City of Harrisonville est. 1836

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
VIA ZOOM
JANUARY 12, 2021
6:00 PM

I. Call to Order

1. Roll Call

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. Park Board - Regular Meeting - Dec 8, 2020 6:00 PM

V. Parks and Recreation Department

1. Directors Report

2. Parks and Recreation Logo Redesign

3. Outdoor Pool Report

4. Parks and Rec Project List

VI. Other Business

VII. Adjourn from Regular Session

Posted on City Hall Bulletin Board this 8th day of January, 2021

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Grant Purkey, Parks & Recreation Director

Publish

City of Harrisonville est. 1836

DRAFT

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
DECEMBER 8, 2020
6:00 PM

I. Call to Order

The meeting was called to order at 6:00 PM by Cathy Faris

Attendee Name	Organization	Title	Status	Arrived
Brent Caruthers	Harrisonville		Remote	
Bret Reece	Harrisonville		Remote	
David Atkinson	Harrisonville		Remote	
Cathy Faris	Harrisonville		Remote	
Martin Parks	Harrisonville		Absent	
Ed Roberts	Harrisonville		Remote	
Matt Turner	Harrisonville		Remote	
Vanessa Hargrave	Harrisonville		Remote	
Laura Frees	Harrisonville		Remote	
Sandy Franklin	Harrisonville		Remote	

Others attending remotely were: Parks & Recreation Director Grant Purkey, Parks Supervisor Gabe Dalton, Director of Administrative Services Jeremy Smith, Mayor Judy Bowman and Recording Clerk Randall Jones.

II. Public Participation

None.

III. Ceremonial Matters

None.

IV. Approval of Minutes

1. Park Board - Regular Meeting - Nov 10, 2020 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Laura Frees

SECONDER:	Sandy Franklin
AYES:	Caruthers, Reece, Atkinson, Faris, Roberts, Turner, Hargrave, Frees, Franklin
ABSENT:	Martin Parks

V. Parks and Recreation Department

1. Directors Report

Parks & Recreation Director Grant Purkey presented Director's report. Everyone liked the format that he was using.

Highlights pointed out were:

**Revenues down compared to a year ago due to COVID-19.*

** Brent Caruthers asked about tournament scheduling process and Purkey replied that they are still planning on scheduling with us for 2021. *Homeschool PE classes will be offered beginning in January.*

**The youth basketball program started last week.*

**Vince Schroeder is no longer with the City. He has taken a position with the City of Peculiar.*

**Seth Wansing has been hired as a facility monitor and is assisting with basketball games.*

**The position for Recreation/Fitness Manager will be posted after the first of the year as well as a Recreation Coordinator.*

**Mr. Purkey went over his plan for restructuring management positions.*

**Group fitness classes will be offered during the holidays.*

**Fitness on Demand has been purchased and will be implemented soon.*

**There was a discussion on staff wearing masks at all time and also preventive measures taken during basketball games. Purkey said that masks are required for spectators and that the bleachers are disinfected in-between games. Mayor Bowman stated that the masks for all employees are to protect the employees from each other as well.*

2. Outdoor Pool Sub-Committee Report

Mr. Purkey gave an update on outdoor pool renovations. Jeff with Waters Edge will be sending out updated drawings. The engineering agreement is with city attorney for review now. Mr. Atkinson asked about the timeline and Purkey stated dependent on the weather shooting for Memorial Day but could be up to July 4th. Possibility of staying open on weekends through September.

3. Indoor Pool HVAC update

Mr. Purkey reported the HVAC unit has been ordered and came in below cost at $310,000. They are looking at a three-day installation. We will notify members about pool closure as soon as we know. There was some problems with the unit again Thanksgiving weekend.

4. HCC Member Discounts on Programs and Rentals

Mr. Purkey informed board that staff is working on a proposal to offer discounts to members on pricing on other programs offered at community center. The Rectrac program will need to be updated first. Mr. Atkinson asked if they were going away from Rectrac and Purkey replied they would be looking at multiple options. Mr. Reece thought the board should look at dollar amounts first before offering the discounts. Laura Frees *asked how much the upgrade to Rectrac would cost and Mr. Purkey said he would find out.*

5. City Employee HCC Memberships

Mr. Purkey shared what benefits this would bring to city employees as well as the incentives that United Healthcare offers for actively using center. Mr. Roberts asked if there was a city corporate membership and Purkey replied yes and that 14 employees utilize it. He also explained how it would benefit the fire/ems department as well as the police department. Parks Supervisor Gabe Dalton said as an employee this would be a great benefit. Purkey said they would also offer a discount of $10 off to employee families. Mr. Caruthers said it was a good idea but needed to watch and consider the timing of presenting this. Mr. Purkey said he would be bringing a list of projects to the January meeting to prioritize.

6. Parks and Recreation Logo Redesign

Mr. Purkey would like to do a rebranding of the parks department logo. There was discussion of different ways to go about selecting a logo. It was suggested possibly having a competition for the youth and the community with a prize awarded to the winner. Mrs. Hargrave said she could help with the design. Purkey will bring staff designs and a possible competition idea to the January meeting.

VI. Other Business

Mr. Atkinson asked if the Senior Citizens were meeting yet and the answer was no, the meals are being delivered. Other topics brought up were an update on the dam replacement project - still in planning/design stage and the useage of the dog park. Mr. Atkinson asked how to address the issue of homeless persons in the park and Gabe Dalton replied that when they see someone they notify the police. Mayor Bowman said there is a waiver form that can signed if they are on private property and that they should contact the police department. Purkey said the best way to fight crime in the park is to keep it busy with activities, This lead to a discussion on embankment slides and workout/fitness trails.

Laura Frees complimented department and said that the Christmas on the Square festivities was very nice.

Ed Roberts asked for update on the Marler/Wirt/Allen Park. Purkey stated that the mason who was working on the wall had surgery thus causing a delay. Gabe said that the Parks department will help when he comes back. Mr. Roberts asked about the front concrete at Community Center that needs attention. Gabe said that when the project was completed it was sealed. He has tried to reach out to the contractor with no response. Gabe said he would seal again this week. Mr. Roberts also asked about the lease-purchase agreement on fitness equipment. Purkey responded with preliminary amounts but will bring to the board when have final numbers for equipment. Mr. Roberts brought up the need for harvesting of the walnut trees at the park.

Bret Reece also complimented on the Christmas on the Square event and thanked Mayor Bowman and board member Sandy Franklin.

Mayor Bowman extended a thank you to Grant Purkey and Gabe Dalton for the lighting of the Mayor's Christmas tree as well as thank you to Sandy Franklin for her work on the luminaries and the table arrangement.

Gabe Dalton said that he rescued the first dog that was dumped at the dog park.

VII. Adjourn from Regular Session

A motion to adjourn was made by Bret Reece with a second by Sandy Franklin. Motion carried. Meeting adjourned at 7:40 p.m.

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Judy Bowman, Mayor & Ex-Officio
Chairman of the Board of Aldermen

ATTEST:

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Randall K. Jones, City Clerk

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **January 6, 2021**

SUBJECT: **Directors Report**

Type of Item: *Discussion*

1. **Discussion Item (ID # 3750)**

Directors Report

Attachments:

Directors Report Jan. 21 (DOCX)

Year end rev exp report 2020 (PDF)

Monthly Report – Harrisonville Parks & Recreation | January 2021

Business
Membership Statistics:

- **Total Memberships** =2305 (Primary Account Holders)
- **Total Number of Members** = 3688 (Primary and Secondary Account Holders)
- **Total Monthly Visits (HCC)** = 889 (Member Visits)
- **Most Popular Day (HCC)** = December 22nd, 58 visits

December Numbers:

- **Membership Revenue** = $373,206.75 (Down $200,777.18 from December 2019)
- **Daily Pass Revenue** = $43,670.50 (Down $13,044 from December 2019)
- **Meeting Room Rental Revenue** = $15,385.31 (Down $25,856.66 from December 2019)
- **Fitness Class Revenue =** $3995.23 (Down $8979.81 from December 2019)
- **Summer Camp** = $19,431 (Down $57,154 from December 2019)
- **Before & After School** = $21,291.20 (Down $41,647.40 from December 2019)
- **Miscellaneous Rec. Programming** = $8,517.37 (Down $21,497.60 from December 2019)
- **Community Center revenues are down $404,500.48 as compared to December 2019.**
- **Community Center expenditures are down $71,680.92 as compared to December 2019.**

Staff spent time working on the following items:

