THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
NOVEMBER 14, 2023
6:00 PM

I. Call to Order

1. Roll Call

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. October 10, 2023, Park Board Meeting Minutes

V. Parks and Recreation Department

1. Parks and Recreation COP update
2. HCC Inclement Weather Policy
3. HCC Membership Drive
4. 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: **November 8, 2023**
SUBJECT: **October 10, 2023, Park Board Meeting Minutes**

Type of Item: *Approval*

1. Action Item (ID # 4686)

October 10, 2023, Park Board Meeting Minutes

Attachments:

October 10, 2023 Park Board Minutes (DOC)

City of Harrisonville est. 1836

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
OCTOBER 10, 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	
Aaron Bollinger	Harrisonville		Present	
David Atkinson	Harrisonville		Absent	
Cathy Faris	Harrisonville		Present	
Laura Frees	Harrisonville		Present	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Mindy Sidwell	Harrisonville		Present	

Others present were Parks & Recreation Director Grant Purkey, Aquatics Manager Toby Godwin, Recreation & Member Services Manager Nichole Cogbill, Mayor Mike Zaring, Park Board Liaison Sandy Franklin and Recording Secretary Randy Jones.

II. Public Participation – none

III. Ceremonial Matters - none

IV. Approval of Minutes

1. September 12, 2023 Park Board Minutes

a. Motion to accept by Brent Caruthers with a second by Ed Roberts. Motion carried.

RESULT:	**APPROVED [UNANIMOUS]**
AYES:	Kim Troby, Vanessa Hagrave, Brent Caruthers, Laura Frees and Aaron Bollinger, Ed Roberts, Cathy Faris, Mindy Sidwell
ABSENT:	David Atkinson
ABSTAIN:	

V. Parks and Recreation Department

1**. Outdoor Pool Season Pass rates & schedule**

a. Director Purkey presented rate proposal for the 2024 outdoor pool season. The rates would remain the same as in 2023 with opening day beginning Memorial Day weekend and running through August 11th. Ed Roberts asked if the two items could be voted on separately. The response was, yes.

1. Motion was made by Vanessa Hargrave with a second by Cathy Faris to accept the 2024 outdoor season pass rates as presented. Motion carried with all ayes.

2. Motion was made by Vanessa Hargrave to accept the proposed calendar for the 2024 outdoor pool season as presented. Motion carried with Ed Roberts voting nay.

2. Parks & Recreation Part-time Employees Work Incentive Program

a. Director Purkey presented a part-time employee work incentive program for review. This program would be in effect from Memorial Day until Labor Day of 2024. The proposed budget includes $350 for prizes. After discussion, it was decided to make some changes as discussed and to possibly increase the dollar amount to be spent and bring back to the next meeting. Brent Caruthers suggested that they allow staff to adjust as needed to the plan next season.

3. Rental Rate Restructure

a. Director Purkey presented a comparison of the current rental rates (2015) to proposed rates as well as comparison from other neighboring municipalities. There was discussion on how the rates began to be reduced in the past. Ed Roberts suggested that the Director have the flexibility to adjust the fees as needed. A motion was made by Cathy Faris to approve the proposed rate structure and to give staff flexibility to negotiate with long-term civic groups as needed. Motion died for lack of second. Director Purkey suggested to table until the next meeting and will present with changes. A motion to table next month's meeting was made by Ed Roberts with a second by Aaron Bollinger. Motion carried with all ayes.

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

a. Total membership is 2,777.

b. Most popular time at Community Center is at 5:00 a.m. with 777 visits.

c. Director Purkey attended the Ash Street Bridge & Channel Improvements meeting. Mayor Zaring reported that it was being funded by DNR grants.

d. Director Purkey met with the environmental club to discuss where they could plant trees.

e. Staff met with Chad Kelly to discuss the layout for the back nine-disc holes at Zeller Park.

f. Director Purkey attended the Royal Street Extension Project kickoff meeting.

g. The Street Department has re-striped the Community Center parking lot.

h. Air Experts finished installing the new system for the HVAC at the center.

i. Staff met asphalt contractor for pricing on resurfacing the tennis courts. Ed Roberts asked about contacting the school for possible assistance.

j. Staff finished the new connecting trail and demolished the old wooden bridge.

k. Staff removed several dead trees and downed limbs throughout the parks.

l. Silver Sneakers attendance has been increasing.

m. The duck blind drawing had 58 registered participants with 28 blinds reserved.

n. Trunk or Treat on the Square is scheduled for October 29th.

o. Home School PE has had good attendance the last two months.

