AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
JANUARY 9, 2024
6:00 PM

I. Call to Order

- **1. Roll Call**

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

- **1. December 12th, 2023 Park Board Minutes**

V. Parks and Recreation Department

- **1. P&R Foundation Scholarship Ideas Discussion**
- **2. Director's 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

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **January 5, 2024**
SUBJECT: **December 12th, 2023 Park Board Minutes**

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

1. Action Item (ID # 4726)

December 12th, 2023 Park Board Minutes

Attachments:

December 12, 2023 Park Board Minutes (DOC)

City of Harrisonville est. 1836

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
DECEMBER 12, 2023
6:00 PM

I. Call to Order

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

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		Absent	
Ed Roberts	Harrisonville		Present	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Mindy Sidwell	Harrisonville		Absent	

Others present were Parks & Recreation Director Grant Purkey, Aquatics Manager Toby Godwin, Recreation & Member Services Manager Nichole Cogbill, Recreation & Fitness Manager Alex Slocum, 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. November 14, 2023 Park Board Minutes

a. Motion to accept by Vanessa Hargrave with a second by Aaron Bollinger. Motion carried.

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

V. Parks and Recreation Department

1. Rental Rate Restructure

a. Director Purkey presented a proposed rental rate restructure and a proposed facility request form. Cathy Faris asked how new groups would be handled and when the discount would apply. Director Purkey stated that they would gather the information regarding said group and present it to the Park Board at that time for consideration. Ed Roberts asked when the last rate increase was, and Director Purkey replied in 2015 and that the percentage increase is still in line with other area facilities. A motion was made by Brent Caruthers with a second by Ed Roberts to accept the proposal. Motion carried with all ayes.

2. Director's Report (Complete report attached to agenda)

a. Director Purkey introduced Alex Slocum as the new Recreation & Fitness Manager.

b. Membership totals are up 153 from last month.

c. Director Purkey said that Four Seasons installed new lighting at the entryway of the Community Center.

d. Truman Heartland Foundation will assist in dividing out the balances by next month to reflect the Kiwanis and Rotary Funds as well.

e. Director Purkey is still seeking a way to finance the kayak rentals at the City Park with Rent.Fun.

f. The indoor pool has been closed due to HVAC problems. It should be opened back up by Thursday.

g. Staff attended the Certified Playground Safety Inspector training and three earned certifications.

h. Director Purkey gave an update on the Eagle Scout Project of mapping of the Omega Trails. There will be maps at the entrance of all the trails.

i. The Silver Sneakers have been working on the Cass County Toy Shop Drive and so far, have raised $500 to contribute.

j. Alex Slocum gave updates on some issues regarding Basketball team leagues.

k. The Mayor's Christmas Tree Lighting went well with a nice crowd. Thank you to Art Carver for his work on the mayor's switch box.

l. There will be some new classes offered at the Community Center beginning next year. They are enrichment courses that had previously been held at Cass Career Center.

m. Currently hiring part-time rec attendants, front desk/tot watch attendants, lifeguards and recreation coordinator.

n. Brent Caruthers asked about the kayak rentals and Director Purkey explained how it would work. He also asked about the lights in front of the community center and Director Purkey stated that Four Seasons installed. He said that he thought there should be more in the parking lot. Sandy Franklin also stated that there is a need for a streetlight by parking lot entrance/roadway.

3. Budget Report

a. Director Purkey presented the budget report and had emailed all board members a copy of the sales tax report.

VI. Other Business

a. Brent Caruthers stated it has been a good year for the Community Center/Parks Department.

b. Ed Roberts agreed with Brent and then asked about possibly having Christmas lights in the park and sponsorships. Director Purkey said they have been looking into different ideas for community groups to possibly decorate trees, etc.

c. Sandy Franklin agreed it had been a great year and wished everyone a Merry Christmas.

d. Director Purkey touched on some of the Facebook comments and reactions regarding the playground equipment replacement.

e. Mayor Zaring wished everyone a Merry Christmas and also stated it had been a great year and thanked the staff.

f. Motion made by Vanessa Hargrave to adjourn with a second by Brent Caruthers. Motion carried with all ayes. Meeting adjourned at 6:44 p.m.

