AGENDA
RAYTOWN PARKS & RECREATION BOARD
Monday, July 21, 2025 7:00 PM

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

Or via Zoom Link:
https://us06web.zoom.us/j/89600090416

Meeting ID: 896 0009 0416

I. **Call to Order**

II. **Public Participation**

Approval of Minutes –June16th, 2025

III. **Reports of Officers**
President – Brian Morris
Vice President – Jules Sneddon

IV. **Reports of Standing & Special Committees**
Personnel – Jourdan Price
Finance – Melina Alford
Program – Brian Morris
Buildings & Grounds – Dave Thurman
Main Street- Robbie Tubbs

V. **Staff Reports**
Director – Dave Turner
Superintendent of Parks – Tony Mesa
Recreation- Matt Hartmann

VI. **New Business**

1. Rice-Tremonti update Christy Sewing
2. FY 26 Budget review
3. Ballot question transfer of funds

VII. **Other Business**

VIII. **Announcements**

IX. **Adjourn**

- Next regular Meeting: August 18th, 7 PM at Raytown Parks office.

Raytown Parks & Recreation Board Members **6/17/2025**

Park Board Members			Term Expires	Committees
1. Brain Morris 7304 Sterling Ave Ironbrigadeb1863@gmail.com	Cell	913-620-4729	**President** 6/16/28	Finance, Buildings & Grounds, Personnel, Program
2. Jules Sneddon 7030 Lakeshore Dr. julessneddon@gmail.com	Cell	878-1294	**Vice-President** 6/17/28	Finance, Buildings & Grounds
3. Angel Abercrombie 11708 E. 78th St. 64138 Angel2abercrombie@gmail.com	Cell	868-3376	6/1/25	Finance, Program
4. Melina Alford (Charles) 8302 E. 86th Terr. 64138 Melina.Alford@gmail.com	Cell	457-3371	6/1/26	**Finance-Chair,** Personnel
5. Rhonda Herring 8809 E. 85th Terr. 64138 rhonda.herring641@yahoo.com	Cell	356-8279	6/1/26	Buildings & Grounds, Personnel
6. Brent Hugh (Jan) 5916 Arlington 64133 brent@brenthugh.com	Cell	695-6736	6/1/26	Finance, Personnel
7. Jourdan Price (James) 8504 Overton Dr. (64138) Jourdan.price@yahoo.com	Cell	686-1790	6/1/27	**Personnel-Chair,** Finance
2. 8. Robbie Tubbs 6250 Ash Ct. 64133 RobbieT317@hotmail.com	Cell	392-2459	6/1/25	**Program -Chair,** Mainstreet Liaison
9. David Thurman (Daneen) 10500 E. 80th St. 64138 david.h.thurman@gmail.com	Cell	305-3732	6/1/25	**Buildings & Grounds-Chair** Program

Department Administrative Staff

Ext.	Name		Phone #	Title
102	Dave Turner (Erin) davet@raytownparks.com	Cell	588-5826	Director
103	Jonda DeMarco (Doug) jonda@raytownparks.com	Cell	813-7512	Administrative Services Coordinator
104	Tony Mesa (Anita) tonym@raytownparks.com	Cell	868-1610	Superintendent of Parks
101	Matt Hartmann sports@raytownparks.com	Cell	799-2575	Sports & Special Events Supervisor

Raytown Park Board
Minutes
June 16, 2025

Attendance:
Park Board: Robbie Tubbs, Dave Thurman, Jules Sneddon, Jourdan Price, Angel Abercrombie, Rhonda Herring, Melina Alford and Brian Morris attended in person and Zoom- Brent Hugh.

Staff: Dave Turner, Tony Mesa, Matt Hartmann and Jonda DeMarco
Guests: Alderman Loretha Hayden, City Administrator Diane Egger and Chief Robert Kuehl.

A quorum was declared present, and the meeting was called to order at 7:00pm. Brian Morris made a motion to approve the minutes from May 19th, 2025. Dave Thurman seconded, and the motion passed.

Reports of Officers:
President- Robbie attended the Fishing Derby and complimented staff on a success it was. She also attended Raytown Live on Saturday June 14th.
Vice President – no report.

