

RAYTOWN PARKS & RECREATION DEPARTMENT

FINANCE COMMITTEE

Monday, August 15, 2016
6:00 PM Park Office

Members: Chris Rathbone (Chair), Mike Hanna, George Mitchell, Michele Sipes

AGENDA

1. FY17 budget proposal
2. Direct staff with other budget directives
3. Other Business

AGENDA

RAYTOWN PARKS & RECREATION BOARD

Monday, August 15, 2016
Park Office, 5912 Lane, Raytown
7:00 PM

I. Call to Order

II. Public Participation

Proclamations-Terry Landers, George Mitchell

Approval of Minutes – July 18, 2016 Regular Meeting

III. Reports of Officers

President – Terry Copeland

Vice President – Michelle Sipes

IV. Reports of Standing & Special Committees

Personnel – Nancy Nail

Finance – Chris Rathbone

Program – Danielle Miles

Buildings & Grounds – Mike Hanna

V. Staff Reports

Director – Kevin Boji

Superintendent of Parks - Ron Fowler

Recreation Report - Dave Turner

VI. New Business

1. FY16-17 Budget
1. Sales Tax
2. Super Splash
3. Other Business

VII. Adjourn

The City of Raytown Park Board may enter into a Closed Session at this meeting, if such action is approved by a majority of the board members present who constitute a quorum, to discuss legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys as authorized by Section 610.021(1) RSMo.

VIII. Announcements

- Next Meeting: Monday, September 19, 2016 7 PM, Park Office

**Raytown Park Board
Minutes
July 18, 2016**

Attendance:

Park Board: George Mitchell, Danielle Miles, Michele Sipes, Terry Copeland, Terry Landers, Chris Rathbone, Nancy Nail, Mike Hanna and Pat Jackson

Staff: Ron Fowler, Dave Turner and Mary Ann McCormick

Guests: Alderman Janet Emerson, Eric Teeman, Steve Meyers, Rick Moore & Jason Green, Richard Tush, Michael Downing, Robbie Tubbs, Dave Thurman, Sandy Hartwell, Fred Hartwell, Dave Thurman and Kris Collins.

A quorum was declared present and the meeting was called to order. Chris Rathbone made a motion to correct the June 20, 2016 minutes to include: Chris Rathbone stated that he doesn't think it is productive to continue discussing options for Super Splash when we don't have the money for the renovations and the board has not voted on whether or not to ask for a tax increase. Also, he feels that our time would be better spent discussing the pros and cons of asking the voters for a tax increase and voting on it soon. We also need to come up with a plan for Super Splash, as well as the rest of the parks, if we choose not to ask for a tax increase, or if the question were to fail. The motion was seconded by Nancy Nail and passed. Mary Ann will make corrections and sent out corrected minutes.

Public Comments:

1. Richard Tush thanked Kris Collins for his article on 6/9/16 in the Brooking Eagle informing the citizens of Raytown of what has been happening in the Parks Department. Parks needs to communicate better with public. Asked about all the moss in the pond at Kenagy. No master plan on the website. George commented that we will get the agenda out on the website and once the Master Plan has been approved by Park Board it will be put on the website. Ron talked about the moss and it how it happens and we are following manufactures direction on the chemical we are adding to the pond. It is \$700 a quart to purchase this aquatic weed control.
2. Janet Emerson doesn't think Super Splash is sound enough to keep open with pipes rusting, etc. When Master Plan survey was sent out – who was it sent to? Raytown Resident or Super Splash patrons? George stated that the questionnaire was sent out to random sample of 3250 residents in the City of Raytown and we received 486 completed surveys back.
3. Steve Meyer stated that all the Parks are looking fantastic especially the one at the Gregory/Raytown Rd intersection. Steve asked about the \$150,000 line item budget for Capital Expenditures at Super Splash. As of 7/18/16, we have spent only \$16,150.07.
4. Sandy Hartwell stated that she will fight a sales tax increase. Why don't we have resident/non-resident fees for all our activities? When we were making money at Super Splash why weren't some of the repairs and upgrades done. The Park Board has discussed resident/non-resident fees however, how do we distinguish between Raytown and C-2 School district. When patrons come to Super Splash whether from Raytown, Lee's Summit, Independence, they also might be spending money at the gas stations, grocery stores, etc.
5. Fred Hartwell stated we should have resident/non-resident rates. The City and Park Board has a difficult task ahead. He is not for a sales tax.
6. Jason Green thanked Park Board for their hard work. He asked about the Option C & Option D that was presented to Park Board in April. George stated that this is a working document and no decisions have been made.

7. Eric Teeman- uncertain about the money spent on the Master Plan if we are not going to follow PROS Consulting's recommendations.
8. Terry Copeland stated that we are here to provide all the resident of Raytown recreation needs not just a Super Splash.
9. Eric Teeman stated he understand the needs but the money could be spent elsewhere.
10. Michael Downing stated 17% of the residents use Super Splash what is the percentage of residents that use other parks? George stated that there is no way to determine that unless we have someone at the park counting people. The only reason we know about Super Splash because it is a controlled environment.
11. Michele Sipes asked what other businesses in Raytown employs the number of Raytown teenagers as Super Splash?

Reports of Officers:

President – no report

Vice President – no report

Reports of Standing & Special Committees:

Personnel – no report

Finance – no report

Program – no report

Buildings & Grounds – no report

Staff Reports:

Director – a written report was distributed. The “Meet & Greet” at Super Splash on July 21st has been cancelled due to Alderman attending MML meeting and banquet. No other date has been chosen at this time.

Superintendent of Parks – a written report was distributed.

Recreation Report – a written report was distributed. The Raytown Newsletter will be coming out soon. Raytown Baseball will be done with leagues end of July and Parks will start using the ball fields. Dave stated that we have the Fishing Derby the same weekend as the statewide “Free” fishing derby. No fishing licenses required.

New Business:

1. Chris Rathbone stated there was missing information on page 72 of the Master Plan, Danielle Miles stated on page 22 that Frisbee Golf was misspelled as Frisbee Gold. Terry Copeland asked that a checklist of goals accomplished be added to Directors report each month. George Mitchell stated the Park Board would vote on Master Plan tonight and if passed would be presented to Board of Alderman in August.

Mike Hanna made a motion approve the Master Plan with corrections made to page 22 and page 72. Terry Copeland seconded and the motion passed.

2. Chris Rathbone stated he talked to someone on the Jackson County Election Board about adding to ballot and thought it would cost approx. \$40-\$45 thousand for the November ballot. All information would need to be certified by August 30, 2016 to be put on November ballot. Chris also stated he would like the following put on the August agenda - he doesn't think it is productive to continue discussing options for Super Splash when we don't have the money for the renovations and the board has not voted on whether or not to ask for a tax increase. Also, he feels that our time would be better spent discussing the pros and cons of asking the voters for a tax increase and voting on it soon. We also need to come up with a plan for Super Splash, as well as the rest of the parks, if we choose not to ask for a tax increase, or if the question were to fail.