- Audit New / Renewed Membership Paperwork
- Audit EFT Account Information
- File completed audited paperwork
- Process December Membership Installment Billings
- Complete Payment Reversals for Payment Declines
- Complete ACH/EFT onto spreadsheet – mail payment due letters
- Renew December Monthly Installment Billed Memberships
- Submit Visit Record / Processed payment for October - SilverSneaker & Renew Active Fitness Membership Payment
- Invoice Corporate Accounts (CITY, CASGV, HSD, Sioux Chief) for Monthly Memberships
- Process payments received from monthly invoices
- Enter Bills into Incode for payment
- Complete Building Rentals (HCC) & All Parks Area Rentals for September reservations
- Mailed or Emailed Invoices for rental amounts due
- Process Weekly Rental Set Ups for Maintenance – Place daily/ weekly rentals on bulletin board for all staff (will update when needed)
- Email/emailed - Front Desk, Maintenance, & Building Supervisors weekend reservation reports
- Assist and work HCC Front Desk / Tot-watch
- HCC Front Desk Schedule for January
- Continue to update or revise Household / Client information
- Continue to edit programmer flyers / update HCC website
- Continue to answer daily calls / emails / and conduct person to person meetings with new or current members, renters, staff and others regarding various concerns about accounts or rentals

- Display & update signage at Front Desk and foyer doors alerting patrons of upcoming holidays/program changes or cancellations
- Assist with MPM regarding indoor pool, programs and staff

Parks

- Cut - chipped and removed trees along Sand Greens Road
- Hung 2 TVs at HCC
- Had 4 seasons install wiring for fitness studio and social hall
- Moved equipment at HCC
- Cleaned up and remove broken and bad equipment at park maintenance shop
- Install temporary roof on Mahindra
- cleaned leaves off trails
- repaired 4x4 on Mahindra
- installed and wired salt spreader on 1 ton
- repaired alternator in Kubota tractor
- moved water tank to f250 from chevy 3/4 ton
- removed old side toolboxes from f250 to chevy 1500
- ordered propane for north park
- repaired furnace at north park
- snow removal
- changed oil in all equipment and vehicles
- worked on RFP for Polaris bids
- worked on ordering of new truck
- worked on pool project
- worked on ordering of new parks tractor
- dump trash and cleaned park restrooms daily
- repair and repaint park signs
- hung Christmas tree on square and decorated

Community Center Maintenance

- Waldinger HVAC, Pool Unit, exhaust motor, 12/1; issue again 12/30
- Lock Doctor, look at/order pool office lock (entire lock), family changing room lock, main office lock and men's locker room lock. 12/7; finished install of new pool office lock, 12/17
- MEI Elevator Service, monthly service, 12/8; State inspection, 12/21
- RRS Pest Control, monthly service, 12/14
- American Fire, Fire/Safety inspection (sprinkler system), 12/17
- Ordered chemicals for pool
- Drained hot tub
- Met with Flynn roofing on HCC
- Met with Santa Fe glass on social hall
- Ordered supplies

Monthly Report – Harrisonville Parks & Recreation

January 2021

Recreation

- Staffing, scheduling, supervising, and instructing Fit Kids Before and After School Program
- Staff have been marketing and promoting Home School PE, scheduled to start Jan.
- 161 Youth Basketball participants, 18 teams ranging from Kindergarten to 7th/8th grade

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

11 -PARK FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	186,940	21,295.52	0.00	125,914.97	0.00	61,025.03	67.36
CHARGES FOR SERVICE	27,045	1,214.25	0.00	36,389.16	0.00	(9,344.16)	134.55
RECREATIONAL PROGRAMS	55,525	0.00	0.00	17,619.54	0.00	37,905.46	31.73
MISC. INCOME	16,250	0.00	0.00	6,014.56	0.00	10,235.44	37.01
INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
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	234,324.24	0.00	11,585.76	95.29
TOTAL REVENUE	531,870	40,918.93	0.00	420,262.47	0.00	111,607.53	79.02
EXPENDITURE SUMMARY							
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE-INFORMATION TECH	0	0.00	0.00	0.00	0.00	0.00	0.00
PARK MAINTENANCE	531,870	36,365.20	1,303.90	453,448.28	0.00	79,725.62	85.01
RECREATION PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00
SHOOTING RANGE	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	0	0.00	0.00	985.73	0.00	(985.73)	0.00
TOTAL EXPENDITURES	531,870	36,365.20	1,303.90	454,434.01	0.00	78,739.89	85.20
REVENUE OVER/(UNDER) EXPENDITURES	0	4,553.73	1,303.90	(34,171.54)	0.00	32,867.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

11 -PARK FUND

% OF YEAR COMPLETED: 100.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
TAXES								
11-5111	REAL ESTATE TAXES	139,015	15,705.27	0.00	92,106.33	0.00	46,908.67	66.26
11-5112	PERSONAL PROPERTY TAX	30,175	4,088.07	0.00	29,122.37	0.00	1,052.63	96.51
11-5113	SUR TAX MERCHANTS/REPLACEMEN	15,750	856.33	0.00	1,910.92	0.00	13,839.08	12.13
11-5117	CORPORATE/RR/UTILITY TAX	1,500	645.85	0.00	2,775.35	0.00	(1,275.35)	185.02
11-5121	FINANCIAL INSTITUTION TAX	500	0.00	0.00	0.00	0.00	500.00	0.00
	TOTAL TAXES	186,940	21,295.52	0.00	125,914.97	0.00	61,025.03	67.36
CHARGES FOR SERVICE								
11-5307	RENTAL INCOME	15,205	514.25	0.00	23,996.07	0.00	(8,791.07)	157.82
11-5309	SHOOTING RANGE REVENUE	3,840	700.00	0.00	4,170.00	0.00	(330.00)	108.59
11-5334	CONCESSIONS BALL FIELD	8,000	0.00	0.00	8,223.09	0.00	(223.09)	102.79
	TOTAL CHARGES FOR SERVICE	27,045	1,214.25	0.00	36,389.16	0.00	(9,344.16)	134.55
RECREATIONAL PROGRAMS								
11-5418	MISC RECREATION PROGRAMS	0	0.00	0.00	2,555.00	0.00	(2,555.00)	0.00
11-5427	YOUTH REC BASE/SOFT BALL	39,825	0.00	0.00	14,614.54	0.00	25,210.46	36.70
11-5428	YOUTH COMP BASE/SOFT BALL	4,400	0.00	0.00	450.00	0.00	3,950.00	10.23
11-5429	SAND VOLLEYBALL	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5430	ADULT SOFTBALL	10,500	0.00	0.00	0.00	0.00	10,500.00	0.00
11-5431	POOL AFER HOURS RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RECREATIONAL PROGRAMS	55,525	0.00	0.00	17,619.54	0.00	37,905.46	31.73
MISC. INCOME								
11-5510	MISCELLANEOUS	5,000	0.00	0.00	2,039.56	0.00	2,960.44	40.79
11-5520	SPONSORS	8,750	0.00	0.00	3,975.00	0.00	4,775.00	45.43
11-5535	AUCTION & SURPLUS SALES	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5537	DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISC. INCOME	16,250	0.00	0.00	6,014.56	0.00	10,235.44	37.01
INTERGOVERNMENTAL								
11-5626	GRANTS & ENTITLEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST								
11-5815	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
OTHER REV. SOURCES/TRANS								
11-5900	DEVELOPMENT SECURITY ESCROW	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5930	TRANSFER FROM GENERAL FUND	245,910	18,409.16	0.00	234,324.24	0.00	11,585.76	95.29
11-5931	TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5934	TRANSFER FROM RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5935	BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-5936	LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REV. SOURCES/TRANS	245,910	18,409.16	0.00	234,324.24	0.00	11,585.76	95.29
TOTAL REVENUE		531,870	40,918.93	0.00	420,262.47	0.00	111,607.53	79.02

Attachment: Year end rev exp report 2020 (Directors Report)

5.1.b

11 -PARK FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION							
PERSONNEL SERVICES							
11-6-0103-0107-OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES							
11-6-0103-0496 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE-INFORMATION TECH							
CONTRACTUAL SERVICES							
11-6-0240-0216 OTHER CONTRACTUAL SERVIC	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
11-6-0240-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
11-6-0240-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE-INFORMATION TECH	0	0.00	0.00	0.00	0.00	0.00	0.00
PARK MAINTENANCE							
PERSONNEL SERVICES							
11-6-1125-0101 SALARY FULLTIME	201,500	15,254.64	0.00	198,666.32	0.00	2,833.68	98.59
11-6-1125-0102 SALARY PARTTIME	32,745	2,121.82	0.00	33,529.14	0.00	(784.14)	102.39
11-6-1125-0103 SALARY OVERTIME	4,175	17.21	0.00	3,019.10	0.00	1,155.90	72.31
11-6-1125-0104 FICA	18,240	1,498.52	0.00	17,149.95	0.00	1,090.05	94.02
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	1,513.46	0.00	15,654.91	0.00	2,145.09	87.95
11-6-1125-0108 HEALTH INSURANCE	32,890	2,871.24	0.00	33,840.84	0.00	(950.84)	102.89
11-6-1125-0109 DENTAL INSURANCE	1,530	109.26	0.00	1,313.28	0.00	216.72	85.84
11-6-1125-0110 OTHER PAYROLL INSURANCE	1,310	82.22	0.00	1,307.92	0.00	2.08	99.84
TOTAL PERSONNEL SERVICES	324,465	23,468.37	0.00	310,429.36	0.00	14,035.64	95.67