Reports of Standing & Special Committees:
Personnel – no report
Finance – no report
Program – no report
Buildings & Grounds – no report
Main Street – a written report was distributed

Staff Reports:
Director – a written report was distributed
Superintendent of Parks – a written report was distributed
Recreation – a written report was distributed

New Business:

1. Dave Thurman made a motion to proceed with submitting replacement of west side playground equipment at Kritser Park for the FY25/26 Capital Budget. Jules Sneddon seconded, and the motion passed.
2. Discussion concerning illegal parking during the FIFA World Cup Event next June and July 2026. We will be increasing the budget for more security for FY25/26 to help with the cost of extra security.
3. Election of Officers - Brian Morris was elected President, Brian accepted nomination. Jules Sneddon was elected as Vice President, Jules accepted nomination.
4. Dave Thurman made a motion to adjourn at 8:25pm. Brian Morris seconded, and the motion passed.

Please note: July meeting will be on July 21, 2025

Budget Report

City of Raytown, MO

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	362,000.00	362,000.00	0.00	247,180.22	-114,819.78	31.72 %
201-00-00-100-46102	Investment Income	17,000.00	17,000.00	0.00	22,420.36	5,420.36	131.88 %
201-00-00-100-46401	Miscellaneous Revenue	0.00	0.00	21.56	2,271.56	2,271.56	0.00 %
201-92-00-000-42122	Credit Card Processing Fee	1,000.00	1,000.00	50.73	835.48	-164.52	16.45 %
201-92-00-100-41101	Real Estate Tax	558,771.00	558,771.00	255.84	505,974.50	-52,796.50	9.45 %
201-92-00-100-41102	Personal Property Tax	101,057.00	101,057.00	680.88	84,332.90	-16,724.10	16.55 %
201-92-00-100-41104	Delinquent Real Estate Taxes	13,000.00	13,000.00	198.92	9,767.65	-3,232.35	24.86 %
201-92-00-100-41105	Penalties	9,900.00	9,900.00	288.11	7,483.94	-2,416.06	24.40 %
201-92-00-100-41107	Railroad & Utilities Tax	18,500.00	18,500.00	0.00	18,608.72	108.72	100.59 %
201-92-00-100-41108	Replacement Tax	30,000.00	30,000.00	0.00	35,559.46	5,559.46	118.53 %
201-92-00-100-41110	Circuit Breaker Refund	-700.00	-700.00	-5.10	-613.70	86.30	87.67 %
201-92-00-100-41111	Delinquent Property Tax Revenue	9,000.00	9,000.00	339.97	10,024.58	1,024.58	111.38 %
201-92-00-100-46101	Interest Earnings	30,000.00	30,000.00	969.70	12,845.95	-17,154.05	57.18 %
201-92-00-100-46303	Gain on sale of Fixed Asset	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
201-92-00-100-47101	Ballfield Lights Fees	1,200.00	1,200.00	50.00	290.00	-910.00	75.83 %
201-92-00-100-47105	Shelter House Rental Fees	25,000.00	25,000.00	960.00	24,336.78	-663.22	2.65 %
201-92-00-100-47110	Sports Field Rental Fees	4,000.00	4,000.00	600.00	11,610.00	7,610.00	290.25 %
201-92-00-100-47116	Vending Machine-Kenagy	400.00	400.00	101.00	327.08	-72.92	18.23 %
201-92-00-100-47204	Team Sports League	20,000.00	20,000.00	105.00	3,377.00	-16,623.00	83.12 %