3. Chris Rathbone nominated Pat Jackson as President and she declined the nomination. Michele Sipes nominated Terry Copeland and he accepted. Terry Copeland nominated Michele Sipes and she accepted. Chris Rathbone nominated Mike Hanna and he declined. By a show of hands – Nancy Nail, Terry Landers, Mike Hanna, Michele Sipes, Pat Jackson and Danielle Miles voted for Terry Copeland. By a show of hands Terry Copeland voted for Michele Sipes. Terry Copeland was voted as President.
4. Terry Landers nominated Michele Sipes as Vice President and she accepted. Chris Rathbone nominated Pat Jackson and she declined nomination. Terry Landers made a motion to cease nominations. Nancy Nail seconded and the motion passed. By a show of hands – Nancy Nail, Terry Landers, Mike Hanna, Pat Jackson, Danielle Miles and Terry Copeland voted for Michele Sipes as Vice President.
5. Mike Hanna made a motion to adjourn. Nancy Nail 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							
201-00-00-001-41206	TIF - EATS	-75,000.00	-75,000.00	0.00	-39,088.21	35,911.79	52.12 %
201-00-00-100-41205	Parks Capital Sales Tax	360,000.00	360,000.00	20,839.39	262,987.47	-97,012.53	26.95 %
201-00-00-100-46102	Investment Income	0.00	0.00	0.00	2,286.99	2,286.99	0.00 %
201-00-00-100-46501	RETURNED ITEMS	0.00	0.00	0.00	5.00	5.00	0.00 %
201-91-00-100-47301	Season Passes	0.00	0.00	0.00	21,828.00	21,828.00	0.00 %
201-91-00-100-47305	Daily Admissions	0.00	0.00	0.00	150,143.90	150,143.90	0.00 %
201-91-00-100-47310	Concession Sales	0.00	0.00	0.00	46,633.06	46,633.06	0.00 %
201-91-00-100-47315	Birthday Parties	0.00	0.00	0.00	11,761.00	11,761.00	0.00 %
201-91-00-100-47320	Commodity Sales	0.00	0.00	0.00	3,887.00	3,887.00	0.00 %
201-91-00-100-47325	Swim Lessons	0.00	0.00	0.00	13,914.25	13,914.25	0.00 %
201-92-00-100-41101	Real Estate Tax	430,000.00	430,000.00	116.29	398,218.42	-31,781.58	7.39 %
201-92-00-100-41102	Personal Property Tax	108,000.00	108,000.00	282.05	96,760.41	-11,239.59	10.41 %
201-92-00-100-41104	Delinquent Real Estate Taxes	12,000.00	12,000.00	125.95	11,170.74	-829.26	6.91 %
201-92-00-100-41105	Penalties	8,000.00	8,000.00	128.57	8,219.07	219.07	102.74 %
201-92-00-100-41107	Railroad & Utilities Tax	20,000.00	20,000.00	0.00	19,728.43	-271.57	1.36 %
201-92-00-100-41108	Replacement Tax	22,500.00	22,500.00	0.00	22,031.47	-468.53	2.08 %
201-92-00-100-41110	Circuit Breaker Refund	-3,000.00	-3,000.00	0.00	-1,692.14	1,307.86	56.40 %
201-92-00-100-41111	Delinquent Tax Revenue	8,000.00	8,000.00	90.40	5,422.19	-2,577.81	32.22 %
201-92-00-100-46101	Interest Earnings	0.00	0.00	0.00	1,493.78	1,493.78	0.00 %
201-92-00-100-47116	Vending Machine-Kenagy	0.00	0.00	0.00	585.23	585.23	0.00 %
201-92-00-100-47220	Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
201-92-00-100-47510	Trees for Raytown	0.00	0.00	0.00	-67.00	-67.00	0.00 %
201-92-00-100-47525	General Donations	0.00	0.00	0.00	1,553.44	1,553.44	0.00 %
201-92-00-100-47530	Rice Tremonti	6,900.00	6,900.00	0.00	5,217.24	-1,682.76	24.39 %
201-93-00-100-47101	Ballfield Lights Fees	0.00	0.00	0.00	3,928.00	3,928.00	0.00 %
201-93-00-100-47105	Shelter House Rental Fees	0.00	0.00	-115.00	17,792.00	17,792.00	0.00 %
201-93-00-100-47110	Sports Field Rental Fees	0.00	0.00	0.00	1,261.00	1,261.00	0.00 %
201-93-00-100-47204	Team Sports League	0.00	0.00	0.00	29,620.04	29,620.04	0.00 %
201-94-00-100-47501	Venue Ticket Sales	750.00	750.00	0.00	0.00	-750.00	100.00 %
201-94-00-100-47510	Trees for Raytown	200.00	200.00	0.00	79.00	-121.00	60.50 %
201-94-00-902-47101	Ballfield Lights Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
201-94-00-902-47105	Shelter House Rental Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
201-94-00-902-47110	Sports Field Rental Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
201-94-00-902-47116	Vending Machine-Kenagy	750.00	750.00	0.00	0.00	-750.00	100.00 %
201-94-00-902-47204	Team Sports League	68,000.00	68,000.00	0.00	0.00	-68,000.00	100.00 %
201-94-00-903-47301	Season Passes	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
201-94-00-903-47305	Daily Admissions	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
201-94-00-903-47310	Concession Sales	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
201-94-00-903-47315	Birthday Parties	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
201-94-00-903-47320	Commodity Sales	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
201-94-00-903-47325	Swim Lessons	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
201-94-00-904-47401	Participant Fees	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
201-94-00-904-47405	Concession Sales	3,800.00	3,800.00	0.00	0.00	-3,800.00	100.00 %
201-94-00-904-47415	ABA Memberships	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
201-94-00-904-47425	Other Income	200.00	200.00	0.00	0.00	-200.00	100.00 %
201-95-00-100-47401	Participant Fees	0.00	0.00	0.00	12,018.69	12,018.69	0.00 %
201-95-00-100-47405	Concession Sales	0.00	0.00	0.00	987.00	987.00	0.00 %
201-95-00-100-47415	ABA Memberships	0.00	0.00	0.00	2,234.00	2,234.00	0.00 %
201-95-00-100-47425	Other Income	0.00	0.00	0.00	350.00	350.00	0.00 %
	Revenue Total:	1,224,600.00	1,224,600.00	21,467.65	1,111,269.47	-113,330.53	9.25 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
201-00-00-000-59941	CASH LONG & SHORT	0.00	0.00	0.00	119.50	-119.50	0.00 %
201-91-00-100-51103	Commissioned Officers	4,000.00	4,000.00	420.00	1,330.00	2,670.00	66.75 %
201-91-00-100-51106	PART TIME EMPLOYEES	190,000.00	190,000.00	0.00	141,383.11	48,616.89	25.59 %
201-91-00-100-52250	Professional Services	20,600.00	20,600.00	456.74	8,221.74	12,378.26	60.09 %
201-91-00-100-52500	Printing & Promotions	50.00	50.00	0.00	0.00	50.00	100.00 %
201-91-00-100-52750	Building Maintenance	5,700.00	5,700.00	204.69	4,242.09	1,457.91	25.58 %
201-91-00-100-53250	Capital Expenditures	100,000.00	100,000.00	0.00	20,834.14	79,165.86	79.17 %
201-91-00-100-53500	Equipment Expense	4,400.00	4,400.00	0.00	1,685.85	2,714.15	61.69 %
201-91-00-100-53750	General Supplies	51,750.00	51,750.00	7,038.90	44,787.99	6,962.01	13.45 %
201-91-00-100-54000	Office Supplies	750.00	750.00	0.00	214.79	535.21	71.36 %
201-91-00-100-54750	Utilities	39,000.00	39,000.00	4,677.15	25,565.27	13,434.73	34.45 %
201-91-00-100-55250	Uniforms	4,700.00	4,700.00	0.00	4,030.34	669.66	14.25 %
201-91-00-100-55500	Professional Development	1,900.00	1,900.00	0.00	2,246.75	-346.75	-18.25 %
201-91-00-100-59000	EMPLOYEE BENEFITS	22,965.00	22,965.00	0.00	15,291.73	7,673.27	33.41 %
201-92-00-100-51102	Civilian Employees	125,821.00	125,821.00	0.00	92,562.31	33,258.69	26.43 %
201-92-00-100-51111	Civilian Employees Overtime	1,000.00	1,000.00	0.00	2,079.49	-1,079.49	-107.95 %
201-92-00-100-52250	Professional Services	79,900.00	79,900.00	960.28	86,634.66	-6,734.66	-8.43 %
201-92-00-100-52500	Printing & Promotions	525.00	525.00	0.00	0.00	525.00	100.00 %
201-92-00-100-53500	Equipment Expense	4,900.00	4,900.00	0.00	3,778.90	1,121.10	22.88 %
201-92-00-100-53750	General Supplies	2,075.00	2,075.00	0.00	283.21	1,791.79	86.35 %
201-92-00-100-54000	Office Supplies	0.00	0.00	0.00	560.64	-560.64	0.00 %
201-92-00-100-54750	Utilities	9,580.00	9,580.00	515.09	6,376.25	3,203.75	33.44 %
201-92-00-100-55500	Professional Development	3,175.00	3,175.00	0.00	898.96	2,276.04	71.69 %
201-92-00-100-59000	Employee Benefits	54,022.00	54,022.00	0.00	48,230.41	5,791.59	10.72 %
201-93-00-100-51102	Civilian Employees	44,189.00	44,189.00	0.00	32,291.81	11,897.19	26.92 %
201-93-00-100-51106	Part Time Employees	7,656.00	7,656.00	0.00	2,142.20	5,513.80	72.02 %
201-93-00-100-52500	Printing & Promotions	100.00	100.00	0.00	34.00	66.00	66.00 %
201-93-00-100-53250	Capital Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
201-93-00-100-54500	Recreational Programming	78,850.00	78,850.00	552.41	21,534.56	57,315.44	72.69 %
201-93-00-100-54750	Utilities	4,500.00	4,500.00	0.00	3,874.77	625.23	13.89 %
201-93-00-100-55500	Professional Development	250.00	250.00	0.00	125.00	125.00	50.00 %
201-93-00-100-59000	Employee Benefits	17,008.00	17,008.00	0.00	15,778.67	1,229.33	7.23 %
201-94-00-100-51102	Civilian Employees	245,439.00	245,439.00	0.00	135,816.35	109,622.65	44.66 %
201-94-00-100-51106	Part Time Employees	6,635.00	6,635.00	0.00	985.30	5,649.70	85.15 %
201-94-00-100-51111	Civilian Employees Overtime	500.00	500.00	0.00	2,317.00	-1,817.00	-363.40 %
201-94-00-100-52250	Professional Services	46,300.00	46,300.00	0.00	26,681.43	19,618.57	42.37 %
201-94-00-100-52500	Printing & Promotions	600.00	600.00	0.00	0.00	600.00	100.00 %
201-94-00-100-52750	Building Maintenance	43,375.00	43,375.00	356.35	17,292.27	26,082.73	60.13 %
201-94-00-100-53250	Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
201-94-00-100-53500	Equipment Expense	18,850.00	18,850.00	152.00	2,083.99	16,766.01	88.94 %
201-94-00-100-53750	General Supplies	2,800.00	2,800.00	203.16	1,291.80	1,508.20	53.86 %
201-94-00-100-54000	Office Supplies	1,200.00	1,200.00	0.00	300.00	900.00	75.00 %
201-94-00-100-54750	Utilities	55,400.00	55,400.00	3,395.16	22,057.96	33,342.04	60.18 %
201-94-00-100-55000	Vehicle Expense	21,320.00	21,320.00	52.36	4,719.26	16,600.74	77.86 %
201-94-00-100-55250	Uniforms	2,900.00	2,900.00	57.50	893.24	2,006.76	69.20 %
201-94-00-100-55500	Professional Development	4,200.00	4,200.00	0.00	741.00	3,459.00	82.36 %
201-94-00-100-59000	Employee Benefits	109,482.00	109,482.00	0.00	65,322.67	44,159.33	40.33 %
201-94-00-904-51102	Civilian Employees	0.00	0.00	0.00	22,651.11	-22,651.11	0.00 %
201-94-00-904-59000	Employee Benefits	0.00	0.00	0.00	4,247.12	-4,247.12	0.00 %
201-95-00-100-52250	Professional Services	9,100.00	9,100.00	966.00	7,888.10	1,211.90	13.32 %
201-95-00-100-52500	Printing & Promotions	5,550.00	5,550.00	642.26	3,694.26	1,855.74	33.44 %
201-95-00-100-52750	Building Maintenance	1,700.00	1,700.00	782.55	1,588.88	111.12	6.54 %
201-95-00-100-53500	Equipment Expense	600.00	600.00	0.00	439.29	160.71	26.79 %
201-95-00-100-53750	General Supplies	4,400.00	4,400.00	115.50	2,862.41	1,537.59	34.95 %
201-95-00-100-54000	Office Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
201-95-00-100-54750	Utilities	3,000.00	3,000.00	326.65	1,691.54	1,308.46	43.62 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>201-95-00-100-55000</u>	Vehicle Expense	1,000.00	1,000.00	0.00	472.02	527.98	52.80 %
	Expense Total:	1,514,967.00	1,514,967.00	21,874.75	913,176.14	601,790.86	39.72 %
	Fund: 201 - PARKS & RECREATION Surplus (Deficit):	-290,367.00	-290,367.00	-407.10	198,093.33	488,460.33	168.22 %
	Report Surplus (Deficit):	-290,367.00	-290,367.00	-407.10	198,093.33	488,460.33	168.22 %



