THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
APRIL 11, 2023
6:00 PM

I. Call to Order

1. Roll Call

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. March 14th, 2023 Park Board Minutes

V. Parks and Recreation Department

1. Amending Park Board Regulations
2. Director's Report

VI. Other Business

VII. Adjourn from Regular Session

Posted on City Hall Bulletin Board this day of

____
Grant Purkey, Parks & Recreation Director

Publish

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **April 7, 2023**
SUBJECT: **March 14th, 2023 Park Board Minutes**

Type of Item: *Approval*

1. Action Item (ID # 4483)

March 14th, 2023 Park Board Minutes

Attachments:

March 14, 2023 Minutes (DOC)

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
MARCH 14, 2023
6:00 PM

I. Call to Order

The meeting was called to order at 6:00 PM by Chairman Laura Frees.

Attendee Name	Organization	Title	Status	Arrived
Brent Caruthers	Harrisonville		Present	
Bret Reece	Harrisonville		Present	
David Atkinson	Harrisonville		Absent	
Cathy Faris	Harrisonville		Absent	
Martin Parks	Harrisonville		Absent	
Ed Roberts	Harrisonville		Absent	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Laura Frees	Harrisonville		Present	

Others present were Parks & Recreation Director Grant Purkey, Member Services Manager Nichole Cogbill, Parks & Facilities Maintenance Manager Shannon Sipple, Recreation & Fitness Manager Jessica Rawie, Aquatics Manager Landon Surface, Mayor Judy Bowman, Park Board Liaison Sandy Franklin and Recording Secretary Randy Jones.

II. Public Participation – none

III. Ceremonial Matters - none

IV. Approval of Minutes

1. February 14, 2023 Park Board Minutes

a. Motion to accept by Brent Caruthers with a second by Kim Troby. Motion carried.

RESULT:	**APPROVED [UNANIMOUS]**
AYES:	Kim Troby, Laura Frees, Bret Reece, Brent Caruthers, Vanessa Hargrave.
ABSENT:	Cathy Faris, David Atkinson, Martin Parks, Ed Roberts
ABSTAIN:	

V. Parks and Recreation Department

1. **Director's Report Presented by Grant Purkey. (Complete report attached to agenda)**

a. Membership totals have increased.

b. Staff met with Chad Kelly at Lords Park to discuss disc golf course layout. Director Purkey presented an arial view of how it will look. He stated that the old concrete pad used for an ice rink will need to be removed. Completion date is expected in June.

c. Director Purkey attended the MARC Community for All ages meeting. Harrisonville is currently at the Bronze Level.

d. Staff attended the Missouri Parks and Recreation Association Conference last month.

e. Director Purkey met with members of the Cass County Sheriff's Department to discuss the 2023 Sheriff's Rodeo. This will be added to next month's agenda for final approval.

f. New felt has been installed on the billards table.

g. Air Experts have submitted a proposal for updating the HVAC server at the Community Center. Proposal included different phases or by entirety. Brent Caruthers suggested having them offer a long-term relationship for servicing and monitoring. Director Purkey will bring information to next month's meeting.

h. March 22nd there will be an Emergency Shelter training for all full-time staff at the Community Center. Mayor Bowman suggested extending an invitation to the VIPS program, as they assist during emergency situations.

i. Staff removed the damaged helicopter feature from Shelter 8.

j. The rock-climbing wall at the outdoor pool blew over during the high winds this last month. It is under warranty and will be replaced.

k. Lifeguard certification classes will begin next week.

l. Youth volleyball has 115 participants.

m. The Silver Sneakers classes are averaging up to 30+ participants.

n. New Yoga classes started this month.

o. The before and after school programs and summer camp programs were discussed. Vanessa Hargrave suggested offering partial days to the summer camp program to get more participants. There was also discussion to possibly offer scholarships for both programs to allow more youth to participate.

p. Director Purkey presented graphs relating to the Community Center/Parks as presented by City Administrator Brad Ratliff in the State of the City presentation.

q. The new sauna will be given a trial run this week.

VI. Other Business

a. Bret Reece requested the HVAC server information to be presented at next month's meeting.

b. Sandy Franklin commended staff on how well the city lakes and pathways look.

c. Vannesa Hargrave stated she will be getting with the FFA regarding flowers for Marler Wirt Allen Park and will coordinate with Shannon Sipple.

d. Mayor Bowman stated she appreciated tonight's meeting and the engagement from the board members.

e. **Motion to adjourn**:

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Bret Reece
SECONDER:	Brent Caruthers
AYES:	Kim Troby, Laura Frees, Bret Reece, Brent Caruthers, Vanessa Hargrave.
ABSENT:	Cathy Faris, David Atkinson, Martin Parks, Ed Roberts
ADJOURNED:	7:20 pm
Next Regular Meeting Scheduled for Tuesday, April 11, 2023	

Laura Frees, Chairman

ATTEST:

Randy Jones, Recording Secretary

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **April 6, 2023**

SUBJECT: **Amending Park Board Regulations**

Type of Item: *Approval*

GENERAL INFORMATION

Applicant:

Requested Actions:

Date of Application:

PROPOSAL

As per the directive of the Board of Alderman, the Park Board is to be restructured to include representatives from the following areas of the community: Youth Sports, Community Center, Local Businesses, School District, Parks and Trails, Senior Citizens, and Soccer Club.