201-92-00-100-47220	Donations	11,000.00	11,000.00	0.00	11,700.00	700.00	106.36 %
201-92-00-100-47425	Other Income	1,000.00	1,000.00	0.00	218.62	-781.38	78.14 %
201-92-00-725-43000	State Grants - TRIM	22,000.00	22,000.00	0.00	21,550.00	-450.00	2.05 %
201-92-00-753-43000	State Grant - LWCF	79,000.00	79,000.00	0.00	432,004.49	353,004.49	546.84 %
201-92-00-754-43101	Federal Grant - Omnibus (SuperSpl	1,985,000.00	1,985,000.00	0.00	0.00	-1,985,000.00	100.00 %
201-92-00-755-43101	Federal Grant - Omnibus (Kenagy)	980,000.00	980,000.00	0.00	0.00	-980,000.00	100.00 %
	Revenue Total:	**4,288,128.00**	**4,288,128.00**	**4,616.61**	**1,462,105.59**	**-2,826,022.41**	**65.90%**
Expense							
201-00-00-100-58000	BMX Appropriation	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
201-00-00-100-59950	Operating Transfer - TIF EAT's	35,000.00	35,000.00	0.00	23,369.70	11,630.30	33.23 %
201-92-00-100-51102	Civilian Employees	492,182.00	492,182.00	38,263.56	374,815.59	117,366.41	23.85 %
201-92-00-100-51106	Part Time Employees	24,099.00	24,099.00	638.13	1,507.83	22,591.17	93.74 %
201-92-00-100-51111	Civilian Employees Overtime	7,959.00	7,959.00	167.08	6,821.85	1,137.15	14.29 %
201-92-00-100-51206	Life Ins	1,294.00	1,294.00	106.00	965.91	328.09	25.35 %
201-92-00-100-51212	Deferred Compensation - 401 A	4,103.00	4,103.00	311.08	2,996.82	1,106.18	26.96 %
201-92-00-100-51214	Civilian Pension - LAGERS	73,309.00	73,309.00	5,520.33	50,412.39	22,896.61	31.23 %
201-92-00-100-51215	Health Insurance	75,033.00	75,033.00	6,384.66	59,474.31	15,558.69	20.74 %
201-92-00-100-51218	Med Exp - HSA contribution	7,500.00	7,500.00	500.00	5,000.00	2,500.00	33.33 %
201-92-00-100-51220	Dental	4,526.00	4,526.00	375.84	3,510.39	1,015.61	22.44 %
201-92-00-100-51221	Vision	1,058.00	1,058.00	83.94	776.08	281.92	26.65 %
201-92-00-100-51225	FICA	40,704.00	40,704.00	2,871.96	28,296.90	12,407.10	30.48 %
201-92-00-100-51231	Auto Allowance	4,980.00	4,980.00	205.00	2,790.00	2,190.00	43.98 %
201-92-00-100-51238	Phone Allowance	3,380.00	3,380.00	240.00	2,400.00	980.00	28.99 %
201-92-00-100-51240	Workers Compensation Insurance	34,855.59	34,855.59	0.00	23,237.04	11,618.55	33.33 %
201-92-00-100-52101	Office Supplies	600.00	600.00	0.00	79.86	520.14	86.69 %
201-92-00-100-52122	Credit Card Processing Charge	3,500.00	3,500.00	0.00	1,267.83	2,232.17	63.78 %
201-92-00-100-52200	Operating Supplies	3,500.00	3,500.00	376.78	1,372.15	2,127.85	60.80 %
201-92-00-100-52233	Uniforms	3,300.00	3,300.00	0.00	275.87	3,024.13	91.64 %
201-92-00-100-52250	Professional Services	1,400.00	1,400.00	0.00	123.80	1,276.20	91.16 %
201-92-00-100-52300	Repair & Maintenance Supplies	93,500.00	93,500.00	24.98	39,704.88	53,795.12	57.53 %
201-92-00-100-52301	Fuel	15,000.00	15,000.00	1,396.53	5,769.85	9,230.15	61.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-92-00-100-53101	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
201-92-00-100-53241	Printing & Promotions	1,500.00	1,500.00	0.00	267.68	1,232.32	82.15 %
