THE CITY OF
HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

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

I. Call to Order

  1. Roll Call

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

  1. June 6th, 2023 Park Board Meeting Minutes

V. Parks and Recreation Department

  1. Park Board Chair and Vice Chair
  2. Directors Report
  3. Budget Report

VI. Other Business

VII. Adjourn from Regular Session

Posted on City Hall Bulletin Board this day of

____
Grant Purkey, Parks & Recreation Director

Publish

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **July 6, 2023**

SUBJECT: **June 6th, 2023 Park Board Meeting Minutes**

<u>Type of Item:</u> *Approval*

1. Action Item (ID # 4571)

June 6th, 2023 Park Board Meeting Minutes

Attachments:

June 6, 2023 Minutes (DOC)

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
JUNE 6, 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		Present	
Cathy Faris	Harrisonville		Absent	
Martin Parks	Harrisonville		Present	6:05 PM
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Absent	
Laura Frees	Harrisonville		Present	

Others present were Parks & Recreation Director Grant Purkey, Assistant Parks & Recreation Director Scott Garrie, Member Services Manager Nichole Cogbill, Parks & Facilities Maintenance Manager Shannon Sipple, Park Board Liaison Sandy Franklin, Mayor Mike Zaring and Recording Secretary Randy Jones.

II. Public Participation – none

III. Ceremonial Matters - none

IV. Approval of Minutes

1. May 9, 2023 Park Board Minutes

a. Motion to accept by Ed Roberts with a second by Kim Troby. Motion carried.

RESULT:	APPROVED [UNANIMOUS]

AYES:	Kim Troby, Laura Frees, Brent Caruthers, David Atkinson, Ed Roberts, Bret Reece
ABSENT:	Martin Parks, Cathy Faris and Vanessa Hargrave
ABSTAIN:	

V. Parks and Recreation Department

1. HCC Service Animal Policy

a. Director Purkey presented to the Park Board a proposed service dog policy for the Harrisonville Community Center. He stated that this would give staff guidelines to follow and questions to be asked regarding service dogs. Director Purkey stated that if staff have problems with individuals they are to notify the Police Department. After discussion, a motion was made by Bret Reece to approve with a second by David Atkinson. Motion carried.

RESULT:	**APPROVED]**
AYES:	Kim Troby, Laura Frees, Bret Reece, Brent Caruthers, David Atkinson, Ed Roberts, Martin Parks
NAYS:	None
ABSENT:	Cathy Faris and Vanessa Hargrave

2. Outdoor Pool Re-entry Policy

a. Director Purkey presented some background regarding the need for a re-entry policy at the outdoor pool. After discussion, a motion was made by Brent Caruthers to approve the policy with a second by Martin Parks. Motion carried with one nay.

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

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

a. Total memberships are up.

b. Outdoor pool concessions are doing great. They are trying to keep up with supplies. This year they are serving Papa Murphy's Pizza.

c. Director Purkey stated they are looking at a possible shade structure for the Dog Park using some of the Dog Park Foundation monies.

d. Alex Slocum was hired as the new Athletic Coordinator.

e. Wald's Fireworks was the only bid received for the 4th of July Fireworks. 1,976 total shots for $15,875.

f. Director Purkey met with members of the Harrisonville Soccer Club to discuss future plans for the soccer fields.

g. Director Purkey stated he is working on maps for the Disc Golf course, and they will be posted around the course as well as on the website and Facebook.

h. The Village Car Wash is sponsoring the Dive-In Movie events. They will be held on the last Friday of June, July and August.

i. The Community Center is currently undergoing installation of the new HVAC control boards and server. Also, it was reported that there had been some issues with the elevator and MEI has ordered parts for repair.

j. A car was removed from Lake Luna over Memorial Day weekend.

k. The Cass County Career Center FFA students donated their remaining flowers and planted them at the City Park sign at Ash & Lexington. The Clay Potter Club donated $200 and helped plant flowers in the new flower bed at the City Park.

l. There are currently 30 certified lifeguards and another 6 are scheduled for training.

m. Director Purkey said that two replacement slide pumps were installed at the outdoor pool as well as a new chemtrol unit ordered for the outdoor pool. Also, some maintenance was conducted on the hot water heaters at the pool and Assistant Director Garrie is tracking the Spire gas usage to see if it improves.

n. A new Pickleball class has started this month on Tuesday evenings.

o. The Brent Kapler Band will be performing at the Amphitheater on September 16th and the South KC Community Band will be performing at the Community Center on July 20th.