Fund Balance Report

As Of 08/08/2016

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
201 - PARKS & RECREATION	664,230.71	1,111,269.47	913,176.14	862,324.04
Report Total:	664,230.71	1,111,269.47	913,176.14	862,324.04

Proposed 2016 Fiscal Year Budget Calendar

PREPARATION DATE	DATE	ACTION
April 15th	May 3 rd	Board Meeting – <i>Board Consideration of 2016/2017 Benefit Recommendations</i>
June 1st	June 6 th	FY2017 Objectives and Budget Guidelines to Department Heads
	June 27 th	FY2017 Position Control Requests Sent to Departments
	July 8 th	FY2017 Position Control Requests due to Finance
June 15th	July 18 th	Distribute FY2017 Budget Worksheets and Line Item Detail Request Forms to Leadership Team Leadership Team Requirements – All Funds <ul style="list-style-type: none"> ▪ <i>Forecast FY2017 Non-Salary Expenditure Usage</i> ▪ <i>Sanitary Sewer Budget Requests</i> ▪ <i>Transportation Sales Tax Budget Requests</i> ▪ <i>Capital Sales Tax Budget Requests</i> ▪ <i>Debt Service Fund Budget Requests</i> ▪ <i>CIP Budgets</i>
	July 22 nd – 31 st	Finance to meet with any Departments that need assistance or clarification on budget documents.
	August 2 nd	Budget requests with detail and supporting documentation due back to Finance Department for review.
	August 12–16	Review proposed budget with the City Administrator.
July 15th	August 30 th	Send notice of public hearing to the local paper on the proposed levy rate.
	September 1 st	City Administrator Recommended FY2017 Budget Provided to the BOA.
	September 3 rd	Notice of public hearing to run in the newspaper.
	September 20 th	Public Hearing on proposed levy, levy set by BOA (must use County Levy after BOE and enter into State web site)
	September 30 th	Levy due to County no later than October 1st per Statute.
	September 21 st – 27 th	Budget Work Sessions with BOA and Departments <i>Review line item requests with each Department and the BOA</i>
	October 4 th	2016/2017 Budget Presented to BOA
	October 18 th	BOA Approve 2016/2017 Budget
	As Needed	Publishing in the local papers the notice of the public hearing to be held on proposed 2016/2017 Sanitary Sewer User Fee Increases
	October 4 th	Regular Board Meeting – <i>First Reading of the proposed 2016/2017 Sewer User Fee Rate Adjustment</i>
	October 18 th	Regular Board Meeting – <i>Conduct public hearing on the Sewer User Fee Rate</i> <i>Second Reading of the proposed 2016/2017 Sewer User Fee Rate Adjustment</i>

2016 Super Splash Budget Report

Budget Compared to Actual Revenues & Expenses

Month: July

Exhibit D

ACCOUNT	REVENUE	2016 Budget	Revenues as of July 30, 2016	Amount in Excess (Less) than Budget	% of Revenue Collected
PR0102	Season Pass Sales	\$ 20,000	\$ 22,145	\$ 2,145	110.73%
PR0201	Regular Admissions	130,000	157,358	27,358	121.04%
PR0225	Birthday Parties	10,000	12,636	2,636	126.36%
PR0301	Swim Lessons	11,000	13,730	2,730	124.82%
PR0401	Concession Sales	45,000	49,966	4,966	111.04%
PR0402	Miscellaneous	4,000	4,475	475	111.88%
PR0403	Over/Under	-	(500)	(500)	#DIV/0!
TOTAL REVENUE		\$ 220,000	\$ 259,810	\$ 39,810	118.10%

EXPENSES	2016 Budget	Expenses of July 30, 2016	Amount in Excess (Less) than Budget	% of Budget Spent	
BE0901	Printing	\$ 50	\$ -	\$ (50)	0.00%
BE2101	Staff Training	1,500	2,196	696	146.40%
BE3701	Professional Dues/Memberships	400	-	(400)	0.00%
CE2501	Photocopier Supplies	100	-	(100)	0.00%
CE3001	Computer Supplies	50	-	(50)	0.00%
CE3501	Postage	200	-	(200)	0.00%
CE6001	Equipment Minor	200	-	(200)	0.00%
PEO201	Gas	1,200	345	(855)	28.75%
PEO202	Water	18,000	12,772	(5,228)	70.96%
PEO228	Electricity	15,000	5,436	(9,564)	36.24%
PEO203	Telephone	3,400	1,637	(1,763)	48.15%
PEO204	Chemicals	20,000	14,365	(5,635)	71.83%
PEO205	Maintenance - B & G	4,500	2,656	(1,844)	59.02%
PEO206	Maintenance - Equipment	4,000	1,783	(2,217)	44.58%
PEO207	Office Supplies	400	274	(126)	68.50%
PEO208	Janitorial Supplies	2,500	844	(1,656)	33.76%
PEO209	Concession/ResaleableSupplies	20,000	17,819	(2,181)	89.10%
PEO210	Special Events Expenses	500	-	(500)	0.00%
PEO211	Uniforms	4,700	4,088	(612)	86.98%
PEO212	ID Cards Supplies	300	245	(55)	81.67%
PEO213	Small Tools	200	55	(145)	27.50%
PEO214	Trash Removal Services	1,400	196	(1,204)	14.00%
PEO215	Landscape Materials/Supplies	1,200	1,186	(14)	98.83%
PEO217	Resaleable Supplies: Diapers/Locks	1,600	1,446	(154)	90.38%
PEO219	Marketing	20,000	7,685	(12,315)	38.43%
PEO220	Alarm Monitoring	600	264	(336)	44.00%
PEO221	Swim Lessons Expenses	300	73	(227)	24.33%
PEO222	Petty Cash/Contingency	1,000	-	(1,000)	0.00%
PEO224	Avalanche Tubes	600	687	87	114.50%
PEO225	Group Sales & B-Days	300	45	(255)	15.00%
PEO226	Safety Audits & Gear	4,500	2,506	(1,994)	55.69%
PEO227	DNR Permit	150	200	50	133.33%
PEO229	Part Time Employees	190,000	141,383	(48,617)	74.41%
PEO230	Employee Benefits	22,966	15,292	-	-
PE1011	Security Service	4,000	910	(3,090)	22.75%
SUBTOTAL		\$ 345,816	\$ 236,388	\$ (109,428)	68.36%
XE2016	Equipment Maintenance	50,000	-	(50,000)	0.00%
XE2016	Various Repairs/Maintenance	50,000	21,904	(28,096)	43.81%
SUBTOTAL		\$ 100,000	\$ 21,904	\$ (78,096)	21.90%
TOTAL EXPENSES		\$ 445,816	\$ 258,292	\$ (187,524)	57.94%
NET INCOME		\$ (225,816)	\$ 1,518	\$ 227,334	-0.67%

% COST RECOVERY 49% 101%

2016 Super Splash Budget Report Revenues & Expenses Compared to Prior Year

Month: July

Exhibit B

ACCOUNT	REVENUE	Revenues as of July 31, 2016	Revenues as of July 31, 2015	Amount in Excess (Less) than FY 15
PR0102	Season Pass Sales	\$ 22,145	\$ 20,603	\$ 1,542
PR0201	General Admission	88,133	71,383	16,750
PR0202	Discount Admission	51,602	38,600	13,002
PR0203	Group Discount Admission	12,948	15,255	(2,307)
PR0204	Mini Pass (6 Pak) Sales	4,675	3,795	880
PR0225	Birthday Parties	12,636	10,131	2,505
PR0301	Swim Lessons	13,730	10,810	2,920
PR0401	Concession Sales	49,966	37,256	12,710
PR0402	Miscellaneous	4,475	3,552	923
PR0405	Overage/Underage	(500)	(107)	(393)
TOTAL REVENUE		\$ 259,810	\$ 211,278	48,532
ACCOUNT	EXPENSES	Expenses as of July 31, 2016	Expenses as of July 31, 2015	Amount in Excess (Less) than FY 15
AE0901	Printing	\$ -	\$ -	\$ -
BE2101	Staff Training	2,196	2,187	(9)
PEO201	Gas	345	336	(9)
PEO202	Water	12,772	9,754	(3,018)
PEO203	Telephone	1,637	1,629	(8)
PEO204	Chemicals	14,365	15,400	1,035
PEO205	Maintenance - B & G	2,656	2,988	332
PEO206	Maintenance - Equipment	1,783	1,256	(527)
PEO207	Office Supplies	274	309	35
PEO208	Janitorial Supplies	844	1,432	588
PEO209	Concession/ResaleableSupplies	17,819	16,865	(954)
PEO210	Special Events Expenses	-	-	-
PEO211	Uniforms	4,088	4,434	346
PEO212	ID Cards Supplies	245	245	-
PEO213	Small Tools	55	89	34
PEO214	Trash Removal Services	196	153	(43)
PEO215	Landscape Materials/Supplies	1,186	1,077	(109)
PEO216	Liability/Property Insurance	-	-	-
PEO217	Resaleable Supplies: Diapers/Locks	1,446	1,576	130
PEO219	Marketing Expenses	7,685	10,457	2,772
PEO220	Alarm Monitoring	264	225	(39)
PEO221	Swim Lessons Expenses	73	51	(22)
PEO222	Petty Cash/Contingency	-	-	-
PEO224	Avalanche Tubes	687	481	(206)
PEO225	Group Sales & B-Days	45	-	(45)
PEO226	Safety Audits & Gear	2,506	2,168	(338)
PEO227	DNR Permit	200	200	-
PEO228	Electricity	5,436	5,155	(281)
PEO229	Part-Time Employees	141,383	139,592	(1,791)
PEO230	Employee Benefits	15,292	14,195	(1,097)
PE1009	Security Service	910	1,435	525
SUBTOTAL		\$ 236,388	\$ 233,689	\$ 2,699
XE2014	Replace pool filters/plumbing	-	-	-
XE2014	Service recirculation pumps	-	-	-
XE2014	Slide Maintenance	-	88,700.00	-
XE2014	Various Repairs/Maintenance	21,904.00	38,622.00	-
SUBTOTAL		\$ 21,904	\$ 127,322	\$ (105,418)
TOTAL EXPENSES		\$ 258,292	\$ 361,011	\$ (102,719)
NET INCOME/LOSS		\$ 1,518	\$ (149,733)	\$ 151,251
% COST RECOVERY		101%	59%	