201-92-00-100-53301	Dues & Memberships	2,900.00	2,900.00	0.00	814.50	2,085.50	71.91 %
201-92-00-100-53401	Electricity	38,000.00	38,000.00	0.00	16,557.87	21,442.13	56.43 %
201-92-00-100-53411	Gas	4,400.00	4,400.00	0.00	3,182.87	1,217.13	27.66 %
201-92-00-100-53421	Water	7,900.00	7,900.00	203.95	4,644.14	3,255.86	41.21 %
201-92-00-100-53431	Telephone	7,000.00	7,000.00	0.00	2,399.82	4,600.18	65.72 %
201-92-00-100-53500	Equipment Expense	1,700.00	1,700.00	0.00	152.27	1,547.73	91.04 %
201-92-00-100-53563	Elections	35,000.00	35,000.00	64,004.00	64,004.00	-29,004.00	-82.87 %
201-92-00-100-53600	Repair & Maintenance Services	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
201-92-00-100-53644	Computer Services	9,000.00	9,000.00	0.00	5,780.39	3,219.61	35.77 %
201-92-00-100-53701	Education and Training	3,400.00	3,400.00	0.00	1,470.00	1,930.00	56.76 %
201-92-00-100-53711	Meals & Travel	1,550.00	1,550.00	0.00	446.63	1,103.37	71.19 %
201-92-00-100-53913	General Liability Insurance	48,738.00	48,738.00	0.00	31,959.28	16,778.72	34.43 %
201-92-00-100-53961	Bank Charges	4,400.00	4,400.00	89.76	1,585.57	2,814.43	63.96 %
201-92-00-100-53999	Miscellaneous Contractual	144,000.00	144,000.00	7,849.98	46,742.53	97,257.47	67.54 %
201-92-00-100-54500	Recreational Programming	51,800.00	51,800.00	1,900.00	16,289.52	35,510.48	68.55 %
201-92-00-100-55000	Vehicle Expense	9,800.00	9,800.00	116.26	5,679.10	4,120.90	42.05 %
201-92-00-100-57000	Capital Expenditures	92,000.00	92,000.00	0.00	46,400.39	45,599.61	49.56 %
201-92-00-753-57000	Capital Expenditures - LWCF	158,000.00	1,002,584.43	0.00	838,632.60	163,951.83	16.35 %
201-92-00-754-57000	Capital Expenditures - Omnibus (Su	1,985,000.00	2,008,427.54	0.00	0.00	2,008,427.54	100.00 %
201-92-00-755-57000	Capital Expenditures - Omnibus (Ke	980,000.00	986,382.74	0.00	0.00	986,382.74	100.00 %
	Expense Total:	**4,533,870.59**	**5,408,265.30**	**131,629.82**	**1,737,353.21**	**3,670,912.09**	**67.88%**
	Fund: 201 - PARKS & RECREATION Surplus (Deficit):	**-245,742.59**	**-1,120,137.30**	**-127,013.21**	**-275,247.62**	**844,889.68**	**75.43%**
	Report Surplus (Deficit):	**-245,742.59**	**-1,120,137.30**	**-127,013.21**	**-275,247.62**	**844,889.68**	**75.43%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - PARKS & RECREATION						
Revenue	4,288,128.00	4,288,128.00	4,616.61	1,462,105.59	-2,826,022.41	65.90%
Expense	4,533,870.59	5,408,265.30	131,629.82	1,737,353.21	3,670,912.09	67.88%
Fund: 201 - PARKS & RECREATION Surplus (Deficit):	**-245,742.59**	**-1,120,137.30**	**-127,013.21**	**-275,247.62**	**844,889.68**	**75.43%**
Report Surplus (Deficit):	**-245,742.59**	**-1,120,137.30**	**-127,013.21**	**-275,247.62**	**844,889.68**	**75.43%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - PARKS & RECREATION	-245,742.59	-1,120,137.30	-127,013.21	-275,247.62	844,889.68
Report Surplus (Deficit):	**-245,742.59**	**-1,120,137.30**	**-127,013.21**	**-275,247.62**	**844,889.68**