Next Regular Meeting Scheduled for Tuesday, January 9, 2024

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Cathy Faris, Acting Chairman

ATTEST:

____
Randy Jones, Recording Secretary

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **January 5, 2024**

SUBJECT: **P&R Foundation Scholarship Ideas Discussion**

Type of Item: *Discussion*

GENERAL INFORMATION

Applicant: **Grant Purkey**

Requested Actions: **Discussion**

Date of Application: 1-5-24

PROPOSAL

The purpose of this staff report is to present and discuss potential scholarship ideas for the Parks and Recreation Foundation funds.

Proposed Scholarship Ideas:

1. Financial Need-Based Scholarships:
   a. Provide scholarships for individuals or families with demonstrated financial need.
   b. Establish clear eligibility criteria and application processes to ensure fairness and transparency.
2. Merit-Based Scholarships:
   a. Recognize Individuals who have shown exceptional talent, dedication, or achievement in specific areas such as sports, arts, or community service.
   b. Establish a selection committee to evaluate applications and determine eligibility based on merit.
3. Community Engagement Scholarships:
   a. Offer scholarships to individuals who actively contribute to community service or volunteer work.
   b. Encourage applicants to highlight their involvement and impact on the community.
4. Specialized Program Scholarships:
   a. Designate scholarships for participation in specific programs, such as summer camps, sports leagues, or enrichment programs.
   b. Tailor eligibility criteria to align with the goals and objectives of each program.

PREVIOUS ACTIONS

KEY ISSUES

As our community continues to grow, it is necessary to ensure that everyone has equal access to recreational opportunities. The establishment of a scholarship program will contribute to fostering inclusivity and expanding access to Parks and Recreation programs for individuals who may face financial barriers.

STAFF COMMENTS AND SUGGESTIONS

STAFF RECOMMENDATION

ATTACHMENTS

- Harrisonville Assistance Scholarship Program (draft)

STAFF CONTACT:
Grant Purkey
816-380-8980

1. Action Item (ID # 4728)

P&R Foundation Scholarship Ideas Discussion

Attachments:

Harrisonville Assistance Scholarship Program (DOCX)

HASP

Harrisonville **A**ssistance **S**cholarship **P**rogram

Please complete the following information and submit it to the Harrisonville Parks and Recreation Department along with income documentation.

Name(s) of household members	Date of Birth	Annual Gross Income
Primary Guardian		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
	Total Income:	

Comments:
____

Head of Household (please print)   Street Address

City   Zip Code

Cell Phone   Email

I certify that all the information on this application is true and correct and that all income is reported.

Head of Household – Signature   Date

Approved ____ Denied _____ Reason ____

Head of Household – Signature   Date

Approved ____ Denied _____ Reason ____

Harrisonville Parks and Recreation

HASP is available for Harrisonville Parks and Recreation Department resident families with children who want to participate but cannot pay fees for classes and activities or become a member.

*To be eligible, each family or individual must meet all guidelines.

*<u>HASP recipients receive **50% off**:</u>*

Pee-Wee Soccer – Youth Soccer – Pee-Wee Basketball- Youth Basketball – Youth Football –Baseball – Softball

*<u>HASP recipients receive **75% off**:</u>*

Group Swim Lessons

*<u>HASP recipients receive **25 % off**:</u>*

Individual Membership

Family Membership

Your HASP application must be reviewed and approved before the time of registration. Discounts will not be combined with HASP.

1. You must be able to provide all of the following that apply to your income situation.
    a. You must provide.
        i. Your most recent Tax Return for all Members of the household over the age of 18
    b. You must provide one of the following:
        i. Most of the current pay stubs (a copy will do)
        ii. Free/Reduced lunch program letter
        iii. Unemployment compensation
        iv. worker's compensation
    c. If applicable, provide:
        i. Net Income from self-owned business
        ii. Child support
        iii. Alimony
        iv. SNAP

HASP will run through the fiscal year (January-December). You must re-apply each year.

