

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

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

Or via Zoom Link:

<https://us06web.zoom.us/j/85386514865>

Meeting ID: 853 8651 4865

I. Call to Order

II. Public Participation

Approval of Minutes –March 17th, 2025

III. Reports of Officers

President – Robbie Tubbs

Vice President – Brian Morris

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. BMX Grant application
2. Parks Sales Tax discussion

VII. Other Business

VIII. Announcements

IX. Adjourn

- Next regular Meeting: May 19th, 7 PM at Raytown Parks office

**Raytown Park Board
Minutes
March 17, 2025**

Attendance:

Park Board: Robbie Tubbs, Dave Thurman, Rhonda Herring, Brian Morris, Jourdan Price, Angel Abercrombie, Jules Sneddon, Melina Alford and Brent Hugh by zoom.

Staff: Dave Turner, Tony Mesa, Matt Hartmann and Jonda DeMarco

Guests: Alderman Loretha Hayden

A quorum was declared present, and the meeting was called to order at 7:00pm. Brian Morris made a motion to approve the February 17, 2025 minutes. Jourdan Price seconded, and the motion passed.

Reports of Officers:

President- Robbie submitted a report from the Main Street Association

Vice President – no report

Reports of Standing & Special Committees:

Personnel – no report

Finance – no report

Program – no report

Buildings & Grounds – no report

Main Street – no report

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. Parks Sales Tax Update – Dave Turner discussed direction from city staff on upcoming sales tax on August ballot.
2. Dog Park Rules – Brian Morris made a motion to approve the Dog Park Rules to be posted. Jules Sneddon seconded, and the motion passed.
3. Minor Smith tennis courts – Discussion on negative temperatures and damage to tennis courts.
4. Brian Morris made a motion to adjourn at 7:55pm. Melina Alford seconded, and the motion passed.