4. Budget Report

a. Director Purkey presented the budget report to the board.

b. Laura Frees asked if the questions from Brent Caruthers last month were addressed in the budget. Director Purkey said he would have them for the November meeting.

c. Brent Caruthers asked about the Before/After School Program. Director Purkey said they are watching it and would make changes as needed.

d. Sandy Franklin asked about the response for events such as movie night, etc. and Ed Roberts brought up possibly passing out brochures at the upcoming Parent/Teacher Conference at school.

VI. Other Business

a. Brent Caruthers asked if the sales tax revenue was flattening out and Mayor Zaring said yes. Mayor Zaring did state that the use tax would help all departments within the city. He expressed his thanks to Mindy Sidwell for serving on the Park Board and a thank you to Laura Frees for acting as the school liaison with the Park Board and for reaching out to the Engineering Class. Mayor Zaring stated that the Ash Street Project was a 1.5 million dollar grant from DNR.

b. Laura Frees and Cathy Feris both welcomed Mindy Sidwell to the board. Frees also said thank you from the Zumba Class for the air conditioning working well.

c. Vanessa Hargrave asked if anything was needed for the Trunk or Treat and Nichole replied no.

d. Sandy Franklin thanked Nichole for her hard work in putting all the comparison figures together.

e. Motion to adjourn*:*

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vanessa Hargrave
SECONDER:	Kim Troby
AYES:	Kim Troby, Vanessa Hargrave, Laura Frees, Ed Roberts, Aaron Bollinger, Brent Caruthers, Cathy Faris, Mindy Sidwell
ABSENT:	David Atkinson
ADJOURNED:	7:09 p.m.
Next Regular Meeting Scheduled for Tuesday, November 14, 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: **November 8, 2023**
SUBJECT: **Parks and Recreation COP update**

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

1. Discussion Item (ID # 4687)

Parks and Recreation COP update

Attachments:

Series B- Expenses and Reimbursements (PDF)

2023 Series B

Beginni

Cost of Issuance

Account #	Date	Reimbursement #	Description
11-0990-4220-00	5/19/2023		Outdoor Pool Valve Replacement
11-0990-4220-00	5/3/2023		HVAC Controls Replacemnt
11-0990-4220-00	8/8/2023		Pumps
11-0990-4220-00	7/15/2023		Chemical Controller- OD Pool
11-0990-4220-00	Balance Not Paid yet		HVAC Controls Replacemnt

- Available COP Funds
ng COP BUDGET
$380,980.34
$28,150.00

Vendor	Invoice #	Cost	Remaining COP Balance	Asset #
Sentry Valve	50	$ 26,256.80	$326,573.54	
Air Experts Heating and Cooling	23018	$ 53,491.00	$273,082.54	
Midwest Pumps		$ 34,224.58	$238,857.96	
Commercial Aquatics Services, Inc	46589-1	$ 9,069.66	$229,788.30	
Air Experts Heating and Cooling		$ 59,292.29	$170,496.01	

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: Park Board
FROM: Grant Purkey,
DATE: November 8, 2023
SUBJECT: HCC Inclement Weather Policy

Type of Item: *Approval*

GENERAL INFORMATION

Applicant: **Grant Purkey**

Requested Actions: **Discussion**

Date of Application: 11-8-23

PROPOSAL

The purpose of this staff report is to discuss and propose a weather policy for the Harrisonville Community Center. The policy aims to ensure the safety of staff, participants, and visitors during inclement weather conditions, taking into consideration the impact of school cancellations on various activities within the center.

PREVIOUS ACTIONS

KEY ISSUES

The Harrisonville Community Center is a hub for various recreational activities, including the operation of an indoor pool, fitness classes, and sports practices or games. However, during severe weather conditions, it is crucial to prioritize safety and make informed decisions regarding facility operations.

STAFF COMMENTS AND SUGGESTIONS

The primary discussion topic revolves around establishing a weather policy that aligns with school cancellations and its impact on the operations of the Harrisonville Community Center. The following suggestions are proposed for consideration:
>> 1. Indoor Pool Operation:
>> If the local school district cancels school due to inclement weather, it is advisable to follow suit and not open the indoor pool. This decision is based on the observation that lifeguards at the community center are predominantly young drivers and may face increased risks while commuting in hazardous weather conditions. Closing the indoor pool during such instances would prioritize the safety of the lifeguards and prevent any potential accidents on the road.

>> 2. Fitness Classes:
>> In the event of school cancellations, it is recommended to cancel all scheduled fitness classes at the community center. This measure is taken to minimize the risk for both participants and instructors. Inclement weather may lead to hazardous road conditions, making it unsafe for individuals to travel to and from the center. By canceling fitness classes, we prioritize the well-being of our staff and participants.
>> 3. Sports Practices or Games:
>> When the local school district cancels school due to severe weather, we currently follow the same course of action at the community center.

