AGENDA

HARRISONVILLE PARK BOARD
HARRISONILLE COMMUNITY CENTER
CASS ROOM
JULY 14, 2020
6:00 pm

1. CALL TO ORDER

2. PUBLIC PARTICIPATION

3. CEREMONIAL MATTERS

4. APPROVAL OF MINUTES –JUNE 9, 2020

5. PARKS and RECREATION DEPARTMENT

   5a. Director Report
   5b. Budget Update- No Budget Amendments YTD
   5c. Dog Park Update
   5d. Annual Golf Tournament

6. OTHER BUSINESS

7. ADJOURN TO EXECUTIVE SESSION *(IF NECESSARY)*

8. ADJOURN FROM REGULAR SESSION

The City of Harrisonville Park Board may enter into an executive session at this meeting, if such action is approved by a majority of the board members present who constitute a quorum, to discuss personnel matters, the lease or purchase of real estate, or legal or privileged matters under Sections 610.021 (1), (2) and (3), RSMo.

Posted on City Hall Bulletin Board this 9th day of July 2020

____

City Clerk, City of Harrisonville

HARRISONVILLE PARK BOARD MINUTES
HARRISONVILLE COMMUNITY CENTER
June 9, 2020
6:00 P.M.
(Virtual ZOOM Meeting ID# 867 6002 0834)

CALL TO ORDER: A meeting of the Harrisonville Park Board was called to order at 6:05pm by Chairman Cathy Faris.

MEMBERS PRESENT: Chairman Cathy Faris, Laura Frees, Sandy Franklin, Brent Caruthers, David Atkinson, Ed Roberts, Dr. Martin Parks, Vanessa Hargrave, and Brett Reece

ABSENT: NONE

OTHERS PRESENT: Mayor Judy Bowman, Parks & Recreation Director Chris Deal, Parks & Recreation Assistant Director David Killpack, Recreation Coordinator of Member Services Amy Fuller, City Liaison Clint Miller, and Public Information Officer/Deputy City Clerk Daniel Barnett

PUBLIC PARTICIPATION: NONE

CEREMONIAL MATTERS: NONE

APPROVAL OF MINUTES: Chairman Cathy Faris asked for a motion to approve the minutes from the May 12, 2020 regular meeting. Mr. Atkinson moved to approve the minutes of the May 12, 2020 Park Board meeting. The motion was seconded by Mrs. Franklin and approved unanimously by a voice vote of those present, 9-0.

COMMUNITIES FOR ALL AGES:
Director Deal stated that the Director of the Communities for All Ages program, Cathy Boyer-Shesol, will make a Power Point presentation on the CFAA program through the Mid America Regional Council. Mr. Deal also asked that each Park Board member please review their MARC packet that was delivered to them prior this meeting and presentation. Director Deal introduced Mrs. Cathy Boyer-Shesol, Director of Communities of All Ages. Mrs. Boyer-Shesol then began her Power Point Presentation and thoroughly explained the information presented to all Park Board members that were in attendance.

At the end of the presentation, Mrs. Boyer-Shesol asked if there were any questions from the Park Board members regarding the CFAA program.

Mr. Atkinson stated that he was not familiar with the term "intergenerational" park, and if that could be explained. Mrs. Boyer-Shesol stated that it was a park designed for all ages, meaning that it would have certain features for those over 50 years of age.

Mrs. Frees and Mrs. Faris stated that our City Park do offer all ages amenities, however, we could possibly add in more signage to help direct those using our parks.

Director Deal stated that the design charrette is really a very neat process to go through. Mr. Deal stated that when we have the opportunity to involve the community on these kinds of things that this excites our citizens. Mr. Deal stated that this would be very positive for the community.

Mrs. Frees asked when reaching a certain status, how would this be conveyed or promoted to the public. Mrs. Boyer-Shesol stated as each city achieves each of the 3 levels of recognition there would be a ceremony. In addition, there would be social media posts, and articles submitted in local and regional newspapers.

DIRECTOR'S REPORT:
Director Deal stated that he has asked staff to think outside the box for program revenue opportunities. Mr. Deal stated that Aquatics Coordinator, Dana Johnson has picked up a swim team weekly and monthly rental. Mr. Deal stated that in addition, the Athletics Coordinator, Vince Schroeder has been able to reserve the ballfields to teams for a 4-day tournament. Mr. Deal stated that there was a small growth with memberships since reopening on May 11th, 2020.

Director Deal continued to read highlights from the report. Mr. Deal stated that great strides are being made for the Dog Park. Mr. Deal stated that at the next coming Dog Park meeting on June 18th, committee members will be discussing more advances for opening.

Director Deal stated that Parks Maintenance staff have been very busy with the Dog Park, with mowing, and other projects. Mr. Deal stated that with regards to the City Park playgrounds, staff is hoping that the MO. Governor will be coming out with an updated statement soon. Staff is hoping that Phase 1 will be lifted, and the playgrounds reopened. Mr. Deal stated that he will keep the Park Board informed of any changes.

Dr. Parks asked about the budget plan with moving forward with stopping the preventive maintenance plan with the current HVAC company. Director Deal stated that staff have been diligently observing the company and how they clean the coils and more. Mr. Deal is hoping to save money in this fund for this year.

OUTDOOR POOL CLOSURES IN KC METRO – UPDATE MEMO:
Director Deal stated that the memo provided will show that there have been several more closings of outdoor pools in the surrounding areas for this summer. Mr. Deal stated that of those 34 different cities, 25 cities closed their pools.

Mr. Atkinson asked if perhaps there has been any feedback on the pools that have decided to open. Director Deal stated that there has been some feedback and have learned that the social-distancing requirement has been the hardest to enforce.

Mrs. Hargrave stated the feedback that she has gotten from friends that go to the pool in Belton, were issues with minors needing identification showing they are residence of that city. Mrs. Hargrave stated that pool staff have been getting a lot of negative flak regarding this requirement, and it has made things very difficult on both parties.

Mr. Reece stated that even though staff have received many negative comments regarding not opening the Outdoor Pool, believes that staff made the right decision to remain closed for this summer season

Mrs. Faris asked if perhaps our Indoor Pool attendance has increased. Director Deal stated that there may be more coming indoors this summer season and that we have seen a small increase with memberships recently.

BUDGET IMPACT FROM COVID-19 – ONGOING EVALUATIONS & PROJECTIONS:
Director Deal read highlights from the memo. Mr. Deal stated that the Park Fund, the bottom line is positive. The main areas for this division will be revenue loss. However, it has been substantially reduced due to the ballfield reservations for the tournament coming soon. Mr. Deal stated that staff will continue to watch our expenditures.

Director Deal stated that for the Outdoor Pool Fund there will be some expenses with the building, utilities, and repairs made to the pool floor later this Fall.

Director Deal stated that for the Community Center Fund our total revenue loss as compared to this same time last year is over $200,000.00. This will be due to the loss of membership, programming, and rental revenue. Mr. Deal stated that staff have filed a claim with MPR, however, staff do not know what if any lost revenue will be recovered.

Director Deal stated that the memo will list a 'Budget Plan' moving forward with the Community Center. Mr. Deal stated that the following numbered items below are listed as "savings or new revenue ideas" to make up for the short fall.

JULY 4TH CELEBRATION:
Director Deal read highlights from the memo. Director Deal stated that staff gathered information from other surrounding cities. Mr. Deal stated that 19 cities surveyed, 10 will not be having the celebration, 3 will not be having any celebration, and 6 will be having the fireworks display only and no other festivities during the day or evening.