5.1.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

11 -PARK FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES							
11-6-1125-0201 UTILITIES	30,000	2,682.77	0.00	17,485.02	0.00	12,514.98	58.28
11-6-1125-0203 PRINTING & ADVERTISING	1,530	0.00	13.65	585.70	0.00	957.95	37.39
11-6-1125-0205 POSTAGE	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0207 TRAVEL & TRAINING	1,365	0.00	0.00	1,360.62	0.00	4.38	99.68
11-6-1125-0210 MAINTENANCE & REPAIRS	5,550	1,028.81	0.00	4,660.69	0.00	889.31	83.98
11-6-1125-0211 EQUIPMENT MAINTENANCE	2,000	871.30	0.00	11,234.52	0.00	(9,234.52)	561.73
11-6-1125-0213 UNIFORM MAINTENANCE	1,625	49.00	0.00	762.71	0.00	862.29	46.94
11-6-1125-0216 OTHER CONTRACTUAL SERVIC	58,159	(25.24)	1,200.00	36,349.83	0.00	23,009.17	60.44
TOTAL CONTRACTUAL SERVICES	100,229	4,606.64	1,213.65	72,439.09	0.00	29,003.56	71.06
COMMODITIES							
11-6-1125-0302 GAS, OIL & GREASE	9,256	2,018.81	39.50	7,860.77	0.00	1,434.73	84.50
11-6-1125-0307 EQUIPMENT MAINTENANCE	5,875	379.00	50.75	5,930.82	0.00	(5.07)	100.09
11-6-1125-0310 SUPPLIES	12,650	530.38	0.00	11,029.25	0.00	1,620.75	87.19
11-6-1125-0320 CONCESSION SUPPLIES	6,320	0.00	0.00	3,833.52	0.00	2,486.48	60.66
11-6-1125-0323 YOUTH BASE/SOFT BALL SUP	13,125	0.00	0.00	5,410.92	0.00	7,714.08	41.23
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
11-6-1125-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	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	2,928.19	90.25	35,487.85	0.00	22,218.40	61.44
OTHER CHARGES							
11-6-1125-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0401 INSURANCE	12,010	81.00	0.00	4,892.55	0.00	7,117.45	40.74
11-6-1125-0402 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0403 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1125-0430 OFFICE FACILITIES & SERV	12,550	0.00	0.00	11,504.13	0.00	1,045.87	91.67
11-6-1125-0496 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	24,560	81.00	0.00	16,396.68	0.00	8,163.32	66.76
CAPITAL OUTLAY							
11-6-1125-0504 MACHINERY & EQUIPMENT	25,000	5,281.00	0.00	18,695.30	0.00	6,304.70	74.78
TOTAL CAPITAL OUTLAY	25,000	5,281.00	0.00	18,695.30	0.00	6,304.70	74.78
TOTAL PARK MAINTENANCE	531,870	36,365.20	1,303.90	453,448.28	0.00	79,725.62	85.01
RECREATION PROGRAMS							
COMMODITIES							
11-6-1126-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-1126-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION PROGRAMS	0	0.00	0.00	0.00	0.00	0.00	0.00

Attachment: Year end rev exp report 2020 (Directors Report)

11 -PARK FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
SHOOTING RANGE							
CONTRACTUAL SERVICES							
11-6-1129-0201 UTILITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHOOTING RANGE	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS							
CAPITAL PROJECTS							
11-6-0990-4215 MASTERPLAN IMPROVEMENTS	0	0.00	0.00	985.73	0.00	(985.73)	0.00
11-6-0990-4217 TRAIL MISC PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-0990-4218 OUTDOOR POOL IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
11-6-0990-4219 BUILDINGS (POLE BARN)	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	985.73	0.00	(985.73)	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	985.73	0.00	(985.73)	0.00
TOTAL EXPENDITURES	531,870	36,365.20	1,303.90	454,434.01	0.00	78,739.89	85.20
REVENUE OVER/(UNDER) EXPENDITURES	0	4,553.73	1,303.90	(34,171.54)	0.00	32,867.64	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

13 -AQUATIC CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	0.00	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	0.00	0.00	11,530.99	0.00	177,169.01	6.11
EXPENDITURE SUMMARY							
ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE-INFORMATION TECH	0	0.00	0.00	0.00	0.00	0.00	0.00
AQUATICS CENTER	188,700	674.53	0.00	14,612.59	0.00	174,087.41	7.74
CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	188,700	674.53	0.00	14,612.59	0.00	174,087.41	7.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(674.53)	0.00	(3,081.60)	0.00	3,081.60	0.00

Attachment: Year end rev exp report 2020 (Directors Report)

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICE							
13-5333 SWIMMING POOL USE FEE	93,680	0.00	0.00	60.00	0.00	93,620.00	0.06
13-5334 CONCESSIONS AQUATIC CTR	0	0.00	0.00	0.00	0.00	0.00	0.00
13-5336 POOL SEASON PASSES	32,870	0.00	0.00	0.00	0.00	32,870.00	0.00
13-5337 LIFEGUARD UNIFORM REVENUE	300	0.00	0.00	1,053.94	0.00	(753.94)	351.31
TOTAL CHARGES FOR SERVICE	126,850	0.00	0.00	1,113.94	0.00	125,736.06	0.88
MISC. INCOME							
13-5500 AQUACATS REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
13-5509 NON TAXABLE MISC	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
13-5510 MISCELLANEOUS	6,550	0.00	0.00	0.00	0.00	6,550.00	0.00
13-5537 DONATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC. INCOME	36,550	0.00	0.00	0.00	0.00	36,550.00	0.00
INTEREST							
13-5815 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
OTHER REV. SOURCES/TRANS							
13-5931 TRANSFER FROM OTHER FUNDS	25,000	0.00	0.00	10,416.65	0.00	14,583.35	41.67
13-5934 TRANSFER FROM RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
13-5935 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
13-5936 LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REV. SOURCES/TRANS	25,000	0.00	0.00	10,416.65	0.00	14,583.35	41.67
TOTAL REVENUE	188,700	0.00	0.00	11,530.99	0.00	177,169.01	6.11

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION							
OTHER CHARGES							
13-6-0103-0496 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE-INFORMATION TECH							
CONTRACTUAL SERVICES							
13-6-0240-0216 OTHER CONTRACTUAL SERVIC	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
13-6-0240-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
13-6-0240-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE-INFORMATION TECH	0	0.00	0.00	0.00	0.00	0.00	0.00
AQUATICS CENTER							
PERSONNEL SERVICES							
13-6-1124-0102 SALARY PARTTIME	92,930	0.00	0.00	512.48	0.00	92,417.52	0.55
13-6-1124-0103 SALARY OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0104 FICA	7,110	0.00	0.00	41.75	0.00	7,068.25	0.59
13-6-1124-0106 WORKERS COMP	1,190	0.00	0.00	495.65	0.00	694.35	41.65
13-6-1124-0107-OPED EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	101,230	0.00	0.00	1,049.88	0.00	100,180.12	1.04
CONTRACTUAL SERVICES							
13-6-1124-0201 UTILITIES	30,315	674.53	0.00	4,692.41	0.00	25,622.59	15.48
13-6-1124-0203 PRINTING & ADVERTISING	180	0.00	0.00	0.00	0.00	180.00	0.00
13-6-1124-0210 MAINTENANCE & REPAIR	5,090	0.00	0.00	506.26	0.00	4,583.74	9.95
13-6-1124-0211 EQUIPMENT MAINTENANCE	2,900	0.00	0.00	0.00	0.00	2,900.00	0.00
13-6-1124-0216 OTHER CONTRACTUAL SERVIC	6,000	0.00	0.00	779.59	0.00	5,220.41	12.99
13-6-1124-0220 AQUACATS CONTRACTUAL SER	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	44,485	674.53	0.00	5,978.26	0.00	38,506.74	13.44