PREVIOUS ACTIONS

Discussion held during the March 20, 2023, Board of Alderman Work Session.

The first reading of the Ordinance Amending the Park Board Regulations took place during the Board of Alderman Meeting on April 3, 2023, and was approved with a vote of 7 to 1.

KEY ISSUES

STAFF COMMENTS AND SUGGESTIONS

Staff suggests that the Rodeo Area and Athletic Complex be represented in the restructured Park Board, in addition to the representation already included in the ordinance.

Staff suggests that representatives follow the term expiration schedule as follows:

Athletic Complex June 2023	Youth Programs June 2024	Senior Citizen June 2025
School District June 2023	Soccer Club 2024	Community Center June 2025
Parks and Trail June 2023	Rodeo Arena 2024	

Community Business June 2024

STAFF RECOMMENDATION

Staff recommends approval

ATTACHMENTS

Ordinance Amending the Park Board Regulations
Park Board Representation Descriptions

STAFF CONTACT:

Grant Purkey, Parks and Recreation Director

1. Action Item (ID # 4482)

Amending Park Board Regulations

Attachments:

Ordinance Amending the Park Board Regulations (PDF)

Representative Descriptions (DOCX)

Council Bill No. ____

Ordinance No. ____

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AMENDING PARK BOARD REGULATIONS

WHEREAS, the City of Harrisonville desires to amend various sections of the Harrisonville Municipal Code (the "Code") in regards to the composition and functions of the Park Board.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF HARRISONVILLE, MISSOURI AS FOLLOWS:

Section 1: Section 225.020 of the Code is hereby amended to read as follows:

"**Composition.**

The Park and Recreation Board shall be composed of nine (9) members. Each member shall be appointed by the Mayor, with the approval of the Board of Aldermen, as one (1) of the following representatives, liaisons, or designees:

1. Community Center Representative
2. Parks and Trails Representative
3. Youth Sports Representative
4. Business Community Representative
5. School District Representative
6. Senior Citizens Representative
7. Competitive Soccer Representative
8. Board of Aldermen Liaison
9. Mayor or Mayor's Designee"

Section 2: Section 225.080 of the Code is hereby amended to read as follows:

"**Rules and Regulations Authorized.**

Within forty-five (45) days after appointment, the Park and Recreation Board shall adopt and promulgate the rules and regulations for the conduct, administration and management of the public recreational program and submit the same for the approval of the Board of Aldermen immediately thereafter. Thereafter, any recommended change in the rules and regulations shall first be submitted to the Board of Aldermen for their approval before the same shall become effective. No rule or regulation shall become effective without first being approved by the Board of Aldermen. Any and all employment decisions are exclusively reserved for the City Administrator, or their designee."

Section 3: That this Ordinance shall be in effect on June 1st, 2023.

Read for the first time by title only on the 3rd day of April, 2023. Read for the second time by title only on the 3rd day of April 2023.

____
Judy Bowman, Mayor

ATTEST:

____
Daniel Barnett, City Clerk

APPROVED by the Mayor this 3rd day of April 2023.

Park Board Representative Descriptions

School District Representative: 2023

A school representative for the park board is a person who acts as a liaison between the local schools and the park board. They are responsible for promoting the use of park facilities and activities among students, teachers, and staff. They also work to establish partnerships between the schools and the parks and recreation to enhance educational opportunities through activities and programs. The representative is knowledgeable about the needs and interests of the school community and works closely with the parks and recreation to ensure that these needs are met. They are passionate about creating a healthy and active lifestyle for students, and they work tirelessly to promote the benefits of recreation and activity. The school representative for the park board is an essential resource for both the schools and the parks recreation, and they play a vital role in fostering a strong relationship between these two important community institutions.

Senior Citizen Representative: 2025

A senior citizen representative for a park board is a person who advocates for the needs and interests of the senior community in relation to park facilities and activities. They work to ensure that parks are accessible and suitable for seniors, and that programs and activities are tailored to meet their needs. This representative serves as a liaison between the senior community and the park board, providing valuable feedback and suggestions for improvements. They are knowledgeable about the unique challenges and opportunities that seniors face in terms of physical activity and social engagement, and they work to promote programs that enhance their health and wellbeing. The senior citizen representative also works to foster a sense of community and connection among seniors through parks and recreation activities and events. They are dedicated to promoting the benefits of outdoor recreation and activity for seniors, and they strive to ensure that parks are welcoming and inclusive spaces for all members of the community.

Parks and Trail Representative: 2023

A parks and trail representative for a park board is a person who acts as a liaison between the park board and the community regarding parks and trails. They are responsible for advocating for the development and maintenance of parks and trails within the community. The representative works to ensure that parks and trails are accessible, safe, and enjoyable for all members of the community. They are knowledgeable about the needs and interests of community members regarding parks and trails, and they work closely with the parks and recreation to ensure that these needs are met. They are passionate about preserving natural spaces within the community and promoting sustainable practices in park and trail development. Overall, the parks and trail representative for the park board is an essential resource for the community and plays a vital role in ensuring that parks and trails are well-maintained, accessible, and enjoyed by all.