VI. Other Business

a. Laura Frees asked about the metal bridge to be relocated at Lords Park connecting Lords Park and Zeller Park. Director Purkey stated that the project is scheduled for later this year. She asked about the disc golf rental and Director Purkey stated there are six sets for rental at the Community Center. Martin Parks asked about maps for the disc golf course and Director Purkey stated he is working on them for placement.

b. Brent Caruthers asked about the outdoor pool concession stand and the method for tracking costs versus revenues. He also asked about a reserve fund that the Parks/Community Center had in previous years. Director Purkey explained that the cost for the outdoor pool slide pumps were taken out of the refinancing monies. Mr. Caruthers asked about Harrisonville first responders receiving a community center membership and Director Purkey stated that the City is already providing this to them.

c. Bret Reece stated that he is stepping down from the park board after nine years of service to the City. He said he appreciated everyone and the great job that the Board and staff are doing.

d. Ed Roberts extended a thank you to the parks staff for their preparations at the lake for the fishing derby this weekend.

e. Martin Parks stated that he has heard the new lifeguard director is doing great things and commented that the trails at the park are looking awesome.

f. Sandy Franklin was glad to know that local lifeguards were being used at both pools. She also mentioned Kyle Chaney's comments regarding the improvements to the lake.

g. Mayor Mike Zaring extended a thank you to Bret Reece for his 9 years of public service. He also stated he appreciated all the park board members and staff.

h. Motion to adjourn*:*

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ed Roberts
SECONDER:	Martin Parks
AYES:	Kim Troby, Laura Frees, David Atkinson, Ed Roberts, Bret Reece, Brent Caruthers and Martin Parks.
ABSENT:	Vanessa Hargrave and Cathy Faris
ADJOURNED:	7:12 pm
Next Regular Meeting Scheduled for Tuesday, July 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: **July 6, 2023**
SUBJECT: **Park Board Chair and Vice Chair Nominations**

Type of Item: *Approval*

GENERAL INFORMATION

Applicant:

Requested Actions: **Annual nominations for Park Board Chair and Vice Chair**

Date of Application:

PROPOSAL

PREVIOUS ACTIONS

July 2022 Park Board voted Laura Frees to Chair and Bret Reece to Vice Chair

KEY ISSUES

N/A

STAFF COMMENTS AND SUGGESTIONS

STAFF RECOMMENDATION

ATTACHMENTS

STAFF CONTACT:
Grant Purkey

gpurkey@harrisonville.com
816-380-8985

1. Action Item (ID # 4572)

Park Board Chair and Vice Chair

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **July 6, 2023**
SUBJECT: **Directors Report**

Type of Item: *Discussion*

2. Discussion Item (ID # 4573)

Directors Report

Attachments:

Directors Report July 23 (DOCX)

Monthly Report – Harrisonville Parks & Recreation | July 2023

June 2023- HCC

Membership Statistics

- **Total Memberships-** 2705
- **Total Number of Members-** 4917
- **Total Monthly Visits (HCC)-** 8891

Most Popular Day of Month (HCC)- June 5th, 455 visits

Most Popular Time (HCC)- 7am- 813 visits

Outdoor Pool Statistics

- **Total Memberships**
  - **Family-** 259 primary, 946 secondary
  - **Adult-** 16
  - **Senior-** 9
  - **Youth-** 28
- **10 Punch Pass-** 14

Harrisonville Parks and Recreation Foundation Balance $210,748.07
Harrisonville Dog Park Balance $6,045.54

Administration:

- Director Purkey attended the Dog Park Committee meeting on June 14th.
- Director Purkey attended MARC Regional Assembly and Leadership Awards on June 9th.
- Director Purkey attended Community for All Ages joint and regional learning collaborative meeting on June 29th.

Marketing

- Sandwich board- Outdoor Pool Rentals, Outdoor Pool Day Pass Registration
- Upcoming in July: Kids Night Out @ODP, Dive in Movie @ODP

Community Center:

- Air Experts replaced bearings on blower for the pool HVAC unit.
- Electronic Contracting Co. installed a new cellular dialer for the fire alarm system.
- Replaced two heating elements in the floor of the indoor pool sauna.
- Installed wire for the chemtrol unit for the indoor pool.

Parks:

- Replaced sump pump in manhole at the outdoor pool.
- Trimmed trees and cleared limbs along the Omega Trail.
- Treated the dog park for fleas and ticks.
- Installed new rope on the splash pad netting at the outdoor pool.
- Installed new gate at Lords Park.
- Prepared City Park for July 4th fireworks show.
- Kiwanis Club held Playground Project ground breaking event on June 13th.

Aquatics:

- Currently have 31 certified lifeguards and 3 scheduled for training.
- Current session of swim lessons has 20 registered for group lessons and 5 registered for private lessons.

