General Sales Tax				
Parks/Storm Water Capital Sales Tax	201-00-00-100-41205	336,623	320,000	327,000
TIF - EATS	201-92-00-001-41206	-	-	(33,600)
Total General Sales Tax		336,623	320,000	293,400
Grants				
Grants	201-92-00-XXX-43101	-	225,000	290,000
Total Grants		-	225,000	325,000
Service Charges				
Ballfield Lights Fees	201-92-00-100-47101	4,127	1,800	3,000
Shelter House Rental Fees	201-92-00-100-47105	27,975	19,000	22,000
Sports Field Rental Fees	201-92-00-100-47110	14,506	7,000	12,000
Team Sports League	201-92-00-100-47204	18,006	34,000	18,000
Participant Fees	201-92-00-200-47401	46,833	20,000	
Concession Sales	201-92-00-200-47405	10,824	6,500	
ABA Memberships	201-92-00-200-47415	120	5,000	
Credit Card Processing Fees	201-92-00-000-42122	738	900	
Total Service Charges		123,128	94,200	55,000
Miscellaneous				
Interest Earnings	201-92-00-100-46101	2,043	2,300	2,000
Investment Income	201-00-00-100-46102	425	4,000	400

Gain on Sale of Fixed Assets	201-92-00-100-46303	16,411	15,000	4,500
Miscellaneous Revenue	201-00-00-100-46401	-	600	300
Vending Machine-Kenagy	201-92-00-100-47116	1,456	1,100	1,100
Donations	201-92-00-100-47220	11,180	13,000	12,000
Other Income	201-92-00-100-47425	1,405	1,000	1,000
Total Miscellaneous		32,920	37,000	21,300
One Time Revenues				

Total One Time Revenues		-	-	-
Transfer From Other Funds				
Operating Transfer in from General	201-00-00-100-49951	-	-	-
Total Transfers From Other Funds		-	-	-

Fund Balance Appropriated		-	-	-
TOTAL PARKS REVENUE		\$ 1,110,308	\$ 1,276,400	\$ 1,316,700

Expense Category

22/23 Budget

Personnel Services

679,798

201-92-00-100-51102	Civilian Employees	-
	Annual Salary	
	COLA/Merit Increase	
201-92-00-100-51106	Part Time Employees	-
	Annual Salary	
	COLA/Merit Increase	
201-92-00-100-51111	Civilian Employees Overtime	-
	Overtime	
201-92-00-100-51115	Special Emergency Preparedness	
201-92-00-100-51206	Life Insurance	
201-92-00-100-51212	Civilian Pension- 401A Match	
201-92-00-100-51214	Deferred Compensation- LAGERS	
201-92-00-100-51215	Health Insurance	
201-92-00-100-51218	Med Exp - HSA Contribution	
201-92-00-100-51220	Dental	
201-92-00-100-51221	Vision	
201-92-00-100-51225	FICA	
201-92-00-100-51231	Auto Allowance	
201-92-00-100-51236	Ins Opt Out Incentive	
201-92-00-100-51238	Phone Allowance	
201-92-00-100-51240	Workers Compensation Insurance	
	Supplies, Services, and Charges	294,765
201-92-00-100-52101	Office Supplies	600
201-92-00-200-52101	Office Supplies BMW	
201-92-00-100-52200	Operating Supplies	3,450
	Janitorial Supplies for parks	1,800
	First Aid/Safety Gear	900
	Supplies -General Inventory	750
201-92-00-200-52200	Operating Supplies BMW	35,000
201-92-00-100-52233	Uniforms	3,300

201-92-00-100-52250	Professional Services		1,400
	New Hires		
201-92-00-200-52250	Professional Services	BMX	-
	Postage	BMX Rider Insurance/ Fees	500
201-92-00-100-53241	Printing & Promotions		1,500
201-92-00-200-53241	Printing & Promotions	BMX	
201-92-00-100-53301	Dues & Membership	Missouri Parks , National Parks Chamber, KCMPRDA, CEU, Sam's	2,900
201-92-00-100-53500	Equipment		1,700
	Data Max copier lease		1,000
	office furniture		700
201-92-00-100-53644	Computer Services		7,500
	Itak computer services		
201-92-00-100-53701	Education and Training		3,400
	MPPRANRPAAWVA		2,400
	Arborist Training and Cont. Ed.		1,000
201-92-00-100-53711	Meals & Travel		1,350
201-92-00-100-53913	General Liability Insurance		43,765
201-92-00-100-53961	Bank Charges		4,300
201-92-00-100-53999	Contractual Services		132,300
	Trash Hauling		6,500
	Port-a-potties		7,500
	Legal Services		5,000
	Asset Management		16,000
	Security Contractor		26,000
	Alarm Service		3,800
	Creative Communities Alliance		4,000
	Camera contract		2,500
	Architect and Engineering fees		20,000
	Mowing		41,000
201-92-00-200-53999	Contractual Services	BMX	
201-92-00-100-54500	Rec Programs		51,800

Repairs & Maintenance**99,500****201-92-00-100-52300 Repair & Maintenance Supplies****73,200**

Landscaping	12,000
Ballfield Improvements	2,000
Maintenance -park structures	12,700
Maintenance - athletic fields and electrical	14,000
Maintenance - Mowers, power equip.	9,000
Maintenance Equipment- Small Tools	10,000
TRIM- Tree work	13,500

201-92-00-200-52300 Repair & Maintenance Supplies BMX**201-92-00-100-52301 Fuel** **15,000****201-92-00-200-52301 Fuel BMX****201-92-00-100-53600 Repair & Maintenance Services** **1,500****201-92-00-100-55000 Vehicle Expense** **9,800**