Community Center Representative: 2025

A community center representative for the park board is a person who serves as a liaison between the community center and the park board. They are responsible for advocating for the development and maintenance of the community center. The representative works to ensure that the community center is accessible, safe, and enjoyable for all members of the community. They are knowledgeable about the needs and interests of community members regarding the community center, and they work closely with the parks and recreation staff to ensure that these needs are met. The community center representative also plays an important role in promoting the benefits of community engagement and social interaction, and they work to develop programs and events that encourage community members to connect with one another. They are passionate about creating inclusive spaces within the community center where all members of the community feel welcome and respected. Overall, the community center representative for the park board is an essential resource for the community and plays a vital role in ensuring that the community center is well-maintained, accessible, and enjoyed by all.

Youth Programs Representative: 2024

A youth programs representative for the park board is responsible for representing the needs and interests of the youth community to the park board. This individual will work closely with the recreation staff to ensure that the parks and recreation youth programs are meeting the needs of the community. The youth programs representative will be responsible for providing input on youth-related issues and initiatives. Additionally, the youth programs representative will be responsible for advocating for the youth community and promoting the importance of youth development and engagement. This includes working with local schools and community organizations to identify areas where the parks and recreation department can play a role in providing programs that support youth development. Overall, the youth programs representative plays a critical role in ensuring that the park board is informed about the needs and interests of the youth community and is working to support the growth and development of young people in the community. Their work helps to create a positive and engaging environment that promotes youth development and community engagement.

Community Business Representative: 2024

The community business representative is a professional who facilitates communication and collaboration between the park board and local businesses and organizations. This liaison is responsible for establishing and nurturing relationships with businesses and identifying opportunities for mutual support and growth. Through close collaboration with business owners and managers, the community business representative identifies areas where parks and recreation can be of service to the community, such as by providing sponsorship opportunities, encouraging volunteerism, and facilitating facility use. The community business representative is a vital link between the parks and recreation and local businesses, helping to build strong partnerships that benefit the community.

Soccer Club Representative: 2024

A soccer club representative for the park board is a professional who acts as a liaison between the parks and recreation department and the local soccer club. They are responsible for building and maintaining relationships with their soccer club, as well as coordinating soccer-related activities and events for the community. The representative works closely with the soccer club administrators, coaches, and parents to identify areas where the parks and recreation can provide support, such as facility access, and equipment. They collaborate with the parks and recreation to develop policies and guidelines for the use of the park facilities for soccer-related activities, and to ensure that all programs and events are safe and inclusive. The ideal candidate for this role should have a strong understanding of soccer development and the needs of the local soccer club.

Rodeo Arena Representative: 2024

The rodeo arena representative for the park board primary responsibility is to foster strong relationships between the parks and recreation department, local 4H and community groups. The representative will work in close partnership with these organizations to promote events, such as livestock shows, and ensure that they are well-coordinated and scheduled appropriately. The representative will play a key role in promoting the rodeo arena as a valuable community resource and gathering place. This may involve developing partnerships with local media outlets and community organizations to increase awareness of upcoming events and activities at the arena. Overall, the representative efforts will contribute to the success of the rodeo arena as a beloved community institution.

Athletic Complex Representative: 2023

The athletic complex representative is a dedicated professional who serves as a vital link between the athletic complex and the park board. The primary responsibility is to promote the athletic complex and its programs to the community, working to attract new visitors and retain existing ones. The liaison works closely with the parks and recreation staff to ensure that the athletic complex is well-maintained and meets the needs of the community. Additionally, the representative helps to develop and implement new programs and initiatives that align with the parks and recreation goals and objectives. Overall, the athletic complex representative plays a critical role in promoting the health and well-being of the community, and is committed to making the athletic complex a safe and enjoyable place for all.

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **April 7, 2023**
SUBJECT: **Director's Report**

Type of Item: *Discussion*

2. Discussion Item (ID # 4484)

Director's Report

Attachments:

Directors Report April 23 (DOCX)

Budget Report 4-23 (PDF)

Monthly Report – Harrisonville Parks & Recreation

April 2023

<u>March 2023- HCC</u>
Membership Statistics

- **Total Memberships-** 2660
- **Total Number of Members-** 5052
- **Total Monthly Visits (HCC)-** 12,497

Most Popular Day of Month (HCC)- March 13th 542
Most Popular Time (HCC)- 9AM- 1071

- **Harrisonville Parks and Recreation Foundation Balance $204,598.25**
- **Harrisonville Dog Park Balance $6,078.56**

Administration:

- Staff attended Community Relations meeting on March 13th.
- Director Purkey attended the Tourism, Hospitality & Recreation Management committee meeting at LSR7 on April 23rd.
- Received grant funding from the Sunderland Foundation for the Kiwanis Playground project of $130,304.52.

Community Center:

- Mud Valve was replaced at the indoor pool.
- Replace washer and dryer.
- Air Experts started installed new HVAC wiring conduit.
- Staff attended Red Cross Shelter Training.
- Staff attended storm and fire training with EMS.
- Matrix repaired delt/fly machine.