Completed: April 2016

Raytown Parks and Recreation Department 10 Year Projected Capital Improvement Spending Plan

Completed Projects

Item	Description	Year 2015-16	Year 2016-17	Year 2017-18	Year 2018-19	Year 2019-20	Year 2020-21	Year 2021-22	Year 2022-23	Year 2023-24	Year 2024-25	Year 2025-26	Total
1	P/R Comprehensive Master Plan	40,000											40,000
2	Replace/Remodel Park Office & Maintenance Shop		20,000					750,000					770,000
3	Replace Office/Shop Roof		20,000		10,000					30,000			30,000
4	Replace Shop Siding			20,000	10,000								10,000
5	Parking Area Asphalt Overlay				10,000								20,000
6	2007 Dell Optiplex 755-PC's, servers, monitors		10,000										10,000
7	2010 Canon Copier-Model C5030					4,000							4,000
8	Replace Office Carpet						2,000						2,000
9	Furniture, Fixtures & Equipment												8,000
10	HVAC										8,000		8,000
Total Administration		40,000	10,000	40,000	20,000	4,000	2,000	750,000	-	32,000	8,000	-	906,000

Parks-Facilities

1	Renovate Colman tennis courts (4)												-
2	Replace Kenagy Electronic LED Message Sign			75,000			75,000						25,000
3	Playground Replacement-Minor-Smith, Colman				5,000					5,000			150,000
4	Colman ballfield improvements												10,000
5	Parking Lot Asphalt Overlays-Colman, Krister, LBT, Kenagy, Minor Smith, Southwood				70,000			70,000					140,000
6	Playground Replacement-Kenagy, Southwood, Krister			50,000									50,000
7	Replace Roof-Maintenance Shop									25,000			25,000
8	Multi-Purpose Courts/Tennis Court improvements-Minor Smith, Kenagy		30,000						30,000				60,000
9	Greenhouse Infrared Heating System		8,000										16,000
10	New Park Shelters-Minor Smith, East Kenagy					8,000							8,000
11	New Park Maintenance Building/Greenhouse					200,000							200,000
12	North Skatepark-Colman or other location				250,000								250,000
13	Southwood Lagoon-disc golf course					5,000		5,000					10,000
14	Southwood Lagoon-trails						25,000						25,000
15	New park in NE Raytown							30,000					30,000
16	Walking Trail lighting												-
17	Community Center			300,000									300,000
18	Dog Park												-
19	Skate park lighting-Kenagy												50,000
20	Replace parking barriers-LBT			12,000						50,000			12,000
21	Replace Playground Equipment-LBT												5,000
22	Replace Kenagy fountain				5,000				5,000				15,000
23	Replace various picnic tables, grills, trash containers												6,000
24	Hike/bike trail improvements-Kenagy, Colman				3,000								38,000
25	Replace Colman ballfield scoreboard					3,000							3,000
26	Tennis Court Recoating-Kenagy/M-S/Southwood		15,000					15,000					30,000
27	Skate park improvements-Kenagy												14,000
28	Sheiter improvements-Kenagy												100,000
29	Colman playground replacement												100,000
Parks-Equipment													-
1	1982 Ford Diesel Tractor Model 1500												15,000
2	1989 John Deere Tractor Model 2355D			20,000									20,000
3	2011 Ford Ranger-Sharp				19,000								19,000
4	2011 Ford Ranger-Schuyinck				19,000								19,000
5	1996 Ford Ranger												18,000
6	2014 F-150-Trash truck												28,000
7	2013 Toro Z588 Mower												18,000
8	2005 Toro 48" walk-behind mower							13,000					13,000

Raytown Parks and Recreation Department 10 Year Projected Capital Improvement Spending Plan

Item	Description	Year	Year	Year	Year	Total							
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
34	Tumblebuckets						9,000						9,000
35	Audio system & speakers			6,000				13,000					13,000
36	Restroom ventilators			6,000					7,000				6,000
37	Replace Natara slide and Crawl pad-Pebble			6,000									13,000
38	Replace Natara slide and Crawl pad-Pebble			6,000									13,000
39	Signage		2,000		50,000	50,000							100,000
40	Replace Frogge			20,000		2,000							4,000
41	Replace Water Wars			20,000									20,000
42	Replace Guard equipment, rescue tubes		2,000			28,000							28,000
43	Office Furniture and Equipment		3,000			2,000		5,000					4,000
44	Safe												8,000
45	Computers/Printer			3,000		4,000							-
46	Time Clock				2,500								7,000
47	HVAC	1,000											2,500
48	Benso Freezer		30,000										1,000
49	Halon Fire Extinguisher System			2,000									30,000
50	Huckelberry Hill deck, other deck structures											10,000	2,000
51	Jackson Hole Structure		5,000					7,000					24,000
52	Restroom toilets, sinks, dryers, partitions								14,000				35,000
53	Concession Tables				4,000								12,000
54	Flooring-Staff Room/concession/bathrooms			5,000									4,000
55	Public and staff lockers					7,000							5,000
56	Staff refrigerator		1,000										7,000
57	Surveillance equipment and cameras		4,000					6,000					1,000
58	Ice machines (2)			10,000			12,000						10,000
Total Aquatics		51,000	187,600	361,000	305,800	221,500	178,500	118,000	99,000	20,000	87,000	112,000	1,741,400
BMX-Building													
1	Starting Gate Shelter/Site Improvements						4,000						4,000
2	Concession Building and Equipment				30,000								30,000
Total BMX					30,000		4,000						34,000
TOTAL PARKS		100,000	298,600	873,000	804,300	499,500	505,500	1,004,500	215,000	132,000	195,000	221,500	4,848,900

Raytown Parks
& Recreation
Department

Monday, August 15,

2016

City of Raytown Park Board Budget Hearings

FY17 Budget
Analysis and
Summary



FY17 Parks & Recreation Budget Overview

1- Current-Great accomplishments in FY16

- Park Master Plan completed August 2016
- Super Splash CIP costs at less than \$22,000 to improve cost recovery
- Dept managed Super Splash in 2016 with higher attendance, revenue and lower operating costs compared to FY15. Parks recruited and hired staff, concessions, completed staff training.
- Replaced Colman Park Shop roofing.

1- Future-1 future item for BOA to approve in FY17 or FY18

- Acquire north Raytown property for a new city park

These figures subject to change prior to BOA budget approval 10/18/16

FY 17 Budget Summary

Cash Balance on Nov. 1	\$601,366
Total Revenue	<u>\$1,166,250</u>
Total Available Funds	\$1,767,616
Total Expenditures	\$1,461,914
Fund Balance Reserve (12.5% of Operating Revenue)	\$145,781
Unreserved Fund Balance	\$159,921

Revenue

Property tax	\$605,500
Sales tax (after stormwater/TIF expense)	\$249,500
Fees for Services	\$98,450
Miscellaneous	\$7800
Super Splash	<u>\$205,000</u>
TOTAL	\$1,166,250

Expenses

Civilian Employees	\$415,439
Civilian Employees Overtime	\$1500
Commissioned Officers	\$4000
Commissioned Officers Overtime	\$0
Part Time Employees	\$205,156
Professional Services	\$125,400
Printing and Promotions	\$6825
Building Maintenance	\$51,100
Capital Expenditures	\$141,000
Equipment Expense	\$28,800
General Supplies	\$65,525
Office Supplies	\$2200
Rec Programming	\$52,450
Utilities	\$114,180

Vehicle Expense	\$20,500
Uniforms	\$7400
Professional Development	\$8920
Employee Benefits	<u>\$211,518</u>
TOTAL	\$1,461,914

NET PROFIT/LOSS SS as of 8/1/16 **\$1518**

Super Splash

- FY17 Revenue-\$205,000
- FY 17 Expenses-\$396,165
- Projected Loss-(\$191,165) down from (\$225,000) in 15
- Actual FY16 YTD (as of 8/1/16)
- Revenue: \$259,810
- Expenses: \$258,292
- Profit/Loss \$1518 = 101% Cost Recovery
- FY16 Salaries Budget =\$190,000 or 47% of budget (almost ½ total operating budget)
- FY16-SS CIP-\$21,000 vs. FY15-\$130,000 (\$88,700 for pool waterslide maint.)
- Doesn't change fact pool is 50 years old with rising capital maintenance costs
- Weather-dependent operation-great weather with days over 90 degrees is great but revenue can see wide swings up or down

Assumptions

- Conservative FY17 projections & spending-reductions compared to FY16.
- Maintenance budget with no significant budget changes or new programs.
- Judicious use of taxpayer resources; reduce expenses to save where we can.
- Park staff keenly aware and motivated to keep expenses down.
- Expenses exceed revenue by \$295,664 compared to \$290,368 in FY15-16.
- CIP \$141,000 down from \$210K in FY15-16.