STAFF RECOMMENDATION

Establishing a comprehensive weather policy for the Harrisonville Community Center is crucial to prioritize the safety and well-being of all stakeholders. The suggestions outlined in this staff report propose aligning the center's operations with school cancellations during inclement weather. By not opening the indoor pool, canceling fitness classes, and halting sports practices or games, we can ensure the safety of staff, participants, and visitors.

>> The proposed policy should be communicated effectively to all staff members, participants, and relevant stakeholders to ensure their understanding and cooperation. Regular reviews and updates of the policy should be conducted to address any changing circumstances or new safety considerations.

>> Thank you for your attention to this matter. If you have any further questions or require additional information, please feel free to contact me.

ATTACHMENTS

STAFF CONTACT:
Grant Purkey
816-380-8980

2. **Action Item (ID # 4689)**

HCC Inclement Weather Policy

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **November 8, 2023**
SUBJECT: **HCC Membership Drive**

Type of Item: *Discussion*

3. Discussion Item (ID # 4688)

HCC Membership Drive

STAFF REPORT

TO:	**Park Board**
FROM:	**Grant Purkey,**
DATE:	**November 9, 2023**
SUBJECT:	**Director's Report**

Type of Item: *Discussion*

4. Discussion Item (ID # 4690)

Director's Report

Attachments:

Directors Report November 23 (DOCX)

Monthly Report – Harrisonville Parks & Recreation | November 2023

October 2023- HCC
Membership Statistics
- **Total Memberships-** 2677
- **Total Number of Members-** 4909
- **Total Monthly Visits (HCC)-** 8584

Most Popular Day of Month (HCC)- Oct. 30th- 430 visits
Most Popular Time (HCC)- 5am- 979 visits

Sandwich Board Marketing
- Basketball Registration
- Personal Training

Harrisonville Parks and Recreation Foundation Balance $210,145.86
Harrisonville Dog Park Balance $5,970.22

Administration:
- Staff met with Ben Costner to plan the installation of Omega Trail Mapping Eagle Scout project
- Director Purkey attended the Royal Street Extension core meeting on October 17th
- Director Purkey attended the MPRA/KRPA Executive Forum in Liberty on October 25th & 26th
- City staff met with MDC to discuss street trees and tree ordinances
- Director Purkey attended a meeting with Rent.Fun to discuss self-service kayak rentals at City Park
- Director Purkey attended the Active Transportation Programming Committee meeting on November 8th

Community Center:
- Air Experts started preventive maintenance on the HCC HVAC units
- Staff install new backflow preventor at the indoor pool
- Staff replace several LED light panels that were cover under warranty
- Staff attended a meeting with ECC to discuss updating the HCC fire panel and sensors
- Air Experts replace the fan bearings on the locker room HVAC unit

Parks:

- Mowed for the final time for the season and cleaned stored mowers for the season
- Staff painted shelters 7, 8, and 9
- Brush hog mowed Zeller Park
- Staff met with Chad Kelly to discuss plans for the back 9 disc golf holes at Zeller Park
- Staff replaced toilet seats at North Park bathrooms
- Staff drilled 20 holes along the Omega Trail to assist with an Eagle Scout Project
- Staff winterized the parks, ODP, scout camp, dog park, MWA fountain and concession stands
- Art and Charles completed OSHA 10 training
- Staff removed dead trees and limbs from Omega Trail

- Shannon, Art and Charles attended the Certified Playground Safety Inspector training November 7th, 8th and 9th

Aquatics:

- Swim lessons current have 4 enrolled
- Currently have 22 lifeguards on staff
- Staff worked with Commercial Aquatics to reset the hot tub chemtrol unit

Recreation:

- Youth Basketball ended up with 187 participants and 25 teams

Fitness:

- Silver Sneakers averaged 27 participants
- Silver Sneakers Circuit averaged 8 participants
- Get Fit Boot Camp averaged 4 participants
- Zumba averaged 11 participants
- Martial Arts 0 participants
- Basic Water Aerobics averaged 15 participants
- Turbo Kick averaged 2 participants
- P90X averaged 2 participants
- Aquacise – averaged 8 participants
- Restorative Yoga – averaged 2 participants
- Vinyasa Yoga – averaged 2 participants

Events:

- Mayor Christmas Tree lighting on December 2nd

Programs:

- Fit Kids before and after school – Morning 68 and afternoon 55 in October
- Home School PE – October 20 participants and November 14 participants

Staffing:

- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards.
- Kara Compton is a new Faciltie

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **November 9, 2023**
SUBJECT: **Budget Report**

Type of Item: *Discussion*

5. Discussion Item (ID # 4691)

Budget Report

Attachments:
Budget Report (PDF)
harrisonvilledogpark (PDF)
harrisonvilleparksandrecreationfoundation (PDF)