Parks:

- Staff continues to trim trees at City Park.
- Staff started preparing ballfields for practices and games.
- Staff painted picnic tables.
- Staff pinned down parking blocks throughout City Park.
- Removed broken tables and benches throughout City Park.
- Irrigation was installed at MWA Park by SGS Select as a donation.
- Installed three planters at MWA Park.
- Staff removed calcium and lime deposits from the fountain.
- Staff treated the fountain with concreate sealer.
- Staff begun installing basket sleeves and tee box markers for the disc golf course at Lords Park.
- Staff installing a new flower bed at city park using stones from old jail.

Aquatics:

- Currently have 20 certified lifeguards and 8 scheduled for training.
- Landen attended lifeguard trainer recertification through Jeff Ellis.
- First session of swim lessons had 19 registered for group lessons and 7 registered for private lessons.

Recreation:

- Youth Volleyball started April 1st.
- Youth Flag Football started April 1st.
- Youth Baseball/Softball ended up with 227 participants.

Monthly Report – Harrisonville Parks & Recreation | April 2023

Fitness:

- Silver Sneakers averaged 30+ participants
- Get Fit Boot Camp averaged 3 participants
- Zumba averaged 12 participants
- Martial Arts 10 participants
- Basic Water Aerobics averaged 15 participants
- Turbo Kick averaged 3 participants
- P90X averaged 4 participants
- Total Toning – averaged 8 participants
- Aquacise – averaged 7 participants
- Water Aerobics – 8 participants
- Flex Fitness – 6 participants
- Restorative Yoga – averaged 5 participants
- Vinyasa Yoga – averaged 9 participants

Events:

- Staff are working on scheduling a concert to be held at the amphitheater this summer.

Programs:

- Home School PE – 6 Participants.
- Irish Dance – 6 participants
- Before School – 36 participants
- After School – 34 participants
- Spring Break Camp – 15 participants
- Summer Camp Registration is currently open.
- Kids Night Out for March 24th - had 15 participants.
- Kids Night Out is scheduled for April 21st.
- Summer Camp / After School Summer Camp registration is open
- ***NEW*** Part-time Summer Camp – M,W,F only (outdoor pool & field trip days)

Staffing:

- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards and Seasonal Parks Maintenance

Monthly Report – Harrisonville Parks & Recreation | April 2023

City of Harrisonville, MO

Budget Report
Account Summa
For Fiscal: 2023 Period Ending: 04/30/2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 11 - PARK FUND							
Revenue							
11-5111	REAL ESTATE TAXES	160,000.00	160,000.00	0.00	81,056.56	-78,943.44	49.
11-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	0.00	24,523.02	-6,476.98	20.
11-5113	SUR TAX MERCHANTS/REPLACEMENT	16,000.00	16,000.00	0.00	9,153.15	-6,846.85	42.
11-5117	CORPORATE/RR/UTILITY TAX	2,000.00	2,000.00	0.00	5,695.22	3,695.22	284.
11-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.
11-5307	RENTAL INCOME	16,500.00	16,500.00	64.00	-250.72	-16,750.72	101.
11-5309	SHOOTING RANGE REVENUE	4,000.00	4,000.00	370.96	1,483.84	-2,516.16	62.
11-5334	CONCESSIONS BALL FIELD	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.
11-5418	MISC RECREATION PROGRAMS	7,000.00	7,000.00	0.00	6,220.00	-780.00	11.