13 -AQUATIC CENTER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
COMMODITIES							
13-6-1124-0303 CHEMICALS	9,445	0.00	0.00	0.00	0.00	9,445.00	0.00
13-6-1124-0304 UNIFORMS	3,395	0.00	0.00	0.00	0.00	3,395.00	0.00
13-6-1124-0307 EQUIPMENT MAINTENANCE	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
13-6-1124-0310 SUPPLIES	5,440	0.00	0.00	0.00	0.00	5,440.00	0.00
13-6-1124-0320 CONCESSION SUPPLIES	13,015	0.00	0.00	0.00	0.00	13,015.00	0.00
13-6-1124-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0360 AQUACATS SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	33,095	0.00	0.00	0.00	0.00	33,095.00	0.00
OTHER CHARGES							
13-6-1124-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0401 INSURANCE	2,870	0.00	0.00	1,149.45	0.00	1,720.55	40.05
13-6-1124-0430 OFFICE FACILITIES & SERV	7,020	0.00	0.00	6,435.00	0.00	585.00	91.67
13-6-1124-0460 BAD DEBT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	9,890	0.00	0.00	7,584.45	0.00	2,305.55	76.69
CAPITAL OUTLAY							
13-6-1124-0502 BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0503 NON-BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION							
13-6-1124-0601 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-1124-0602 LOSS- DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AQUATICS CENTER	188,700	674.53	0.00	14,612.59	0.00	174,087.41	7.74
CAPITAL PROJECTS							
================							
CAPITAL PROJECTS							
13-6-0990-3000 POOL SANDBLASTING & PAIN	0	0.00	0.00	0.00	0.00	0.00	0.00
13-6-0990-3001 HAQC UPGRADE-POOL FEATUR	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	188,700	674.53	0.00	14,612.59	0.00	174,087.41	7.74
REVENUE OVER/(UNDER) EXPENDITURES	0	(674.53)	0.00	(3,081.60)	0.00	3,081.60	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

15 -COMMUNITY CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	117,593.59	0.00	1,183,308.92	0.00	(161,333.92)	115.79
CHARGES FOR SERVICE	870,275	60,608.74	0.00	451,877.26	0.00	418,397.74	51.92
RECREATIONAL PROGRAMS	208,230	1,592.35	0.00	76,155.86	0.00	132,074.14	36.57
MISC. INCOME	30,650	520.00	0.00	12,709.89	0.00	17,940.11	41.47
INTEREST	730	0.00	0.00	1,288.13	0.00	(558.13)	176.46
OTHER REV. SOURCES/TRANS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	2,151,860	180,314.68	0.00	1,725,340.06	0.00	426,519.94	80.18
EXPENDITURE SUMMARY							
ADMINISTRATION	1,324,740	878,259.60	3,776.34	1,266,245.90	14,256.39	48,014.05	96.38
FINANCE-INFORMATION TECH	0	0.00	0.00	0.00	0.00	0.00	0.00
AQUATICS CENTER	166,060	14,913.73	2,092.00	162,357.43	0.00	5,794.57	96.51
RECREATION PROGRAMS	244,610	18,663.76	50.46	201,909.60	0.00	42,750.86	82.52
BUILDING & GROUNDS	416,450	51,691.02	371.97	396,995.28	0.00	19,826.69	95.24
CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,151,860	963,528.11	6,290.77	2,027,508.21	14,256.39	116,386.17	94.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(783,213.43)	6,290.77	(302,168.15)	(14,256.39)	310,133.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 100.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
SALES TAXES								
15-5022	PARK SALES TAX	1,021,975	117,593.59	0.00	1,183,308.92	0.00	(161,333.92)	115.79
	TOTAL SALES TAXES	1,021,975	117,593.59	0.00	1,183,308.92	0.00	(161,333.92)	115.79
CHARGES FOR SERVICE								
15-5350	DAILY PASSES	75,040	3,651.00	0.00	43,670.50	0.00	31,369.50	58.20
15-5351	ANNUAL MEMBERSHIPS	732,035	55,609.10	0.00	373,206.75	0.00	358,828.25	50.98
15-5352	SENIOR RENT	6,950	638.14	0.00	7,657.68	0.00	(707.68)	110.18
15-5353	SWIM TEAM RENT	0	225.00	0.00	8,187.00	0.00	(8,187.00)	0.00
15-5354	ROOM RENTAL	46,550	412.00	0.00	15,385.31	0.00	31,164.69	33.05
15-5355	SPECIAL EVENTS	5,350	0.00	0.00	2,657.02	0.00	2,692.98	49.66
15-5356	OVERTIME FEES	1,100	(7.50)	0.00	150.00	0.00	950.00	13.64
15-5358	ALCOHOL APPLICATION FEES	50	0.00	0.00	0.00	0.00	50.00	0.00
15-5359	TOT WATCH FEES	3,200	81.00	0.00	963.00	0.00	2,237.00	30.09
	TOTAL CHARGES FOR SERVICE	870,275	60,608.74	0.00	451,877.26	0.00	418,397.74	51.92
RECREATIONAL PROGRAMS								
15-5406	YOUTH BASKETBALL	14,000	85.00	0.00	13,208.82	0.00	791.18	94.35
15-5407	SUMMER CAMP	68,500	0.00	0.00	19,431.06	0.00	49,068.94	28.37
15-5408	TINY TIKES PROGRAMS	3,600	0.00	0.00	280.18	0.00	3,319.82	7.78
15-5409	YOUTH VOLLEYBALL	6,500	0.00	0.00	3,581.16	0.00	2,918.84	55.09
15-5410	BEFORE & AFTER SCHOOL PROGRA	47,500	856.80	0.00	21,291.20	0.00	26,208.80	44.82
15-5417	MEN'S 5 ON 5 BASKETBALL	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
15-5418	MISC RECREATION PROGRAMS	22,000	465.96	0.00	8,517.37	0.00	13,482.63	38.72
15-5421	FITNESS CLASSES	15,505	81.68	0.00	3,995.23	0.00	11,509.77	25.77
15-5422	WATER AEROBICS	2,250	56.71	0.00	1,480.71	0.00	769.29	65.81
15-5423	SWIM LESSONS	13,650	46.20	0.00	2,802.03	0.00	10,847.97	20.53
15-5425	LIFEGUARD TRAINING	3,465	0.00	0.00	1,764.35	0.00	1,700.65	50.92
15-5426	SWIM TEAM	4,500	0.00	0.00	446.67	0.00	4,053.33	9.93
15-5427	ADULT VOLLEYBALL	4,360	0.00	0.00	(642.92)	0.00	5,002.92	14.75-
15-5428	BATTING CAGES	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5429	POOL RENTAL-SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5430	PATIOI RENTAL OBSTACLE COURS	0	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RECREATIONAL PROGRAMS	208,230	1,592.35	0.00	76,155.86	0.00	132,074.14	36.57
MISC. INCOME								
15-5509	NON-TAXABLE MISC	1,400	0.00	0.00	288.68	0.00	1,111.32	20.62
15-5510	MISCELLANEOUS	7,200	80.00	0.00	1,285.00	0.00	5,915.00	17.85
15-5516	SHORT & OVER	0	0.00	0.00	(79.55)	0.00	79.55	0.00
15-5519	ON-SITE SALES COMMISSION	1,800	0.00	0.00	1,074.76	0.00	725.24	59.71
15-5520	SPONSORS	1,000	200.00	0.00	3,450.00	0.00	(2,450.00)	345.00
15-5521	PERSONAL TRAINER	8,000	240.00	0.00	4,600.00	0.00	3,400.00	57.50
15-5522	CANCELLATION FEE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5524	ACTIVATION FEE	11,250	0.00	0.00	1,990.00	0.00	9,260.00	17.69
15-5535	AUCTION & SURPLUS SALES	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5537	DONATIONS	0	0.00	0.00	101.00	0.00	(101.00)	0.00
	TOTAL MISC. INCOME	30,650	520.00	0.00	12,709.89	0.00	17,940.11	41.47

Attachment: Year end rev exp report 2020 (Directors Report)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
INTEREST							
15-5815 INTEREST INCOME	730	0.00	0.00	1,288.13	0.00	(558.13)	176.46
TOTAL INTEREST	730	0.00	0.00	1,288.13	0.00	(558.13)	176.46
OTHER REV. SOURCES/TRANS							
15-5931 TRANSFER FROM OTHER FUNDS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
15-5934 TRANSFER FROM RESERVE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5935 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
15-5936 LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REV. SOURCES/TRANS	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUE	2,151,860	180,314.68	0.00	1,725,340.06	0.00	426,519.94	80.18