City of Harrisonville, MO

Budget Report

Account Summa

For Fiscal: 2023 Period Ending: 10/31/2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
Fund: 11 - PARK FUND							
Revenue							
11-5111	REAL ESTATE TAXES	160,000.00	160,000.00	16.19	85,195.82	-74,804.18	46.7
11-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	423.60	28,946.97	-2,053.03	6.6
11-5113	SUR TAX MERCHANTS/REPLACEME...	16,000.00	16,000.00	42.86	9,559.27	-6,440.73	40.2
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	1,925.57	11,519.86	-4,980.14	30.1
11-5309	SHOOTING RANGE REVENUE	4,000.00	4,000.00	390.96	3,820.73	-179.27	4.4
11-5334	CONCESSIONS BALL FIELD	8,000.00	8,000.00	205.00	2,256.78	-5,743.22	71.7
11-5418	MISC RECREATION PROGRAMS	7,000.00	7,000.00	-85.00	10,865.00	3,865.00	155.2
11-5427	YOUTH REC BASE/SOFT BALL	44,000.00	44,000.00	116.59	34,511.18	-9,488.82	21.5
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	56.96	6,806.96	1,806.96	136.1
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	9,767.00	9,767.00	0.0
11-5537	DONATIONS	0.00	0.00	0.00	350.00	350.00	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**	**3,092.73**	**296,894.48**	**-350,453.61**	**54.1**
Expense							
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	80,839.00	0.00	4,140.00	76,699.00	94.8
11-1125-0101-00	SALARY FULLTIME	161,790.00	161,790.00	18,997.24	114,041.16	47,748.84	29.5
11-1125-0102-00	SALARY PARTTIME	27,180.00	27,180.00	305.40	15,128.29	12,051.71	44.3
11-1125-0103-00	SALARY OVERTIME	3,336.45	3,336.45	925.14	5,600.47	-2,264.02	-67.8
11-1125-0104-00	FICA	14,202.00	14,202.00	1,524.67	9,995.21	4,206.79	29.6
11-1125-0106-00	WORKERS COMP	8,547.00	8,547.00	712.25	7,122.50	1,424.50	16.6
11-1125-0107-00	RETIREMENT	18,700.00	18,700.00	1,303.59	12,522.14	6,177.86	33.0
11-1125-0108-00	HEALTH INSURANCE	60,646.00	60,646.00	7,302.34	43,162.40	17,483.60	28.8
11-1125-0109-00	DENTAL INSURANCE	1,095.00	1,095.00	154.60	1,095.73	-0.73	-0.0
11-1125-0110-00	OTHER PAYROLL INSURANCE	740.00	740.00	96.85	677.41	62.59	8.4
11-1125-0201-00	UTILITIES	28,000.00	28,104.09	1,843.10	18,245.86	9,858.23	35.0
11-1125-0203-00	PRINTING & ADVERTISING	1,034.15	1,034.15	0.00	187.23	846.92	81.9
11-1125-0207-00	TRAVEL & TRAINING	2,150.00	2,320.00	1,710.00	2,320.00	0.00	0.0
11-1125-0210-00	MAINTENANCE & REPAIRS	3,316.00	3,316.00	0.00	792.59	2,523.41	76.1
11-1125-0211-00	EQUIPMENT MAINTENANCE	11,858.00	10,478.00	172.90	3,960.31	6,517.69	62.2
11-1125-0213-00	UNIFORM MAINTENANCE	3,600.00	3,600.00	247.96	1,266.68	2,333.32	64.8
11-1125-0216-00	OTHER CONTRACTUAL SERVICE	29,250.00	29,398.02	184.35	28,618.02	780.00	2.6
11-1125-0302-00	GAS, OIL & GREASE	24,437.00	20,201.35	1,048.95	13,267.15	6,934.20	34.3
11-1125-0307-00	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	134.17	4,059.94	1,940.06	32.3
11-1125-0310-00	SUPPLIES	23,242.00	23,072.00	1,402.21	7,798.70	15,273.30	66.2
11-1125-0320-00	CONCESSION SUPPLIES	4,500.00	4,500.00	468.88	3,396.69	1,103.31	24.5
11-1125-0323-00	YOUTH BASE/SOFT BALL SUPPLIES	17,930.00	19,257.63	4,311.50	17,894.63	1,363.00	7.0
11-1125-0324-00	ADULT LEAGUE SUPPLIES	3,660.00	3,557.37	0.00	0.00	3,557.37	100.0
11-1125-0325-00	SPECIAL EVENTS SUPPLIES	1,500.00	1,500.00	0.00	1,380.41	119.59	7.9
11-1125-0401-00	INSURANCE	24,000.00	24,000.00	0.00	31,377.74	-7,377.74	-30.7
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	10,833.30	2,166.70	16.6