Fund Balance Report

City of Raytown, MO

As Of 07/16/2025

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
201 - PARKS & RECREATION		1,071,542.73	1,462,105.59	1,708,963.21	824,685.11
	Report Total:	**1,071,542.73**	**1,462,105.59**	**1,708,963.21**	**824,685.11**

Raytown Parks & Recreation Department
Director's Report
July 21, 2025

BOA – We had a transfer of funds on July 15th to pay for the upcoming election on August 5th.

Colman Park security - We are working with I-Tech services to add the capability to remotely shut off the power to the Colman #1 and #2 shelters. This will include several hundred dollars in hardware purchases and some time for the contractor to install. We don't have a final number, but I would put it in the $2,500 range for us to complete. I have worked out a plan for the Police to execute a drive through on noise disturbance calls, and if they agree that it is too loud, then I will remotely shut off electricity to the outlets of shelter house involved.

53rd ST property LWCF – We still have not received our final reimbursement of $65,019. I was expecting to have those funds transferred by now. When these funds are received, we will begin paying out on the OMNIBUS grant. We are planning a ribbon cutting for the dog park on either August 6th or 13th.

OMNIBUS - I have been contacted by HUD personnel that we have a new grant manager again for the fourth time. I believe that we are fully approved to start drawing down this $3,000,000 grant award and our personnel access has been finalized for Jonda and John Bales. GBA is working on bidding documents for the Terry Copeland phase II development now. The grant managers at HUD are open to different procurement avenues including cooperative purchase agreements or a competitive bidding process.

George Butler & Associates –We met with Anthony Malone June 12th about our 53rd ST phase II and Kenagy Park projects regarding what we will need from the GBA engineers. We will have GBA post the RFP for the 53rd ST property, and then we will work out the Kenagy project bids, as they are not related well enough to be under one general contractor. The Section 3 hiring practices are something I have not had to include in bidding documents, so I would like to see the verbiage GBA uses in their bid documents before we send the Kenagy side out.

Southwood Lagoon Park- We were contacted by the LWCF Grant managers with questions about Southwood Lagoon property. They were interested enough to set up a site inspection on Wednesday July 23rd. After researching the grant documents from 1971, we have 60-65 acres of property between 85th ST and 87th ST.

Little Blue Trace- The Little League group has closed out their regular season but so far are continuing field dragging. We also have a flag football group renting the soccer fields on the north side of the park who would like to run their reservation into the late fall. We do have some lights that will need to be replaced on ball fields #2 and #3.

Raytown 75th- Rice-Tremonti hosted an event July 12th, We hosted an evening ice cream social July 17th at Kenagy, and a presentation event July 19th at the Raytown High auditorium.

TRIM Grant- MDC has approved our TRIM Grant application. Tony has specified hazardous trees that need to be removed from the Parks and Rice-Tremonti properties.

Sales Tax Committee- The Sales Tax Committee have received donations and have paid for printed material and banners. There will be a need for volunteers on August 2nd going door to door

Sales Tax Revenue- July Sales Tax is $30,984.31.

July 2025
PARK MAINTENANCE REPORT

TREE CITY USA

Horticulture / Right of Way

All annuals are in the ground and doing well. We are concentrating on spraying weeds and trimming trees near trails. Watering our new trees and flowers will be ongoing through August and September. We are getting pricing for mulch placed on the islands and the streetscape, for this year and a refresh next spring ahead of the soccer matches. We have submitted our TRIM grant request and should know something by August. We have been watering the grass I the small dog pen in an attempt to get it looking decent for the opening.

Park Maintenance

We have made some drainage changes between the small dog area and the storm drain box culvert that public works installed. We will be tweaking a couple of other things ahead of the opening of Terry Copeland Park. We are working on repairing components of the playground located at Colman Park. The repairs include some metal work and recoating of non-slip surface materials. We had full staff for the July 5th cleanup and were able to get it relatively quickly, however we did have a fire in the area of the trash cans at shelter one/Kenagy due to fireworks debris stacked by the trash cans.

Raytown Parks & Recreation
Park Board Recreation Report
Submitted by: Matt Hartmann
Sports & Special Events Supervisor
July 21st, 2025

Kids Day
Kids Day went very well. The secret service was a huge hit and definitely want to come back next year. I estimate between 100-130 kids came out, which was fantastic with how hot it was. Partners/attractions I am looking to bring out next year are the Mobile Reading from MCPL (I have already met with them and discussed next year), some kind of water feature like a mister or even just sprinklers and possibly partnering with some kind of children's museum in the area to do some kind of arts and craft as well. I have a few that I am looking into.

Spring Programs
Spring programming is winding down, overall, we had 10 kids sign up for lessons this Spring and 5 adults. Softball is winding down for the first session and trophies are ordered. The Spring session of the league ends on the 29th and the fall league will pick up immediately afterwards. Things I am looking into for next year include a new chalk machine for the ballfields.

Raytown Live Report
Raytown Live for June went well, no complaints or issues there. July's attendance seemed a little lower, but I think the night went very well. Spire did come through with a donation and we are currently in the green by $950! We used some of those extra funds to purchase new banners and a new sign advertising Raytown Live.