- Ellis and Associates conducted lifeguard audit on June 28th.

Recreation:
- Youth Baseball/Softball finished games on June 27th.
- Youth volleyball, flag football, baseball and softball registration deadline is July 17th.

Fitness:
- Silver Sneakers averaged 30+ participants
- Get Fit Boot Camp averaged 2 participants
- Zumba averaged 11 participants
- Martial Arts 2 participants
- Basic Water Aerobics averaged 16 participants
- Turbo Kick averaged 3 participants
- P90X averaged 3 participants
- Total Toning – averaged 5 participants
- Aquacise – averaged 8 participants
- Water Aerobics – 8 participants
- Flex Fitness – 6 participants
- Restorative Yoga – averaged 8 participants
- Vinyasa Yoga – averaged 9 participants

Events:

- Brent Kappler Band is scheduled to perform at the City Park Amphitheater on Saturday, September 16th
- South KC Community Band is scheduled to play at the Community Center on July 20th
- Staff are working on scheduling Dive in Movies for this summer
- Doggie Dive is scheduled for September 7th

Programs:

- Home School PE – 10 Participants.
- Irish Dance – 7 participants
- Summer Camp / After Summer School Camp / Partial Summer Camp
  - 110 – Pre-Registrations
  - Week 3: 56 registrations (includes regular, partial, and after school summer camp)
  - Week 4: 62 registrations (includes regular, partial, and after school summer camp)
  - Week 5: 60 registrations (includes regular, partial, and after school summer camp)
  - Week 6: 69 registrations (includes regular, partial, and after school summer camp)
- Kids Night Out – 14 participants

Staffing:

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

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **July 6, 2023**
SUBJECT: **Budget Report**

Type of Item: *Discussion*

3. Discussion Item (ID # 4574)

Budget Report

Attachments:

Budget Report 6.30.23 (PDF)