Attachment: Budget Report (Budget Report)

Budget Report | **For Fiscal: 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
11-1125-0496-00	EQUIPMENT LEASE	66,330.69	85,060.76	2,984.89	56,107.19	28,953.57	34.(
	Expense Total:	**570,544.29**	**665,974.82**	**46,914.32**	**422,994.88**	**242,979.94**	**36.4**
	Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**-18,626.73**	**-43,821.59**	**-126,100.40**	**-107,473.67**	**-576.9**
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
13-5333	SWIMMING POOL USE FEE	104,500.00	104,500.00	308.00	79,663.00	-24,837.00	23.7
13-5334	CONCESSIONS AQUATIC CTR	37,000.00	37,000.00	0.00	26,274.53	-10,725.47	28.9
13-5336	POOL SEASON PASSES	39,600.00	39,600.00	0.00	44,507.89	4,907.89	112.3
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	9,966.12	5,966.12	249.1
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	80,131.60	-16,026.40	16.6
	Revenue Total:	**282,558.00**	**282,558.00**	**8,321.16**	**240,543.14**	**-42,014.86**	**14.8**
Expense							
13-0240-0504-00	MACHINERY & EQUIPMENT	7,500.00	6,709.94	0.00	6,708.39	1.55	0.(
13-1124-0101-00	SALARY FULLTIME	33,730.00	33,730.00	3,935.76	26,430.15	7,299.85	21.6
13-1124-0102-00	SALARY PARTTIME	116,000.11	116,000.11	-574.86	103,316.20	12,683.91	10.9
13-1124-0103-00	SALARY OVERTIME	0.00	0.00	0.00	20.12	-20.12	0.(
13-1124-0104-00	FICA	11,460.00	11,460.00	325.06	8,614.56	2,845.44	24.8
13-1124-0106-00	WORKERS COMP	6,610.00	6,610.00	550.83	5,508.30	1,101.70	16.6
13-1124-0107-00	RETIREMENT	3,980.00	3,980.00	464.44	3,049.94	930.06	23.3
13-1124-0108-00	HEALTH INSURANCE	16,294.00	16,294.00	878.38	11,187.66	5,106.34	31.3
13-1124-0109-00	DENTAL INSURANCE	270.00	270.00	30.43	205.89	64.11	23.7
13-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	33.92	158.31	16.69	9.5
13-1124-0201-00	UTILITIES	28,791.00	28,791.00	1,336.38	26,813.47	1,977.53	6.8
13-1124-0203-00	PRINTING & ADVERTISING	180.00	120.00	0.00	0.00	120.00	100.(
13-1124-0210-00	MAINTENANCE & REPAIR	2,090.00	2,090.00	71.19	2,089.18	0.82	0.(
13-1124-0211-00	EQUIPMENT MAINTENANCE	4,400.00	4,007.65	0.00	2,860.83	1,146.82	28.6
13-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.(
13-1124-0303-00	CHEMICALS	9,067.50	9,067.50	3,342.77	8,995.78	71.72	0.7
13-1124-0304-00	UNIFORMS	195.00	766.00	0.00	766.00	0.00	0.(
13-1124-0307-00	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	1,118.65	81.35	6.7
13-1124-0310-00	SUPPLIES	4,415.00	5,762.42	0.00	5,000.84	761.58	13.2
13-1124-0320-00	CONCESSION SUPPLIES	16,000.00	15,323.99	2,582.76	17,166.75	-1,842.76	-12.(
13-1124-0401-00	INSURANCE	12,000.00	12,000.00	0.00	15,217.09	-3,217.09	-26.8
13-1124-0430-00	OFFICE FACILITIES & SERVICES	7,000.00	7,000.00	583.33	5,833.30	1,166.70	16.6
	Expense Total:	**282,557.61**	**282,557.61**	**13,560.39**	**252,261.41**	**30,296.20**	**10.7**
	Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**-5,239.23**	**-11,718.27**	**-11,718.66**	**)4,784.6**
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,400,000.00	1,400,000.00	116,118.35	1,210,847.68	-189,152.32	13.5
15-5350	C. CENTER DAILY PASSES	76,000.00	76,000.00	3,352.00	55,311.00	-20,689.00	27.2
15-5351	ANNUAL MEMBERSHIPS	648,900.00	648,900.00	47,641.04	497,411.04	-151,488.96	23.3
15-5352	SENIOR RENT	7,000.00	7,000.00	638.14	6,381.40	-618.60	8.8
15-5353	SWIM TEAM RENT	6,000.00	6,000.00	1,092.00	2,052.00	-3,948.00	65.8
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	3,385.90	40,431.00	-10,569.00	20.7
15-5355	SPECIAL EVENTS	6,000.00	6,000.00	0.00	2,740.00	-3,260.00	54.3
15-5356	OVERTIME FEES	1,000.00	1,000.00	0.00	273.75	-726.25	72.6
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	192.00	2,211.00	-789.00	26.3
15-5406	YOUTH BASKETBALL	15,470.00	15,470.00	12,075.00	15,388.64	-81.36	0.5
15-5407	SUMMER CAMP	69,080.00	69,080.00	0.00	83,924.00	14,844.00	121.4
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	91.96	14,165.60	4,265.60	143.(
15-5410	BEFORE & AFTER SCHOOL PROGRA...	64,000.00	64,000.00	3,359.45	21,925.05	-42,074.95	65.7
15-5417	ADULT 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	432.12	5,246.40	-19,753.60	79.(