75th Celebration Week
As of this writing, Raytown Live is the only event I have insight into. Overall, lower attendance but still a very fun night with good music and lots of happy faces. I did see more families than normal and some new faces I haven't seen so I'm hopeful that more people are noticing this event and coming out.

Agenda item 1

Rice-Tremonti Report by Christy Sewing

June		
BRB Checking		19.911.97
BRB Money Market	$	51,723.78
Petty Cash	$	300.00
Total	$	**52,023.78**

Income			Year to date	
Rental property	$	-	$	3,000.00
Property rentals	$	-	$	-
Memberships/donations	$	-	$	80.00
Special Event fundraisers	$	2,052.55	$	4,291.12
Grants	$	-	$	-
General Donations	$	-	$	535.00
Misc. Income	$	41.56	$	102.71
Money Market interest	$	45.28	$	185.66
Total Income	$	2,139.39	$	8,194.49
		5.16% Percentage of budget		19.77% Percentage of budget
Expense				
General Operating	$	83.73	$	1,008.01
Repair & Maintenance	$	362.13	$	485.50
Rental Deposit refunds	$	-	$	-
Equipment Purchase	$	-	$	690.35
Advertising/Dues/Subscriptions	$	-	$	-
Cost associated with Rental Property	$	-	$	81.33
CC fees	$	35.28	$	92.76
Other - mischarge	$	41.56	$	41.56
Contracted maintenance & repairs	$	-	$	1,000.22
Special Event Costs	$	-	$	319.79
Utilities				
Evergy	$	74.43	$	626.86
Spire	$	82.29	$	1,479.80
Water	$	44.33	$	-
Sewer	$	20.63	$	144.41
TMobile	$	31.15	$	144.41
Teds Trash	$	60.00	$	360.00
Ward Security	$	-	$	330.00
Total Expenses	$	835.53	$	6,805.00
		2.02% Percentage of budget		16.45% Percentage of budget
Net income	$	**1,303.86**	$	1,389.49

($575 from 2022&2023)

East Parlor Rehab Project	
Paint & supplies	$151.42
Wall paint	$65.96
Stencil	$52.99
Ceiling trim	$68.78
Curtains	$200.22
Floor Refinishing	$400
	$939.37

Agenda item 2

FY 25-26 Budget as submitted to Finance Dept.

Description	Account ID	Object	FY25 Budgeted	FY25 Projected	FY26 Budget
-> Expense			5320265.3	2939707.19	4450910
CASH LONG & SHORT	201-00-00-000-59941	Cash Long & Short		0	0
BMX Appropriation	201-00-00-100-58000	BMX Appropriation	15000	15000	0
Operating Transfer - TIF EAT's	201-00-00-100-59950	Operating Transfer - TIF EAT's	35000	35000	35000
Civilian Employees	201-92-00-100-51102	Civilian Employees	492182	492182	499000
Part Time Employees	201-92-00-100-51106	Part Time Employees	24099	14099	24800
Civilian Employees Overtime	201-92-00-100-51111	Civilian Employees Overtime	7959	7959	9400
Special Emergency Preparedness Tim	201-92-00-100-51115	Special Emergency Preparedness Tin		0	0
Holiday Pay	201-92-00-100-51203	Holiday Pay		0	1000
Life Ins	201-92-00-100-51206	Life Ins	1294	1294	1400
Sick Leave Pay	201-92-00-100-51207	Sick Leave Pay		0	0
Vacation Pay	201-92-00-100-51208	Vacation Pay		0	0
Deferred Compensation - 401 A	201-92-00-100-51212	Deferred Compensation - 401 A	4103	4103	4400
Civilian Pension - LAGERS	201-92-00-100-51214	Civilian Pension - LAGERS	73309	73309	75000
Health Insurance	201-92-00-100-51215	Health Insurance OPEB	75033	75033	76200
Med Exp - HSA contribution	201-92-00-100-51218	Medical Expense - HSA Contribution	7500	7500	7800
Dental	201-92-00-100-51220	Dental	4526	4526	4700
Vision	201-92-00-100-51221	Vision	1058	1058	1100
FICA	201-92-00-100-51225	FICA	40704	40704	41000
Auto Allowance	201-92-00-100-51231	Auto Allowance	4980	4980	5100
Ins Opt Out Incentive	201-92-00-100-51236	Ins Opt Out Incentive		0	0
Phone Allowance	201-92-00-100-51238	Phone Allowance	3380	3380	3900
Workers Compensation Insurance	201-92-00-100-51240	Workers Compensation Insurance	34855.59	34855.59	35460
Office Supplies	201-92-00-100-52101	Office Supplies	600	600	900
Credit Card Processing Charge	201-92-00-100-52122	Credit Card Processing Charge	3500	3500	3900
Operating Supplies	201-92-00-100-52200	Operating Supplies	3500	3500	3800
Uniforms	201-92-00-100-52233	Uniforms	3300	3300	3700
Professional Services	201-92-00-100-52250	Professional Services	1400	1400	1500
Repair & Maintenance Supplies	201-92-00-100-52300	Repair & Maintenance Supplies	93500	83500	93500
TRIM Tree work	201-92-00-100-52300	Repair & Maintenance Supplies		24000	22000
Equipment, small tools	201-92-00-100-52300	Repair & Maintenance Supplies		10500	10500
Park Structures	201-92-00-100-52300	Repair & Maintenance Supplies		14000	15500
Mowers/Power equipment	201-92-00-100-52300	Repair & Maintenance Supplies		11000	11500