5.1.b

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 100.00

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	9,243.21	0.00	148,930.08	0.00	18,874.92	88.75
15-6-0103-0102 SALARY PARTTIME	77,370	4,306.00	0.00	59,373.49	0.00	17,996.51	76.74
15-6-0103-0103 SALARY OVERTIME	1,385	0.00	0.00	232.43	0.00	1,152.57	16.78
15-6-0103-0104 FICA	18,860	1,030.20	0.00	15,576.73	0.00	3,283.27	82.59
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	804.16	0.00	10,791.11	0.00	3,928.89	73.31
15-6-0103-0107-OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0103-0108 HEALTH INSURANCE	34,240	2,233.52	0.00	22,476.99	0.00	11,763.01	65.65
15-6-0103-0109 DENTAL INSURANCE	1,040	104.36	0.00	974.33	0.00	65.67	93.69
15-6-0103-0110 OTHER PAYROLL INSURANCE	1,100	78.02	0.00	4,191.22	0.00	(3,091.22)	381.02
TOTAL PERSONNEL SERVICES	325,560	17,799.47	0.00	266,313.43	0.00	59,246.57	81.80
CONTRACTUAL SERVICES							
15-6-0103-0203 PRINTING & ADVERTISING	9,300	0.00	3,686.43	8,104.21	0.00	4,882.22	47.50
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	195.00	19.91	2,139.38	0.00	3,080.53	40.76
15-6-0103-0211 EQUIPMENT MAINTENANCE	3,085	0.00	0.00	1,284.78	0.00	1,800.22	41.65
15-6-0103-0216 OTHER CONTRACTUAL SERVIC	16,465	10,968.57	70.00	28,259.22	0.00	(11,724.22)	171.21
15-6-0103-0218 CREDIT CARD PROCESSING F	9,500	603.77	0.00	9,497.19	0.00	2.81	99.97
TOTAL CONTRACTUAL SERVICES	43,750	11,767.34	3,776.34	49,284.78	0.00	(1,758.44)	104.02
COMMODITIES							
15-6-0103-0304 UNIFORMS	800	0.00	0.00	744.50	0.00	55.50	93.06
15-6-0103-0305 SAFETY EQUIPMENT	50	59.76	0.00	59.76	0.00	(9.76)	119.52
15-6-0103-0310 SUPPLIES	8,180	271.83	0.00	4,957.18	0.00	3,222.82	60.60
15-6-0103-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0103-0351 COMPUTER EQUIPMENT	9,500	0.00	0.00	50,535.15	14,256.39	(55,291.54)	682.02
TOTAL COMMODITIES	18,530	331.59	0.00	56,296.59	14,256.39	(52,022.98)	380.75
OTHER CHARGES							
15-6-0103-0400 INSURANCE CLAIM EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00
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	847,711.20	0.00	847,711.20	0.00	548.80	99.94
15-6-0103-0403 DUES & SUBSCRIPTIONS	2,225	650.00	0.00	2,681.63	0.00	(456.63)	120.52
15-6-0103-0430 OFFICE FACILITIES & SERV	34,490	0.00	0.00	31,689.32	0.00	2,800.68	91.88
15-6-0103-0460 BAD DEBT	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
15-6-0103-0496 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	916,900	848,361.20	0.00	894,351.10	0.00	22,548.90	97.54
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	878,259.60	3,776.34	1,266,245.90	14,256.39	48,014.05	96.38

Attachment: Year end rev exp report 2020 (Directors Report)

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
FINANCE-INFORMATION TECH							
CONTRACTUAL SERVICES							
15-6-0240-0216 OTHER CONTRACTUAL SERVIC	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES							
15-6-0240-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
15-6-0240-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE-INFORMATION TECH	0	0.00	0.00	0.00	0.00	0.00	0.00
AQUATICS CENTER							
PERSONNEL SERVICES							
15-6-1124-0101 SALARY FULLTIME	35,570	0.00	0.00	24,280.63	0.00	11,289.37	68.26
15-6-1124-0102 SALARY PARTTIME	87,495	0.00	0.00	69,661.61	0.00	17,833.39	79.62
15-6-1124-0103 SALARY OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1124-0104 FICA	9,415	9.02	0.00	7,459.30	0.00	1,955.70	79.23
15-6-1124-0106 WORKERS COMP	3,705	0.00	0.00	1,543.40	0.00	2,161.60	41.66
15-6-1124-0107 RETIREMENT	3,095	0.00	0.00	1,915.56	0.00	1,179.44	61.89
15-6-1124-0108 HEALTH INSURANCE	170	0.00	0.00	2,359.00	0.00	(2,189.00)	1,387.65
15-6-1124-0109 DENTAL INSURANCE	410	0.00	0.00	220.24	0.00	189.76	53.72
15-6-1124-0110 OTHER PAYROLL INSURANCE	260	9.71	0.00	148.02	0.00	111.98	56.93
TOTAL PERSONNEL SERVICES	140,120	18.73	0.00	107,587.76	0.00	32,532.24	76.78
CONTRACTUAL SERVICES							
15-6-1124-0207 TRAVEL & TRAINING	2,400	0.00	242.00	1,317.91	0.00	1,324.09	44.83
15-6-1124-0211 EQUIPMENT MAINTENANCE	6,600	0.00	1,850.00	5,022.64	0.00	3,427.36	48.07
15-6-1124-0216 OTHER CONTRACTUAL SERVIC	5,750	14,711.00	0.00	33,682.30	0.00	(27,932.30)	585.78
TOTAL CONTRACTUAL SERVICES	14,750	14,711.00	2,092.00	40,022.85	0.00	(23,180.85)	257.16
COMMODITIES							
15-6-1124-0303 CHEMICALS	6,265	184.00	0.00	6,421.01	0.00	(156.01)	102.49
15-6-1124-0304 UNIFORMS	750	0.00	0.00	565.50	0.00	184.50	75.40
15-6-1124-0305 SAFETY EQUIPMENT	1,080	0.00	0.00	157.21	0.00	922.79	14.56
15-6-1124-0307 EQUIPMENT MAINTENANCE	1,670	0.00	0.00	470.68	0.00	1,199.32	28.18
15-6-1124-0310 SUPPLIES	1,425	0.00	0.00	528.85	0.00	896.15	37.11
15-6-1124-0350 SMALL TOOLS/EQUIPMENT	0	0.00	0.00	207.57	0.00	(207.57)	0.00
15-6-1124-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	11,190	184.00	0.00	8,350.82	0.00	2,839.18	74.63

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
15-6-1124-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	6,396.00	0.00	(6,396.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	6,396.00	0.00	(6,396.00)	0.00
TOTAL AQUATICS CENTER	166,060	14,913.73	2,092.00	162,357.43	0.00	5,794.57	96.51
RECREATION PROGRAMS							
==================							
PERSONNEL SERVICES							
15-6-1126-0101 SALARY FULLTIME	24,900	6,191.85	0.00	34,582.80	0.00	(9,682.80)	138.89
15-6-1126-0102 SALARY PARTTIME	113,355	4,613.81	0.00	99,893.72	0.00	13,461.28	88.12
15-6-1126-0103 SALARY OVERTIME	2,060	12.00	0.00	156.39	0.00	1,903.61	7.59
15-6-1126-0104 FICA	10,735	840.39	0.00	10,166.47	0.00	568.53	94.70
15-6-1126-0106 WORKERS COMP	3,105	0.00	0.00	1,294.30	0.00	1,810.70	41.68
15-6-1126-0107 RETIREMENT	2,345	166.62	0.00	2,038.59	0.00	306.41	86.93
15-6-1126-0108 HEALTH INSURANCE	11,075	616.62	0.00	10,426.28	0.00	648.72	94.14
15-6-1126-0109 DENTAL INSURANCE	285	85.04	0.00	297.78	0.00	(12.78)	104.48
15-6-1126-0110 OTHER PAYROLL INSURANCE	190	17.71	0.00	204.32	0.00	(14.32)	107.54
TOTAL PERSONNEL SERVICES	168,050	12,544.04	0.00	159,060.65	0.00	8,989.35	94.65
CONTRACTUAL SERVICES							
15-6-1126-0207 TRAVEL & TRAINING	500	0.00	58.46	558.46	0.00	0.00	100.00
15-6-1126-0211 EQUIPMENT MAINTENANCE	3,950	187.50	0.00	5,988.65	0.00	(2,038.65)	151.61
15-6-1126-0216 OTHER CONTRACTUAL SERVIC	26,125	1,082.96	0.00	8,921.37	0.00	17,203.63	34.15
TOTAL CONTRACTUAL SERVICES	30,575	1,270.46	58.46	15,468.48	0.00	15,164.98	50.40
COMMODITIES							
15-6-1126-0307 EQUIPMENT MAINTENANCE	2,565	0.00	0.00	1,016.52	0.00	1,548.48	39.63
15-6-1126-0310 SUPPLIES	14,360	417.34	0.00	9,243.62	0.00	5,116.38	64.37
TOTAL COMMODITIES	16,925	417.34	0.00	10,260.14	0.00	6,664.86	60.62
OTHER CHARGES							
15-6-1126-0425 TREADMILL PRINCIPAL LEAS	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1126-0440 TREADMILL LEASE INT EXPE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
15-6-1126-0504 MACHINERY & EQUIPMENT	10,105	842.00	0.00	10,357.20	0.00	(252.20)	102.50
TOTAL CAPITAL OUTLAY	10,105	842.00	0.00	10,357.20	0.00	(252.20)	102.50
RECREATION PROGRAMS							
15-6-1126-0702 AEROBICS	2,000	0.00	(8.00)	112.10	0.00	1,879.90	6.01
15-6-1126-0706 YOUTH BASKETBALL	6,875	1,540.00	0.00	1,685.00	0.00	5,190.00	24.51
15-6-1126-0709 REC VOLLEYBALL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1126-0711 COMPETITIVE VOLLEYBALL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-1126-0716 YOUTH VOLLEYBALL	500	0.00	0.00	0.00	0.00	500.00	0.00
15-6-1126-0717 5 ON 5 BASKETBALL	2,080	0.00	0.00	1,321.11	0.00	758.89	63.51