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
15-5421	FITNESS CLASSES	15,000.00	15,000.00	696.70	7,346.63	-7,653.37	51.
15-5422	WATER AEROBICS	2,000.00	2,000.00	0.00	378.00	-1,622.00	81.1
15-5423	SWIM LESSONS	14,000.00	14,000.00	495.00	9,765.00	-4,235.00	30.
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	250.00	-5,150.00	95.
15-5509	NON-TAXABLE MISC	1,000.00	1,000.00	36.96	337.27	-662.73	66.
15-5510	MISCELLANEOUS	22,750.00	22,750.00	-47.00	5,654.24	-17,095.76	75.1
15-5516	SHORT & OVER	20.00	20.00	7.00	-154.84	-174.84	874.
15-5519	ON-SITE SALES COMMISSION	2,000.00	2,000.00	173.54	823.54	-1,176.46	58.
15-5520	SPONSORS	1,000.00	1,000.00	0.00	350.00	-650.00	65.
15-5521	PERSONAL TRAINER	8,000.00	8,000.00	90.00	6,560.00	-1,440.00	18.
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	99.7
15-5934	TRANSFER FROM RESERVE	0.00	9,313.09	0.00	0.00	-9,313.09	100.
15-5936	LEASE PROCEEDS	0.00	0.00	0.00	668.24	668.24	0.
	Revenue Total:	**2,469,670.00**	**2,478,983.09**	**189,830.16**	**1,990,288.20**	**-488,694.89**	**19.7**
Expense							
15-0103-0101-00	SALARY FULLTIME	153,885.00	153,885.00	16,716.50	137,504.55	16,380.45	10.
15-0103-0102-00	SALARY PARTTIME	115,534.60	115,534.60	15,888.39	116,059.44	-524.84	-0.
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	22.57	77.90	-77.90	0.
15-0103-0104-00	FICA	20,510.00	20,510.00	2,412.37	21,125.53	-615.53	-3.
15-0103-0106-00	WORKERS COMP	12,735.00	12,735.00	1,061.25	10,612.50	2,122.50	16.
15-0103-0107-00	RETIREMENT	18,005.00	18,005.00	1,600.36	16,949.20	1,055.80	5.
15-0103-0108-00	HEALTH INSURANCE	24,591.00	32,851.77	3,637.41	32,783.79	67.98	0.
15-0103-0109-00	DENTAL INSURANCE	765.00	765.00	79.77	823.72	-58.72	-7.
15-0103-0110-00	OTHER PAYROLL INSURANCE	670.00	670.00	62.87	762.51	-92.51	-13.
15-0103-0203-00	PRINTING & ADVERTISING	5,100.00	5,100.00	0.00	501.48	4,598.52	90.1
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	2,729.51	10.00	1,643.35	1,086.16	39.7
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,584.00	4,584.00	133.23	1,960.20	2,623.80	57.
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	6,965.20	5,190.20	330.68	2,089.83	3,100.37	59.7
15-0103-0218-00	CREDIT CARD PROCESSING FEES	15,000.00	15,000.00	1,029.23	17,086.24	-2,086.24	-13.
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	6.00	60.00	162.00	72.
15-0103-0310-00	SUPPLIES	6,200.00	6,200.00	0.00	4,122.94	2,077.06	33.
15-0103-0401-00	INSURANCE	56,000.00	56,000.00	0.00	77,874.36	-21,874.36	-39.
15-0103-0402-00	TRANSFER TO DEBT SERVICE	810,562.55	775,562.55	0.00	445,925.72	329,636.83	42.
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,765.00	0.00	1,622.50	142.50	8.
15-0103-0430-00	OFFICE FACILITIES & SERVICES	37,000.00	37,000.00	3,083.33	30,833.30	6,166.70	16.
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	-90.00	-600.00	1,900.00	146.1
15-0103-0496-00	EQUIPMENT LEASE	55,369.57	55,369.57	0.00	41,772.02	13,597.55	24.
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	21,479.80	8,520.20	28.
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	1,237.31	15,095.27	92.
15-1119-0101-00	SALARY FULLTIME	70,115.00	70,115.00	8,639.84	53,417.61	16,697.39	23.
15-1119-0102-00	SALARY PARTTIME	13,956.80	13,956.80	2,387.35	14,491.99	-535.19	-3.
15-1119-0103-00	SALARY OVERTIME	2,750.00	2,750.00	0.00	153.13	2,596.87	94.
15-1119-0104-00	FICA	6,605.00	6,605.00	784.17	4,888.12	1,716.88	25.
15-1119-0106-00	WORKERS COMP	4,101.00	4,101.00	341.75	3,417.50	683.50	16.
15-1119-0107-00	RETIREMENT	8,541.00	8,541.00	519.42	4,026.20	4,514.80	52.
15-1119-0108-00	HEALTH INSURANCE	37,730.00	44,220.61	4,630.23	33,277.07	10,943.54	24.7
15-1119-0109-00	DENTAL INSURANCE	850.00	850.00	114.96	747.98	102.02	12.
15-1119-0110-00	OTHER PAYROLL INSURANCE	445.00	445.00	73.32	522.98	-77.98	-17.
15-1119-0201-00	UTILITIES	178,500.00	179,045.23	15,854.23	178,382.75	662.48	0.
15-1119-0211-00	EQUIPMENT MAINTENANCE	4,300.00	4,300.00	405.73	3,985.53	314.47	7.
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	51,668.00	48,542.31	3,574.37	44,409.95	4,132.36	8.