Maintenance Athletic fields and electi	201-92-00-100-52300	Repair & Maintenance Supplies		12000	15000
Landscaping	201-92-00-100-52300	Repair & Maintenance Supplies		10000	16000
Ballfield improvements	201-92-00-100-52300	Repair & Maintenance Supplies		2000	3000
Fuel	201-92-00-100-52301	Fuel	15000	15000	15000
Postage	201-92-00-100-53101	Postage	500	500	550
Printing & Promotions	201-92-00-100-53241	Printing & Promotions	1500	1500	1500
Dues & Memberships	201-92-00-100-53301	Dues & Memberships	2900	2900	3000
Electricity	201-92-00-100-53401	Electricity	38000	38000	39000
Gas	201-92-00-100-53411	Gas	4400	4400	4400
Water	201-92-00-100-53421	Water	7900	7900	9900
Telephone	201-92-00-100-53431	Telephone	7000	7000	7000
Equipment Expense	201-92-00-100-53500	Equipment Expense	1700	1700	1700
Elections	201-92-00-100-53563	Elections	35000	64004	0
Temp Agency Service	201-92-00-100-53565	Temp Agency Service		0	0
Repair & Maintenance Services	201-92-00-100-53600	Repair & Maintenance Services	1500	1500	1700
Office janitorial	201-92-00-100-53600	Repair & Maintenance Services		1500	1700
Computer Services	201-92-00-100-53644	Computer Services	9000	8000	15000
Computer tech services	201-92-00-100-53644	Computer Services		6000	9000
Web site	201-92-00-100-53644	Computer Services		2000	6000
Education and Training	201-92-00-100-53701	Education and Training	3400	3400	3500
Meals & Travel	201-92-00-100-53711	Meals & Travel	1550	1550	1700
County Collection Expense	201-92-00-100-53824	County Collection- 350 HWY Area 2		0	0
General Liability Insurance	201-92-00-100-53913	General Liability Insurance	48738	48738	51000
Bank Charges	201-92-00-100-53961	Bank Charges	4400	4400	4500
Miscellaneous Contractual	201-92-00-100-53999	Miscellaneous Contractual	144000	144000	158300
Porta Potties	201-92-00-100-53999	Miscellaneous Contractual		0	7500
Tree service contractor	201-92-00-100-53999	Miscellaneous Contractual		0	5000
A.I. Geofencing contract	201-92-00-100-53999	Miscellaneous Contractual		0	4500
Alarm Service	201-92-00-100-53999	Miscellaneous Contractual		0	4000
Architect and Engineering	201-92-00-100-53999	Miscellaneous Contractual		0	18000
Asset Management	201-92-00-100-53999	Miscellaneous Contractual		0	16000
Creative Communities Alliance	201-92-00-100-53999	Miscellaneous Contractual		0	4500
Legal Services	201-92-00-100-53999	Miscellaneous Contractual		0	5000
Mowing contractor	201-92-00-100-53999	Miscellaneous Contractual		0	50000