5.1.b

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
15-6-1126-0718 MISC RECREATION PROGRAMS	4,500	2,049.92	0.00	3,464.92	0.00	1,035.08	77.00
15-6-1126-0719 ADULT VOLLEYBALL	3,000	0.00	0.00	180.00	0.00	2,820.00	6.00
TOTAL RECREATION PROGRAMS	18,955	3,589.92	(8.00)	6,763.13	0.00	12,183.87	35.72
TOTAL RECREATION PROGRAMS	244,610	18,663.76	50.46	201,909.60	0.00	42,750.86	82.52
BUILDING & GROUNDS							
PERSONNEL SERVICES							
15-6-1119-0101 SALARY FULLTIME	57,840	4,595.28	0.00	52,393.13	0.00	5,446.87	90.58
15-6-1119-0102 SALARY PARTTIME	14,440	936.22	0.00	13,068.59	0.00	1,371.41	90.50
15-6-1119-0103 SALARY OVERTIME	4,000	0.00	0.00	1,289.18	0.00	2,710.82	32.23
15-6-1119-0104 FICA	5,840	402.04	0.00	4,846.60	0.00	993.40	82.99
15-6-1119-0106 WORKERS COMP	9,620	0.00	0.00	4,007.75	0.00	5,612.25	41.66
15-6-1119-0107 RETIREMENT	5,380	394.81	0.00	3,261.33	0.00	2,118.67	60.62
15-6-1119-0108 HEALTH INSURANCE	29,925	1,776.62	0.00	19,483.94	0.00	10,441.06	65.11
15-6-1119-0109 DENTAL INSURANCE	815	67.24	0.00	725.68	0.00	89.32	89.04
15-6-1119-0110 OTHER PAYROLL INSURANCE	480	32.54	0.00	372.83	0.00	107.17	77.67
TOTAL PERSONNEL SERVICES	128,340	8,204.75	0.00	99,449.03	0.00	28,890.97	77.49
CONTRACTUAL SERVICES							
15-6-1119-0201 UTILITIES	185,160	24,709.15	0.00	172,840.07	0.00	12,319.93	93.35
15-6-1119-0207 TRAVEL & TRAINING	500	0.00	131.06	131.06	0.00	500.00	0.00
15-6-1119-0211 EQUIPMENT MAINTENANCE	9,000	9,079.00	0.00	15,780.29	0.00	(6,780.29)	175.34
15-6-1119-0216 OTHER CONTRACTUAL SERVIC	45,670	7,341.96	0.00	64,354.22	0.00	(18,684.22)	140.91
TOTAL CONTRACTUAL SERVICES	240,330	41,130.11	131.06	253,105.64	0.00	(12,644.58)	105.26
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	382.16	0.00	3,383.01	0.00	916.99	78.67
15-6-1119-0310 SUPPLIES	19,200	1,974.00	240.91	19,638.63	0.00	(197.72)	101.03
15-6-1119-0350 SMALL TOOLS/EQUIPMENT	3,600	0.00	0.00	1,963.76	0.00	1,636.24	54.55
15-6-1119-0351 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	28,850	2,356.16	240.91	25,509.61	0.00	3,581.30	87.59
OTHER CHARGES							
15-6-1119-0425 MDNR PRINCIPAL PAYMENT	17,400	0.00	0.00	18,931.00	0.00	(1,531.00)	108.80
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	18,931.00	0.00	(1.00)	100.01
CAPITAL OUTLAY							
15-6-1119-0504 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	416,450	51,691.02	371.97	396,995.28	0.00	19,826.69	95.24

Attachment: Year end rev exp report 2020 (Directors Report)

15 -COMMUNITY CENTER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBERED	BUDGET BALANCE	% OF BUDGET
CAPITAL PROJECTS							
CAPITAL PROJECTS							
15-6-0990-1001 POOL FEATURE	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-1002 DRAIN & REPAINT POOL	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-1003 CARDIO EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-2013 HCC PARKING LOT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-2014 HVAC REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-2015 INDOOR POOL REPAIR	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-2016 OUTDOOR POOL REPAIR	0	0.00	0.00	0.00	0.00	0.00	0.00
15-6-0990-2017 OBSTACLE COURSE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,151,860	963,528.11	6,290.77	2,027,508.21	14,256.39	116,386.17	94.59
REVENUE OVER/(UNDER) EXPENDITURES	0	(783,213.43)	6,290.77	(302,168.15)	(14,256.39)	310,133.77	0.00

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **January 6, 2021**

SUBJECT: **Parks and Recreation Logo Redesign**

Type of Item: *Discussion*

2. Discussion Item (ID # 3752)

Parks and Recreation Logo Redesign

Attachments:

Harrisonville_LogoProof_00 (PDF)

Harrisonville Parks & Rec.