Increases over FY16

- No control over rising costs for utilities (gas, sewer/water, phone, electricity, trash), health care, salaries and employee benefits, insurance (work comp/ liability)

CIP-\$141,000

- **\$50,000- SS Improvements**-compared to \$100,000 in FY15-16
- **\$50,000-Park Improvements**-new park shop siding, shelters/trail repairs
- **\$40,000-Election** costs to continue to park/stormwater sales tax-August 2017. Expires 2020.
Plus
- **\$25,000-Implement** Action Plan for Park Master Plan

Park Fund

Parks Summary FUND 201

Revenue	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Budget
Cash Balance as of NOV 1	\$1,110,484	\$1,007,901	\$765,490	\$654,919	\$447,097	\$664,230	\$601,366
Property Tax	\$579,031	\$585,925	\$583,165	\$575,332	\$605,500	\$605,000	\$605,500
Sales Tax	\$292,877	\$317,421	\$306,649	\$333,622	\$285,000	\$333,000	\$249,500
Fees for Services	\$86,720	\$72,993	\$101,648	\$96,880	\$106,300	\$86,200	\$98,450
Miscellaneous Revenue	\$21,607	\$70,853	\$73,318	\$93,584	\$7,800	\$7,250	\$7,800
Pool	\$338,093	\$186,237	\$234,513	\$277,333	\$220,000	\$197,500	\$205,000
GAAP Adjustment	\$100	-\$600					
Total Revenues	\$1,318,428	\$1,232,829	\$1,299,293	\$1,376,751	\$1,224,600	\$1,228,950	\$1,166,250
Total Available Funds	\$2,428,913	\$2,240,730	\$2,064,783	\$2,031,670	\$1,671,697	\$1,893,180	\$1,767,616
Total Expenditures	\$1,421,012	\$1,475,240	\$1,409,864	\$1,367,440	\$1,514,968	\$1,291,814	\$1,461,914
Fund Balance Reserve (12.5% of Operating Revenue)					\$153,075		\$145,781
Equipment and Vehicle Replacement Account							
Unreserved Fund Balance	\$1,007,901	\$765,490	\$654,919	\$664,230	\$3,655	\$601,366	\$159,921

Department/Division Personnel Summary

Personnel	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
Full-time Positions	10	10	9	8	9	9
Part-time Positions	2	2	2			

Department/Division Profile

The Raytown Parks and Recreation Department provides a comprehensive program of programs, facilities and special events designed to improve Raytown, promote healthy lifestyles, attract new residents and better their quality of life. Recreation facilities and amenities in Raytown are maintained to high quality standards to ensure public safety and provide aesthetically pleasing and attractive public parks. The Department is responsible for year-round maintenance and improvements for 11 public parks totaling approximately 170 acres with 9 FTE's within five divisions-Administration, Program, Parks Operations, Aquatics and BMX.

Park Fund

Parks Expense Summary FUND 201.90-99

Department/Division Spending Summary

Expenditures	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Budget
Civilian Employees	\$404,029	\$409,273	\$386,321	\$415,449	\$407,000	\$415,439
Civilian Employees Overtime	\$935	\$5,879	\$5,335	\$1,500	(\$3,500)	\$1,500
Commissioned Officers	\$0	\$2,253	\$2,625	\$4,000	\$0	\$4,000
County Collection Expenses	\$9,536	\$11,263	\$11,397		\$0	\$0
Part Time Employees	\$396	\$214,040	\$207,948	\$204,291	\$194,000	\$205,156
Professional Services	\$333,114	\$79,182	\$61,788	\$155,900	\$170,400	\$125,400
Printing & Promotions	\$4,545	\$5,790	\$7,132	\$6,825	\$3,700	\$6,825
Building Maintenance	\$32,174	\$34,411	\$43,065	\$50,775	\$34,850	\$51,100
Capital Expenditures	\$403,363	\$195,759	\$209,540	\$151,000	\$64,000	\$141,000
Equipment Expense	\$14,928	\$10,149	\$15,860	\$28,750	\$15,500	\$28,800
General Supplies	\$11,826	\$57,218	\$61,220	\$61,025	\$50,550	\$65,525
Office Supplies	\$1,739	\$2,212	\$1,804	\$2,200	\$190	\$2,200
Recreation Programs	\$19,468	\$23,691	\$40,769	\$78,850	\$50,000	\$52,450
Utilities	\$89,143	\$90,129	\$84,333	\$111,480	\$87,200	\$114,180
Vehicle Expense	\$14,711	\$18,529	\$20,821	\$22,320	\$11,300	\$20,500
Uniforms	\$452	\$6,135	\$6,270	\$7,600	\$5,700	\$7,400
Professional Development	\$3,311	\$8,497	\$7,173	\$9,525	\$3,900	\$8,920
Employee Benefits	\$156,710	\$191,938	\$216,747	\$203,478	\$197,024	\$211,518
Cash Long Short			(\$7)			
GAAP Adjustment	(\$6,068)	\$43,516	(\$22,701)			
Total	\$1,475,240	\$1,409,864	\$1,367,440	\$1,514,968	\$1,291,814	\$1,461,914

Park Fund

Expenditures		2015-2016 Budget	2015-16 Projected	2016-2017 Budget
Civilian Employees		\$415,449	\$407,000	\$415,439
91	Pool	\$0	\$0	\$0
92	Administration	\$125,821	\$123,000	\$125,821
93	Program	\$44,189	\$44,000	\$44,189
94	Park Operations	\$245,439	\$240,000	\$245,429
95	BMX	\$0	\$0	\$0
Civilian Employees Overtime		\$1,500	(\$3,500)	\$1,500
91	Pool	\$0	\$0	\$0
92	Administration	\$1,000	(\$1,000)	\$1,000
93	Program	\$0	\$0	\$0
94	Park Operations	\$500	(\$2,500)	\$500
95	BMX	\$0	\$0	\$0
Commissioned Officers		\$4,000	\$0	\$4,000
91	Pool	\$4,000	\$0	\$4,000
92	Administration	\$0	\$0	\$0
93	Program	\$0	\$0	\$0
94	Park Operations	\$0	\$0	\$0
95	BMX	\$0	\$0	\$0
County Collection		\$0	\$0	\$0
91	Pool			
92	Administration			
93	Program			
94	Park Operations			
95	BMX			
Part Time Employees		\$204,291	\$194,000	\$205,156
91	Pool	\$190,000	\$185,000	\$190,000
92	Administration	\$0	\$0	\$0
93	Program	\$7,656	\$4,000	\$7,656
94	Park Operations	\$6,635	\$5,000	\$7,500
95	BMX	\$0	\$0	\$0
Professional Services		\$155,900	\$170,400	\$125,400
91	Pool	\$20,600	\$14,500	\$15,600
92	Administration	\$79,900	\$112,900	\$60,400
93	Program	\$0	\$0	\$0
94	Park Operations	\$46,300	\$34,400	\$40,300
95	BMX	\$9,100	\$8,600	\$9,100
Printing & Promotions		\$6,825	\$3,700	\$6,825
91	Pool	\$50	\$0	\$50
92	Administration	\$525	\$0	\$525
93	Program	\$100	\$50	\$100
94	Park Operations	\$600	\$0	\$600
95	BMX	\$5,550	\$3,650	\$5,550

Park Fund

		2015-2016	2015-16	2016-2017
Expenditures		Budget	Projected	Budget
Building Maintenance		\$50,775	\$34,850	\$51,100
91	Pool	\$5,700	\$5,500	\$5,700
92	Administration	\$0	\$0	\$0
93	Program	\$0	\$0	\$0
94	Park Operations	\$43,375	\$27,900	\$43,700
95	BMX	\$1,700	\$1,450	\$1,700
Capital Expenditures		\$151,000	\$64,000	\$141,000
91	Pool	\$100,000	\$15,000	\$50,000
92	Administration	\$0	\$0	\$40,000
93	Program	\$1,000	\$1,000	\$1,000
94	Park Operations	\$50,000	\$48,000	\$50,000
95	BMX	\$0	\$0	\$0
Equipment Expense		\$28,750	\$15,500	\$28,800
91	Pool	\$4,400	\$2,700	\$4,400
92	Administration	\$4,900	\$4,900	\$4,900
93	Program	\$0	\$0	\$0
94	Park Operations	\$18,850	\$7,300	\$18,900
95	BMX	\$600	\$600	\$600
General Supplies		\$61,025	\$50,550	\$65,525
91	Pool	\$51,750	\$44,300	\$56,250
92	Administration	\$2,075	\$500	\$2,075
93	Program	\$0	\$0	\$0
94	Park Operations	\$2,800	\$1,750	\$2,800
95	BMX	\$4,400	\$4,000	\$4,400
Office Supplies		\$2,200	\$190	\$2,200
91	Pool	\$750	\$250	\$750
92	Administration	\$0	(\$560)	\$0
93	Program	\$0	\$0	\$0
94	Park Operations	\$1,200	\$300	\$1,200
95	BMX	\$250	\$200	\$250
Recreation Programs		\$78,850	\$50,000	\$52,450
91	Pool	\$0	\$0	\$0
92	Administration	\$0	\$0	\$0
93	Program	\$78,850	\$50,000	\$52,450
94	Park Operations	\$0	\$0	\$0
95	BMX	\$0	\$0	\$0
Utilities		\$111,480	\$87,200	\$114,180
91	Pool	\$39,000	\$33,600	\$41,000
92	Administration	\$9,580	\$9,000	\$9,580
93	Program	\$4,500	\$4,500	\$4,500
94	Park Operations	\$55,400	\$38,000	\$56,100
95	BMX	\$3,000	\$2,100	\$3,000

Park Fund

		2015-2016	2015-16	2016-2017
Expenditures		Budget	Projected	Budget
Vehicle Expense		\$22,320	\$11,300	\$20,500
91	Pool	\$0	\$0	\$0
92	Administration	\$0	\$0	\$0
93	Program	\$0	\$0	\$0
94	Park Operations	\$21,320	\$10,500	\$19,500
95	BMX	\$1,000	\$800	\$1,000
Uniforms		\$7,600	\$5,700	\$7,400
91	Pool	\$4,700	\$4,200	\$4,500
92	Administration	\$0	\$0	\$0
93	Program	\$0	\$0	\$0
94	Park Operations	\$2,900	\$1,500	\$2,900
95	BMX	\$0	\$0	\$0
Professional Development		\$9,525	\$3,900	\$8,920
91	Pool	\$1,900	(\$300)	\$1,400
92	Administration	\$3,175	\$1,500	\$3,070
93	Program	\$250	\$200	\$250
94	Park Operations	\$4,200	\$2,500	\$4,200
95	BMX	\$0	\$0	\$0
Employee Benefits		\$203,478	\$197,024	\$211,518
91	Pool	\$22,965	\$20,900	\$22,515
92	Park Administration	\$54,022	\$54,104	\$56,596
93	Program	\$17,008	\$17,090	\$17,090
94	Park Operations	\$109,482	\$104,930	\$115,317
95	BMX	\$0	\$0	\$0

Park Fund

Pool Detail

201.91.00.100.