City of Harrisonville, MO

Budget Report
Account Summa
For Fiscal: 2023 Period Ending: 06/30/20

Fund: 11 - PARK FUND

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remain
11-5111	REAL ESTATE TAXES	160,000.00	160,000.00	361.74	84,359.36	-75,640.64	47.2
11-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	646.28	27,277.64	-3,722.36	12.0
11-5113	SUR TAX MERCHANTS/REPLACEME...	16,000.00	16,000.00	41.97	9,441.19	-6,558.81	40.9
11-5117	CORPORATE/RR/UTILITY TAX	2,000.00	2,000.00	0.00	4,646.59	2,646.59	232.3
11-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.0
11-5307	RENTAL INCOME	16,500.00	16,500.00	2,211.40	4,906.16	-11,593.84	70.2
11-5309	SHOOTING RANGE REVENUE	4,000.00	4,000.00	0.00	2,256.89	-1,743.11	43.5
11-5334	CONCESSIONS BALL FIELD	8,000.00	8,000.00	1,430.94	1,434.17	-6,565.83	82.0
11-5418	MISC RECREATION PROGRAMS	7,000.00	7,000.00	550.00	6,770.00	-230.00	3.2
11-5427	YOUTH REC BASE/SOFT BALL	44,000.00	44,000.00	1,128.44	24,515.00	-19,485.00	44.2
11-5428	YOUTH COMP BASE/SOFT BALL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.0
11-5430	ADULT SOFTBALL	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.0
11-5510	MISCELLANEOUS	5,000.00	5,000.00	0.00	6,750.00	1,750.00	135.0
11-5520	SPONSORS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0
11-5535	AUCTION & SURPLUS SALES	0.00	0.00	0.00	3,312.00	3,312.00	0.0
11-5537	DONATIONS	0.00	0.00	0.00	200.00	200.00	0.0
11-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.0
11-5930	TRANSFER FROM GENERAL FUND	265,945.00	265,945.00	0.00	88,648.32	-177,296.68	66.6
11-5934	TRANSFER FROM RESERVE	0.00	104.09	0.00	0.00	-104.09	100.0
11-5936	LEASE PROCEEDS	0.00	76,699.00	0.00	0.00	-76,699.00	100.0
	Revenue Total:	**570,545.00**	**647,348.09**	**6,370.77**	**264,517.32**	**-382,830.77**	**59.1**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remain
11-0240-0351-00	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	7,503.13	2,496.87	24.9
11-0990-4218-00	OUTDOOR POOL IMPROVEMENTS	0.00	76,699.00	0.00	26,256.80	50,442.20	65.7
11-1125-0101-00	SALARY FULLTIME	161,790.00	161,790.00	16,055.78	62,324.38	99,465.62	61.4
11-1125-0102-00	SALARY PARTTIME	27,180.00	27,180.00	4,353.02	8,173.84	19,006.16	69.9
11-1125-0103-00	SALARY OVERTIME	3,336.45	3,336.45	1,650.19	3,116.11	220.34	6.6
11-1125-0104-00	FICA	14,202.00	14,202.00	1,646.29	5,401.69	8,800.31	61.9
11-1125-0106-00	WORKERS COMP	8,547.00	8,547.00	712.25	4,273.50	4,273.50	50.0
11-1125-0107-00	RETIREMENT	18,700.00	18,700.00	1,920.41	7,553.11	11,146.89	59.6
11-1125-0108-00	HEALTH INSURANCE	60,646.00	60,646.00	2,796.95	23,396.24	37,249.76	61.4
11-1125-0109-00	DENTAL INSURANCE	1,095.00	1,095.00	116.55	550.37	544.63	49.7
11-1125-0110-00	OTHER PAYROLL INSURANCE	740.00	740.00	65.11	355.99	384.01	51.8
11-1125-0201-00	UTILITIES	28,000.00	28,104.09	1,790.43	10,763.24	17,340.85	61.7
11-1125-0203-00	PRINTING & ADVERTISING	1,034.15	1,034.15	187.23	187.23	846.92	81.9
11-1125-0207-00	TRAVEL & TRAINING	2,150.00	2,150.00	0.00	610.00	1,540.00	71.6
11-1125-0210-00	MAINTENANCE & REPAIRS	3,316.00	3,316.00	20.55	513.21	2,802.79	84.5
11-1125-0211-00	EQUIPMENT MAINTENANCE	11,858.00	11,858.00	544.90	3,145.19	8,712.81	73.4
11-1125-0213-00	UNIFORM MAINTENANCE	3,600.00	3,600.00	0.00	418.97	3,181.03	88.3
11-1125-0216-00	OTHER CONTRACTUAL SERVICE	29,250.00	29,250.00	780.48	10,217.23	19,032.77	65.0
11-1125-0302-00	GAS, OIL & GREASE	24,437.00	24,437.00	1,703.17	7,321.49	17,115.51	70.0
11-1125-0307-00	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	426.09	3,102.14	2,897.86	48.3
11-1125-0310-00	SUPPLIES	23,242.00	23,242.00	2,501.40	5,082.52	18,159.48	78.1
11-1125-0320-00	CONCESSION SUPPLIES	4,500.00	4,500.00	503.37	503.37	3,996.63	88.8
11-1125-0323-00	YOUTH BASE/SOFT BALL SUPPLIES	17,930.00	17,930.00	1,651.58	4,959.03	12,970.97	72.3
11-1125-0324-00	ADULT LEAGUE SUPPLIES	3,660.00	3,660.00	0.00	0.00	3,660.00	100.0
11-1125-0325-00	SPECIAL EVENTS SUPPLIES	1,500.00	1,500.00	1,050.00	1,050.00	450.00	30.0
11-1125-0401-00	INSURANCE	24,000.00	24,000.00	2,000.00	12,000.00	12,000.00	50.0
11-1125-0403-00	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	500.00	0.00	0.0
11-1125-0430-00	OFFICE FACILITIES & SERVICES	13,000.00	13,000.00	1,083.33	6,499.98	6,500.02	50.0

Attachment: Budget Report 6.30.23 (Budget Report)