Once you have submitted your application, please allow 7-10 business days to process the application. If approved, each child under 18 will be eligible for a reduced fee for up to two programs/ sessions per fiscal year, or every member listed on the application will be eligible for reduced prices for membership for up to 3 months to be used at Harrisonville Community Center or Harrisonville Aquatic Facility.

Harrisonville Parks and Recreation

How to Register

1. Fill out the application.
2. Attach applicable income paperwork.
3. Submit your application and documentation to Harrisonville Community Center.
   2400 S Jefferson Parkway Harrisonville, Mo, 64701

(Any information about your family will remain confidential.)

The eligibility of this program is based on the Federal Income Guidelines that are revised annually to account for changes in the consumer price index. The criteria used are based on household size per annual income listed below.

2023 POVERTY GUIDELINES FOR THE 48 CONTIGUOUS STATES AND THE DISTRICT OF COLUMBIA	
PERSONS IN FAMILY/HOUSEHOLD	POVERTY GUIDELINE
For families/households with more than eight persons, add $5,140 for each additional person.	
1	$14,580
2	$19,720
3	$24,860
4	$30,000
5	$35,140
6	$40,280
7	$45,420
8	$50,560

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **January 5, 2024**

SUBJECT: **Director's Report**

Type of Item: *Discussion*

2. Discussion Item (ID # 4727)

Director's Report

Attachments:

Directors Report January 23 (DOCX)

Monthly Report – Harrisonville Parks & Recreation

January 2024

<u>December 2023- HCC</u>

December Promo Paid in full- 85 memberships, $35,302.

Membership Statistics

- **Total Memberships-** 2862
- **Total Number of Members-** 5192
- **Total Monthly Visits (HCC)-** 9202

Most Popular Day of Month (HCC)- Dec. 18th- 457 visits

Most Popular Time (HCC)- 10am- 807 visits

<u>Sandwich Board Marketing</u>

- Day Camp
- December Membership Promotion

Harrisonville Parks and Recreation Foundation Balance $20,727.41
Harrisonville Dog Park Balance $5,948.00
Harrisonville Kiwanis Playground Fund $185,004.88
Harrisonville Rotary Playground Fund $10,049.59

Administration:

- Director Purkey attended the Royal Street Extension core meeting on December 19th
- Royal Street Extension Project Request for Qualifications is posted and RFQ's are due by January 19th
- Assistant Director Cogbill attend the MU Extension open house on December 6th

Community Center:

- Indoor pool area is scheduled to close on February 5th and reopen on April 1st
- Air Experts made repairs to the pool HVAC unit on December 15th
- Air Experts made repairs to the pool office HVAC unit on December 21st
- Staff installed new bulletin boards in senior center office and kitchen

Parks:

- Staff made repairs to the playground at shelter #2
- Parks and PW staff assisted with the installation of the playground at City Park
- Staff attended the MPRA maintenance workshop in Columbia, MO
- Staff removed wood posts and installed rock barriers at Lords Park
- Staff installed new stone stairs at Lords Park
- Staff conducted monthly flag inspections throughout the parks
- Staff removed large fallen tree from Lords Park

Aquatics:

- Currently have 24 lifeguards on staff

Recreation:

- Youth Basketball League resumed game play on January 6th

- Youth Volleyball, Flag Football, and Tiny-Tot basketball registration is currently open

Fitness:

- Silver Sneakers averaged 26 participants
- Silver Sneakers Circuit averaged 12 participants
- Get Fit Boot Camp averaged 4 participants
- Zumba averaged 14 participants
- Martial Arts 3 participants
- Basic Water Aerobics averaged 12 participants
- Turbo Kick averaged 4 participants
- P90X averaged 4 participants
- Aquacise – averaged 6 participants
- Restorative Yoga – averaged 3 participants
- Vinyasa Yoga – averaged 4 participants
- Irish Dance – 5 participants
- Total Toning – averaged 7 participants
- Spin Class – averaged 3 participants
- Personal Training – 7 participants

Events:

- Princess Ball Registration is currently open and the event is scheduled for February 17th

Programs:

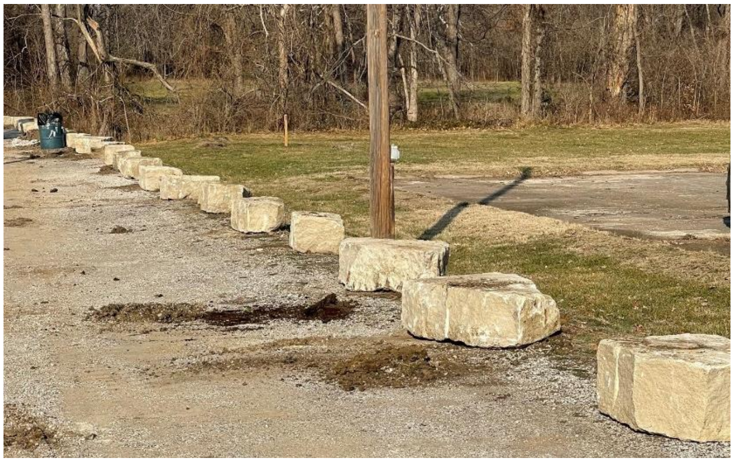
- Fit Kids before and after school – Morning 39 and afternoon 30 in December
- Home School PE – December 13 participants
- Day Camps – Averaging 5 participants
- Classes starting in 2024
  - Instant Piano for Hopelessly Busy People
  - Instant Guitar for Hopelessly Busy People
  - WITS Workout
  - AARP Driver Safety
  - Medicare 101 – currently have 2 registered
  - Intro to Bees and Beekeeping
  - Woven Quilt Class – currently have 4 registered
  - Dimension Quilt Class – currently have 5 registered
  - Learn to Sew Kids Class

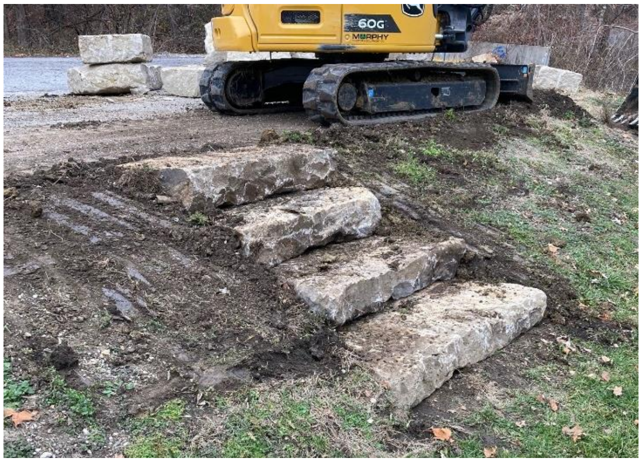
Staffing:

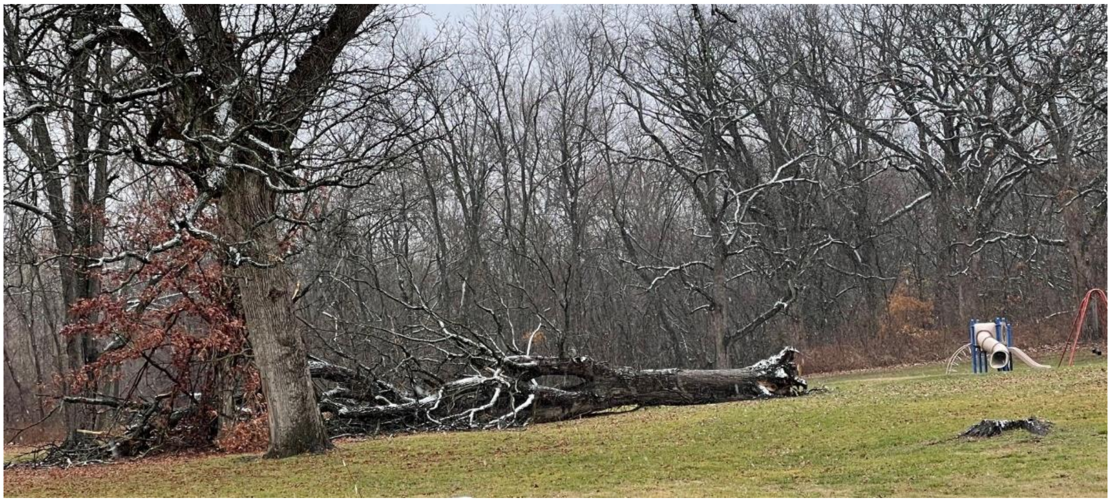
- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards.
- Hiring for Recreation Coordinator.
- Nichole Cogbill was promoted to Assistant Parks and Recreation Director.
- Adam Malone was hire as Park Maintenance.