Trash service	201-92-00-100-53999	Miscellaneous Contractual		0	8800
Security Contractor	201-92-00-100-53999	Miscellaneous Contractual		144000	35000
Recreational Programming	201-92-00-100-54500	Recreational Programming	51800	44000	51800
Vehicle Expense	201-92-00-100-55000	Vehicle Expense	9800	9800	9800
Capital Expenditures	201-92-00-100-57000	Capital Expenditures	92000	92000	149000
House demo	201-92-00-100-57000	Capital Expenditures		0	30000
Kritser playground	201-92-00-100-57000	Capital Expenditures		92000	90000
Park Improvement	201-92-00-100-57000	Capital Expenditures		0	29000
Capital Expenditures - Grant	201-92-00-718-57000	Capital Expenditures		0	0
Capital Expenditures - LWCF	201-92-00-753-57000	Capital Expenditures	914584.43	838632.6	0
Capital Expenditures - Omnibus (Supe	201-92-00-754-57000	Capital Expenditures	2008427.54	190000	2000000
Terry Copeland/53rd ST Phase II	201-92-00-754-57000	Capital Expenditures		190000	2000000
Capital Expenditures - Omnibus (Kena	201-92-00-755-57000	Capital Expenditures	986382.74	500000	990000
Kenagy Park Redevelopment	201-92-00-755-57000	Capital Expenditures		500000	990000

-> Revenue		4288128	2373123	4173600
TIF - EATS	201-00-00-001-41206		0	0
Parks/Storm Water Capital Sales Tax	201-00-00-100-41205	362000	370000	370000
Investment Income	201-00-00-100-46102	17000	17000	16000
Miscellaneous Revenue	201-00-00-100-46401		0	1000
RETURNED ITEMS	201-00-00-100-46501		0	0
Credit Card Processing Fee	201-92-00-000-42122	1000	1175	1000
Real Estate Tax	201-92-00-100-41101	558771	515000	560000
Personal Property Tax	201-92-00-100-41102	101057	90500	101000
Delinquent Real Estate Taxes	201-92-00-100-41104	13000	13700	12000
Penalties	201-92-00-100-41105	9900	10000	9500
EXCESS PROCEEDS	201-92-00-100-41106		0	0
Railroad & Utilities Tax	201-92-00-100-41107	18500	18500	18500
Replacement Tax	201-92-00-100-41108	30000	35000	30000
Circuit Breaker Refund	201-92-00-100-41110	-700	-900	-1000
Delinquent Property Tax Revenue	201-92-00-100-41111	9000	10000	9000
Contra Land Trust Account	201-92-00-100-41112		0	0
TRIM Grant	201-92-00-100-43101		0	0
Interest Earnings	201-92-00-100-46101	30000	18000	28000
Gain on sale of Fixed Asset	201-92-00-100-46303	10000	4000	6000
Ballfield Lights Fees	201-92-00-100-47101	1200	400	1200
Shelter House Rental Fees	201-92-00-100-47105	25000	25000	25000
Sports Field Rental Fees	201-92-00-100-47110	4000	8000	7000
Vending Machine-Kenagy	201-92-00-100-47116	400	400	400
Team Sports League	201-92-00-100-47204	20000	20000	18000
Donations	201-92-00-100-47220	11000	12000	11000
Other Income	201-92-00-100-47425	1000	325	1000
Federal Grants - Parks	201-92-00-718-43101		0	0
State Grants - TRIM	201-92-00-725-43000	22000	18000	19000
State Grant - LWCF	201-92-00-753-43000	79000	497023	0
Federal Grant - Omnibus (SuperSplasl	201-92-00-754-43101	1985000	190000	1980000
Federal Grant - Omnibus (Kenagy)	201-92-00-755-43101	980000	500000	950000

Agenda item 3

The original Parks budgeted expense for the ballot issue was $35,000.

On July 1st a bill was received at the City Clerk's office from the Board of Elections for $80,005, with the due date being July 15th.

The transfers made by the Finance Dept were:

$16,001 from the Storm Water budget.

$29,004 from the Parks Budget.

$35,000 original Parks budget

$80,005 Total paid to Jackson County Board of Elections.

The check was hand delivered on July 11th by City staff. The BOA approval was voted on at the July 15th regularly scheduled Alderman meeting.