Budget Report **For Fiscal: 2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
11-1125-0496-00	EQUIPMENT LEASE	66,330.69	66,330.69	5,754.79	35,857.93	30,472.76	45.9
	Expense Total:	**570,544.29**	**647,347.38**	**49,313.87**	**251,636.69**	**395,710.69**	**61.1**
	Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**0.71**	**-42,943.10**	**12,880.63**	**12,879.92**	**14,073.2**
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
13-5333	SWIMMING POOL USE FEE	104,500.00	104,500.00	30,450.00	36,271.00	-68,229.00	65.2
13-5334	CONCESSIONS AQUATIC CTR	37,000.00	37,000.00	12,903.91	12,985.92	-24,014.08	64.9
13-5336	POOL SEASON PASSES	39,600.00	39,600.00	22,436.00	44,066.55	4,466.55	111.2
13-5509	NON TAXABLE MISC	1,000.00	1,000.00	-2,716.17	0.00	-1,000.00	100.0
13-5510	MISCELLANEOUS	4,000.00	4,000.00	2,236.37	2,248.87	-1,751.13	43.7
13-5815	INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00	100.0
13-5931	TRANSFER FROM OTHER FUNDS	96,158.00	96,158.00	8,013.16	48,078.96	-48,079.04	50.0
	Revenue Total:	**282,558.00**	**282,558.00**	**73,323.27**	**143,651.30**	**-138,906.70**	**49.1**
Expense							
13-0240-0504-00	MACHINERY & EQUIPMENT	7,500.00	6,709.94	0.00	5,366.71	1,343.23	20.0
13-1124-0101-00	SALARY FULLTIME	33,730.00	33,730.00	3,902.23	13,855.36	19,874.64	58.9
13-1124-0102-00	SALARY PARTTIME	116,000.11	116,000.11	34,206.93	34,288.17	81,711.94	70.4
13-1124-0104-00	FICA	11,460.00	11,460.00	2,915.36	3,683.08	7,776.92	67.8
13-1124-0106-00	WORKERS COMP	6,610.00	6,610.00	550.83	3,304.98	3,305.02	50.0
13-1124-0107-00	RETIREMENT	3,980.00	3,980.00	460.46	1,634.96	2,345.04	58.9
13-1124-0108-00	HEALTH INSURANCE	16,294.00	16,294.00	304.81	2,736.86	13,557.14	83.2
13-1124-0109-00	DENTAL INSURANCE	270.00	270.00	20.27	130.86	139.14	51.5
13-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	14.97	73.38	101.62	58.0
13-1124-0201-00	UTILITIES	28,791.00	28,791.00	6,854.69	8,586.19	20,204.81	70.1
13-1124-0203-00	PRINTING & ADVERTISING	180.00	120.00	0.00	0.00	120.00	100.0
13-1124-0210-00	MAINTENANCE & REPAIR	2,090.00	2,090.00	309.73	997.96	1,092.04	52.2
13-1124-0211-00	EQUIPMENT MAINTENANCE	4,400.00	4,400.00	2,277.63	2,376.98	2,023.02	45.9
13-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0
13-1124-0303-00	CHEMICALS	9,067.50	9,067.50	507.60	1,458.71	7,608.79	83.9
13-1124-0304-00	UNIFORMS	195.00	766.00	766.00	766.00	0.00	0.0
13-1124-0307-00	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	272.86	401.46	798.54	66.5
13-1124-0310-00	SUPPLIES	4,415.00	5,762.42	2,297.96	5,000.84	761.58	13.2
13-1124-0320-00	CONCESSION SUPPLIES	16,000.00	14,931.64	8,011.99	8,158.05	6,773.59	45.3
13-1124-0401-00	INSURANCE	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.0
13-1124-0430-00	OFFICE FACILITIES & SERVICES	7,000.00	7,000.00	583.33	3,499.98	3,500.02	50.0
	Expense Total:	**282,557.61**	**282,557.61**	**65,257.65**	**103,520.53**	**179,037.08**	**63.3**
	Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**8,065.62**	**40,130.77**	**40,130.38**	**39,841.0**
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,400,000.00	1,400,000.00	143,003.14	728,357.29	-671,642.71	47.9
15-5350	DAILY PASSES	76,000.00	76,000.00	5,189.00	36,242.00	-39,758.00	52.3
15-5351	ANNUAL MEMBERSHIPS	648,900.00	648,900.00	48,410.94	311,852.60	-337,047.40	51.9
15-5352	SENIOR RENT	7,000.00	7,000.00	638.14	3,828.84	-3,171.16	45.3
15-5353	SWIM TEAM RENT	6,000.00	6,000.00	0.00	540.00	-5,460.00	91.0
15-5354	ROOM RENTAL	51,000.00	51,000.00	3,260.00	25,502.10	-25,497.90	50.0
15-5355	SPECIAL EVENTS	6,000.00	6,000.00	250.00	2,740.00	-3,260.00	54.3
15-5356	OVERTIME FEES	1,000.00	1,000.00	37.50	243.75	-756.25	75.6
15-5358	ALCOHOL APPLICATION FEES	50.00	50.00	0.00	0.00	-50.00	100.0
15-5359	TOT WATCH FEES	3,000.00	3,000.00	366.00	1,398.00	-1,602.00	53.4
15-5406	YOUTH BASKETBALL	15,470.00	15,470.00	0.00	-161.36	-15,631.36	101.0
15-5407	SUMMER CAMP	69,080.00	69,080.00	22,208.79	25,384.12	-43,695.88	63.2
15-5408	TINY TIKES PROGRAMS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.0
15-5409	YOUTH VOLLEYBALL	9,900.00	9,900.00	425.00	10,230.00	330.00	103.3
15-5410	BEFORE & AFTER SCHOOL PROGRA...	64,000.00	64,000.00	0.00	13,319.00	-50,681.00	79.1
15-5417	MEN'S 5 0N 5 BASKETBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0
15-5418	MISC RECREATION PROGRAMS	25,000.00	25,000.00	2,481.40	4,174.00	-20,826.00	83.3
15-5421	FITNESS CLASSES	15,000.00	15,000.00	339.14	4,969.96	-10,030.04	66.8