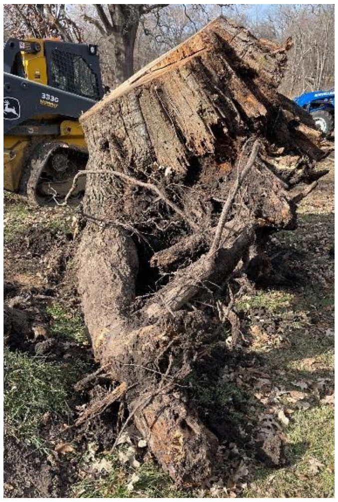
Monthly Report – Harrisonville Parks & Recreation

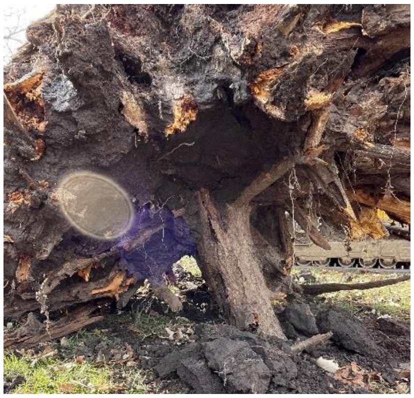
January 2024

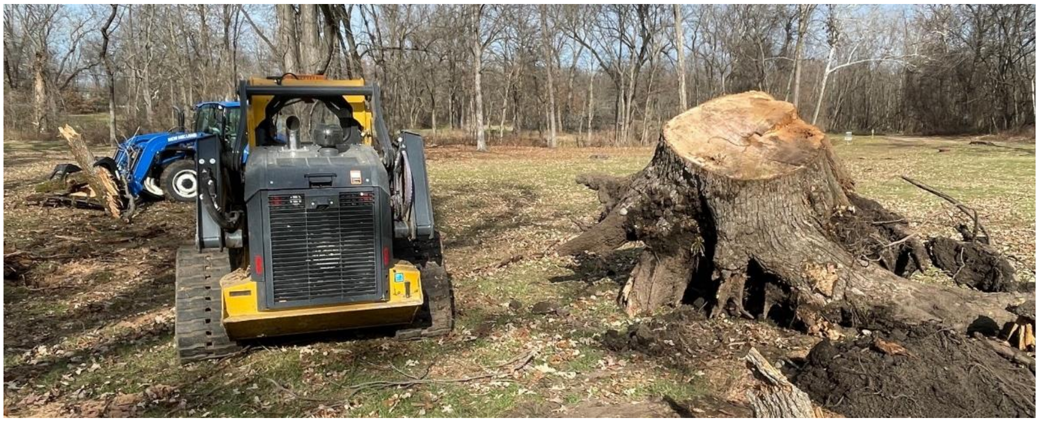


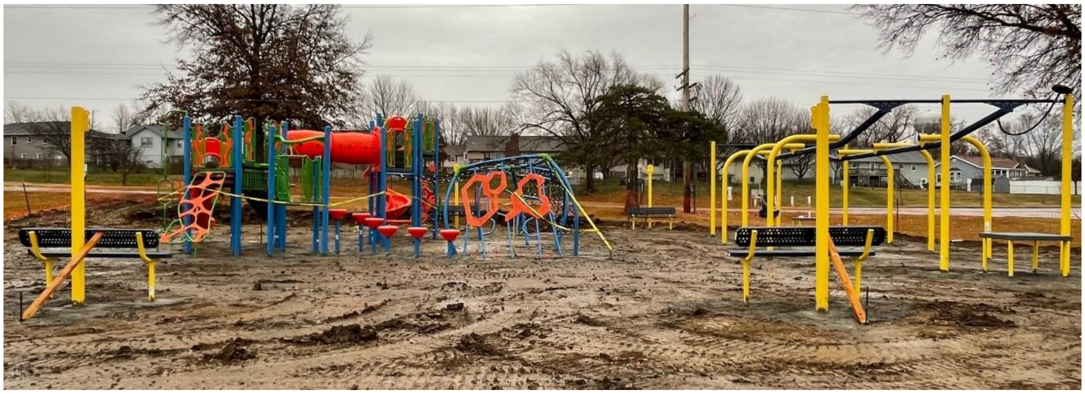












THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **January 5, 2024**
SUBJECT: **Budget Report**

Type of Item: *Discussion*

3. Discussion Item (ID # 4729)

Budget Report

Attachments:

Budget Report (PDF)

City of Harrisonville, MO

Budget Report

Account Summa

For Fiscal: 2023 Period Ending: 12/31/20

		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	81,221.46	166,454.93	6,454.93	104.0
11-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	6,153.68	35,503.32	4,503.32	114.5
11-5113	SUR TAX MERCHANTS/REPLACEME...	16,000.00	16,000.00	1,495.98	11,056.97	-4,943.03	30.8
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	1,081.51	13,103.28	-3,396.72	20.5
11-5309	SHOOTING RANGE REVENUE	4,000.00	4,000.00	390.96	4,602.65	602.65	115.0
11-5334	CONCESSIONS BALL FIELD	8,000.00	8,000.00	0.00	2,256.78	-5,743.22	71.7
11-5418	MISC RECREATION PROGRAMS	7,000.00	7,000.00	0.00	10,865.00	3,865.00	155.2
11-5427	YOUTH REC BASE/SOFT BALL	44,000.00	44,000.00	0.00	34,465.50	-9,534.50	21.6
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	6,806.96	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**	**90,343.59**	**388,527.30**	**-258,820.79**	**39.9**
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	14,871.99	134,827.81	26,962.19	16.6
11-1125-0102-00	SALARY PARTTIME	27,180.00	27,180.00	448.00	15,576.29	11,603.71	42.6