Budget Report **For Fiscal: 2023 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
15-1119-0303-00	CHEMICALS	1,500.00	1,500.00	0.00	658.38	841.62	56.1
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	69.93	180.07	72.
15-1119-0307-00	EQUIPMENT MAINTENANCE	1,800.00	1,823.56	26.94	1,501.50	322.06	17.
15-1119-0310-00	SUPPLIES	16,300.00	20,784.84	788.39	18,109.31	2,675.53	12.
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	2,300.00	940.85	0.00	362.41	578.44	61.
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	3,935.73	26,429.95	7,300.05	21.
15-1124-0102-00	SALARY PARTTIME	109,999.59	109,999.59	11,477.18	80,477.39	29,522.20	26.
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	0.00	341.47	-341.47	0.
15-1124-0104-00	FICA	10,995.00	10,995.00	1,179.01	7,382.06	3,612.94	32.
15-1124-0106-00	WORKERS COMP	7,664.00	7,664.00	638.67	6,386.70	1,277.30	16.
15-1124-0107-00	RETIREMENT	3,980.00	3,980.00	464.44	3,286.90	693.10	17.
15-1124-0108-00	HEALTH INSURANCE	16,295.00	16,295.00	878.32	5,117.73	11,177.27	68.
15-1124-0109-00	DENTAL INSURANCE	270.00	270.00	30.37	205.58	64.42	23.
15-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	33.86	169.74	5.26	3.
15-1124-0207-00	TRAVEL & TRAINING	1,125.00	3,005.49	0.00	3,005.49	0.00	0.
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,600.00	3,600.00	0.00	6,128.59	-2,528.59	-70.
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,250.00	1,250.00	54.00	1,129.00	121.00	9.
15-1124-0303-00	CHEMICALS	6,265.00	6,265.00	65.94	5,147.90	1,117.10	17.
15-1124-0305-00	SAFETY EQUIPMENT	1,080.00	1,080.00	0.00	1,080.00	0.00	0.
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,670.00	1,670.00	0.00	1,164.64	505.36	30.
15-1124-0310-00	SUPPLIES	950.00	950.00	0.00	917.84	32.16	3.
15-1126-0101-00	SALARY FULLTIME	111,692.00	111,692.00	11,207.88	87,946.00	23,746.00	21.
15-1126-0102-00	SALARY PARTTIME	126,792.00	126,792.00	11,009.03	119,358.51	7,433.49	5.
15-1126-0103-00	SALARY OVERTIME	1,269.00	1,269.00	0.60	2,106.20	-837.20	-65.
15-1126-0104-00	FICA	18,325.00	18,325.00	1,680.65	15,961.22	2,363.78	12.
15-1126-0106-00	WORKERS COMP	3,931.00	3,931.00	327.58	3,275.80	655.20	16.
15-1126-0107-00	RETIREMENT	13,301.00	13,301.00	760.47	7,281.71	6,019.29	45.
15-1126-0108-00	HEALTH INSURANCE	44,248.00	44,248.00	2,693.98	19,127.98	25,120.02	56.
15-1126-0109-00	DENTAL INSURANCE	956.00	956.00	93.19	724.47	231.53	24.
15-1126-0110-00	OTHER PAYROLL INSURANCE	595.00	595.00	65.97	497.52	97.48	16.
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	534.16	215.84	28.
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	24,425.00	24,425.00	1,051.58	12,707.15	11,717.85	47.
15-1126-0307-00	EQUIPMENT MAINTENANCE	840.00	840.00	0.00	55.59	784.41	93.
15-1126-0310-00	SUPPLIES	14,670.00	16,081.72	4.95	15,592.52	489.20	3.
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	211.76	288.24	57.
15-1126-0706-00	YOUTH BASKETBALL	3,696.00	4,311.96	0.00	550.00	3,761.96	87.
15-1126-0716-00	YOUTH VOLLEYBALL	2,010.00	2,010.00	0.00	1,999.78	10.22	0.
15-1126-0718-00	MISC RECREATION PROGRAMS	3,750.00	3,750.00	45.00	2,349.49	1,400.51	37.
15-1126-0719-00	ADULT VOLLEYBALL	2,240.00	2,240.00	260.04	546.39	1,693.61	75.
	Expense Total:	**2,379,493.31**	**2,369,173.74**	**132,083.10**	**1,796,711.04**	**572,462.70**	**24.1**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**90,176.69**	**109,809.35**	**57,747.06**	**193,577.16**	**83,767.81**	**-76.**
	Report Surplus (Deficit):	**90,177.79**	**91,183.01**	**8,686.24**	**55,758.49**	**-35,424.52**	**38.**