Logo Re-design

Proof 001 - 01/01/2021

City of Harrisonville

Harrisonville Parks & Rec - Logo

Alternative Color Option

Logo Design 01

Harrisonville
Parks & Recreation

Harrisonville
Parks & Recreation

One Color Version

Harrisonville
Parks & Recreation

Thank you for your business

816.585.1714 - kelsietarter@yahoo.com - tarterkelsie@gmail.com

City of Harrisonville

Harrisonville Parks & Rec - Logo

Hat Mockup

Logo Design 02

Harrisonville
Parks & Recreation

One Color Version

Harrisonville
Parks & Recreation

Thank you for your business

816.585.1714 - kelsietarter@yahoo.com - tarterkelsie@gmail.com

Logo Design 03

HP&R
Harrisonville
Parks & Recreation

Sweatshirt Mockup

One Color Version

HP&R
Harrisonville
Parks & Recreation

Thank you for your business

816.585.1714 - kelsietarter@yahoo.com - tarterkelsie@gmail.com

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **January 8, 2021**

SUBJECT: **Outdoor Pool Report**

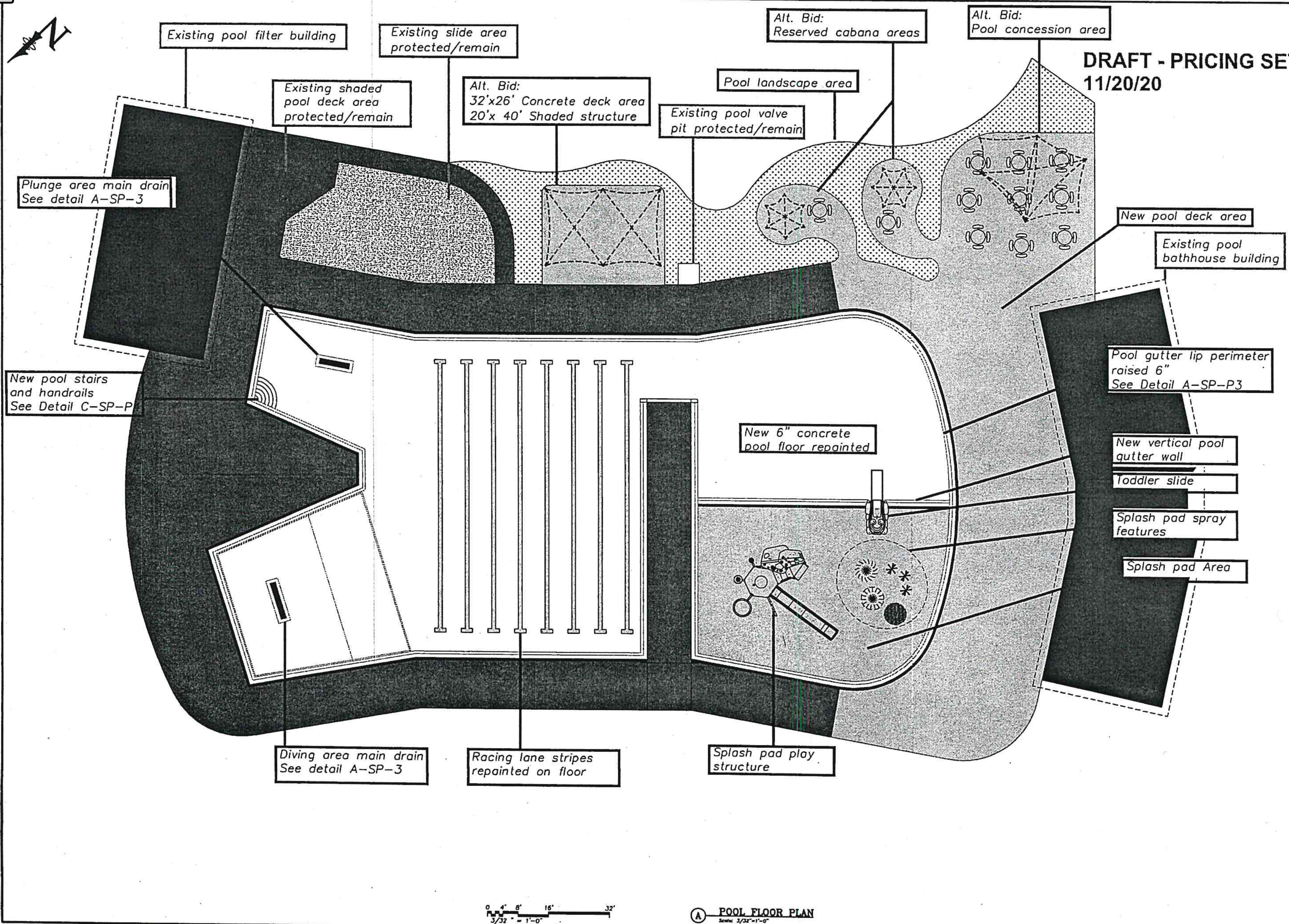
Type of Item: *Discussion*

3. Discussion Item (ID # 3757)

Outdoor Pool Report

Attachments:

Outdoor Pool Cost Estimate 1-8-21 (PDF)



A — POOL FLOOR PLAN
Scale: 3/32"=1'-0"

DRAFT - PRICING SET
11/20/20

waters edge AQUATIC DESIGN
11205 ... Lenexa, ...
t. 913.438.4338
www.WeDesignPools.com
MISSOURI STATE CERTIFICATE OF AUTHORITY # 46-1231104

HARRISONVILLE, MO
Outdoor Pool Improvements

Seal:

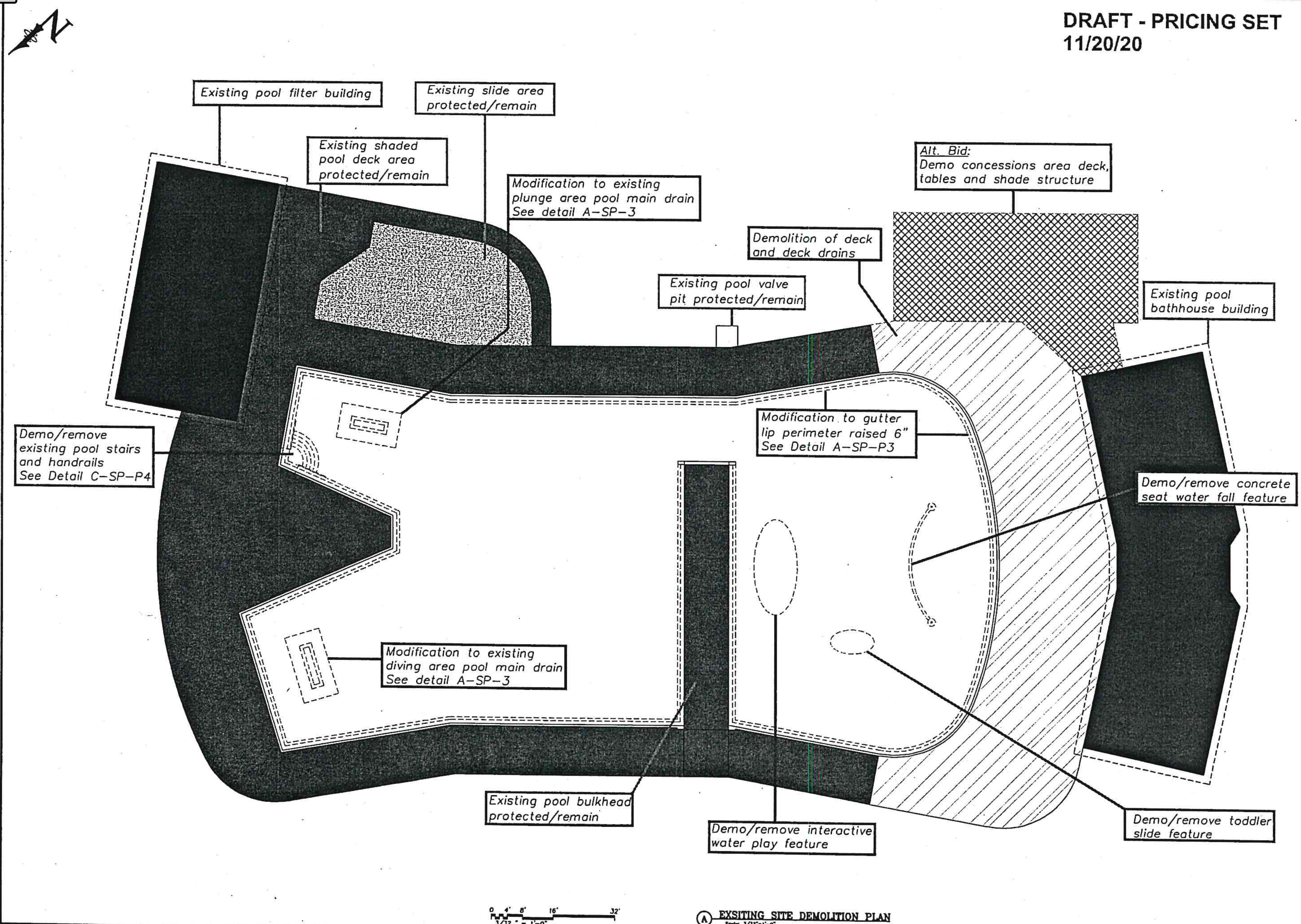
JEFF BARTLEY-ENGINEER
LICENSE #2001020800
Date: 11-23-20 | Job #: 20-528
Drawn: CJB | Checked: JAB
Issue: PRICING SET

POOL FLOOR AND DECK IMPROVEMENT PLAN

SP-P1

Waters Edge Aquatic Design © 2020

DRAFT - PRICING SET
11/20/20



A EXSITING SITE DEMOLITION PLAN
Scale: 3/32"=1'-0"