11-1125-0103-00	SALARY OVERTIME	3,336.45	3,336.45	634.63	6,513.68	-3,177.23	-95.2
11-1125-0104-00	FICA	14,202.00	14,202.00	1,212.49	11,675.40	2,526.60	17.7
11-1125-0106-00	WORKERS COMP	8,547.00	8,547.00	712.25	8,547.00	0.00	0.0
11-1125-0107-00	RETIREMENT	18,700.00	18,700.00	1,176.63	14,113.84	4,586.16	24.5
11-1125-0108-00	HEALTH INSURANCE	60,646.00	60,646.00	2,793.08	48,296.08	12,349.92	20.3
11-1125-0109-00	DENTAL INSURANCE	1,095.00	1,095.00	61.22	1,206.34	-111.34	-10.1
11-1125-0110-00	OTHER PAYROLL INSURANCE	740.00	740.00	37.19	742.00	-2.00	-0.2
11-1125-0201-00	UTILITIES	28,000.00	28,104.09	2,926.72	22,119.19	5,984.90	21.3
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	3,210.00	810.00	3,210.00	0.00	0.0
11-1125-0210-00	MAINTENANCE & REPAIRS	3,316.00	3,316.00	430.20	1,222.79	2,093.21	63.1
11-1125-0211-00	EQUIPMENT MAINTENANCE	11,858.00	10,478.00	0.00	3,980.31	6,497.69	62.0
11-1125-0213-00	UNIFORM MAINTENANCE	3,600.00	3,600.00	267.78	3,580.43	19.57	0.5
11-1125-0216-00	OTHER CONTRACTUAL SERVICE	29,250.00	31,351.72	1,295.00	31,347.37	4.35	0.0
11-1125-0302-00	GAS, OIL & GREASE	24,437.00	18,081.35	720.49	15,423.75	2,657.60	14.7
11-1125-0307-00	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	4,059.94	1,940.06	32.3
11-1125-0310-00	SUPPLIES	23,242.00	22,348.30	1,866.58	12,840.34	9,507.96	42.5
11-1125-0320-00	CONCESSION SUPPLIES	4,500.00	4,500.00	0.00	3,530.31	969.69	21.5
11-1125-0323-00	YOUTH BASE/SOFT BALL SUPPLIES	17,930.00	19,257.63	1,331.38	19,226.01	31.62	0.1
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	-350.00	1,142.14	357.86	23.8
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	1,102.21	13,036.38	-36.38	-0.2