Budget Report **For Fiscal: 2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
15-5422	WATER AEROBICS	2,000.00	2,000.00	24.00	330.00	-1,670.00	83.5
15-5423	SWIM LESSONS	14,000.00	14,000.00	2,713.67	6,603.67	-7,396.33	52.8
15-5425	LIFEGUARD TRAINING	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0
15-5427	ADULT VOLLEYBALL	5,400.00	5,400.00	0.00	250.00	-5,150.00	95.3
15-5509	NON-TAXABLE MISC	1,000.00	1,000.00	36.96	246.71	-753.29	75.3
15-5510	MISCELLANEOUS	22,750.00	22,750.00	304.00	4,192.24	-18,557.76	81.5
15-5516	SHORT & OVER	20.00	20.00	-216.97	-207.71	-227.71	1,138.5
15-5519	ON-SITE SALES COMMISSION	2,000.00	2,000.00	62.80	410.00	-1,590.00	79.5
15-5520	SPONSORS	1,000.00	1,000.00	500.00	350.00	-650.00	65.0
15-5521	PERSONAL TRAINER	8,000.00	8,000.00	360.00	5,250.00	-2,750.00	34.3
15-5524	ACTIVATION FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.0
15-5537	DONATIONS	400.00	400.00	0.00	0.00	-400.00	100.0
15-5815	INTEREST INCOME	700.00	700.00	0.00	1.56	-698.44	99.7
15-5934	TRANSFER FROM RESERVE	0.00	9,313.09	0.00	0.00	-9,313.09	100.0
15-5936	LEASE PROCEEDS	0.00	0.00	0.00	668.24	668.24	0.0
	Revenue Total:	**2,469,670.00**	**2,478,983.09**	**230,393.51**	**1,186,715.01**	**-1,292,268.08**	**52.1**
Expense							
15-0103-0101-00	SALARY FULLTIME	153,885.00	153,885.00	17,592.86	85,613.24	68,271.76	44.3
15-0103-0102-00	SALARY PARTTIME	115,534.60	115,534.60	27,465.05	94,706.13	20,828.47	18.0
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	0.00	24.37	-24.37	0.0
15-0103-0104-00	FICA	20,510.00	20,510.00	3,393.71	13,516.48	6,993.52	34.1
15-0103-0106-00	WORKERS COMP	12,735.00	12,735.00	1,061.25	6,367.50	6,367.50	50.0
15-0103-0107-00	RETIREMENT	18,005.00	18,005.00	2,073.58	10,006.86	7,998.14	44.4
15-0103-0108-00	HEALTH INSURANCE	24,591.00	32,851.77	1,298.47	18,412.69	14,439.08	43.9
15-0103-0109-00	DENTAL INSURANCE	765.00	765.00	76.86	396.31	368.69	48.1
15-0103-0110-00	OTHER PAYROLL INSURANCE	670.00	670.00	63.01	348.23	321.77	48.0
15-0103-0203-00	PRINTING & ADVERTISING	5,100.00	5,100.00	-50.38	447.49	4,652.51	91.2
15-0103-0205-00	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.0
15-0103-0207-00	TRAVEL & TRAINING	3,000.00	2,729.51	0.00	1,376.35	1,353.16	49.5
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,584.00	4,584.00	183.54	1,246.06	3,337.94	72.8
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	6,965.20	6,965.20	240.98	903.44	6,061.76	87.0
15-0103-0218-00	CREDIT CARD PROCESSING FEES	15,000.00	15,000.00	1,664.80	9,310.48	5,689.52	37.9
15-0103-0304-00	UNIFORMS	1,000.00	2,000.00	0.00	983.00	1,017.00	50.8
15-0103-0305-00	SAFETY EQUIPMENT	50.00	50.00	0.00	0.00	50.00	100.0
15-0103-0307-00	EQUIPMENT MAINTENANCE	222.00	222.00	6.00	36.00	186.00	83.7
15-0103-0310-00	SUPPLIES	6,200.00	6,200.00	606.45	2,502.10	3,697.90	59.6
15-0103-0401-00	INSURANCE	56,000.00	56,000.00	4,666.67	28,000.02	27,999.98	50.0
15-0103-0402-00	TRANSFER TO DEBT SERVICE	810,562.55	810,562.55	0.00	337,734.40	472,828.15	58.3
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	1,485.00	115.00	7.1
15-0103-0430-00	OFFICE FACILITIES & SERVICES	37,000.00	37,000.00	3,083.33	18,499.98	18,500.02	50.0
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	-115.00	-450.00	1,750.00	134.6
15-0103-0496-00	EQUIPMENT LEASE	55,369.57	55,369.57	4,614.13	27,929.63	27,439.94	49.5
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	21,079.80	8,920.20	29.7
15-0240-0351-00	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	16,332.58	0.00	0.00	16,332.58	100.0
15-0990-2014-00	HVAC REPLACEMENT	0.00	0.00	0.00	53,491.00	-53,491.00	0.0
15-1119-0101-00	SALARY FULLTIME	70,115.00	70,115.00	7,356.46	28,517.06	41,597.94	59.3
15-1119-0102-00	SALARY PARTTIME	13,956.80	13,956.80	1,920.36	8,270.16	5,686.64	40.7
15-1119-0103-00	SALARY OVERTIME	2,750.00	2,750.00	42.59	153.13	2,596.87	94.4
15-1119-0104-00	FICA	6,605.00	6,605.00	687.68	2,670.96	3,934.04	59.5
15-1119-0106-00	WORKERS COMP	4,101.00	4,101.00	341.75	2,050.50	2,050.50	50.0
15-1119-0107-00	RETIREMENT	8,541.00	8,541.00	526.78	2,287.47	6,253.53	73.2
15-1119-0108-00	HEALTH INSURANCE	37,730.00	44,220.61	1,286.37	12,930.84	31,289.77	70.7
15-1119-0109-00	DENTAL INSURANCE	850.00	850.00	84.83	353.97	496.03	58.3
15-1119-0110-00	OTHER PAYROLL INSURANCE	445.00	445.00	29.33	153.16	291.84	65.5
15-1119-0201-00	UTILITIES	178,500.00	179,045.23	15,488.43	111,046.11	67,999.12	37.9
15-1119-0211-00	EQUIPMENT MAINTENANCE	4,300.00	4,300.00	566.94	2,070.04	2,229.96	51.8
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	51,668.00	51,668.00	911.00	16,996.81	34,671.19	67.1