Please note: April meeting will be on April 21, 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	30,796.79	181,872.65	-180,127.35	49.76 %
201-00-00-100-46102	Investment Income	17,000.00	17,000.00	0.00	10,686.84	-6,313.16	37.14 %
201-00-00-100-46401	Miscellaneous Revenue	0.00	0.00	0.00	1,750.00	1,750.00	0.00 %
201-92-00-000-42122	Credit Card Processing Fee	1,000.00	1,000.00	147.13	445.77	-554.23	55.42 %
201-92-00-100-41101	Real Estate Tax	558,771.00	558,771.00	0.00	494,399.69	-64,371.31	11.52 %
201-92-00-100-41102	Personal Property Tax	101,057.00	101,057.00	0.00	77,240.03	-23,816.97	23.57 %
201-92-00-100-41104	Delinquent Real Estate Taxes	13,000.00	13,000.00	0.00	5,848.87	-7,151.13	55.01 %
201-92-00-100-41105	Penalties	9,900.00	9,900.00	0.00	4,003.69	-5,896.31	59.56 %
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	-62.22	-390.32	309.68	55.76 %
201-92-00-100-41111	Delinquent Property Tax Revenue	9,000.00	9,000.00	0.00	6,851.37	-2,148.63	23.87 %
201-92-00-100-43101	TRIM Grant	0.00	0.00	0.00	10,750.00	10,750.00	0.00 %
201-92-00-100-46101	Interest Earnings	30,000.00	30,000.00	0.00	7,502.51	-22,497.49	74.99 %
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	240.00	240.00	-960.00	80.00 %
201-92-00-100-47105	Shelter House Rental Fees	25,000.00	25,000.00	3,640.00	14,091.18	-10,908.82	43.64 %
201-92-00-100-47110	Sports Field Rental Fees	4,000.00	4,000.00	8,000.00	9,410.00	5,410.00	235.25 %
201-92-00-100-47116	Vending Machine-Kenagy	400.00	400.00	0.00	104.08	-295.92	73.98 %
201-92-00-100-47204	Team Sports League	20,000.00	20,000.00	180.00	2,147.00	-17,853.00	89.27 %
201-92-00-100-47220	Donations	11,000.00	11,000.00	6,700.00	7,700.00	-3,300.00	30.00 %
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	0.00	-22,000.00	100.00 %
201-92-00-753-43000	State Grant - LWCF	79,000.00	79,000.00	0.00	366,542.87	287,542.87	463.98 %
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	49,641.70	1,255,583.03	-3,032,544.97	70.72%
Expense							
201-00-00-100-58000	BMX Appropriation	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
201-00-00-100-59950	Operating Transfer - TIF EAT's	35,000.00	35,000.00	0.00	14,441.89	20,558.11	58.74 %
201-92-00-100-51102	Civilian Employees	492,182.00	492,182.00	18,919.87	239,170.15	253,011.85	51.41 %
201-92-00-100-51106	Part Time Employees	24,099.00	24,099.00	0.00	0.00	24,099.00	100.00 %
201-92-00-100-51111	Civilian Employees Overtime	7,959.00	7,959.00	62.45	5,998.23	1,960.77	24.64 %
201-92-00-100-51206	Life Ins	1,294.00	1,294.00	0.00	541.91	752.09	58.12 %
201-92-00-100-51212	Deferred Compensation - 401 A	4,103.00	4,103.00	155.14	1,909.94	2,193.06	53.45 %
201-92-00-100-51214	Civilian Pension - LAGERS	73,309.00	73,309.00	2,443.46	31,062.91	42,246.09	57.63 %
201-92-00-100-51215	Health Insurance	75,033.00	75,033.00	3,192.33	37,128.00	37,905.00	50.52 %
201-92-00-100-51218	Med Exp - HSA contribution	7,500.00	7,500.00	0.00	3,000.00	4,500.00	60.00 %
201-92-00-100-51220	Dental	4,526.00	4,526.00	187.92	2,194.95	2,331.05	51.50 %
201-92-00-100-51221	Vision	1,058.00	1,058.00	41.97	482.29	575.71	54.41 %
201-92-00-100-51225	FICA	40,704.00	40,704.00	1,387.65	18,118.90	22,585.10	55.49 %
201-92-00-100-51231	Auto Allowance	4,980.00	4,980.00	0.00	1,655.00	3,325.00	66.77 %
201-92-00-100-51238	Phone Allowance	3,380.00	3,380.00	0.00	1,440.00	1,940.00	57.40 %
201-92-00-100-51240	Workers Compensation Insurance	34,855.59	34,855.59	0.00	11,618.52	23,237.07	66.67 %
201-92-00-100-52101	Office Supplies	600.00	600.00	0.00	16.18	583.82	97.30 %