Attachment: Budget Report (Budget Report)

Budget Report | **For Fiscal: 2023 Period Ending: 12/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-1125-0496-00	EQUIPMENT LEASE	66,330.69	85,060.76	2,984.89	107,218.95	-22,158.19	-26.0
	Expense Total:	**570,544.29**	**665,974.82**	**35,332.73**	**527,144.45**	**138,830.37**	**20.8**
	Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**-18,626.73**	**55,010.86**	**-138,617.15**	**-119,990.42**	**-644.1**
Fund: 13 - AQUATIC CENTER FUND							
Revenue							
13-5333	SWIMMING POOL USE FEE	104,500.00	104,500.00	0.00	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	100.0
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	100.0
13-5931	TRANSFER FROM OTHER FUNDS	96,158.00	96,158.00	8,013.16	96,157.92	-0.08	0.0
	Revenue Total:	**282,558.00**	**282,558.00**	**8,013.16**	**256,569.46**	**-25,988.54**	**9.2**
Expense							
13-0240-0504-00	MACHINERY & EQUIPMENT	7,500.00	6,709.94	0.00	6,708.39	1.55	0.0
13-1124-0101-00	SALARY FULLTIME	33,730.00	33,730.00	3,947.52	31,706.85	2,023.15	6.0
13-1124-0102-00	SALARY PARTTIME	116,000.11	116,000.11	0.00	103,316.20	12,683.91	10.9
13-1124-0103-00	SALARY OVERTIME	0.00	0.00	0.00	20.12	-20.12	0.0
13-1124-0104-00	FICA	11,460.00	11,460.00	302.02	9,018.28	2,441.72	21.3
13-1124-0106-00	WORKERS COMP	6,610.00	6,610.00	550.83	6,609.96	0.04	0.0
13-1124-0107-00	RETIREMENT	3,980.00	3,980.00	465.82	3,672.61	307.39	7.7
13-1124-0108-00	HEALTH INSURANCE	16,294.00	16,294.00	585.43	12,065.61	4,228.39	25.9
13-1124-0109-00	DENTAL INSURANCE	270.00	270.00	20.30	236.34	33.66	12.4
13-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	15.00	145.70	29.30	16.7
13-1124-0201-00	UTILITIES	28,791.00	28,791.00	599.67	27,540.74	1,250.26	4.3
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	0.00	2,089.18	0.82	0.0
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	1,275.00	75.00	1,275.00	0.00	0.0
13-1124-0303-00	CHEMICALS	9,067.50	9,067.50	0.00	8,995.78	71.72	0.7
13-1124-0304-00	UNIFORMS	195.00	766.00	0.00	766.00	0.00	0.0
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	5,687.42	0.00	5,000.84	686.58	12.0
13-1124-0320-00	CONCESSION SUPPLIES	16,000.00	15,323.99	0.00	17,166.75	-1,842.76	-12.0
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	6,999.96	0.04	0.0
	Expense Total:	**282,557.61**	**282,557.61**	**7,144.92**	**262,530.88**	**20,026.73**	**7.0**
	Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**868.24**	**-5,961.42**	**-5,961.81**	**28,669.2**
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,400,000.00	1,400,000.00	134,810.06	1,455,183.55	55,183.55	103.9
15-5350	C. CENTER DAILY PASSES	76,000.00	76,000.00	3,396.00	64,281.00	-11,719.00	15.4
15-5351	ANNUAL MEMBERSHIPS	648,900.00	648,900.00	71,967.62	620,124.91	-28,775.09	4.4
15-5352	SENIOR RENT	7,000.00	7,000.00	638.14	7,657.68	657.68	109.4
15-5353	SWIM TEAM RENT	6,000.00	6,000.00	330.00	2,844.00	-3,156.00	52.6
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	3,864.65	51,098.05	98.05	100.1
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	72.00	390.75	-609.25	60.9
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	99.00	2,613.00	-387.00	12.9
15-5406	YOUTH BASKETBALL	15,470.00	15,470.00	-223.88	15,384.76	-85.24	0.5
15-5407	SUMMER CAMP	69,080.00	69,080.00	0.00	83,560.00	14,480.00	120.9
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	0.00	14,000.00	4,100.00	141.4
15-5410	BEFORE & AFTER SCHOOL PROGRA...	64,000.00	64,000.00	2,719.80	28,660.00	-35,340.00	55.2
15-5417	ADULT 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	270.64	5,883.84	-19,116.16	76.4