Office Janitorial	1,500
General	8,000
GPS	1,800

Utilities**56,200****201-92-00-100-53421 Water** **7,700****201-92-00-200-53421 Water BMX****201-92-00-100-53401 Electricity** **38,000****201-92-00-200-53401 Electricity BMX****201-92-00-100-53411 Gas** **3,300****201-92-00-100-53431 Telephone (hard lines) and WIFI** **7,200****201-92-00-200-53431 Telephone (hard lines) BMX****Capital Expenditures** **682,000****201-92-00-100-57000 Capital Expenditures** **682,000**

Super Splash redevelopment - LWCF	650,000
Kritser/Kenagy playground replacement	
Pond wall Engineering fees	
Truck replacement with upfitting	
Kritser Trail overseal	
Park Improvements	27,000

Computer equipment 5,000

201-92-00-718-57000 Capital Expenditures

Debt Service -
Operating Transfer -

201-00-00-100-59950 Operating Transfer - TIF EAT's

Total Park Fund Request 1,812,263

Agenda item 2

ULINE

1-800-295-5510

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Mighty Line® Deluxe Safety Tape Shapes - 3 1/2", Dot, Blue

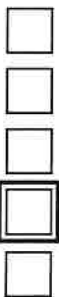
Guaranteed to withstand your roughest warehouse traffic.

- Create curved lanes and highlight high traffic patterns.
- Beveled edges prevent tearing by pallet trucks and floor scrubbers.
- Easier to apply than paint.
- Heavy-duty PVC tape. Sticks tight, removes cleanly.



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SPECIFY COLOR:



MODEL NO.	SIZE	MIL	QTY./ BOX	PRICE PER BOX		COLOR	IN STOCK SHIPS TODAY
				1	2+		
S-23656BLU	3 1/2"	45	51	\$60	\$55	<input type="checkbox"/> Blue	1 <input type="button" value="ADD"/>

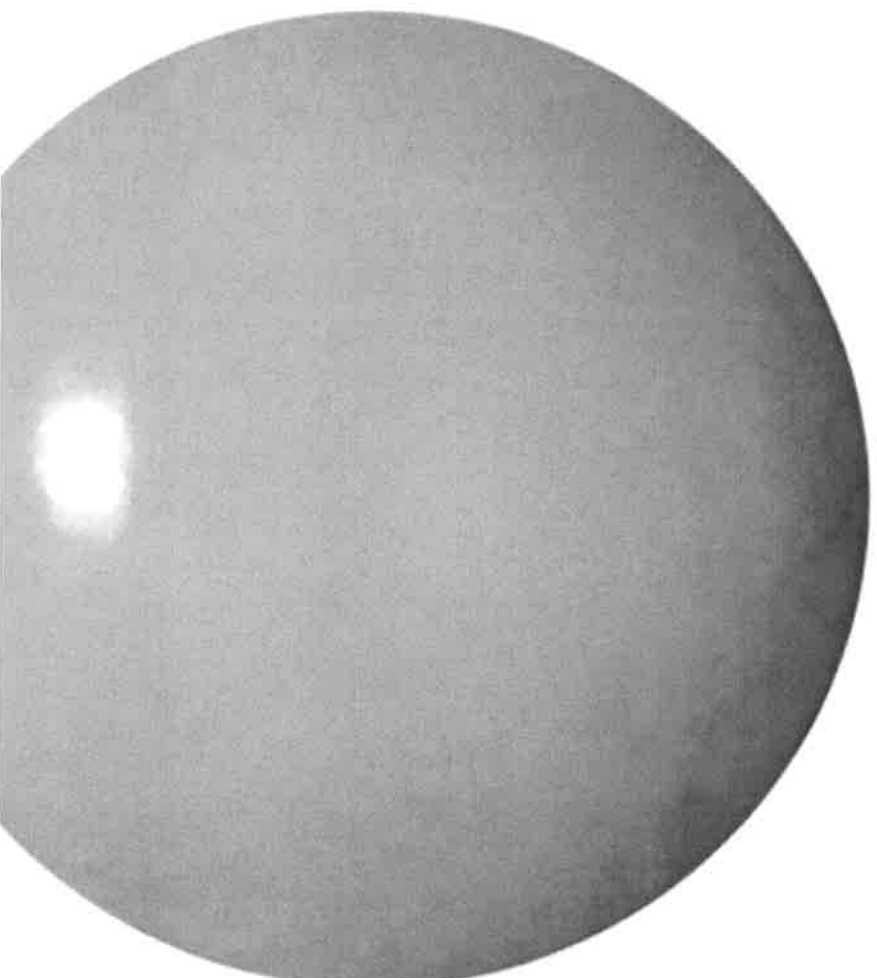


Ceramic Road Reflectors (Bot Dots)

\$77.70

☆☆☆☆☆ [Write a review](#)

SKU: ceramicroadreflectors





Size: **Required**

- 4"
- 4.5" x 4"
- 6"
- 8"

Shape: **Required**

- Circular - Box of 50
- Circular - Individual
- Circular - Box of 12

Oval - Box of 50

Color: **Required**

- White
- Yellow
- Black

Reflector: **Required**

- No Reflector
- One Way Clear Reflector
- Two Way Clear Reflectors
- Two Way Red/Clear Reflectors
- One Way Yellow Reflector
- Two Way Yellow Reflectors

Quantity:

▼ | 1 | ▲

Add to Cart

Add To Quote

Description