11-5427	YOUTH REC BASE/SOFT BALL	44,000.00	44,000.00	0.00	23,525.00	-20,475.00	46.
11-5428	YOUTH COMP BASE/SOFT BALL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.
11-5430	ADULT SOFTBALL	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.
11-5510	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.
11-5520	SPONSORS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.
11-5535	AUCTION & SURPLUS SALES	0.00	0.00	0.00	3,312.00	3,312.00	0.
11-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.
11-5930	TRANSFER FROM GENERAL FUND	265,945.00	265,945.00	22,162.08	88,648.32	-177,296.68	66.
11-5934	TRANSFER FROM RESERVE	0.00	104.09	0.00	0.00	-104.09	100.
11-5936	LEASE PROCEEDS	0.00	76,699.00	0.00	0.00	-76,699.00	100.
	Revenue Total:	**570,545.00**	**647,348.09**	**22,597.04**	**243,366.39**	**-403,981.70**	**62.**
Expense							
11-0240-0351-00	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.
11-0990-4218-00	OUTDOOR POOL IMPROVEMENTS	0.00	76,699.00	0.00	0.00	76,699.00	100.
11-1125-0101-00	SALARY FULLTIME	161,790.00	161,790.00	6,402.78	41,740.84	120,049.16	74.
11-1125-0102-00	SALARY PARTTIME	27,180.00	27,180.00	554.00	573.39	26,606.61	97.
11-1125-0103-00	SALARY OVERTIME	3,336.45	3,336.45	167.16	1,181.15	2,155.30	64.
11-1125-0104-00	FICA	14,202.00	14,202.00	521.75	3,171.26	11,030.74	77.
11-1125-0106-00	WORKERS COMP	8,547.00	8,547.00	712.25	2,849.00	5,698.00	66.
11-1125-0107-00	RETIREMENT	18,700.00	18,700.00	775.23	5,064.66	13,635.34	72.
11-1125-0108-00	HEALTH INSURANCE	60,646.00	60,646.00	2,576.02	15,681.47	44,964.53	74.
11-1125-0109-00	DENTAL INSURANCE	1,095.00	1,095.00	58.57	378.58	716.42	65.
11-1125-0110-00	OTHER PAYROLL INSURANCE	740.00	740.00	77.42	284.76	455.24	61.
11-1125-0201-00	UTILITIES	28,000.00	28,104.09	0.00	5,564.01	22,540.08	80.
11-1125-0203-00	PRINTING & ADVERTISING	1,034.15	1,034.15	0.00	0.00	1,034.15	100.
11-1125-0207-00	TRAVEL & TRAINING	2,150.00	2,150.00	0.00	610.00	1,540.00	71.
11-1125-0210-00	MAINTENANCE & REPAIRS	3,316.00	3,316.00	0.00	356.73	2,959.27	89.
11-1125-0211-00	EQUIPMENT MAINTENANCE	11,858.00	11,858.00	0.00	2,016.13	9,841.87	83.
11-1125-0213-00	UNIFORM MAINTENANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.
11-1125-0216-00	OTHER CONTRACTUAL SERVICE	29,250.00	29,250.00	0.00	7,035.73	22,214.27	75.
11-1125-0302-00	GAS, OIL & GREASE	24,437.00	24,437.00	0.00	3,335.47	21,101.53	86.
11-1125-0307-00	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	2,387.30	3,612.70	60.
11-1125-0310-00	SUPPLIES	23,242.00	23,242.00	0.00	1,169.83	22,072.17	94.
11-1125-0320-00	CONCESSION SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.
11-1125-0323-00	YOUTH BASE/SOFT BALL SUPPLIES	17,930.00	17,930.00	0.00	0.00	17,930.00	100.
11-1125-0324-00	ADULT LEAGUE SUPPLIES	3,660.00	3,660.00	0.00	0.00	3,660.00	100.
11-1125-0325-00	SPECIAL EVENTS SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.
11-1125-0401-00	INSURANCE	24,000.00	24,000.00	2,000.00	8,000.00	16,000.00	66.
11-1125-0403-00	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	0.00	0.
11-1125-0430-00	OFFICE FACILITIES & SERVICES	13,000.00	13,000.00	1,083.33	4,333.32	8,666.68	66.
11-1125-0496-00	EQUIPMENT LEASE	66,330.69	66,330.69	5,754.79	23,019.16	43,311.53	65.