201-92-00-100-52122	Credit Card Processing Charge	3,500.00	3,500.00	0.00	383.84	3,116.16	89.03 %
201-92-00-100-52200	Operating Supplies	3,500.00	3,500.00	0.00	737.83	2,762.17	78.92 %
201-92-00-100-52233	Uniforms	3,300.00	3,300.00	0.00	20.98	3,279.02	99.36 %
201-92-00-100-52250	Professional Services	1,400.00	1,400.00	0.00	32.80	1,367.20	97.66 %
201-92-00-100-52300	Repair & Maintenance Supplies	93,500.00	93,500.00	24.98	31,138.69	62,361.31	66.70 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>201-92-00-100-52301</u> Fuel	15,000.00	15,000.00	1,161.44	3,137.28	11,862.72	79.08 %
<u>201-92-00-100-53101</u> Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>201-92-00-100-53241</u> Printing & Promotions	1,500.00	1,500.00	0.00	112.94	1,387.06	92.47 %
<u>201-92-00-100-53301</u> Dues & Memberships	2,900.00	2,900.00	0.00	765.00	2,135.00	73.62 %
<u>201-92-00-100-53401</u> Electricity	38,000.00	38,000.00	0.00	10,521.72	27,478.28	72.31 %
<u>201-92-00-100-53411</u> Gas	4,400.00	4,400.00	0.00	2,429.30	1,970.70	44.79 %
<u>201-92-00-100-53421</u> Water	7,900.00	7,900.00	0.00	2,507.24	5,392.76	68.26 %
<u>201-92-00-100-53431</u> Telephone	7,000.00	7,000.00	0.00	1,554.10	5,445.90	77.80 %
<u>201-92-00-100-53500</u> Equipment Expense	1,700.00	1,700.00	0.00	87.06	1,612.94	94.88 %
<u>201-92-00-100-53569</u> Elections	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>201-92-00-100-53600</u> Repair & Maintenance Services	1,500.00	1,500.00	0.00	300.00	1,200.00	80.00 %
<u>201-92-00-100-53644</u> Computer Services	9,000.00	9,000.00	0.00	4,837.65	4,162.35	46.25 %
<u>201-92-00-100-53701</u> Education and Training	3,400.00	3,400.00	0.00	1,470.00	1,930.00	56.76 %
<u>201-92-00-100-53711</u> Meals & Travel	1,550.00	1,550.00	0.00	416.63	1,133.37	73.12 %
<u>201-92-00-100-53913</u> General Liability Insurance	48,738.00	48,738.00	0.00	15,979.64	32,758.36	67.21 %
<u>201-92-00-100-53961</u> Bank Charges	4,400.00	4,400.00	0.00	795.80	3,604.20	81.91 %
<u>201-92-00-100-53999</u> Miscellaneous Contractual	144,000.00	144,000.00	630.00	7,411.41	136,588.59	94.85 %
<u>201-92-00-100-54500</u> Recreational Programming	51,800.00	51,800.00	990.00	7,991.55	43,808.45	84.57 %
<u>201-92-00-100-55000</u> Vehicle Expense	9,800.00	9,800.00	0.00	2,866.13	6,933.87	70.75 %
<u>201-92-00-100-57000</u> Capital Expenditures	92,000.00	92,000.00	0.00	17,643.39	74,356.61	80.82 %
<u>201-92-00-753-57000</u> Capital Expenditures - LWCF	158,000.00	914,584.43	0.00	708,593.43	205,991.00	22.52 %
<u>201-92-00-754-57000</u> Capital Expenditures - Omnibus (Su	1,985,000.00	2,008,427.54	0.00	0.00	2,008,427.54	100.00 %
<u>201-92-00-755-57000</u> 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	5,320,265.30	29,197.21	1,190,513.28	4,129,752.02	77.62%
Fund: 201 - PARKS & RECREATION Surplus (Deficit):	-245,742.59	-1,032,137.30	20,444.49	65,069.75	1,097,207.05	106.30%
Report Surplus (Deficit):	-245,742.59	-1,032,137.30	20,444.49	65,069.75	1,097,207.05	106.30%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	49,641.70	1,255,583.03	-3,032,544.97	70.72%
Expense	4,533,870.59	5,320,265.30	29,197.21	1,190,513.28	4,129,752.02	77.62%
Fund: 201 - PARKS & RECREATION Surplus (Deficit):	-245,742.59	-1,032,137.30	20,444.49	65,069.75	1,097,207.05	106.30%
Report Surplus (Deficit):	-245,742.59	-1,032,137.30	20,444.49	65,069.75	1,097,207.05	106.30%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
201 - PARKS & RECREATION	-245,742.59	-1,032,137.30	20,444.49	65,069.75	1,097,207.05
Report Surplus (Deficit):	-245,742.59	-1,032,137.30	20,444.49	65,069.75	1,097,207.05