Attachment: Budget Report 6.30.23 (Budget Report)

Budget Report **For Fiscal: 2023 Period Ending: 06/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1119-0303-00	CHEMICALS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	69.93	180.07	72.0
15-1119-0307-00	EQUIPMENT MAINTENANCE	1,800.00	1,823.56	362.20	1,106.91	716.65	39.3
15-1119-0310-00	SUPPLIES	16,300.00	16,300.00	1,050.45	12,813.29	3,486.71	21.3
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	2,300.00	2,300.00	0.00	362.41	1,937.59	84.2
15-1119-0425-00	MDNR PRINCIPAL PAYMENT	9,301.00	9,301.00	0.00	9,300.28	0.72	0.0
15-1119-0440-00	MDNR INTEREST PAYMENT	93.00	93.00	0.00	0.00	93.00	100.0
15-1124-0101-00	SALARY FULLTIME	33,730.00	33,730.00	3,902.20	13,855.25	19,874.75	58.9
15-1124-0102-00	SALARY PARTTIME	109,999.59	109,999.59	8,501.48	37,944.66	72,054.93	65.5
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	13.46	13.46	-13.46	0.0
15-1124-0104-00	FICA	10,995.00	10,995.00	949.90	3,963.57	7,031.43	63.9
15-1124-0106-00	WORKERS COMP	7,664.00	7,664.00	638.67	3,832.02	3,831.98	50.0
15-1124-0107-00	RETIREMENT	3,980.00	3,980.00	460.46	1,634.97	2,345.03	58.9
15-1124-0108-00	HEALTH INSURANCE	16,295.00	16,295.00	304.80	2,724.87	13,570.13	83.2
15-1124-0109-00	DENTAL INSURANCE	270.00	270.00	20.23	130.73	139.27	51.5
15-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	14.93	73.30	101.70	58.1
15-1124-0207-00	TRAVEL & TRAINING	1,125.00	1,395.49	535.00	1,395.49	0.00	0.0
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,600.00	3,600.00	0.00	6,128.59	-2,528.59	-70.2
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,250.00	1,250.00	0.00	1,075.00	175.00	14.0
15-1124-0303-00	CHEMICALS	6,265.00	6,265.00	417.22	921.26	5,343.74	85.3
15-1124-0305-00	SAFETY EQUIPMENT	1,080.00	1,080.00	679.00	1,080.00	0.00	0.0
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,670.00	1,670.00	870.00	1,087.75	582.25	34.8
15-1124-0310-00	SUPPLIES	950.00	950.00	0.00	883.11	66.89	7.0
15-1126-0101-00	SALARY FULLTIME	111,692.00	111,692.00	10,327.78	50,445.71	61,246.29	54.8
15-1126-0102-00	SALARY PARTTIME	126,792.00	126,792.00	27,713.63	59,419.23	67,372.77	53.1
15-1126-0103-00	SALARY OVERTIME	1,269.00	1,269.00	272.18	272.18	996.82	78.5
15-1126-0104-00	FICA	18,325.00	18,325.00	2,958.52	8,441.33	9,883.67	53.9
15-1126-0106-00	WORKERS COMP	3,931.00	3,931.00	327.58	1,965.48	1,965.52	50.0
15-1126-0107-00	RETIREMENT	13,301.00	13,301.00	920.85	4,440.26	8,860.74	66.6
15-1126-0108-00	HEALTH INSURANCE	44,248.00	44,248.00	705.05	9,017.88	35,230.12	79.6
15-1126-0109-00	DENTAL INSURANCE	956.00	956.00	40.48	403.20	552.80	57.8
15-1126-0110-00	OTHER PAYROLL INSURANCE	595.00	595.00	33.41	256.76	338.24	56.8