Attachment: Budget Report 4-23 (Director's Report)

Budget Report **For Fiscal: 2023 Period Ending: 04/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
	Expense Total:	**570,544.29**	**647,347.38**	**20,683.30**	**129,252.79**	**518,094.59**	**80.(**
	Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**0.71**	**1,913.74**	**114,113.60**	**114,112.89**	**72,238.(**
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
13-5333	SWIMMING POOL USE FEE	104,500.00	104,500.00	0.00	0.00	-104,500.00	100.(
13-5334	CONCESSIONS AQUATIC CTR	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.(
13-5336	POOL SEASON PASSES	39,600.00	39,600.00	299.25	671.50	-38,928.50	98.:
13-5509	NON TAXABLE MISC	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.(
13-5510	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.(
13-5815	INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00	100.(
13-5931	TRANSFER FROM OTHER FUNDS	96,158.00	96,158.00	8,013.16	32,052.64	-64,105.36	66.(
	Revenue Total:	**282,558.00**	**282,558.00**	**8,312.41**	**32,724.14**	**-249,833.86**	**88.4**
Expense							
13-0240-0504-00	MACHINERY & EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.(
13-1124-0101-00	SALARY FULLTIME	33,730.00	33,730.00	1,297.41	6,040.90	27,689.10	82.(
13-1124-0102-00	SALARY PARTTIME	116,000.11	116,000.11	0.00	0.00	116,000.11	100.(
13-1124-0104-00	FICA	11,460.00	11,460.00	99.25	462.19	10,997.81	95.9
13-1124-0106-00	WORKERS COMP	6,610.00	6,610.00	550.83	2,203.32	4,406.68	66.(
13-1124-0107-00	RETIREMENT	3,980.00	3,980.00	153.10	712.84	3,267.16	82.(
13-1124-0108-00	HEALTH INSURANCE	16,294.00	16,294.00	264.05	1,632.88	14,661.12	89.9
13-1124-0109-00	DENTAL INSURANCE	270.00	270.00	11.06	77.43	192.57	71.:
13-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	14.61	43.83	131.17	74.9
13-1124-0201-00	UTILITIES	28,791.00	28,791.00	0.00	974.50	27,816.50	96.(
13-1124-0203-00	PRINTING & ADVERTISING	180.00	180.00	0.00	0.00	180.00	100.(
13-1124-0210-00	MAINTENANCE & REPAIR	2,090.00	2,090.00	0.00	218.50	1,871.50	89.5
13-1124-0211-00	EQUIPMENT MAINTENANCE	4,400.00	4,400.00	0.00	0.00	4,400.00	100.(
13-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.(
13-1124-0303-00	CHEMICALS	9,067.50	9,067.50	0.00	951.11	8,116.39	89.5
13-1124-0304-00	UNIFORMS	195.00	195.00	0.00	0.00	195.00	100.(
13-1124-0307-00	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	71.53	1,128.47	94.(
13-1124-0310-00	SUPPLIES	4,415.00	4,415.00	0.00	2,098.49	2,316.51	52.4
13-1124-0320-00	CONCESSION SUPPLIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.(
13-1124-0401-00	INSURANCE	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	66.(
13-1124-0430-00	OFFICE FACILITIES & SERVICES	7,000.00	7,000.00	583.33	2,333.32	4,666.68	66.(
	Expense Total:	**282,557.61**	**282,557.61**	**3,973.64**	**21,820.84**	**260,736.77**	**92.:**
	Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**4,338.77**	**10,903.30**	**10,902.91**	**95,617.9**
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,400,000.00	1,400,000.00	0.00	352,561.92	-1,047,438.08	74.8
15-5350	DAILY PASSES	76,000.00	76,000.00	511.00	21,412.00	-54,588.00	71.8
15-5351	ANNUAL MEMBERSHIPS	648,900.00	648,900.00	3,696.82	161,766.83	-487,133.17	75.(
15-5352	SENIOR RENT	7,000.00	7,000.00	0.00	1,914.42	-5,085.58	72.(
15-5353	SWIM TEAM RENT	6,000.00	6,000.00	0.00	540.00	-5,460.00	91.(
15-5354	ROOM RENTAL	51,000.00	51,000.00	554.50	13,991.50	-37,008.50	72.5
15-5355	SPECIAL EVENTS	6,000.00	6,000.00	0.00	2,440.00	-3,560.00	59.:
15-5356	OVERTIME FEES	1,000.00	1,000.00	0.00	112.50	-887.50	88.7
15-5358	ALCOHOL APPLICATION FEES	50.00	50.00	0.00	0.00	-50.00	100.(
15-5359	TOT WATCH FEES	3,000.00	3,000.00	24.00	681.00	-2,319.00	77.:
15-5406	YOUTH BASKETBALL	15,470.00	15,470.00	0.00	-161.36	-15,631.36	101.(
15-5407	SUMMER CAMP	69,080.00	69,080.00	0.00	0.00	-69,080.00	100.(
15-5408	TINY TIKES PROGRAMS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.(
15-5409	YOUTH VOLLEYBALL	9,900.00	9,900.00	0.76	9,737.20	-162.80	1.(
15-5410	BEFORE & AFTER SCHOOL PROGRAMS	64,000.00	64,000.00	109.90	8,856.10	-55,143.90	86.:
15-5417	MEN'S 5 ON 5 BASKETBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.(
15-5418	MISC RECREATION PROGRAMS	25,000.00	25,000.00	1.30	1,045.73	-23,954.27	95.8
15-5421	FITNESS CLASSES	15,000.00	15,000.00	56.79	2,940.82	-12,059.18	80.:
15-5422	WATER AEROBICS	2,000.00	2,000.00	0.00	222.00	-1,778.00	88.9