Fund Balance Report

As Of 04/16/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
201 - PARKS & RECREATION	1,071,542.73	1,255,583.03	1,190,513.28	1,136,612.48
Report Total:	1,071,542.73	1,255,583.03	1,190,513.28	1,136,612.48

Raytown Main Street Association
April 2025
Robbie Tubbs

Jules Snedden reported she has found several grant opportunities from the Kauffman center to repair the Main Street building and to create new murals in Raytown.

Jeff Hirst said the annual golf tournament will be on August 15. The Senior celebration will be July 26. The Friday Food Truck will resume on April 18.

Preparations are almost complete for the Egg Extravaganza on April 19.

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

BOA – We have a discussion item about the Parks sales tax with the BOA on April 22nd, 2025, at the end of the agenda. The next meeting with the BOA for the Parks Sales Tax initiative will be May 6th, for a vote from the board on specific ballot language before we can get on the August 2025 ballot.

53rd ST property LWCF – The MO-DNR will come to inspect our erosion control and SWPP plan and documents on March 17th. We still have \$91,800 left on our contract to Genesis for the LWCF Grant. We have paid out \$18,457.46 that I have not yet submitted to be reimbursed in grant expenses. I will schedule an inspection with the Grant managers sometime in May. Staff still needs to install the monument sign on the property for Terry Copeland Park, we also will install park benches, trash cans, and park rules.

OMNIBUS - I have been in contact with HUD personnel on the DRGR reporting site to enter our information for the draw down of funds related to the projects. I have asked for a review for the third time as of April 15th, and I believe that we are in the final stage of approval before we can start drawing down this \$3,000,000 grant award.

George Butler & Associates – Tony and I have a meeting with Anthony Malone 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. We may have the Kenagy restroom as part of the bid for 53rd ST as it might save us some money and bidding time.

New Contractors- Our new mowing company started last week early April 14th. Security should start this week.

Little Blue Trace- We met with the Little League group to discuss the 2025 season reservation and dates. They have paid in full for the year. I met with Gilbert Riso, the new owner of the Raytown Soccer Club to discuss expectations, and how we can work to support each other. There is some work to be done before we can get their water service turned on.

Creative Communities Alliance- Craig Snyder was the winning artist with the sculpture “Sweet Pops of Brilliance”. This was our third choice out of the rankings by the Park Board and will be placed in the Pocket Park in early May. Craig has been much easier to communicate with than some of our other partnering artists.

MDC- We are hosting the MO Dept of Conservation on a Get Outdoors Day at Kenagy Park with 33 vendors on April 26th. They have agreed to stock the pond at their cost before the event.

Tree City- We have again secured the Tree City designation from National Arbor Day Foundation. This is our 24th award, thank you Tony for your efforts to keep us eligible for the TRIM Grant.

FIFA World Cup- We had a meeting Wednesday with city Department Heads to discuss each dept.'s area of concerns. We are most specifically worried about Colman Park and Terry Copeland Park.

Sales Tax Revenue- April Sales Tax is \$30,796.79.



April 2025
PARK MAINTENANCE REPORT



Horticulture / Right of Way

Mole abatement at Little Blue is ongoing. We patched and then seeded the damaged area across from the office at Colman Park. We continue to pick up trash and debris on the islands, gateways, and the streetscape. The TRIM grant reimbursement is nearly complete, we are expecting one more check.

The Tulips are in nearly full bloom and the annuals are in the greenhouse growing to the size for planting.

We had some tree damage during the high winds and storm that came through a couple of weeks ago.

Park Maintenance

We have mowed all the parks ahead of the contractor to provide a good working guide for the season. The restrooms are open, and the portable restrooms have been moved to provide restrooms at Minor Smith and Southwood Parks. We will be installing the Fountain at Kenagy near the end of the Month.

We have rewired and replaced the wood deck on the large trailer we use for hauling mowers, tractors, and skid loaders.

We rolled the fields and reworked the trail at Little Blue Trace park to make things smoother and a little better for the Baseball season.

Raytown Parks & Recreation

Park Board Recreation Report

Submitted by: Matt Hartmann

Sports & Special Events Supervisor

April 21st, 2025

USTA/Tennis Programming

We are getting ready for our Spring Tennis programs. I have had meetings with Scott Hanover with the Stephanie Waterman Foundation about working together and with USTA on building a comprehensive tennis program to build tennis players from young kids to high school. In addition to the \$3,000 USTA grant, we also received roughly \$500-\$700 in youth equipment that we got completely free. This equipment includes 12 racquets, red felt balls, and racquet tape, that we can use to host beginner tennis programs.