Director Deal stated that staff have spoken with the Harrisonville Police Department within regards to this event, they will assist as they have in year's past. Mr. Deal stated that staff would using the police for exit route and assisting with any issues that we may have in the park. Director Deal stated that he is open to any other concerns or feedback from other Park Board Members.

Dr. Parks asked if perhaps Wald Fireworks could possibly due more of an aerial display and move to a higher location. Director Deal stated that there could be a possibility of some adjustments made to the show. Mr. Deal stated that we may not be able to move location from where the display is stationed as it is the safest. However, he will consult with Wald Firework Company, and the Harrisonville Fire Department.

Mr. Roberts asked if possibly delaying the fireworks display for this year due to the social-distancing concerns, and parking in the park. Director Deal stated that could be something to consider.

Mrs. Frees asked about the concerns with funding and raising money. Director Deal stated that fortunately some of that short fall has been taken care of with the gain of the recent ballfield rental with the baseball/softball tournament. Mr. Deal stated that staff do usually raise money from event donors, staff are looking at businesses within the city that may have not been so severely impacted by COVID-19 to see if they would like to sponsor the event.

Mr. Atkinson asked if we have money budgeted for this event specifically. Director Deal stated that yes, $14,000.00 is budgeted for just the fireworks display. Mr. Deal stated that due to not having any additional activities planned for that day of event, such as bounce houses, face painting, tattoos, and staffing for the outdoor pool and other activities there would be a savings this year in special event expenses of $6,000.00.

Director Deal stated that we do have $2,000.00 budgeted for 4th of July Sponsorships of expected revenue. Mr. Deal stated that staff are hoping for these sponsors to come in.

Mrs. Hargrave, and Mr. Reece and many Park Board members agreed that placing signage around the parks area regarding maintaining the social-distancing requirements, and where parking is and would be available.

Director Deal stated that staff are looking for direction from the Park Board in running or cancelling the July 4th event.

A motion was made to approve going forward with the Fireworks Display only this year was made by Mr. Atkinson, the motion was seconded by Dr. Parks and approved by a voice vote of those present, 9-0

OTHER BUSINESS:
Mayor Judy Bowman expressed how much she appreciates the Park Board Members along with the Community Center staff with making such responsible and hard decisions.

Mrs. Frees complimented the Community Center staff with their continued diligence regarding cleaning and wiping down of handles, and all the equipment.

Mrs. Franklin stated that she would like to plan another staff appreciation luncheon for the Community Center staff.

Mrs. Hargrave stated that she was caught off guard with having the baseball/softball recreation league practices abruptly cancelled due to the outside upcoming tournament at the ballfields. Director Deal stated that he will speak with Mr. Schroeder to see how staff can improve communication in the future.

Mr. Reece stated that he appreciates Director Deal with his honesty and ability to answer any questions that are thrown is way.

Mr. Roberts stated that he is concerned about the North Spillway, water is going around and underneath the concrete. Mr. Roberts is concerned about the spillway failing. Director Deal stated he had a meeting with the City Engineer regarding both spillways. Mr. Deal stated that bentonite has been applied to the spillways to help ease with the leaking. Director Deal stated that himself along with the City Engineer are continuing looking into this issue for repair.

ADJOURN:
A motion to adjourn the meeting of the Park Board was made by Mr. Roberts, seconded by Mrs. Franklin and approved unanimously by a voice vote of those present, 9-0. The meeting adjourned at 7:45pm. The next meeting is scheduled for July 14th, 2020 at 6:00pm.

____
Cathy Faris, Park Board Chairman

ATTEST"

____
Amy Fuller, Park Board Secretary

APPROVED, by the Park Board on this 14th day of July 2020.

MEMO

TO: Park Board

CC: Mayor Bowman, Brad Ratliff, City Administrator

FROM: Chris Deal, Parks & Recreation Director

DATE: July 9, 2020

RE: June Monthly Report

The following is a month end report for the months of June 2020

ADMINISTRATION

- With the COVID 19 and Health Department guidelines, the Community Center closed mid-March through May 10, re-opening on May 11th
- Community Center members monthly membership fee were postponed until the Center was re-opened. The budget impact is reported in the COVID 19 financial report
- Director and Assistant Director has completed the paperwork provided for the Coronavirus Relief Fund for possible reimbursement of expenses. Also completed the paperwork on the Parks Department revenue loss for MPR-Travelers Insurance Claim. This is in process and staff will wait for further requests or a response to the insurance claim
- Since Re-Opening the Community Center, we are averaging around 270 a day, normally it is closer to 350 a day
- Capital projects are on hold city wide with the loss of Sales Tax revenue. This directly affects the Parks Department by not purchasing the Field Drag and the new Sauna

PARKS

- With the COVID 19 and Health Department guidelines, Skate Park, Basketball Court and Playgrounds are closed until further notice. As soon as we can open these park amenities, we will do so. Signs have been placed in these areas.
- <u>Lake Luna has seen a surge of Aquatic Weed with the warm weather and rain. Heartland Environmental will be out next week, and weeks to come to treat the Aquatic Weed with higher intensity, to remove the surge of weed growth</u>
- Several Spring Projects are underway with Spillway Bridge railing completed
- Working on the Dog Park projects with water line complete, parking lot is started, and staging area is started. Drinking fountains have come in (not installed until the Staging area is ready), and Dog Park signs have been completed. Dog Park meeting is on June 23rd

Recreation

- With the COVID 19 and Health Department guidelines, and working with the South Metro Sports leagues, Youth Volleyball and NFL Youth Flag Football has been cancelled. Youth Baseball and Softball was moved forward to June 1, and currently we have about half the numbers registered as compared to the budget number, with 115 total

- Rec Staff helped with maintenance projects at the Community Center and Parks
- Fitness and Aquatic Fitness classes were cancelled during the shutdown but have started back up again with some classes on YouTube and some in person. Fitness class attendance has 220 participants in approximately 30 classes in June
- Staff ran a Girls Softball Tournament in June with close to 1,000 total participants. This brought in around $8,000 to the Park Fund. Another Tournament is operating this weekend, which will bring in close to $10,000 in unbudgeted revenue

Membership

- *Total Membership Count as of December 31, 2018 is 4,000*
- *Total Membership Count as of December 31, 2019 is 4,202*
- *Total Membership Count as of June 2019 is 4,269*
- *Total Membership Count as of June 2020 is 3,993, which is 276 less than this time last year. Over the years, membership has and will fluctuate from month to month, year to year, but this is lower than the 2018 level by 7 members*
- Membership Coordinator has been working on Membership refunds and restarting Membership payments, and contacting all members with our re-opening information
- Audited new and or renewed Membership paperwork and EFT accounts
- Restarted Corporate Billings with Center reopening, to (City, CASGV, HSD, and CRMC & Quick Trip, Sioux Chief) for monthly Memberships
- Weekly rentals contacted regarding the Community Center reopening. Rental refunds sent to those reservations paid and not able to use the Center. Also, rentals have started back again with social distancing
- Worked with Silver Sneakers Fitness and other Insurance program Membership Payments on delayed invoice
- Oversee Front Desk Operations, assisting with maintenance work during the shutdown. Part time staff has now returned to work
- Take Park Board minutes and create the minutes for the Park Board packet
- Display and update signage at front desk and foyer doors alerting members of upcoming changes or cancellations

AQUATICS

- The Aquatics Coordinator sought out a new revenue opportunity and as stated to the Park Board, the Empire Swim Club has started utilizing the Community Center Indoor Pool during non-prime time hours. Also, other lanes and recreation areas remain open during these use times, and Harrisonville citizens between the ages of 8 and 18 are welcome to try out for the Swim Club. This New Rental is working out well
- Worked on maintenance projects at the Community Center
- Provided staff training for new Lifeguards and renewal of Red Cross Certificates

STAFF WILL ANSWER ANY QUESTIONS FROM THIS REPORT OR OTHERWISE. THANK YOU!