Attachment: Budget Report (Budget Report)

Budget Report | **For Fiscal: 2023 Period Ending: 10/31/2023**

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	3,092.73	296,894.48	-350,453.61	54.1
Expense	570,544.29	665,974.82	46,914.32	422,994.88	242,979.94	36.4
Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**-18,626.73**	**-43,821.59**	**-126,100.40**	**-107,473.67**	**-576.9**
Fund: 13 - AQUATIC CENTER FUND						
Revenue	282,558.00	282,558.00	8,321.16	240,543.14	-42,014.86	14.8
Expense	282,557.61	282,557.61	13,560.39	252,261.41	30,296.20	10.7
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**-5,239.23**	**-11,718.27**	**-11,718.66**	**)4,784.6**
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,469,670.00	2,478,983.09	189,830.16	1,990,288.20	-488,694.89	19.7
Expense	2,379,493.31	2,369,173.74	132,083.10	1,796,711.04	572,462.70	24.1
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**90,176.69**	**109,809.35**	**57,747.06**	**193,577.16**	**83,767.81**	**-76.2**
Report Surplus (Deficit):	**90,177.79**	**91,183.01**	**8,686.24**	**55,758.49**	**-35,424.52**	**38.8**

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - PARK FUND	0.71	-18,626.73	-43,821.59	-126,100.40	-107,473.67
13 - AQUATIC CENTER FUND	0.39	0.39	-5,239.23	-11,718.27	-11,718.66
15 - COMMUNITY CENTER FUND	90,176.69	109,809.35	57,747.06	193,577.16	83,767.81
Report Surplus (Deficit):	**90,177.79**	**91,183.01**	**8,686.24**	**55,758.49**	**-35,424.52**

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
July 01, 2023 through September 30, 2023
Harrisonville Dog Park

FUND SUMMARY

Fund Activity	**Current Period**	**Year-to-Date**
Beginning Fund Balance	$6,023.18	$6,113.69
Contributions and Investments		
Interest Income	22.04	81.53
Withdrawals		
Administrative Fees	(75.00)	(225.00)
ENDING FUND BALANCE	**$5,970.22**	**$5,970.22**

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

No grants were made this period.

The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
July 01, 2023 through September 30, 2023
Harrisonville Parks and Recreation Foundation

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$210,658.91	$74,243.13
Contributions and Investments		
Contributions	0.00	160,206.33
Interest Income	776.94	2,077.52
Withdrawals		
Administrative Fees	(525.99)	(1,315.62)
Grants	(764.00)	(25,065.50)
ENDING FUND BALANCE	**$210,145.86**	**$210,145.86**

Your fund is invested in Equities/Fixed Income/Money Market: 100% Money Market

CONTRIBUTIONS RECEIVED FOR THE PERIOD

No contributions were received this period.

GRANTS MADE FOR THE PERIOD

Date	Grantee	Description	Amount
08/15/2023	Champlin Tire Recycling, Inc.	Inv #153889 - bench and frieght "IMO Jordon Lee Cashatt"	764.00
		TOTAL GRANTS	**$ 764.00**

The values included in this statement are unaudited and subject to change.
If you have any questions regarding your statement, please contact Diana Castillo at castillo@thcf.org or 816.912.4184. Thank you for your valued partnership.