Get Outdoors Day

Preparations are underway for this event. Permit forms for the vendors are rolling in. We have fish being stocked in the pond on April 24th. I believe we have close to 30 vendors for this event so far and are still having more coming in wanting to participate.

Walking Book Club

I am proud to say that the walking book club was a huge success. We had 10 people sign up, the max I could register, and we still had more say they were going to participate. Plans are already underway for our next round, and I already have people signing up. I am also planning on partnering with Trailhead Books to have them sponsor gift certificates for our participants to buy a copy at Trailhead.

Spring Programs

Several kids have signed up for tennis lessons, adult softball is underway as of today.

Raytown Live

I have been working on updating the website. One thing that I am noticing is a lack of cohesive branding for this program. I am working on adjusting colors, fonts, and things such as Raytown Live versus Raytown Live!. While it seems trivial, things like the exclamation point have a big impact on branding and being able to effectively market a product or event. I have also added a sponsor list on the website that can be edited each season. At present, we have collected \$7,700 in sponsorship revenue for the concert series this year.

1st Annual Raytown Middle School Family Reunion Tailgate Community Resource Fair

I had the opportunity to table at this new community event and had an excellent time. In total, it seemed like several hundred people showed up to view what 53 community vendors had to show. This is an event that I would love to pour some resources into for next year and beyond to stand out in our community. Swag items, giveaways, and branded tablecloths are all things that I want to try to bring next year. By far my most talked about item was Get Outdoors Day and pickleball.

Agenda item 1

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Raytown BMX Requirements for Request of Funds

Fiscal Year 2025

1. Financial reporting on the 2024 Fiscal year:
 - Beginning Balance: \$74,117.93
 - Ending Balance: \$77,295.74
 - IRS reporting documents are not yet available. Our docs were submitted to Allison Mott, CPA. We're waiting for her firm to complete a 990 form.
2. Certificate of Insurance showing Raytown Parks & Recreation as additionally insured attached. See attached. Effective March 1, 2025 to March 1, 2026.
3. 2025 Budget Funding Amount Requested: **\$15,000.00**. See attached Operating Budget for details.
4. 2025 Schedule:
 - Regular Schedule:
 - Practice will be held Mondays from 6:30 to 8:30PM, the second week of April through the last week of November, weather permitting.
 - Races will be held Thursdays with sign-ups from 6-7PM, the last week of April through the last week of November, weather permitting.
 - Special Events:
 - Missouri State Qualifier Double Point Race August 16th
 - Bob Warnicke Scholarship Double Point Race TBD
 - Race for Life Double Point Race TBD
5. Proof of Maintaining 501(c)(3) status. (See explanation below No. 1 – awaiting return of financials from CPA).
6. Track Maintenance and Improvements. Four-year plan:
 - 2023 – Raytown BMX focused on hosting the 2023 USABMX Mid-America Nationals in July. The facility was thoroughly cleaned, and small beautification improvements were made. The team focused on repairing equipment where deferred maintenance was an issue and planned for the half-track rebuild scheduled for early 2024. The Board opted to remove the pump track to limit future safety issues and long-term maintenance costs.
 - 2024 – The year started with the removal of the third turn and the third and fourth straights. Track builder Lance Maguire and his finisher roughed in approximately 65-70% of the build and then were forced to go home due to heavy rain. He and his finisher returned the week of April 1 to complete the build. He located the new turn back approximately 20 to 25 feet further back than the original which lengthened both new straights. The pro set was removed to allow for a much improved third straight which will be challenging to all skill levels. During this same time, the track team removed the pump track and leveled the area where it was situated. The track would like to capitalize on the newfound space and install a mobile 3 station restroom. A Code of Conduct will be implemented in April 2024.
 - 2025 – Originally, we planned to replace our start gate in 2025. We experienced four break ins and thefts over the course of the 2024 season. The last two were the most devastating. The track was robbed of our gate equipment, a new-to-us 52" Wright Stander mower, our old four-wheeler, and our loaner bike fleet. The funds intended for our new gate were instead used to buy another new mower, a new pneumatic ram, control box and lights, a side-by-side, and all new locks. In 2025 we will install a digital timing system, replace a few the lamps in our overhead lighting system, and a high-definition video camera. We will also pave our third turn once it's sufficiently built up. The back of the turn 3 is currently about 70% complete. The area where pump track was located will be further leveled and three sets of bleachers will be installed along the first straight. We intend to fund raise to purchase and install a new safety gate.
 - 2026 – Raytown BMX will hopefully be awarded a National Event (proposal attached). Twenty twenty-six will be spent preparing for the national with a focus on site beautification.
7. Water & Winterization. Please turn the water service on in early April once risk of frost subsides and winterize the concessions building in mid/late November.