		2015-2016 Request	2015-2016 Projected	2016-2017 Request
Expenditures				
Civilian Employees		\$0	\$0	\$0
	Civilian Wages			
	COLA			
Civilian Employees Overtime		\$0	\$0	\$0
Commissioned Officers		\$4,000	\$0	\$4,000
	Commissioned Officers-security	\$4,000		4000
Commissioned Officers Overtime		\$0	\$0	\$0
	Commissioned Officers Overtime			
Part Time Employees		\$190,000	\$185,000	\$190,000
	Part Time Wages	\$190,000	185000	\$190,000
	raises			
Professional Services		\$20,600	\$14,500	\$15,600
	Marketing Expenses	\$20,000	14000	15000
	Security Service	\$600	500	600
	Pool Management Fees			0
Printing & Promotions		\$50	\$0	\$50
	Printing	\$50		50
Building Maintenance		\$5,700	\$5,500	\$5,700
	Maint- B & G	\$4,500	5500	4500
	Landscape materials	\$1,200		1200
Capital Expenditures		\$100,000	\$15,000	\$50,000
	Various maintenance/repairs		15000	50000
	Sandblast/paint pool/slide tower	\$100,000		
Equipment Expense		\$4,400	\$2,700	\$4,400
	Minor equipment	\$200	200	200
	Equipment Maintenance	\$4,000	2500	4000
	Small tools	\$200	0	200
General Supplies		\$51,750	\$44,300	\$56,250
	Janitorial Supplies	\$2,500	2200	2500
	Concession Supplies	\$20,000	17500	24500

Park Fund

Pool Detail

201.91.00.100.

		2015-2016 Request	2015-2016 Projected	2016-2017 Request
Expenditures				
	Pool Chemicals	\$20,000	16000	20000
	Special Event Supplies	\$500	350	500
	Season Pass ID cards	\$300	300	300
	Resalable supplies	\$1,600	1500	1600
	Swim lesson expenses	\$300	200	300
	Start-up cash/contingency	\$1,000	1000	1000
	Avalanche tubes	\$600	400	600
	Cabanas, group parties, birthday su	\$300	200	300
	Safety audits, first aid equipment	\$4,500	4500	4500
	DNR Operating Permit	\$150	150	150
Office Supplies		\$750	\$250	\$750
	Office supplies	\$400	100	400
	Photocopier supplies	\$100	0	100
	Computer supplies	\$50	50	50
	Postage	\$200	100	200
Recreational Programing		\$0	\$0	\$0
Utilities		\$39,000	\$33,600	\$41,000
	Telephone	\$3,400	3000	3400
	Trash Disposal	\$1,400	1300	1400
	Water	\$18,000	16500	20000
	Electricity	\$15,000	12000	15000
	Gas	\$1,200	800	1200
Vehicle Expense		\$0	\$0	\$0
	Vehicle & Equipment Supplies			
	Vehicle Maintenance Services			
	Fuel			
Uniforms		\$4,700	\$4,200	\$4,500
	Uniforms	\$4,700	4200	4500
Professional Development		\$1,900	(\$300)	\$1,400
	Dues & Memberships	\$400	-100	400
	Education and Training	\$1,500	-200	1000
	Meals & Travel			0
Employee Benefits		\$22,965	\$20,900	\$22,515
	Civilian Pension			
	Health Insurance			
	Deferred Compensation			

Park Fund		Pool Detail		
		201.91.00.100.		
		2015-2016 Request	2015-2016 Projected	2016-2017 Request
Expenditures	FICA	\$14,826	\$13,000	\$14,535
	Worker Compensation	\$6,202	\$6,000	\$6,080
	Unemployment	\$1,938	\$1,900	\$1,900
	Auto Allowance			
	GTL Employee			
	GTL Dependent			
	Healthcare			
	Dental			
	Vision			
	401A Match			
	H.S.A. Contribution			

Park Fund

Administration Detail

201.92.00.100.

		2015-16 Request	2015-16 Projected	2016-17 Request
Expenditures				
Civilian Employees		\$125,821	\$123,000	\$125,821
	Wages	\$123,354	\$123,000	\$125,821
	Raise (Wages)	\$2,467		\$0
Civilian Employees Overtime		\$1,000	(\$1,000)	\$1,000
	Admin Secretary	\$1,000	(\$1,000)	\$1,000
Commissioned Officers		\$0	\$0	\$0
Commissioned Officers Overtime		\$0	\$0	\$0
	Commissioned Officers Overtime			
Part Time Employees		\$0	\$0	\$0
Professional Services		\$79,900	\$112,900	\$60,400
	Alarm Monitoring Service	\$400	\$400	\$400
	Auditing Service	\$1,500	\$1,500	\$0
	Insurance-prop., auto, liability, work comp	\$38,000	\$42,000	\$35,000
	Park Master Plan		\$69,000	\$25,000
Printing & Promotions		\$525	\$0	\$525
	Printing	\$400	\$0	\$400
	Photography	\$25	\$0	\$25
	Advertising	\$100	\$0	\$100
Building Maintenance		\$0	\$0	\$0
Capital Expenditures		\$0	\$0	\$40,000
	Sales Tax Renewal Election-April or Aug 2017			\$40,000
Equipment Expense		\$4,900	\$4,900	\$4,900
	Minor Equipment	\$200	\$200	\$200
	Office Equipment/Copier/Furniture	\$2,200	\$2,200	\$2,200
	IT Hardware/support/hosting	\$2,500	\$2,500	\$2,500
General Supplies		\$2,075	\$500	\$2,075
	Office Supplies	\$250	\$100	\$250
	Photocopies Supplies	\$125	\$50	\$125
	Computer Supplies	\$200	\$50	\$200
	Postage	\$1,200	\$200	\$1,200
	Petty Cash	\$300	\$100	\$300
Office Supplies		\$0	(\$560)	\$0
			(\$560)	
Recreational Programing		\$0	\$0	\$0

Park Fund

Administration Detail

201.92.00.100.

		2015-16 Request	2015-16 Projected	2016-17 Request
Expenditures				
Utilities		\$9,580	\$9,000	\$9,580
	Telephone	\$3,980	\$3,400	\$3,980
	Trash Disposal	\$0	\$0	\$0
	Water	\$750	\$750	\$750
	Electricity	\$4,000	\$4,000	\$4,000
	Gas	\$850	\$850	\$850
Vehicle Expense		\$0	\$0	\$0
	Vehicle & Equipment Supplies			
	Vehicle Maintenance Services			
	Fuel			
Uniforms		\$0	\$0	\$0
	Uniforms			
Professional Development		\$3,175	\$1,500	\$3,070
	Dues & Memberships	\$1,675	\$500	\$1,750
	Education and Training	\$500	\$200	\$500
	Meals & Travel	\$1,000	\$800	\$820
Employee Benefits		\$54,022	\$54,104	\$56,596
	Cellphone Allowance	\$480	\$480	\$480
	Civilian LAGERS	\$14,469	\$14,469	\$16,734
	Civilian Work Comp	\$4,026	\$4,026	\$4,026
	FICA	\$9,625	\$9,625	\$9,625
	Civilian Unemployment	\$1,258	\$1,258	\$1,258
	Car Allowance	\$2,976	\$3,060	\$3,060
	Civilian GTL	\$255	\$255	\$246
	Civilian Dependent GTL	\$32	\$32	\$62
	Civilian Health Insurance	\$13,853	\$13,853	\$14,161
	Civilian Opt Out	\$0	\$0	\$0
	Civilian Dental	\$1,078	\$1,078	\$1,078
	Civilian Vision	\$216	\$216	\$216
	401A Matching	\$2,516	\$2,516	\$2,516
	H.S.A. Contribution	\$3,236	\$3,236	\$3,132

Park Fund

Programming Detail

201.93.00.100

		2015-16 Request	2015-16 Projected	2016-17 Request
Expenditures				
Civilian Employees		\$44,189	\$44,000	\$44,189
	Wages	\$43,322	\$44,000	\$44,189
	Raise (Wages)	\$866		\$0
Civilian Employees Overtime		\$0	\$0	\$0
Commissioned Officers		\$0	\$0	\$0
	Commissioned Officers			
Commissioned Officers Overtime		\$0	\$0	\$0
	Commissioned Officers Overtime			
Part Time Employees		\$7,656	\$4,000	\$7,656
	Part Time	\$7,500	\$4,000	\$7,500
	Raises	\$156		\$156
Professional Services		\$0	\$0	\$0
Printing & Promotions		\$100	\$50	\$100
	Printing	\$100	\$50	\$100
	Photography			
Building Maintenance		\$0	\$0	\$0
Capital Expenditures		\$1,000	\$1,000	\$1,000
	Ballfield improvements	\$1,000	\$1,000	\$1,000
Equipment Expense		\$0	\$0	\$0
General Supplies		\$0	\$0	\$0
Office Supplies		\$0	\$0	\$0
Recreational Programming		\$78,850	\$50,000	\$52,450
	Annual Program Guide	\$1,200		\$2,000
	Men's Softball	\$2,600		
	Spring/Sum Coed Softball	\$2,600		\$2,800
	50+ Softball	\$14,000		\$14,400
	Adult Tennis Lessons	\$550		\$600
	Youth Tennis Lessons	\$600		\$750
	Spring Adult Team Tennis	\$750		\$800
	Fall Adult Team Tennis	\$750		\$750
	Adult Kickball-2 sessions	\$700		\$700
	Girls Volleyball	\$0		
	NYSCA Coaches Trng	\$100		\$1,000
	Fishing Derby	\$1,000		\$400
	Movies In Park	\$1,750		\$1,400
	Kid's Day Petting Zoo	\$450		\$450

Park Fund

Programming Detail

201.93.00.100.