MEMO

TO: Park Board

CC: Mayor Bowman
Brad Ratliff, City Administrator

FROM: Chris Deal, Parks & Recreation Director

SUBJECT: YTD Budget -June 2020 –*COVID 19*– **No Amendment Recommended at this time**

DATE: July 9, 2020

The contents of this memo were sent to the City Administrator at his request, regarding the potential need for Mid-Year Budget Amendments. As stated in the intro of this memo, staff is not recommending a budget amendment at this time for Parks & Recreation, and this was agreed upon by the City Administrator, CPA Consultant to the City, Ben Hart and the Board of Alderman.

This budget review involved looking at the YTD budget during the month of June and comparing it to the YTD budget at the same date last year (2019). In doing a comparison like this, there will always be some variables that do not match up, but for the most part, this is a good gage of where we are YTD, because we are in a "maintenance budget", with not much change year to year. However, there were a couple of "larger changes" this year, which I will mention in my summary report for each division of the Parks & Recreation Department.

PARK FUND REVENUE (11)

- Total revenue is up 6.78% or $29,812 as compared to last year. One reason for this is the timing of the Taxes entered this year, which is $48,919 higher than this time last year.
- Rental income is up $1,642 over this time last year because of an unbudgeted Baseball/Softball Tournament that was added to make up for lost funds from the league. This tournament brought in over $8,000, but rentals were down with no spring shelter rentals from COVID-19, so the fields rental made up for the loss of other rentals, & more.
- Recreational Programs are down <$13,307> from less league participation from COVID-19. Staff plans to add more unbudgeted Baseball/Softball Tournaments to make up this lost revenue. Another tournament is scheduled for July with an estimate of $10,000.

PARK FUND EXPENSE (11)

- Total expense is down by 3.75% or <$28,423> less as compared to last year.
- The main areas of savings are from less Salaries, less Contractual and less Supplies.

PARK FUND SUMMARY (11)

- ***With a current bottom line of $44,583 to the good, with plans in place to make up revenue loss and continue to watch expenses, a budget amendment is not recommended at this time.***

AQUATIC CENTER FUND (13) – OUTDOOR POOL - *SUMMARY*

- With the Outdoor Pool being closed this season, there is no comparison to last years budget. There will be minimal expenses for Utilities and Maintenance, but this is covered by the budgeted General Fund allocation.
- ***The bottom line is currently $2,822 to the good, thus a budget amendment is not recommended.***

COMMUNITY CENTER REVENUE (15)

- Total revenue is down 11.34% or <$250,299> lower than this time last year.
- Sales Tax entry is $<11,348> lower as compared to last year. This could be a timing issue or an actual loss of sales tax revenue.
- Charges for Service shows <$154,659> less than this time last year. The main reason for this loss is the closure of the Community Center during the COVID-19 shutdown. Memberships were not charged during this time, nor were daily passes, rentals or other fees collected.
- Recreational Programs are down by <$58,019> as compared to last year. This program category covers several areas, but the main loss is in the Day Camp and Before & After School programs from COVID-19.

COMMUNITY CENTER EXPENSE (15)

- Total expense is down by 26.25% or <$524,401> less than this time last year. A big part of this savings is because the Debt Service payment, which was made by 3rds last year, and at this time there is "interest only" being paid on the debt payment, until the end of the year's payment, to be made in full.
- The Transfer to Debt Service expenses falls under Other Charges and this is <$419,084> less than this time last year, as stated above.
- Under Personnel Services there was a savings of <$56,694> with the shutdown and less program revenue operating.
- There were also less expenses under contractual services and commodities.

COMMUNITY CENTER SUMMARY (15)

- The current bottom line is $257,406 to the good, with current income over expenses.
- However, if you subtract the Debt Service payment amount from last year, that shows a difference of <$162,509> as compared to last years bottom line.
- This IS a concern for the annual budget, and because of that, staff has listed a **"budget plan"** for the remainder of this year, to regain revenue and to continue to reduce expenses. ***(See numbers 1-10 below)***

1. Insurance claim has been filed with MPR/Travelers Insurance regarding revenue loss as caused by the COVID-19 pandemic (Still in process)
2. New Empire Swim Team Rental Revenue has started with estimate of ***$30,000*** in unbudgeted revenue
3. Look at other programs or rentals for *new* revenue production
4. Continue savings on less Part Time staffing, re-aligning FT staff to fill in vacant service areas. ***Note:*** There is additional costs for PT staff "sanitize cleaning", so reduction of PT hours comes from other areas, to make up for this additional cost
5. Eliminate scheduled training for 2020
6. Delay the purchase of the new Sauna -***$20,000*** *Savings*
7. Limited Overtime, only for special events or emergencies
8. Day Camp Counselor hours reduced with less registrations
9. Other Contractual reductions from less program/class participation
10. Reduction of supplies from less program participation

In conclusion, with a current bottom line of $257,406 to the good, and a plan to make up for lost revenue, and cut expenses, a budget amendment is not recommended at this time. Also, there are many variables to the Community Center budget, so a true year end projection can be made closer to the fourth quarter of the year.

There is a Fund Balance for the Community Center, but that is being protected (*the best we can*) for the final payment of the Community Center, in December of 2022.

Also, currently the Community Center, and Parks Department have fewer staff as compared to other KC area Parks & Recreation Departments, related to the Community Center operations and acres of Parkland maintained.

Final statement, staff will continue to monitor the budget closely in all Park Divisions, but a year end budget amendment may be necessary. Thank you.

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	186,940	1,254.92	0.00	98,705.06	0.00	88,234.94	52.80
CHARGES FOR SERVICE	27,045	9,428.78	0.00	12,456.42	0.00	14,588.58	46.06
RECREATIONAL PROGRAMS	55,525	(15.00)	0.00	10,202.00	0.00	45,323.00	18.37
MISC. INCOME	16,250	1,425.00	0.00	1,925.00	0.00	14,325.00	11.85
INTEREST	200	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REV. SOURCES/TRANS	245,910	18,409.16	0.00	123,869.27	0.00	122,040.73	50.37
TOTAL REVENUE	531,870	30,502.86	0.00	247,157.75	0.00	284,712.25	46.47
EXPENDITURE SUMMARY							
PARK MAINTENANCE	531,870	48,054.04	1,303.90	214,653.33	8,651.21	309,869.36	41.74
TOTAL EXPENDITURES	531,870	48,054.04	1,303.90	214,653.33	8,651.21	309,869.36	41.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(17,551.18)	1,303.90	32,504.42	(8,651.21)	(25,157.11)	0.00