2025 Proposed Operating Budget							Notes
	2023	2024 Proposed	2024 Actual	2025 Proposed			
01.01.2024 START Balance	\$ 5,736.38	\$ -	\$ 74,117.93	\$ -			
12.31.2024 END Balance	\$ 74,117.93	\$ -	\$ 77,295.74	\$ -			
CURRENT Balance (as of 04.08.2025)	\$ 57,459.29	\$ -	\$ 62,901.78	\$ -			
Revenue							
Registration & Memberships (Merchant Fees & Race Fees Incl.)	\$ 44,310.00	\$ 40,000.00	\$ 42,768.59	\$ 40,000.00			
Standard Concessions	\$ 12,318.00	\$ 12,500.00	\$ 14,256.20	\$ 12,500.00			
Donations & Sponsors (Monetary)	\$ 2,220.00	\$ 3,000.00	\$ 700.00	\$ 3,000.00			
National Practice Registration & Pump Track	\$ 5,840.00	\$ -	\$ -	\$ -			
USABMX Track Rental	\$ 3,000.00	\$ -	\$ -	\$ -			
National Parking	\$ 13,970.00	\$ -	\$ -	\$ -			
National Camping	\$ 8,250.00	\$ 2,000.00	\$ -	\$ -			
National Concessions	\$ 8,651.00	\$ -	\$ -	\$ -			
Clinics	\$ 10,115.00	\$ 9,000.00	\$ 5,150.00	\$ 6,000.00			
Track Rentals (Training & Birthday Parties)	\$ 2,250.00	\$ 2,400.00	\$ 700.00	\$ 2,000.00			
Raytown Parks & Rec. Department Grant	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00			
Total Revenue	\$ 145,924.00	\$ 93,900.00	\$ 88,574.79	\$ 78,500.00			
Expenses							
Fuel	\$ 1,004.00	\$ 2,500.00	\$ 1,741.43	\$ 1,500.00			
Equipment Repair	\$ 3,647.00	\$ 1,500.00	\$ 620.37	\$ 1,000.00			
Waste Removal	\$ 1,627.00	\$ 840.00	\$ 793.25	\$ 840.00			
USABMX Memberships & Race Fees	\$ 8,715.00	\$ 8,700.00	\$ 7,405.00	\$ 8,000.00			
Awards	\$ 6,890.00	\$ 9,500.00	\$ 7,882.68	\$ 7,000.00			
Electricity	\$ 2,316.00	\$ 2,500.00	\$ 2,065.69	\$ 2,400.00			
Merchant Account Fees (Square, Authorize.net, etc.)	\$ 4,483.00	\$ 3,500.00	\$ 1,748.88	\$ 2,000.00			
Outdoor Restrooms	\$ 5,462.00	\$ 2,000.00	\$ 2,490.00	\$ 2,400.00			
Events (End of Year Banquet, Novice Series, etc.)	\$ 1,832.00	\$ 1,400.00	\$ 598.54	\$ 1,400.00			
Materials - Track & Grounds	\$ 9,903.00	\$ 10,000.00	\$ 20,182.03	\$ 12,000.00			Locks & Security Cams
Subscriptions (MS 365, etc.)	\$ 220.00	\$ 220.00	\$ 747.00	\$ 500.00			
Postage and Printing	\$ 473.00	\$ 473.00	\$ 81.56	\$ 200.00			
Concessions Supplies (Total)	\$ 13,329.00	\$ 8,000.00	\$ 7,133.51	\$ 7,000.00			