		2015-16 Request	2015-16 Projected	2016-17 Request
Expenditures				
	Community Special Events	\$1,200		\$1,200
	Holiday Lighting	\$200		
	Field Reservation Expenses	\$0		\$2,000
	Arts and Music Fest	\$2,000		\$200
	Youth Basketball	\$47,000		\$23,000
	Vending Expenses	\$1,400		\$0
Utilities		\$4,500	\$4,500	\$4,500
	Telephone	\$1,500	\$1,500	\$1,500
	Trash Disposal	\$0	\$0	
	Water	\$0	\$0	
	Electricity	\$3,000	\$3,000	\$3,000
	Gas	\$0	\$0	
Vehicle Expense		\$0	\$0	\$0
	Vehicle & Equipment Supplies			
	Vehicle Maintenance Services			
	Maintenance-Equip./Gas/Oil			
Uniforms		\$0	\$0	\$0
	Uniform Rental			
	Uniforms			
Professional Development		\$250	\$200	\$250
	Dues & Memberships	\$100	\$200	\$100
	Education and Training	\$150		\$150
	Meals & Travel			
Employee Benefits		\$17,008	\$17,090	\$17,090
	Civilian One Time Payment			
	Civilian LAGERS	\$5,082	\$5,000	\$5,000
	Civilian Work Comp	\$1,668	\$1,700	\$1,700
	FICA	\$3,988	\$3,500	\$3,500
	Civilian Unemployment	\$521	\$520	\$520
	Car Allowance	\$1,200	\$1,200	\$1,200
	Civilian GTL	\$119	\$120	\$120
	Civilian Dependent GTL	\$16	\$16	\$16
	Civilian Health Insurance	\$0	\$0	\$0
	Civilian Opt Out	\$3,067	\$3,700	\$3,700
	Civilian Dental	\$379	\$400	\$400
	Civilian Vision	\$84	\$84	\$84
	401A Matching	\$884	\$850	\$850
	H.S.A. Contribution			

Park Fund

Operations Detail

201.94.00.100.

		2015-16 Request	2015-16 Projected	2016-17 Request
Expenditures				
Civilian Employees		\$245,439	\$240,000	\$245,429
	Wages	\$240,616	\$240,000	\$245,429
	Raises (Wages)	\$4,822		\$0
Civilian Employees Overtime		\$500	(\$2,500)	\$500
	Park Maintenance	\$500	(\$2,500)	\$500
Commissioned Officers		\$0	\$0	\$0
	Commissioned Officers			
Commissioned Officers Overtime		\$0	\$0	\$0
	Commissioned Officers Overtime			
Part Time Employees		\$6,635	\$5,000	\$7,500
	Wages	\$6,500	\$5,000	\$7,500
	Raises	\$135		\$0
Professional Services		\$46,300	\$34,400	\$40,300
	Contract Mowing	\$25,000	\$23,000	\$25,000
	Insurance-prop., auto, liability, work c	\$18,000	\$10,000	\$12,000
	ROW-insurance/work comp	\$1,500	\$800	\$1,500
	Security Service	\$1,800	\$600	\$1,800
Printing & Promotions		\$600	\$0	\$600
	Printing	\$100	\$0	\$100
	Photography	\$100		\$100
	Advertising	\$100		\$100
	ROW-Advertising	\$300		\$300
Building and Grounds Maintenance		\$43,375	\$27,900	\$43,700
	Spring Flower Beds	\$1,000	\$800	\$1,000
	Summer/Fall flower beds	\$600	\$500	\$600
	Nursery stock and supplies	\$400	\$300	\$400
	Trees and shrubs	\$1,050	\$1,000	\$1,000
	Hort. Construction materials	\$550	\$500	\$500
	Park structures/facilities	\$13,775	\$6,000	\$14,000
	Athletic fields	\$4,500	\$4,000	\$4,500
	Park grounds	\$5,200	\$5,000	\$5,500
	Infrastructure	\$2,500	\$1,000	\$2,500
	Outdoor electrical systems	\$3,800	\$2,500	\$4,000
	ROW Supplies-Gateway	\$1,600	\$1,000	\$1,600
	ROW Plants and Supplies-other	\$1,300	\$800	\$1,300
	ROW Replacement trees and shrubs	\$2,300	\$1,800	\$2,300
	ROW Mulch, Edging, Misc.	\$2,700	\$2,000	\$2,700
	ROW Fertilizer, Other plant supplies	\$300	\$100	\$300
	ROW-Irrigation systems	\$1,800	\$600	\$1,500
Capital Expenditures		\$50,000	\$48,000	\$50,000
	Shop Siding/Park Improvements	\$50,000	\$48,000	\$50,000

Park Fund

Operations Detail

201.94.00.100.

		2015-16 Request	2015-16 Projected	2016-17 Request
Expenditures				
Equipment Expense		\$18,850	\$7,300	\$18,900
	Equipment Rental	\$4,800	\$2,000	\$4,800
	ROW-Equipment Rental	\$200	\$0	\$200
	Equipment-Minor	\$13,000	\$4,500	\$13,000
	Supplies-gen. inventory	\$350	\$300	\$400
	ROW-Minor equipment	\$500	\$500	\$500
General Supplies		\$2,800	\$1,750	\$2,800
	Janitorial Supplies	\$1,100	\$700	\$1,100
	First Aid/Safety equipment	\$850	\$600	\$850
	ROW-First Aid/Safety equipment	\$225	\$150	\$250
	Hand and shop tools	\$425	\$200	\$400
	Tree Board expense	\$200	\$100	\$200
	Vending Machine expense			
Office Supplies		\$1,200	\$300	\$1,200
	Office Janitorial Service	\$1,000	\$100	\$1,000
	General Office supplies	\$100	\$200	\$100
	Photocopier supplies	\$50	\$0	\$50
	Computer supplies	\$50	\$0	\$50
Recreational Programing		\$0	\$0	\$0
Utilities		\$55,400	\$38,000	\$56,100
	Telephone	\$2,100	\$1,500	\$2,100
	Trash Disposal	\$6,200	\$6,000	\$6,200
	Sewer/Water	\$12,500	\$12,000	\$13,000
	Water-ROW	\$1,800	\$1,500	\$2,000
	Electricity	\$30,000	\$15,000	\$30,000
	Gas	\$2,800	\$2,000	\$2,800
Vehicle Expense		\$21,320	\$10,500	\$19,500
	Vehicle & Equipment Supplies	\$820	\$300	\$800
	Mowers and Power Equip.	\$1,500	\$400	\$1,500
	ROW-Mowers and Power Equip.	\$200	\$100	\$200
	Vehicle and Tractor Maintenance	\$2,000	\$1,000	\$2,000
	ROW-Vehicle and Tractor Maint.	\$1,000	\$500	\$300
	Fuel-gas/diesel	\$13,000	\$7,000	\$12,000
	ROW-Gas/Diesel	\$1,700	\$600	\$1,500
	DOT/Physical Exams	\$800	\$400	\$900
	DOT/Physical Exams-ROW	\$300	\$200	\$300
Uniforms		\$2,900	\$1,500	\$2,900
	Uniform Rental/Cleaning	\$2,600	\$1,400	\$2,600
	ROW-Uniform Rental/Cleaning	\$300	\$100	\$300
	Uniforms			
Professional Development		\$4,200	\$2,500	\$4,200

Park Fund

Operations Detail

201.94.00.100.

		2015-16 Request	2015-16 Projected	2016-17 Request
Expenditures				
	Dues & Memberships	\$800	\$300	\$800
	ROW-Dues & Memberships	\$200	\$100	\$200
	Education and Training	\$2,250	\$1,600	\$2,250
	ROW-Education and Training	\$600	\$400	\$600
	Meals & Travel	\$350	\$100	\$350
Employee Benefits		\$109,482	\$104,930	\$115,317
	Cell phone Allowance	\$2,880	\$2,880	\$2,880
	Civilian LAGERS	\$28,283	\$28,000	\$32,842
	Civilian Work Comp	\$8,091	\$7,500	\$8,142
	FICA	\$19,342	\$18,000	\$19,464
	Civilian Unemployment	\$2,528	\$2,300	\$2,544
	Car Allowance	\$1,716	\$1,800	\$1,800
	Civilian GTL	\$626	\$400	\$590
	Civilian Dependent GTL	\$48	\$0	\$94
	Civilian Health Insurance	\$33,341	\$32,000	\$34,324
	Civilian Opt Out	\$3,067	\$3,000	\$3,146
	Civilian Dental	\$2,217	\$2,200	\$2,217
	Civilian Vision	\$339	\$350	\$339
	401A Matching	\$4,909	\$4,500	\$4,909
	H.S.A. Contribution	\$2,096	\$2,000	\$2,028

Park Fund		BMX Detail		
		201.95.00.100.		
		2015-16	2015-16	2016-17
		Request	Projected	Request
Expenditures				
Civilian Employees		\$0	\$0	\$0
Civilian Employees Overtime		\$0	\$0	\$0
Commissioned Officers		\$0	\$0	\$0
	Commissioned Officers			
Commissioned Officers Overtime		\$0	\$0	\$0
	Commissioned Officers Overtime			
Part Time Employees		\$0	\$0	\$0
Professional Services		\$9,100	\$8,600	\$9,100
	Sanction Fees	\$1,000	\$1,000	\$1,000
	Special Race Expenses	\$1,800	\$1,800	\$1,800
	ABA Membership Fees	\$3,000	\$2,500	\$3,000
	Portable Restroom Rental	\$1,300	\$1,300	\$1,300
	Liability Insurance/Med. Rider Ins.	\$2,000	\$2,000	\$2,000
Printing & Promotions		\$5,550	\$3,650	\$5,550
	Promotional items for resale	\$450	\$450	\$450
	Trophies and Saver Stamps	\$4,400	\$2,500	\$4,400
	Marketing Expenses	\$700	\$700	\$700
Building Maintenance		\$1,700	\$1,450	\$1,700
	Landscape Materials	\$1,000	\$850	\$1,000
	Maintenance-Build & Grounds	\$700	\$600	\$700
Capital Expenditures		\$0	\$0	\$0
	BMX Track improvements(carry-over from FY 11-12)			
Equipment Expense		\$600	\$600	\$600
	Small Tools	\$600	\$600	\$600
General Supplies		\$4,400	\$4,000	\$4,400
	Start-Up/Contingency/Petty Cash	\$700	\$700	\$700
	Postage	\$200	\$200	\$200
	Concession Supplies	\$3,000	\$2,800	\$3,000
	Office/First Aid	\$500	\$300	\$500
Office Supplies		\$250	\$200	\$250
	Internet Provider	\$250	\$200	\$250

Park Fund

BMX Detail

201.95.00.100.