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

. -PARK FUND

% OF YEAR COMPLETED: 50.00

:VENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ιXES							
.1-5111 REAL ESTATE TAXES	139,015	535.52	0.00	75,051.50	0.00	63,963.50	53.99
.1-5112 PERSONAL PROPERTY TAX	30,175	525.22	0.00	21,402.95	0.00	8,772.05	70.93
.1-5113 SUR TAX MERCHANTS/REPLACEMEN	15,750	46.03	0.00	560.68	0.00	15,189.32	3.56
.1-5117 CORPORATE/RR/UTILITY TAX	1,500	148.15	0.00	1,689.93	0.00	(189.93)	112.66
.1-5121 FINANCIAL INSTITUTION TAX	500	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL TAXES	186,940	1,254.92	0.00	98,705.06	0.00	88,234.94	52.80
IARGES FOR SERVICE							
.1-5307 RENTAL INCOME	15,205	6,031.68	0.00	7,339.32	0.00	7,865.68	48.27
.1-5309 SHOOTING RANGE REVENUE	3,840	0.00	0.00	1,720.00	0.00	2,120.00	44.79
.1-5334 CONCESSIONS BALL FIELD	8,000	3,397.10	0.00	3,397.10	0.00	4,602.90	42.46
TOTAL CHARGES FOR SERVICE	27,045	9,428.78	0.00	12,456.42	0.00	14,588.58	46.06
:CREATIONAL PROGRAMS							
.1-5418 MISC RECREATION PROGRAMS	0	0.00	0.00	(5.00)	0.00	5.00	0.00
.1-5427 YOUTH REC BASE/SOFT BALL	39,825	(15.00)	0.00	10,207.00	0.00	29,618.00	25.63
.1-5428 YOUTH COMP BASE/SOFT BALL	4,400	0.00	0.00	0.00	0.00	4,400.00	0.00
.1-5429 SAND VOLLEYBALL	800	0.00	0.00	0.00	0.00	800.00	0.00
.1-5430 ADULT SOFTBALL	10,500	0.00	0.00	0.00	0.00	10,500.00	0.00
TOTAL RECREATIONAL PROGRAMS	55,525	(15.00)	0.00	10,202.00	0.00	45,323.00	18.37
:SC. INCOME							
.1-5510 MISCELLANEOUS	5,000	(1,050.00)	0.00	(550.00)	0.00	5,550.00	11.00-
.1-5520 SPONSORS	8,750	2,475.00	0.00	2,475.00	0.00	6,275.00	28.29
.1-5535 AUCTION & SURPLUS SALES	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL MISC. INCOME	16,250	1,425.00	0.00	1,925.00	0.00	14,325.00	11.85
ITERGOVERNMENTAL							
ITEREST							
.1-5815 INTEREST INCOME	200	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL INTEREST	200	0.00	0.00	0.00	0.00	200.00	0.00
'HER REV. SOURCES/TRANS							
.1-5930 TRANSFER FROM GENERAL FUND	245,910	18,409.16	0.00	123,869.27	0.00	122,040.73	50.37
TOTAL OTHER REV. SOURCES/TRANS	245,910	18,409.16	0.00	123,869.27	0.00	122,040.73	50.37
)TAL REVENUE	531,870	30,502.86	0.00	247,157.75	0.00	284,712.25	46.47

11 -PARK FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION							
PERSONNEL SERVICES							
PARK MAINTENANCE							
PERSONNEL SERVICES							
11-6-1125-0101 SALARY FULLTIME	201,500	14,932.08	0.00	100,321.53	0.00	101,178.47	49.79
11-6-1125-0102 SALARY PARTTIME	32,745	5,523.68	0.00	12,023.53	0.00	20,721.47	36.72
11-6-1125-0103 SALARY OVERTIME	4,175	0.52	0.00	105.83	0.00	4,069.17	2.53
11-6-1125-0104 FICA	18,240	1,455.83	0.00	8,060.03	0.00	10,179.97	44.19
11-6-1125-0106 WORKERS COMP	14,275	0.00	0.00	5,947.90	0.00	8,327.10	41.67
11-6-1125-0107 RETIREMENT	17,800	1,298.17	0.00	7,160.70	0.00	10,639.30	40.23
11-6-1125-0108 HEALTH INSURANCE	32,890	3,332.90	0.00	15,475.13	0.00	17,414.87	47.05
11-6-1125-0109 DENTAL INSURANCE	1,530	126.06	0.00	621.59	0.00	908.41	40.63
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,310	215.59	0.00	620.47	0.00	689.53	47.36
TOTAL PERSONNEL SERVICES	324,465	26,884.83	0.00	150,336.71	0.00	174,128.29	46.33
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	30,000	2,474.86	0.00	7,862.60	138.11	21,999.29	26.67
11-6-1125-0203 PRINTING & ADVERTISING	1,530	0.00	13.65	230.70	57.39	1,255.56	17.94
11-6-1125-0207 TRAVEL & TRAINING	1,365	0.00	0.00	1,268.12	0.00	96.88	92.90
11-6-1125-0210 MAINTENANCE & REPAIRS	5,550	155.39	0.00	887.66	61.35	4,600.99	17.10
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	259.57	0.00	984.94	0.00	1,015.06	49.25
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	0.00	0.00	294.67	0.00	1,330.33	18.13
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	58,159	12,677.00	1,200.00	15,104.77	3,109.84	41,144.39	29.26
TOTAL CONTRACTUAL SERVICES	100,229	15,566.82	1,213.65	26,633.46	3,366.69	71,442.50	28.72
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,256	599.89	39.50	2,630.96	0.00	6,664.54	28.00
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,875	1,708.44	50.75	3,151.87	103.75	2,670.13	54.55
11-6-1125-0310 SUPPLIES	12,650	550.72	0.00	4,279.42	1,844.97	6,525.61	48.41
11-6-1125-0320 CONCESSION SUPPLIES	6,320	1,697.51	0.00	1,697.51	256.80	4,365.69	30.92
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	13,125	0.00	0.00	0.00	3,079.00	10,046.00	23.46
11-6-1125-0324 ADULT LEAGUE SUPPLIES	5,640	0.00	0.00	265.46	0.00	5,374.54	4.71
11-6-1125-0325 SPECIAL EVENTS SUPPLIES	3,050	0.00	0.00	0.00	0.00	3,050.00	0.00
11-6-1125-0351 COMPUTER EQUIPMENT	1,700	0.00	0.00	1,157.11	0.00	542.89	68.07
TOTAL COMMODITIES	57,616	4,556.56	90.25	13,182.33	5,284.52	39,239.40	31.89
OTHER CHARGES							
11-6-1125-0401 INSURANCE	12,010	0.00	0.00	4,811.55	0.00	7,198.45	40.06
11-6-1125-0430 OFFICE FACILITIES & SERV	12,550	1,045.83	0.00	6,274.98	0.00	6,275.02	50.00
TOTAL OTHER CHARGES	24,560	1,045.83	0.00	11,086.53	0.00	13,473.47	45.14

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

-PARK FUND

% OF YEAR COMPLETED: 50.00

PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
PITAL OUTLAY							
1-6-1125-0504 MACHINERY & EQUIPMENT	25,000	0.00	0.00	13,414.30	0.00	11,585.70	53.66
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	13,414.30	0.00	11,585.70	53.66
OTAL PARK MAINTENANCE	531,870	48,054.04	1,303.90	214,653.33	8,651.21	309,869.36	41.74
CREATION PROGRAMS							
MMODITIES							
OOTING RANGE							
NTRACTUAL SERVICES							
PITAL PROJECTS							
PITAL PROJECTS							
TAL EXPENDITURES	531,870	48,054.04	1,303.90	214,653.33	8,651.21	309,869.36	41.74
VENUE OVER/(UNDER) EXPENDITURES	0	(17,551.18)	1,303.90	32,504.42	(8,651.21)	(25,157.11)	0.00