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	500.00	0.00	0.0
15-1126-0211-00	EQUIPMENT MAINTENANCE	750.00	750.00	12.27	14.16	735.84	98.1
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	24,425.00	24,425.00	1,601.75	9,594.65	14,830.35	60.7
15-1126-0307-00	EQUIPMENT MAINTENANCE	840.00	840.00	55.59	55.59	784.41	93.3
15-1126-0310-00	SUPPLIES	14,670.00	16,081.72	2,016.00	8,937.89	7,143.83	44.4
15-1126-0702-00	AEROBICS	500.00	500.00	51.98	211.76	288.24	57.6
15-1126-0706-00	YOUTH BASKETBALL	3,696.00	3,696.00	386.96	936.96	2,759.04	74.6
15-1126-0716-00	YOUTH VOLLEYBALL	2,010.00	2,010.00	0.00	1,999.78	10.22	0.5
15-1126-0717-00	5 ON 5 BASKETBALL	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0
15-1126-0718-00	MISC RECREATION PROGRAMS	3,750.00	3,750.00	25.00	125.76	3,624.24	96.6
15-1126-0719-00	ADULT VOLLEYBALL	2,240.00	2,240.00	0.00	196.35	2,043.65	91.2
	Expense Total:	**2,381,533.31**	**2,405,597.78**	**163,336.86**	**1,179,098.55**	**1,226,499.23**	**50.9**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**88,136.69**	**73,385.31**	**67,056.65**	**7,616.46**	**-65,768.85**	**89.6**
	Report Surplus (Deficit):	**88,137.79**	**73,386.41**	**32,179.17**	**60,627.86**	**-12,758.55**	**17.3**

Attachment: Budget Report 6.30.23 (Budget Report)

Group Summa

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
Fund: 11 - PARK FUND						
Revenue	570,545.00	647,348.09	6,370.77	264,517.32	-382,830.77	59.1
Expense	570,544.29	647,347.38	49,313.87	251,636.69	395,710.69	61.1
Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**0.71**	**-42,943.10**	**12,880.63**	**12,879.92**	**14,073.2**
Fund: 13 - AQUATIC CENTER FUND						
Revenue	282,558.00	282,558.00	73,323.27	143,651.30	-138,906.70	49.1
Expense	282,557.61	282,557.61	65,257.65	103,520.53	179,037.08	63.3
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**8,065.62**	**40,130.77**	**40,130.38**	**39,841.0**
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,469,670.00	2,478,983.09	230,393.51	1,186,715.01	-1,292,268.08	52.1
Expense	2,381,533.31	2,405,597.78	163,336.86	1,179,098.55	1,226,499.23	50.9
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**88,136.69**	**73,385.31**	**67,056.65**	**7,616.46**	**-65,768.85**	**89.6**
Report Surplus (Deficit):	**88,137.79**	**73,386.41**	**32,179.17**	**60,627.86**	**-12,758.55**	**17.3**

Attachment: Budget Report 6.30.23 (Budget Report)

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - PARK FUND	0.71	0.71	-42,943.10	12,880.63	12,879.92
13 - AQUATIC CENTER FUND	0.39	0.39	8,065.62	40,130.77	40,130.38
15 - COMMUNITY CENTER FUND	88,136.69	73,385.31	67,056.65	7,616.46	-65,768.85
Report Surplus (Deficit):	**88,137.79**	**73,386.41**	**32,179.17**	**60,627.86**	**-12,758.55**