		2015-16 Request	2015-16 Projected	2016-17 Request
Expenditures				
Recreational Programing		\$0	\$0	\$0
Utilities		\$3,000	\$2,100	\$3,000
	Telephone	\$600	\$400	\$600
	Trash Disposal	\$500	\$300	\$500
	Water	\$700	\$600	\$700
	Electricity	\$1,200	\$800	\$1,200
	Gas	\$0	\$0	\$0
Vehicle Expense		\$1,000	\$800	\$1,000
	Vehicle & Equipment Supplies			
	Vehicle Maintenance Services			
	Maintenance-Equip./Gas/Oil	\$1,000	\$800	\$1,000
Uniforms		\$0	\$0	\$0
	Uniform Rental			
	Uniforms			
Professional Development		\$0	\$0	\$0
	Dues & Memberships			
	Education and Training			
	Meals & Travel			
Employee Benefits		\$0	\$0	\$0
	Civilian One Time Payment			
	Civilian LAGERS			
	Civilian Work Comp			
	Civilian SS			
	Civilian Medicare			
	Civilian Unemployment			
	Civilian Additional Benefits			
	Civilian GTL			
	Civilian Dependent GTL			
	Civilian Health Insurance			
	Civilian Opt Out			
	Civilian Dental			
	Civilian Vision			
	Tenure Awards			

2016-17 ACCOMPLISHMENTS

- Park Master Plan completed. The next phase is the Master Plan Implementation and Strategic Development Phase.
- Replaced asphalt roofing on park maintenance shop at Colman Park
- Partnered with Public Works on Kenagy Park trail repairs with granite aggregate as a portion of the city's asphalt street program.
- Raytown BMX hosts Mid-America Redline Nationals in August.
- Updated unsafe playground equipment at Colman Park.
- Hosted free Movies in the Park, Annual Free Kid's Day, Fishing Derby
- Raytown Arts & Music Fest in its fiftieth year and growing.
- Invested less than \$20,000 on Super Splash repairs to keep the park open while minimizing operating expenses and improving cost recovery targets.
- Replaced 2 Super Splash large pool recirculating pumps and motors at a cost of \$10,000.
- Repaired damaged Pour-In-Place crumb rubber playground surfacing material at Kenagy Park.

MAJOR GOALS & OBJECTIVES FOR 2017-18

Begin implementing the Strategic Recommendations and Implementation Action Plan identified in the Park Master Plan. Super Splash will open in 2017 unless direction from governing body changes. \$50,000 is budgeted for 2017 Super Splash CIP and \$50,000 for parks CIP. As a result many major park capital improvements will be postponed until alternative funding sources are identified.

\$40,000 is budgeted for the park/stormwater sales tax renewal referendum in 2017.

Pavement Maintenance-continue critical maintenance and overlays of park walking trails and parking areas.

Park Shelters-improve shelters with improved energy efficiency, lighting and improved ADA access.

Develop community-wide activities and programs in partnership with community groups, stakeholders and civic organizations.

PROJECT: Park Master Plan Implementation

FISCAL YEAR: 2017

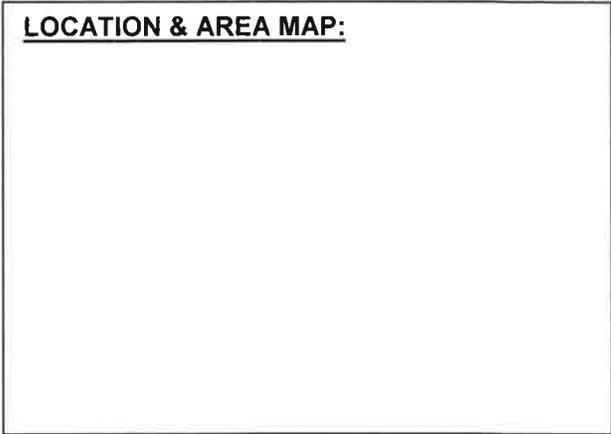
PROJECT NO: N/A

FUND: Park

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Engage community, leadership and stakeholders in public input process to build a vision for parks and recreation for the next 10 years.

LOCATION & AREA MAP:



NEED, JUSTIFICATION, BENEFIT: The Park Master Plan was completed in 2016. The expense is related to implementing park master plan strategic recommendations identified by the Raytown Park Board.

CONSEQUENCES OF DELAYING OR ELIMINATING THIS PROJECT: Delays strategic planning, infrastructure maintenance and future direction

THIS PROJECT IS RELATED TO THE FOLLOWING: Planning, Grants, Capital Improvements

EXPLANATION OF IMPACT ON OPERATING BUDGET: \$25,000 is identified in the FY17 Professional Services budget.

TIME-LINE/CURRENT STATUS: Master Plan Implementation starts Winter 2017.

COMMENTS:

IMPACT ON OPERATING BUDGET:		FINANCING:	
2014	\$	Park Fund	\$25,000
2015	\$		
2016	\$		
2017	\$25,000		
2018	\$		
5-YEAR TOTAL:	\$		

FIVE-YEAR COST BREAKDOWN SCHEDULE:								
	Prior to 2014	2014	2015	2016	2017	2018	After 2018	Total
Planning & Design					\$25,000			\$25,000
Land								
Construction								
Misc. Equipment								
Other								
Total					\$25,000			\$25,000

PROJECT: Super Splash Improvements

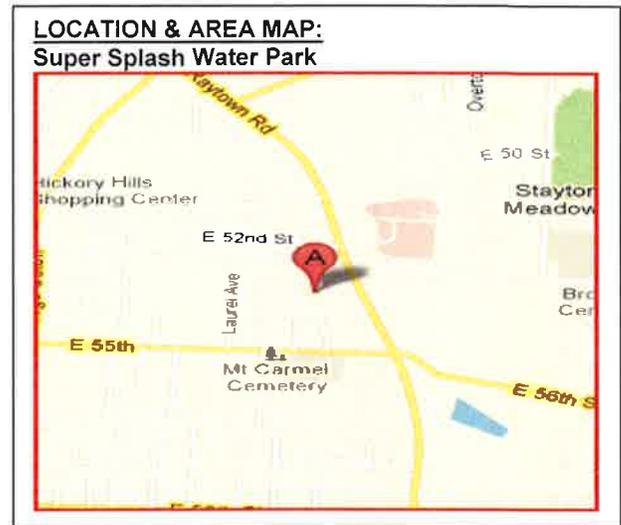
FISCAL YEAR: 2017

PROJECT NO: N/A

FUND: Park

DEPARTMENT: Parks & Recreation

PROJECT DESCRIPTION: Capital Equipment- Super Splash USA, 53rd & Raytown Road



NEED, JUSTIFICATION, BENEFIT: As Super Splash infrastructure ages, critical equipment maintenance is needed to provide safe, functional facilities for the public.

Equipment repair/replacement \$50,000

CONSEQUENCES OF DELAYING OR ELIMINATING THIS PROJECT: Equipment maintenance and repair are critical for an aging facility to ensure public safety. Without required improvements, maintenance is deferred increasing repair costs.

THIS PROJECT IS RELATED TO THE FOLLOWING: Super Splash equipment replacement and repair

EXPLANATION OF IMPACT ON OPERATING BUDGET: \$50,000 has been identified in the FY17 Capital Improvement budget

TIME-LINE/CURRENT STATUS: Project Bids are anticipated following budget approval to insure timely completion by opening day 2017.

COMMENTS:

IMPACT ON OPERATING BUDGET:		FINANCING:	
2014	\$	Park Fund	\$50,000
2015	\$		
2016	\$		
2017	\$50,000		
2018	\$		
5-YEAR TOTAL:	\$50,000		

FIVE-YEAR COST BREAKDOWN SCHEDULE:								
	Prior to 2014	2014	2015	2016	2017	2018	After 2018	Total
Planning & Design								
Land								
Construction					\$50,000			\$50,000
Misc. Equipment								
Other								
Total					\$50,000			\$50,000

LOCATION & AREA MAP:

PROJECT: Park/Stormwater Sales Tax Renewal

FISCAL YEAR: 2017

PROJECT NO: N/A

FUND: Park

DEPARTMENT: Public Works & Parks & Recreation

PROJECT DESCRIPTION: Engage community, leadership and stakeholders in the process to develop a campaign to renew the 1/8 cent park/stormwater sales tax that expires in 2020.

NEED, JUSTIFICATION, BENEFIT: The park/stormwater sales tax was approved by voters in 2003 and renewed in 2010 by a 65% margin. Based on the park master plan recommendations the \$40,000 expense is related to Jackson County election costs and production of campaign materials to inform residents to continue the sales tax.

CONSEQUENCES OF DELAYING OR ELIMINATING THIS PROJECT: 1/8 cent sales tax ends 2020, delays critical infrastructure maintenance

THIS PROJECT IS RELATED TO THE FOLLOWING: Planning, Capital Improvements

EXPLANATION OF IMPACT ON OPERATING BUDGET: \$40,000 is identified in the FY17 Capital Improvements Plan

TIME-LINE/CURRENT STATUS: 1/8 cent Sales Tax renewal vote expected April or August 2017.

COMMENTS:

IMPACT ON OPERATING BUDGET:		FINANCING:	
2014	\$	Park Fund	\$40,000
2015	\$		
2016	\$		
2017	\$40,000		
2018	\$		
5-YEAR TOTAL:	\$		

FIVE-YEAR COST BREAKDOWN SCHEDULE:								
	Prior to 2014	2014	2015	2016	2017	2018	After 2018	Total
Planning & Design					\$40,000			\$40,000
Land								
Construction								
Misc. Equipment								
Other								
Total					\$40,000			\$40,000