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICE	126,850	1,053.94	0.00	1,113.94	0.00	125,736.06	0.88
MISC. INCOME	36,550	0.00	0.00	0.00	0.00	36,550.00	0.00
INTEREST	300	0.00	0.00	0.40	0.00	299.60	0.13
OTHER REV. SOURCES/TRANS	25,000	0.00	0.00	10,416.65	0.00	14,583.35	41.67
TOTAL REVENUE	188,700	1,053.94	0.00	11,530.99	0.00	177,169.01	6.11
EXPENDITURE SUMMARY							
AQUATICS CENTER	188,700	1,696.00	0.00	9,014.26	6.81	179,678.93	4.78
TOTAL EXPENDITURES	188,700	1,696.00	0.00	9,014.26	6.81	179,678.93	4.78
REVENUE OVER/(UNDER) EXPENDITURES	0	(642.06)	0.00	2,516.73	(6.81)	(2,509.92)	0.00

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

; -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 50.00

:VENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
IARGES FOR SERVICE							
.3-5333 SWIMMING POOL USE FEE	93,680	0.00	0.00	60.00	0.00	93,620.00	0.06
.3-5336 POOL SEASON PASSES	32,870	0.00	0.00	0.00	0.00	32,870.00	0.00
.3-5337 LIFEGUARD UNIFORM REVENUE	300	1,053.94	0.00	1,053.94	0.00	(753.94)	351.31
TOTAL CHARGES FOR SERVICE	126,850	1,053.94	0.00	1,113.94	0.00	125,736.06	0.88
:SC. INCOME							
.3-5509 NON TAXABLE MISC	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
.3-5510 MISCELLANEOUS	6,550	0.00	0.00	0.00	0.00	6,550.00	0.00
TOTAL MISC. INCOME	36,550	0.00	0.00	0.00	0.00	36,550.00	0.00
ITEREST							
.3-5815 INTEREST INCOME	300	0.00	0.00	0.40	0.00	299.60	0.13
TOTAL INTEREST	300	0.00	0.00	0.40	0.00	299.60	0.13
'HER REV. SOURCES/TRANS							
.3-5931 TRANSFER FROM OTHER FUNDS	25,000	0.00	0.00	10,416.65	0.00	14,583.35	41.67
TOTAL OTHER REV. SOURCES/TRANS	25,000	0.00	0.00	10,416.65	0.00	14,583.35	41.67
'TAL REVENUE	188,700	1,053.94	0.00	11,530.99	0.00	177,169.01	6.11

-AQUATIC CENTER FUND

% OF YEAR COMPLETED: 50.00

PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
UATICS CENTER							
=============							
RSONNEL SERVICES							
3-6-1124-0102 SALARY PARTTIME	92,930	46.77	0.00	512.48	0.00	92,417.52	0.55
3-6-1124-0104 FICA	7,110	10.11	0.00	41.75	0.00	7,068.25	0.59
3-6-1124-0106 WORKERS COMP	1,190	0.00	0.00	495.65	0.00	694.35	41.65
TOTAL PERSONNEL SERVICES	101,230	56.88	0.00	1,049.88	0.00	100,180.12	1.04
NTRACTUAL SERVICES							
3-6-1124-0201 UTILITIES	30,315	654.13	0.00	2,019.08	6.81	28,289.11	6.68
3-6-1124-0203 PRINTING & ADVERTISING	180	0.00	0.00	0.00	0.00	180.00	0.00
3-6-1124-0210 MAINTENANCE & REPAIR	5,090	399.99	0.00	506.26	0.00	4,583.74	9.95
3-6-1124-0211 EQUIPMENT MAINTENANCE	2,900	0.00	0.00	0.00	0.00	2,900.00	0.00
3-6-1124-0216 OTHER CONTRACTUAL SERVIC	6,000	0.00	0.00	779.59	0.00	5,220.41	12.99
TOTAL CONTRACTUAL SERVICES	44,485	1,054.12	0.00	3,304.93	6.81	41,173.26	7.44
MMODITIES							
3-6-1124-0303 CHEMICALS	9,445	0.00	0.00	0.00	0.00	9,445.00	0.00
3-6-1124-0304 UNIFORMS	3,395	0.00	0.00	0.00	0.00	3,395.00	0.00
3-6-1124-0307 EQUIPMENT MAINTENANCE	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
3-6-1124-0310 SUPPLIES	5,440	0.00	0.00	0.00	0.00	5,440.00	0.00
3-6-1124-0320 CONCESSION SUPPLIES	13,015	0.00	0.00	0.00	0.00	13,015.00	0.00
TOTAL COMMODITIES	33,095	0.00	0.00	0.00	0.00	33,095.00	0.00
HER CHARGES							
3-6-1124-0401 INSURANCE	2,870	0.00	0.00	1,149.45	0.00	1,720.55	40.05
3-6-1124-0430 OFFICE FACILITIES & SERV	7,020	585.00	0.00	3,510.00	0.00	3,510.00	50.00
TOTAL OTHER CHARGES	9,890	585.00	0.00	4,659.45	0.00	5,230.55	47.11
PITAL OUTLAY							
PRECIATION							
OTAL AQUATICS CENTER	188,700	1,696.00	0.00	9,014.26	6.81	179,678.93	4.78
PITAL PROJECTS							
==============							
PITAL PROJECTS							
TAL EXPENDITURES	188,700	1,696.00	0.00	9,014.26	6.81	179,678.93	4.78
VENUE OVER/(UNDER) EXPENDITURES	0	(642.06)	0.00	2,516.73	(6.81)	(2,509.92)	0.00

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
SALES TAXES	1,021,975	125,097.53	0.00	623,200.84	0.00	398,774.16	60.98
CHARGES FOR SERVICE	870,275	39,547.68	0.00	194,886.59	0.00	675,388.41	22.39
RECREATIONAL PROGRAMS	208,230	8,946.76	0.00	43,682.17	0.00	164,547.83	20.98
MISC. INCOME	30,650	725.07	0.00	5,874.00	0.00	24,776.00	19.16
INTEREST	730	0.00	0.00	666.73	0.00	63.27	91.33
OTHER REV. SOURCES/TRANS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	2,151,860	174,317.04	0.00	868,310.33	0.00	1,283,549.67	40.35
EXPENDITURE SUMMARY							
ADMINISTRATION	1,324,740	29,829.72	3,776.34	210,249.70	0.00	1,118,266.64	15.59
AQUATICS CENTER	166,060	20,325.49	2,092.00	79,405.60	0.00	88,746.40	46.56
RECREATION PROGRAMS	244,610	27,718.04	50.46	100,564.51	127.65	143,968.30	41.14
BUILDING & GROUNDS	416,450	40,378.30	371.97	194,915.26	580.86	221,325.85	46.85
TOTAL EXPENDITURES	2,151,860	118,251.55	6,290.77	585,135.07	708.51	1,572,307.19	26.93
REVENUE OVER/(UNDER) EXPENDITURES	0	56,065.49	6,290.77	283,175.26	(708.51)	(288,757.52)	0.00