HARRISONVILLE, MO
Outdoor Pool Improvements

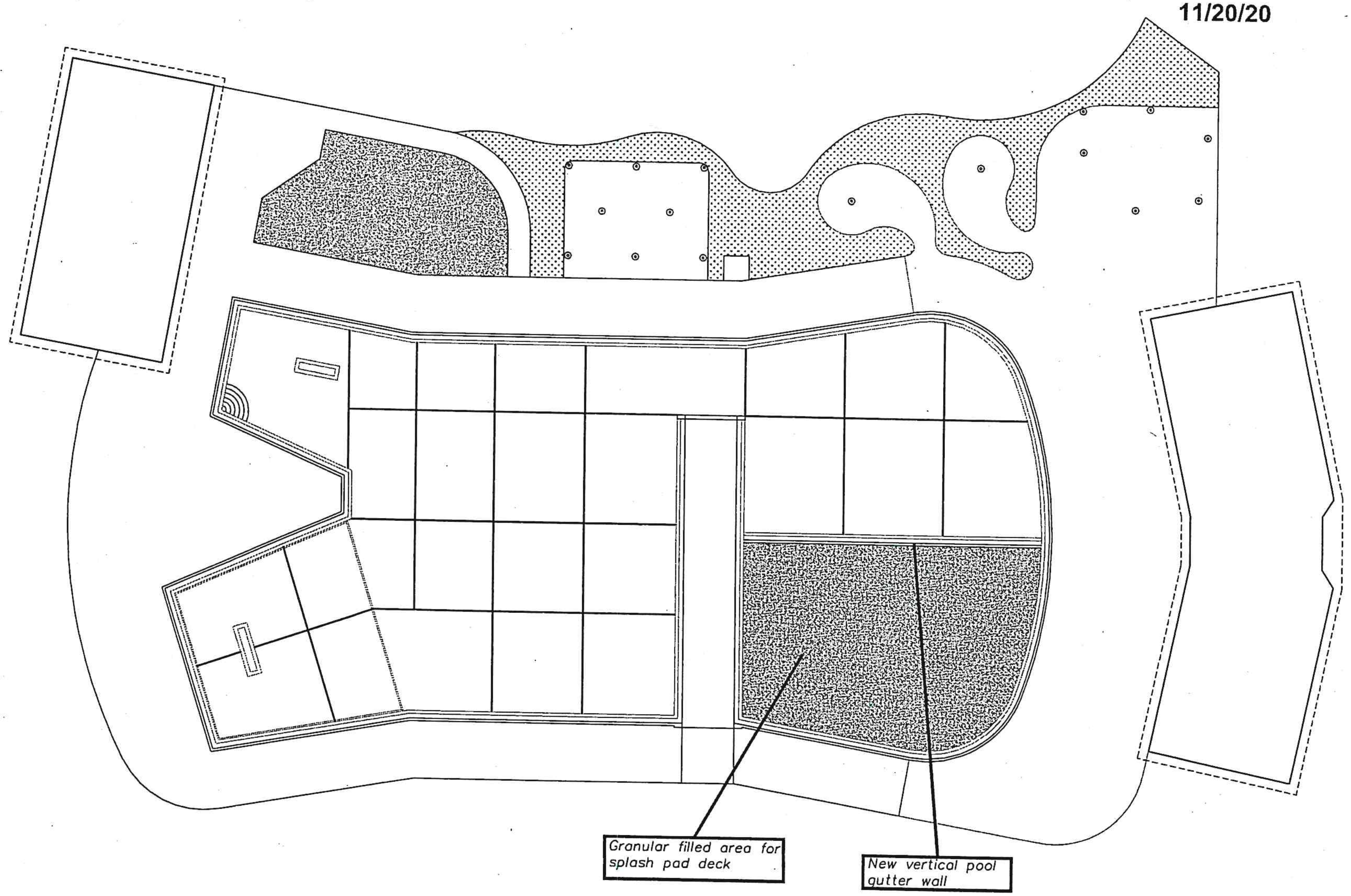
Waters Edge Aquatic Design
11205 W ... Lenexa, ...
t. 913...
www.WeDesignPools.com
MISSOURI STATE CERTIFICATE OF AUTHORITY # 48-1231104

JEFF BARTLEY-ENGINEER LICENSE #2001020000
Date: 11-23-20 | Job #: 20-528
Drawn: CJB | Checked: JAB
Issue: PRICING SET

POOL DEMOLITION PLAN

SP-C1

DRAFT - PRICING SET
11/20/20



Ⓐ POOL FLOOR PLAN
Scale: 3/32"=1'-0"

GENERAL SHEET NOTES
1. All El.'s shown EL (-)x.xx', are distances down from indicated Water El.
2. All El.'s shown EL (+)x.xx', are distances up from indicated Water El.

waters edge AQUATIC DESIGN
11205 W. 79th St.
Lenexa, KS 66214
t. 913.438.4338
www.WeDesignPools.com
MISSOURI STATE CERTIFICATE OF AUTHORITY # 48-1231104

HARRISONVILLE, MO
Outdoor Pool Improvements

JEFF BARTLEY-ENGINEER
LICENSE #2001020600
Date: 11-23-20 | Job #: 20-528
Drawn: CJB | Checked: JAB
Issue: PRICING SET

POOL FLOOR JOINT PLAN

SP-P2

Waters Edge Aquatic Design © 2020

Attachment: Outdoor Pool Cost Estimate 1-8-21 (Outdoor Pool Report)

Gary Tripp Construction, Inc.
PO Box 1486
Raymore, MO 64083 US
(816)331-5505
trippconstruction@hotmail.com

Estimate

ADDRESS
City of Harrisonville
Harrisonville Community
Center
2400 Jefferson Pkwy
PO Box 367
Harrisonville, MO 64701

ESTIMATE # 1191
DATE 01/05/2021

ACTIVITY	QTY	RATE	AMOUNT
rehab Form and pour over existing pool floor, 6" concrete steel reinforced ,following existing floor joints with water stop on all joints	1	210,000.00	210,000.00
rehab Tear out and replace decking in front of pool building. New deck drain	1	80,000.00	80,000.00
rehab Cut out around pool floor returns and extend up onto new floor with new floor return	1	27,000.00	27,000.00
rehab Cutout floor and dig down to replace stand pipe up all the way up into new floor	1	36,450.00	36,450.00
rehab Form and pour new gutter as designed around entire pool	1	72,800.00	72,800.00
rehab Paint pool with specified paint and paint colors as originally spec	1	80,000.00	80,000.00
rehab Rebuild drain pits and install new grates as specified	1	30,000.00	30,000.00
Repair Waterstop material and installation	1	10,000.00	10,000.00
rehab Tear out and replace pool steps	1	10,000.00	10,000.00
rehab Rebuild zero entry area into splash pad	1	36,000.00	36,000.00
rehab Install new gutter wall for splash area. Install rails and netting along wall	1	12,250.00	12,250.00
rehab	1	5,000.00	5,000.00

ACTIVITY	QTY	RATE	AMOUNT
Concrete testing			
rehab Install new rope anchors	1	3,000.00	3,000.00
rehab Miscellaneous and insurance adjustments	1	7,500.00	7,500.00
rehab Approx bid from Grate Ideas of America for gutter grates like the ones on indoor pool	1	27,830.00	27,830.00
rehab Add any licensing and permit cost if required	1	0.00	0.00

TOTAL **$647,830.00**

Accepted By

Accepted Date

City of Harrisonville est. 1836

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **January 7, 2021**

SUBJECT: **Parks and Rec Project List**

Type of Item: *Discussion*

4. Discussion Item (ID # 3753)

Parks and Rec Project List

Attachments:

Harrisonville Parks and Recreation Project List (DOCX)

Harrisonville Parks and Recreation Project List

2021 Project Schedule:

Outdoor Pool Repairs	$830,297
Community Center Pool HVAC	$375,000
Other Community Center HVAC Repairs	$90,000
Other Community Center HVAC Replacements	$80,000
Duct Work Repair & Painting	$28,000
Indoor Pool Rebuild Pool Main Pump	$4800
Indoor Pool Replace Filter valves & Chemtrol	$13,000
Storage Building outside of Community Center	$15,000
Replace Community Center Gym Dividing Curtain	$30,000
Parks Storage Barn	$30,000
Social Hall Dividers	$5000
Batting Cage	$2000
HCC Flooring replacement	$150,000 (new addition)
Civic Rec Software	$35,000 (new addition)
HCC Weight Equipment	$200,000 (new addition)

2022 Project Schedule:

Splash Pad Installation	$150,000
Obstacle Course Installation	$110,000
Replace Indoor Pool Heater	$75,000
HCC Playground Equipment Installation	$75,000
Community Center Patio Shade Structures	$36,000
Replace Sauna	$35,000
Wall Climbing Course	$13,000
Replace Shelter concrete	$12,000

Other Projects:

- Update Parks Master Plan
- Renovate North Park Athletic Complex
- Disk golf course (Lord’s Park?)
- Embankment slides (Lord’s Park)
- Shelter house upgrades
- Renovate playground equipment (City Park)
- Purchase mill saw
- Boardwalk at Lake Luna
- Mountain Bike Trail (Lord’s Park)
- Repair Skate Park
- Repair/Replace Park Maintenance Fence
- Restroom upstairs at HCC
- Trail Signage
- Upgrade lighting at HCC
- Repair windows in lobby at HCC
- Summer Camp / Rental Venue Building (City Park)
- Trail Development (Lord’s Park)
- Park Signage
- Architect 3D rendering of HCC remodel

Harrisonville Parks and Recreation Project List

2021 Project Schedule:		
Outdoor Pool Repairs		$830,297
Community Center Pool HVAC	$375,000	
Indoor Pool Rebuild Pool Main Pump	$4,800	
Indoor Pool Replace Filter valves & Chemtrol	$13,000	
Community Center Pool		$392,800
Other Community Center HVAC Repairs	$90,000	
Other Community Center HVAC Replacements	$80,000	
Duct Work Repair & Painting	$28,000	
Storage Building outside of Community Center	$15,000	
Replace Community Center Gym Dividing Curtain	$30,000	
Parks Storage Barn	$30,000	
Social Hall Dividers	$5,000	
Batting Cage	$2,000	
Community Center Improvement		$280,000
Total 2021 Projects		$1,503,097
2022 Project Schedule:		
Splash Pad Installation	$150,000	
Obstacle Course Installation	$110,000	
Replace Indoor Pool Heater	$75,000	
Parks Playground Equipment Installation	$75,000	
Community Center Patio Shade Structures	$36,000	
Replace Sauna	$35,000	
Wall Climbing Course	$13,000	
Replace Shelter concrete	$12,000	
Community Center Improvement		$506,000
Total 2022 Projects		$506,000
Total Short-Term Note		$2,009,097