Budget Report **For Fiscal: 2023 Period Ending: 04/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-5423	SWIM LESSONS	14,000.00	14,000.00	128.78	1,306.66	-12,693.34	90.
15-5425	LIFEGUARD TRAINING	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.
15-5427	ADULT VOLLEYBALL	5,400.00	5,400.00	0.00	500.00	-4,900.00	90.
15-5509	NON-TAXABLE MISC	1,000.00	1,000.00	0.00	131.21	-868.79	86.
15-5510	MISCELLANEOUS	22,750.00	22,750.00	0.00	2,095.39	-20,654.61	90.
15-5516	SHORT & OVER	20.00	20.00	-1.00	12.60	-7.40	37.
15-5519	ON-SITE SALES COMMISSION	2,000.00	2,000.00	0.00	194.40	-1,805.60	90.
15-5520	SPONSORS	1,000.00	1,000.00	0.00	-150.00	-1,150.00	115.
15-5521	PERSONAL TRAINER	8,000.00	8,000.00	0.00	3,300.00	-4,700.00	58.
15-5524	ACTIVATION FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.
15-5537	DONATIONS	400.00	400.00	0.00	0.00	-400.00	100.
15-5815	INTEREST INCOME	700.00	700.00	0.00	1.56	-698.44	99.
15-5934	TRANSFER FROM RESERVE	0.00	9,313.09	0.00	0.00	-9,313.09	100.
	Revenue Total:	**2,469,670.00**	**2,478,983.09**	**5,082.85**	**585,452.48**	**-1,893,530.61**	**76.**
Expense							
15-0103-0101-00	SALARY FULLTIME	153,885.00	153,885.00	5,978.59	49,698.53	104,186.47	67.
15-0103-0102-00	SALARY PARTTIME	115,534.60	115,534.60	8,044.60	43,992.57	71,542.03	61.
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	0.00	24.37	-24.37	0.
15-0103-0104-00	FICA	20,510.00	20,510.00	1,050.12	7,010.64	13,499.36	65.
15-0103-0106-00	WORKERS COMP	12,735.00	12,735.00	1,061.25	4,245.00	8,490.00	66.
15-0103-0107-00	RETIREMENT	18,005.00	18,005.00	686.39	5,845.31	12,159.69	67.
15-0103-0108-00	HEALTH INSURANCE	24,591.00	24,591.00	1,569.64	12,294.33	12,296.67	50.
15-0103-0109-00	DENTAL INSURANCE	765.00	765.00	31.87	223.48	541.52	70.
15-0103-0110-00	OTHER PAYROLL INSURANCE	670.00	670.00	56.90	228.03	441.97	65.
15-0103-0203-00	PRINTING & ADVERTISING	5,100.00	5,100.00	0.00	221.21	4,878.79	95.
15-0103-0205-00	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.
15-0103-0207-00	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	1,066.35	1,933.65	64.
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,584.00	4,584.00	0.00	422.76	4,161.24	90.
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	6,965.20	6,965.20	0.00	550.43	6,414.77	92.
15-0103-0218-00	CREDIT CARD PROCESSING FEES	15,000.00	15,000.00	1,633.08	6,311.80	8,688.20	57.
15-0103-0304-00	UNIFORMS	1,000.00	2,000.00	0.00	983.00	1,017.00	50.
15-0103-0305-00	SAFETY EQUIPMENT	50.00	50.00	0.00	0.00	50.00	100.
15-0103-0307-00	EQUIPMENT MAINTENANCE	222.00	222.00	0.00	18.00	204.00	91.
15-0103-0310-00	SUPPLIES	6,200.00	6,200.00	0.00	1,511.08	4,688.92	75.
15-0103-0401-00	INSURANCE	56,000.00	56,000.00	4,666.67	18,666.68	37,333.32	66.
15-0103-0402-00	TRANSFER TO DEBT SERVICE	810,562.55	810,562.55	67,546.88	270,187.52	540,375.03	66.
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	1,135.00	465.00	29.
15-0103-0430-00	OFFICE FACILITIES & SERVICES	37,000.00	37,000.00	3,083.33	12,333.32	24,666.68	66.
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-230.00	1,530.00	117.
15-0103-0496-00	EQUIPMENT LEASE	55,369.57	55,369.57	4,614.13	18,456.52	36,913.05	66.
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	21,079.80	8,920.20	29.
15-0240-0351-00	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	16,332.58	0.00	0.00	16,332.58	100.
15-1119-0101-00	SALARY FULLTIME	70,115.00	70,115.00	1,769.46	15,947.04	54,167.96	77.
15-1119-0102-00	SALARY PARTTIME	13,956.80	13,956.80	627.00	4,427.04	9,529.76	68.
15-1119-0103-00	SALARY OVERTIME	2,750.00	2,750.00	0.00	11.48	2,738.52	99.
15-1119-0104-00	FICA	6,605.00	6,605.00	170.82	1,467.15	5,137.85	77.
15-1119-0106-00	WORKERS COMP	4,101.00	4,101.00	341.75	1,367.00	2,734.00	66.
15-1119-0107-00	RETIREMENT	8,541.00	8,541.00	176.70	1,230.34	7,310.66	85.
15-1119-0108-00	HEALTH INSURANCE	37,730.00	37,730.00	1,025.53	9,584.50	28,145.50	74.
15-1119-0109-00	DENTAL INSURANCE	850.00	850.00	21.24	241.00	609.00	71.
15-1119-0110-00	OTHER PAYROLL INSURANCE	445.00	445.00	21.50	102.46	342.54	76.
15-1119-0201-00	UTILITIES	178,500.00	179,045.23	0.00	55,392.12	123,653.11	69.
15-1119-0211-00	EQUIPMENT MAINTENANCE	4,300.00	4,300.00	0.00	760.00	3,540.00	82.
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	51,668.00	51,668.00	0.00	12,297.72	39,370.28	76.
15-1119-0303-00	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.
15-1119-0307-00	EQUIPMENT MAINTENANCE	1,800.00	1,823.56	0.00	256.88	1,566.68	85.

Attachment: Budget Report 4-23 (Director's Report)