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

-COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

:VENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
.LES TAXES								
5-5022	PARK SALES TAX	1,021,975	125,097.53	0.00	623,200.84	0.00	398,774.16	60.98
TOTAL SALES TAXES		1,021,975	125,097.53	0.00	623,200.84	0.00	398,774.16	60.98
:ARGES FOR SERVICE								
5-5350	DAILY PASSES	75,040	6,057.00	0.00	23,832.50	0.00	51,207.50	31.76
5-5351	ANNUAL MEMBERSHIPS	732,035	31,836.86	0.00	152,564.44	0.00	579,470.56	20.84
5-5352	SENIOR RENT	6,950	638.14	0.00	3,828.84	0.00	3,121.16	55.09
5-5353	SWIM TEAM RENT	0	0.00	0.00	2,112.00	0.00	(2,112.00)	0.00
5-5354	ROOM RENTAL	46,550	843.43	0.00	9,710.06	0.00	36,839.94	20.86
5-5355	SPECIAL EVENTS	5,350	139.25	0.00	2,354.25	0.00	2,995.75	44.00
5-5356	OVERTIME FEES	1,100	0.00	0.00	37.50	0.00	1,062.50	3.41
5-5358	ALCOHOL APPLICATION FEES	50	0.00	0.00	0.00	0.00	50.00	0.00
5-5359	TOT WATCH FEES	3,200	33.00	0.00	447.00	0.00	2,753.00	13.97
TOTAL CHARGES FOR SERVICE		870,275	39,547.68	0.00	194,886.59	0.00	675,388.41	22.39
:CREATIONAL PROGRAMS								
5-5406	YOUTH BASKETBALL	14,000	0.00	0.00	(390.00)	0.00	14,390.00	2.79-
5-5407	SUMMER CAMP	68,500	7,217.24	0.00	8,944.26	0.00	59,555.74	13.06
5-5408	TINY TIKES PROGRAMS	3,600	0.00	0.00	280.18	0.00	3,319.82	7.78
5-5409	YOUTH VOLLEYBALL	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
5-5410	BEFORE & AFTER SCHOOL PROGRA	47,500	0.00	0.00	18,558.40	0.00	28,941.60	39.07
5-5417	MEN'S 5 ON 5 BASKETBALL	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
5-5418	MISC RECREATION PROGRAMS	22,000	258.50	0.00	7,996.67	0.00	14,003.33	36.35
5-5421	FITNESS CLASSES	15,505	464.62	0.00	3,141.19	0.00	12,363.81	20.26
5-5422	WATER AEROBICS	2,250	109.50	0.00	1,128.75	0.00	1,121.25	50.17
5-5423	SWIM LESSONS	13,650	460.70	0.00	1,805.70	0.00	11,844.30	13.23
5-5425	LIFEGUARD TRAINING	3,465	436.20	0.00	1,764.35	0.00	1,700.65	50.92
5-5426	SWIM TEAM	4,500	0.00	0.00	446.67	0.00	4,053.33	9.93
5-5427	ADULT VOLLEYBALL	4,360	0.00	0.00	6.00	0.00	4,354.00	0.14
TOTAL RECREATIONAL PROGRAMS		208,230	8,946.76	0.00	43,682.17	0.00	164,547.83	20.98
SC. INCOME								
5-5509	NON-TAXABLE MISC	1,400	38.86	0.00	200.79	0.00	1,199.21	14.34
.5-5510	MISCELLANEOUS	7,200	180.00	0.00	820.00	0.00	6,380.00	11.39
.5-5516	SHORT & OVER	0	(58.70)	0.00	(57.70)	0.00	57.70	0.00
.5-5519	ON-SITE SALES COMMISSION	1,800	164.91	0.00	590.91	0.00	1,209.09	32.83
.5-5520	SPONSORS	1,000	400.00	0.00	1,400.00	0.00	(400.00)	140.00
.5-5521	PERSONAL TRAINER	8,000	20.00	0.00	830.00	0.00	7,170.00	10.38
.5-5524	ACTIVATION FEE	11,250	(120.00)	0.00	1,990.00	0.00	9,260.00	17.69
.5-5537	DONATIONS	0	100.00	0.00	100.00	0.00	(100.00)	0.00
TOTAL MISC. INCOME		30,650	725.07	0.00	5,874.00	0.00	24,776.00	19.16
ITEREST								
.5-5815	INTEREST INCOME	730	0.00	0.00	666.73	0.00	63.27	91.33
TOTAL INTEREST		730	0.00	0.00	666.73	0.00	63.27	91.33

CITY OF HARRISONVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2020

; -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

:VENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
'HER REV. SOURCES/TRANS							
.5-5931 TRANSFER FROM OTHER FUNDS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL OTHER REV. SOURCES/TRANS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
)TAL REVENUE	2,151,860	174,317.04	0.00	868,310.33	0.00	1,283,549.67	40.35

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION							
PERSONNEL SERVICES							
15-6-0103-0101 SALARY FULLTIME	167,805	12,990.12	0.00	82,774.51	0.00	85,030.49	49.33
15-6-0103-0102 SALARY PARTTIME	77,370	6,710.39	0.00	26,718.25	0.00	50,651.75	34.53
15-6-0103-0103 SALARY OVERTIME	1,385	12.42	0.00	229.92	0.00	1,155.08	16.60
15-6-0103-0104 FICA	18,860	1,411.51	0.00	7,821.19	0.00	11,038.81	41.47
15-6-0103-0106 WORKERS COMP	9,040	0.00	0.00	3,767.05	0.00	5,272.95	41.67
15-6-0103-0107 RETIREMENT	14,720	973.35	0.00	5,736.45	0.00	8,983.55	38.97
15-6-0103-0108 HEALTH INSURANCE	34,240	2,113.98	0.00	12,584.10	0.00	21,655.90	36.75
15-6-0103-0109 DENTAL INSURANCE	1,040	85.74	0.00	526.89	0.00	513.11	50.66
15-6-0103-0110 OTHER PAYROLL INSURANCE	1,100	198.97	0.00	581.36	0.00	518.64	52.85
TOTAL PERSONNEL SERVICES	325,560	24,496.48	0.00	140,739.72	0.00	184,820.28	43.23
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,300	70.00	3,686.43	7,370.53	0.00	5,615.90	39.61
15-6-0103-0205 POSTAGE	200	0.00	0.00	0.00	0.00	200.00	0.00
15-6-0103-0207 TRAVEL & TRAINING	5,200	0.00	19.91	2,002.86	0.00	3,217.05	38.13
15-6-0103-0211 EQUIPMENT MAINTENANCE	3,085	183.54	0.00	917.70	0.00	2,167.30	29.75
15-6-0103-0216 OTHER CONTRACTUAL SERVIC	16,465	584.58	70.00	13,055.57	0.00	3,479.43	78.87
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	648.66	0.00	5,154.21	0.00	4,345.79	54.25
TOTAL CONTRACTUAL SERVICES	43,750	1,486.78	3,776.34	28,500.87	0.00	19,025.47	56.51
COMMODITIES							
15-6-0103-0304 UNIFORMS	800	0.00	0.00	0.00	0.00	800.00	0.00
15-6-0103-0305 SAFETY EQUIPMENT	50	0.00	0.00	0.00	0.00	50.00	0.00
15-6-0103-0310 SUPPLIES	8,180	852.29	0.00	2,114.48	0.00	6,065.52	25.85
15-6-0103-0351 COMPUTER EQUIPMENT	9,500	0.00	0.00	7,500.00	0.00	2,000.00	78.95
TOTAL COMMODITIES	18,530	852.29	0.00	9,614.48	0.00	8,915.52	51.89
OTHER CHARGES							
15-6-0103-0401 INSURANCE	30,625	0.00	0.00	12,268.95	0.00	18,356.05	40.06
15-6-0103-0402 TRANSFER TO DEBT SERVICE	848,260	0.00	0.00	0.00	0.00	848,260.00	0.00
15-6-0103-0403 DUES & SUBSCRIPTIONS	2,225	120.00	0.00	1,880.67	0.00	344.33	84.52
15-6-0103-0430 OFFICE FACILITIES & SERV	34,490	2,874.17	0.00	17,245.01	0.00	17,244.99	50.00
15-6-0103-0460 BAD DEBT	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
TOTAL OTHER CHARGES	916,900	2,994.17	0.00	31,394.63	0.00	885,505.37	3.42
CAPITAL OUTLAY							
15-6-0103-0504 MACHINERY & EQUIPMENT	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL ADMINISTRATION	1,324,740	29,829.72	3,776.34	210,249.70	0.00	1,118,266.64	15.59