Equipment Rentals	\$	1,174.00	\$	12,675.00	\$	12,281.67	\$	5,000.00	
Internet Hotspot	\$	373.00	\$	373.00	\$	373.00	\$	373.00	
Security	\$	544.00	\$	544.00	\$	440.00	\$	440.00	
Services (Supercamp, Supercamp Deposit, Trainers, Track Builders)	\$	15,550.00	\$	11,500.00	\$	9,381.00	\$	9,500.00	
Total Expenses	\$	77,542.00	\$	76,225.00	\$	75,965.61	\$	61,553.00	
Sqorz Digital Timing System	\$	-	\$	8,000.00	\$	-	\$	8,000.00	Paid for System
Concessions Upgrades (Grill, Air fryer, Shelving)	\$	-	\$	600.00	\$	2,177.00	\$	600.00	Not happening
Light Replacement	\$	-	\$	-	\$	-	\$	6,000.00	
Asphalt for 3rd Turn	\$	-	\$	25,000.00	\$	-	\$	25,000.00	
Wright Stander 52" Zero Turn Mower	\$	-	\$	-	\$	-	\$	\$5,300.00	Purchased
Total Expenses	\$	-	\$	60,600.00	\$	2,177.00	\$	44,900.00	
Donations (Labor & Materials)								2024 Actual	
Chain Link Gates							\$	8,000.00	
Soil and Dump Truck Services							\$	60,000.00	
Garden Hoses							\$	200.00	
Herbicide & Pestacide Application							\$	1,500.00	
Crushed Limestone							\$	600.00	
Total							\$	70,300.00	

Agenda item 2

PARKS/STORM WATER SALES TAX OPTIONS

	1/8-Cent	75%/25% 2025-2026	80%/20% 2025-2026	85%/15% 2025-2026	90%/10% 2025-2026
Parks (Current)					
Sales Tax @ .125	\$ 371,050	\$ 395,240	\$ 419,943	\$ 444,645	\$ 444,645
Stormwater (Current)					
Sales Tax @ .125	\$ 123,000	\$ 98,810	\$ 74,108	\$ 49,405	\$ 49,405
Total Annual					
Sales Tax @ .125	\$ 494,050	\$ 494,050	\$ 494,050	\$ 494,050	\$ 494,050
1/4 -Cent					
Park	\$ 741,075	\$ 790,480	\$ 839,885	\$ 889,290	\$ 889,290
Storm	\$ 247,025	\$ 197,620	\$ 148,215	\$ 98,810	\$ 98,810
	\$ 988,100	\$ 988,100	\$ 988,100	\$ 988,100	\$ 988,100
3/8 -Cent					
Park	\$ 1,111,613	\$ 1,185,720	\$ 1,259,828	\$ 1,333,935	\$ 1,333,935
Storm	\$ 370,538	\$ 296,430	\$ 222,323	\$ 148,215	\$ 148,215
	\$ 1,482,150	\$ 1,482,150	\$ 1,482,150	\$ 1,482,150	\$ 1,482,150
1/2 -Cent					
Park	\$ 1,482,150	\$ 1,580,960	\$ 1,679,770	\$ 1,778,580	\$ 1,778,580
Storm	\$ 494,050	\$ 395,240	\$ 296,430	\$ 197,620	\$ 197,620
	\$ 1,976,200	\$ 1,976,200	\$ 1,976,200	\$ 1,976,200	\$ 1,976,200