Budget Report **For Fiscal: 2023 Period Ending: 04/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1119-0310-00	SUPPLIES	16,300.00	16,300.00	0.00	7,228.88	9,071.12	55.
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	2,300.00	2,300.00	0.00	362.41	1,937.59	84.
15-1119-0425-00	MDNR PRINCIPAL PAYMENT	9,301.00	9,301.00	0.00	9,300.28	0.72	0.
15-1119-0440-00	MDNR INTEREST PAYMENT	93.00	93.00	0.00	0.00	93.00	100.
15-1124-0101-00	SALARY FULLTIME	33,730.00	33,730.00	1,297.40	6,040.85	27,689.15	82.
15-1124-0102-00	SALARY PARTTIME	109,999.59	109,999.59	3,581.63	18,577.52	91,422.07	83.
15-1124-0104-00	FICA	10,995.00	10,995.00	373.23	1,883.22	9,111.78	82.
15-1124-0106-00	WORKERS COMP	7,664.00	7,664.00	638.67	2,554.68	5,109.32	66.
15-1124-0107-00	RETIREMENT	3,980.00	3,980.00	153.10	712.85	3,267.15	82.
15-1124-0108-00	HEALTH INSURANCE	16,295.00	16,295.00	264.04	1,628.84	14,666.16	90.
15-1124-0109-00	DENTAL INSURANCE	270.00	270.00	11.06	77.38	192.62	71.
15-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	14.60	43.80	131.20	74.
15-1124-0207-00	TRAVEL & TRAINING	1,125.00	1,125.00	0.00	860.49	264.51	23.
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,600.00	3,600.00	0.00	1,928.59	1,671.41	46.
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.
15-1124-0303-00	CHEMICALS	6,265.00	6,265.00	0.00	421.74	5,843.26	93.
15-1124-0305-00	SAFETY EQUIPMENT	1,080.00	1,080.00	0.00	401.00	679.00	62.
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,670.00	1,670.00	0.00	217.75	1,452.25	86.
15-1124-0310-00	SUPPLIES	950.00	950.00	0.00	390.43	559.57	58.
15-1126-0101-00	SALARY FULLTIME	111,692.00	111,692.00	4,286.54	28,140.43	83,551.57	74.
15-1126-0102-00	SALARY PARTTIME	126,792.00	126,792.00	3,295.03	21,519.31	105,272.69	83.
15-1126-0103-00	SALARY OVERTIME	1,269.00	1,269.00	0.00	0.00	1,269.00	100.
15-1126-0104-00	FICA	18,325.00	18,325.00	578.83	3,790.73	14,534.27	79.
15-1126-0106-00	WORKERS COMP	3,931.00	3,931.00	327.58	1,310.32	2,620.68	66.
15-1126-0107-00	RETIREMENT	13,301.00	13,301.00	505.81	2,106.08	11,194.92	84.
15-1126-0108-00	HEALTH INSURANCE	44,248.00	44,248.00	950.55	6,222.60	38,025.40	85.
15-1126-0109-00	DENTAL INSURANCE	956.00	956.00	39.82	278.72	677.28	70.
15-1126-0110-00	OTHER PAYROLL INSURANCE	595.00	595.00	50.04	194.18	400.82	67.
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00	0.
15-1126-0211-00	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	1.89	748.11	99.
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	24,425.00	24,425.00	0.00	6,037.51	18,387.49	75.
15-1126-0307-00	EQUIPMENT MAINTENANCE	840.00	840.00	0.00	0.00	840.00	100.
15-1126-0310-00	SUPPLIES	14,670.00	16,081.72	0.00	4,698.26	11,383.46	70.
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	159.78	340.22	68.
15-1126-0706-00	YOUTH BASKETBALL	3,696.00	3,696.00	0.00	200.00	3,496.00	94.
15-1126-0716-00	YOUTH VOLLEYBALL	2,010.00	2,010.00	0.00	1,849.78	160.22	7.
15-1126-0717-00	5 ON 5 BASKETBALL	2,040.00	2,040.00	0.00	0.00	2,040.00	100.
15-1126-0718-00	MISC RECREATION PROGRAMS	3,750.00	3,750.00	0.00	100.76	3,649.24	97.
15-1126-0719-00	ADULT VOLLEYBALL	2,240.00	2,240.00	0.00	196.35	2,043.65	91.
	Expense Total:	**2,381,533.31**	**2,390,846.40**	**120,545.38**	**709,297.87**	**1,681,548.53**	**70.**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**88,136.69**	**88,136.69**	**-115,462.53**	**-123,845.39**	**-211,982.08**	**240.**
	Report Surplus (Deficit):	**88,137.79**	**88,137.79**	**-109,210.02**	**1,171.51**	**-86,966.28**	**98.**

Budget Report **For Fiscal: 2023 Period Ending: 04/30/2023**

Group Summa

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 11 - PARK FUND						
Revenue	570,545.00	647,348.09	22,597.04	243,366.39	-403,981.70	62.
Expense	570,544.29	647,347.38	20,683.30	129,252.79	518,094.59	80.
Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**0.71**	**1,913.74**	**114,113.60**	**114,112.89**	**72,238.**
Fund: 13 - AQUATIC CENTER FUND						
Revenue	282,558.00	282,558.00	8,312.41	32,724.14	-249,833.86	88.
Expense	282,557.61	282,557.61	3,973.64	21,820.84	260,736.77	92.
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**4,338.77**	**10,903.30**	**10,902.91**	**95,617.**
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,469,670.00	2,478,983.09	5,082.85	585,452.48	-1,893,530.61	76.
Expense	2,381,533.31	2,390,846.40	120,545.38	709,297.87	1,681,548.53	70.
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**88,136.69**	**88,136.69**	**-115,462.53**	**-123,845.39**	**-211,982.08**	**240.**
Report Surplus (Deficit):	**88,137.79**	**88,137.79**	**-109,210.02**	**1,171.51**	**-86,966.28**	**98.**

Attachment: Budget Report 4-23 (Director's Report)

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - PARK FUND	0.71	0.71	1,913.74	114,113.60	114,112.89
13 - AQUATIC CENTER FUND	0.39	0.39	4,338.77	10,903.30	10,902.91
15 - COMMUNITY CENTER FUND	88,136.69	88,136.69	-115,462.53	-123,845.39	-211,982.08
Report Surplus (Deficit):	**88,137.79**	**88,137.79**	**-109,210.02**	**1,171.51**	**-86,966.28**

Attachment: Budget Report 4-23 (Director's Report)