, -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

(PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
)UATICS CENTER							
=============							
:RSONNEL SERVICES							
.5-6-1124-0101 SALARY FULLTIME	35,570	2,736.00	0.00	17,639.67	0.00	17,930.33	49.59
.5-6-1124-0102 SALARY PARTTIME	87,495	11,247.53	0.00	41,045.68	0.00	46,449.32	46.91
.5-6-1124-0104 FICA	9,415	1,134.15	0.00	4,316.11	0.00	5,098.89	45.84
.5-6-1124-0106 WORKERS COMP	3,705	0.00	0.00	1,543.40	0.00	2,161.60	41.66
.5-6-1124-0107 RETIREMENT	3,095	238.04	0.00	1,415.68	0.00	1,679.32	45.74
.5-6-1124-0108 HEALTH INSURANCE	170	1,148.00	0.00	1,211.00	0.00	(1,041.00)	712.35
.5-6-1124-0109 DENTAL INSURANCE	410	33.62	0.00	186.62	0.00	223.38	45.52
.5-6-1124-0110 OTHER PAYROLL INSURANCE	260	40.60	0.00	129.71	0.00	130.29	49.89
TOTAL PERSONNEL SERVICES	140,120	16,577.94	0.00	67,487.87	0.00	72,632.13	48.16
)NTRACTUAL SERVICES							
.5-6-1124-0207 TRAVEL & TRAINING	2,400	0.00	242.00	1,317.91	0.00	1,324.09	44.83
.5-6-1124-0211 EQUIPMENT MAINTENANCE	6,600	0.00	1,850.00	4,617.65	0.00	3,832.35	41.93
.5-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	1,102.00	0.00	1,254.00	0.00	4,496.00	21.81
TOTAL CONTRACTUAL SERVICES	14,750	1,102.00	2,092.00	7,189.56	0.00	9,652.44	34.56
)MMODITIES							
.5-6-1124-0303 CHEMICALS	6,265	2,620.75	0.00	3,866.53	0.00	2,398.47	61.72
.5-6-1124-0304 UNIFORMS	750	0.00	0.00	0.00	0.00	750.00	0.00
.5-6-1124-0305 SAFETY EQUIPMENT	1,080	24.80	0.00	39.68	0.00	1,040.32	3.67
.5-6-1124-0307 EQUIPMENT MAINTENANCE	1,670	0.00	0.00	389.54	0.00	1,280.46	23.33
.5-6-1124-0310 SUPPLIES	1,425	0.00	0.00	432.42	0.00	992.58	30.35
TOTAL COMMODITIES	11,190	2,645.55	0.00	4,728.17	0.00	6,461.83	42.25
,PITAL OUTLAY							
'OTAL AQUATICS CENTER	166,060	20,325.49	2,092.00	79,405.60	0.00	88,746.40	46.56
:CREATION PROGRAMS							
================							
:RSONNEL SERVICES							
.5-6-1126-0101 SALARY FULLTIME	24,900	1,915.22	0.00	12,420.05	0.00	12,479.95	49.88
.5-6-1126-0102 SALARY PARTTIME	113,355	20,125.14	0.00	53,642.35	0.00	59,712.65	47.32
.5-6-1126-0103 SALARY OVERTIME	2,060	0.00	0.00	131.94	0.00	1,928.06	6.40
.5-6-1126-0104 FICA	10,735	1,420.79	0.00	4,474.17	0.00	6,260.83	41.68
.5-6-1126-0106 WORKERS COMP	3,105	0.00	0.00	1,294.30	0.00	1,810.70	41.68
.5-6-1126-0107 RETIREMENT	2,345	166.62	0.00	997.21	0.00	1,347.79	42.52
.5-6-1126-0108 HEALTH INSURANCE	11,075	901.60	0.00	4,958.80	0.00	6,116.20	44.77
.5-6-1126-0109 DENTAL INSURANCE	285	23.54	0.00	130.64	0.00	154.36	45.84
.5-6-1126-0110 OTHER PAYROLL INSURANCE	190	16.89	0.00	82.49	0.00	107.51	43.42
TOTAL PERSONNEL SERVICES	168,050	24,569.80	0.00	78,131.95	0.00	89,918.05	46.49

; -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

:PENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ONTRACTUAL SERVICES							
.5-6-1126-0207 TRAVEL & TRAINING	500	0.00	58.46	558.46	0.00	0.00	100.00
.5-6-1126-0211 EQUIPMENT MAINTENANCE	3,950	0.00	0.00	3,655.96	0.00	294.04	92.56
.5-6-1126-0216 OTHER CONTRACTUAL SERVIC	26,125	637.76	0.00	3,553.68	43.73	22,527.59	13.77
TOTAL CONTRACTUAL SERVICES	30,575	637.76	58.46	7,768.10	43.73	22,821.63	25.36
OMMODITIES							
.5-6-1126-0307 EQUIPMENT MAINTENANCE	2,565	1,014.52	0.00	1,014.52	0.00	1,550.48	39.55
.5-6-1126-0310 SUPPLIES	14,360	653.96	0.00	6,729.73	83.92	7,546.35	47.45
TOTAL COMMODITIES	16,925	1,668.48	0.00	7,744.25	83.92	9,096.83	46.25
'HER CHARGES							
APITAL OUTLAY							
.5-6-1126-0504 MACHINERY & EQUIPMENT	10,105	842.00	0.00	5,052.00	0.00	5,053.00	50.00
TOTAL CAPITAL OUTLAY	10,105	842.00	0.00	5,052.00	0.00	5,053.00	50.00
CREATION PROGRAMS							
.5-6-1126-0702 AEROBICS	2,000	0.00	(8.00)	112.10	0.00	1,879.90	6.01
.5-6-1126-0706 YOUTH BASKETBALL	6,875	0.00	0.00	145.00	0.00	6,730.00	2.11
.5-6-1126-0716 YOUTH VOLLEYBALL	500	0.00	0.00	0.00	0.00	500.00	0.00
.5-6-1126-0717 5 ON 5 BASKETBALL	2,080	0.00	0.00	1,321.11	0.00	758.89	63.51
.5-6-1126-0718 MISC RECREATION PROGRAMS	4,500	0.00	0.00	290.00	0.00	4,210.00	6.44
.5-6-1126-0719 ADULT VOLLEYBALL	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL RECREATION PROGRAMS	18,955	0.00	(8.00)	1,868.21	0.00	17,078.79	9.90
'OTAL RECREATION PROGRAMS	244,610	27,718.04	50.46	100,564.51	127.65	143,968.30	41.14
ILDING & GROUNDS							
================							
RSONNEL SERVICES							
.5-6-1119-0101 SALARY FULLTIME	57,840	4,370.73	0.00	22,924.85	0.00	34,915.15	39.63
.5-6-1119-0102 SALARY PARTTIME	14,440	1,081.19	0.00	7,682.81	0.00	6,757.19	53.21
.5-6-1119-0103 SALARY OVERTIME	4,000	27.61	0.00	1,166.92	0.00	2,833.08	29.17
.5-6-1119-0104 FICA	5,840	394.86	0.00	2,271.71	0.00	3,568.29	38.90
.5-6-1119-0106 WORKERS COMP	9,620	0.00	0.00	4,007.75	0.00	5,612.25	41.66
.5-6-1119-0107 RETIREMENT	5,380	209.45	0.00	1,307.59	0.00	4,072.41	24.30
.5-6-1119-0108 HEALTH INSURANCE	29,925	1,776.62	0.00	8,824.22	0.00	21,100.78	29.49
.5-6-1119-0109 DENTAL INSURANCE	815	67.24	0.00	322.24	0.00	492.76	39.54
.5-6-1119-0110 OTHER PAYROLL INSURANCE	480	74.41	0.00	188.52	0.00	291.48	39.28
TOTAL PERSONNEL SERVICES	128,340	8,002.11	0.00	48,696.61	0.00	79,643.39	37.94
NTRACTUAL SERVICES							
5-6-1119-0201 UTILITIES	185,160	25,128.77	0.00	85,127.80	505.86	99,526.34	46.25
5-6-1119-0207 TRAVEL & TRAINING	500	0.00	131.06	131.06	0.00	500.00	0.00
5-6-1119-0211 EQUIPMENT MAINTENANCE	9,000	0.00	0.00	2,634.25	0.00	6,365.75	29.27
5-6-1119-0216 OTHER CONTRACTUAL SERVIC	45,670	6,114.86	0.00	35,930.21	75.00	9,664.79	78.84
TOTAL CONTRACTUAL SERVICES	240,330	31,243.63	131.06	123,823.32	580.86	116,056.88	51.71

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 50.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
COMMODITIES							
15-6-1119-0303 CHEMICALS	1,500	0.00	0.00	505.22	0.00	994.78	33.68
15-6-1119-0305 SAFETY EQUIPMENT	250	0.00	0.00	18.99	0.00	231.01	7.60
15-6-1119-0307 EQUIPMENT MAINTENANCE	4,300	0.00	0.00	1,026.65	0.00	3,273.35	23.88
15-6-1119-0310 SUPPLIES	19,200	1,132.56	240.91	9,415.21	0.00	10,025.70	47.78
15-6-1119-0350 SMALL TOOLS/EQUIPMENT	3,600	0.00	0.00	1,963.76	0.00	1,636.24	54.55
TOTAL COMMODITIES	28,850	1,132.56	240.91	12,929.83	0.00	16,161.08	43.98
OTHER CHARGES							
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	17,400	0.00	0.00	9,465.50	0.00	7,934.50	54.40
15-6-1119-0440 MDNR INTEREST PAYMENT	1,530	0.00	0.00	0.00	0.00	1,530.00	0.00
TOTAL OTHER CHARGES	18,930	0.00	0.00	9,465.50	0.00	9,464.50	50.00
CAPITAL OUTLAY							
TOTAL BUILDING & GROUNDS	416,450	40,378.30	371.97	194,915.26	580.86	221,325.85	46.85
CAPITAL PROJECTS							
CAPITAL PROJECTS							
TOTAL EXPENDITURES	2,151,860	118,251.55	6,290.77	585,135.07	708.51	1,572,307.19	26.93
REVENUE OVER/(UNDER) EXPENDITURES	0	56,065.49	6,290.77	283,175.26	(708.51)	(288,757.52)	0.00

MEMO

TO: Park Board

CC: Mayor Bowman, Brad Ratliff, City Administrator
Dog Park Committee

FROM: Chris Deal, Parks & Recreation Director

DATE: July 9, 2020

RE: Dog Park Project Update

At this time, the Dog Park Committee has raised $45,032.00. $25,000 of that is for the fence, which has been donated and purchased by the Family Center/Farm & Home. The remaining $20,032 is in the Dog Park Fund and available for the expenses to open the Dog Park.

The most recent donations have been from Mayor Bowman for $1,000, two $500 donations ($1,000) acquired by Monica Wilson, Dog Park Fundraising Chair, $1,500 from the Harrisonville Rotary Club, Lori Watson/Edward Jones for $1,000 and approximately $2,200 from Alderman Judy Reece for the sale of Rum Cakes.

At this time, the Dog Park Committee will NOT need additional funds from the Harrisonville Parks Foundation, for the "Opening" of the Dog Park. The Dog Park Committee continues to fund raise and the proceeds from the Golf Tournament this year will go towards the Dog Park. Our goal remains at $75,000, but as stated above, with the funds raised thus far, we have enough funding to open the Dog Park.

<u>Below is a "to do list", to be completed before the opening of the Dog Park:</u>

- Complete the framing for the concrete in the Entrance/Staging area
- Complete final plumbing on the new Water Fountains, which go in the concrete area
- Start receiving Concrete donation(s) from Whistle Concrete to finish the Entrance
- Set up Handicap and other Parking Signs
- Install the "Waste & Trash" stations
- Install the Park Benches (4)
- Install the Shade Structures and Dog Play Features
  (Dog Park Committee is still deciding on these amenities)
- Fence will be installed
- Dog Park Sign, Rules Sign and Donor Sign installed
- Opening date/Ribbon cutting date, will be set (*Tentative date is late August*)
- Invitations sent and Ribbon Cutting complete
- Dog Park Open to the Public

It is important to point out that the donation of concrete plays a big part in the timing of the Dog Park opening. Whistle is donating this concrete, so it is from their "extra concrete" from their scheduled projects. Staff will keep the Park Board posted on their progress. Thank you.

Harrisonville Parks & Recreation

GOLF TOURNAMENT

Friday, July 24th 2020

All Proceeds Benefit The Harrisonville Dog Park Project

Four Person Scramble
Country Creek Golf Club - Hoot's Hollow
Pleasant Hill, MO
$75 Entry Fee / Per Player
7:30 a.m. Registration
8:30 a.m. Shot Gun Start

PRIZES & GIVEAWAYS INCLUDE:
One Hole-In-One Cash Prize of $10,000!
Gift Bag For All Golfers ~ Longest Drive ~ Longest Putt ~ Closest To The Pin ~
Prizes Will Be Awarded In 2 Flights

Lunch & Beverages Will be Provided Following the Tournament.
If You Need A Partner We Will Find You One!

Make Checks Payable To:
"Truman Heartland Community Foundation" with "Harrisonville Parks & Recreation" on the check memo
Return entry form & payment to the Harrisonville Community Center, or mail entry & payment to:
Harrisonville Community Center
P.O. BOX 367
Harrisonville, MO 64701

CONTACT NAME:______________________________

PHONE NUMBER:______________________________

TEAM MEMBER NAMES:

1.____________________ 2.____________________

3.____________________ 4.____________________

For More Information Contact Director Chris Deal 380.8985

Harrisonville Parks & Recreation Foundation

Golf Tournament Sponsor Form

Attached to this sponsor form is a flyer for the Harrisonville Parks & Recreation Foundation Golf Tournament. Your donation to the HPRF will help to expand our services in the Harrisonville community. This year's proceeds will go towards the Harrisonville Dog Park Project.

For your donation of $100, you or your company will receive a professional 2'x3' sign at a Tee off box on the golf course and your name will be listed on our information sheet that goes to all of our golfers at the Tournament on Friday, July 24, 2020. *(Please turn in form and check by Friday, July 17).*

<u>Sponsor Name</u> (As you want it to appear at the Golf Tournament):

____

Address:

____

Phone contact:

____

<u>Make checks payable to the ***Truman Heartland Community Foundation***</u> with the *Harrisonville Parks & Recreation Foundation (Dog Park)* on the memo of the check. If you have any questions, contact Chris Deal, Director of Harrisonville Parks & Recreation # 816-380-8985.

Thank you!

<u>If by mail, send to:</u>
Chris Deal, Director
Harrisonville Community Center
PO Box 367
Harrisonville, MO 64701

Harrisonville
PARKS &
RECREATION
Building Community