Budget Report **For Fiscal: 2023 Period Ending: 12/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-5421	FITNESS CLASSES	15,000.00	15,000.00	332.60	8,511.06	-6,488.94	43.2
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	0.00	9,985.00	-4,015.00	28.6
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	27.72	369.61	-630.39	63.0
15-5510	MISCELLANEOUS	22,750.00	22,750.00	311.00	6,509.24	-16,240.76	71.3
15-5516	SHORT & OVER	20.00	20.00	5.30	-135.79	-155.79	778.9
15-5519	ON-SITE SALES COMMISSION	2,000.00	2,000.00	0.00	1,069.52	-930.48	46.5
15-5520	SPONSORS	1,000.00	1,000.00	0.00	350.00	-650.00	65.0
15-5521	PERSONAL TRAINER	8,000.00	8,000.00	570.00	8,480.00	480.00	106.0
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**	**219,190.65**	**2,390,857.98**	**-88,125.11**	**3.5**
Expense							
15-0103-0101-00	SALARY FULLTIME	153,885.00	153,885.00	10,003.62	150,902.70	2,982.30	1.9
15-0103-0102-00	SALARY PARTTIME	115,534.60	115,534.60	13,719.81	134,651.64	-19,117.04	-16.5
15-0103-0103-00	SALARY OVERTIME	0.00	0.00	0.00	77.90	-77.90	0.0
15-0103-0104-00	FICA	20,510.00	20,510.00	1,805.06	23,558.07	-3,048.07	-14.8
15-0103-0106-00	WORKERS COMP	12,735.00	12,735.00	1,061.25	12,735.00	0.00	0.0
15-0103-0107-00	RETIREMENT	18,005.00	18,005.00	1,180.42	18,530.17	-525.17	-2.9
15-0103-0108-00	HEALTH INSURANCE	24,591.00	32,851.77	1,854.43	34,560.21	-1,708.44	-5.2
15-0103-0109-00	DENTAL INSURANCE	765.00	765.00	41.48	886.02	-121.02	-15.8
15-0103-0110-00	OTHER PAYROLL INSURANCE	670.00	670.00	33.18	779.46	-109.46	-16.3
15-0103-0203-00	PRINTING & ADVERTISING	5,100.00	5,100.00	1,591.96	2,093.44	3,006.56	58.9
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	232.00	1,875.35	854.16	31.2
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,584.00	4,584.00	0.00	2,002.58	2,581.42	56.3
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	6,965.20	5,190.20	786.54	3,178.96	2,011.24	38.7
15-0103-0218-00	CREDIT CARD PROCESSING FEES	15,000.00	15,000.00	1,070.49	19,475.94	-4,475.94	-29.8
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	0.00	60.00	162.00	72.9
15-0103-0310-00	SUPPLIES	6,200.00	5,914.75	298.96	4,421.90	1,492.85	25.2
15-0103-0401-00	INSURANCE	56,000.00	56,000.00	0.00	77,874.36	-21,874.36	-39.0
15-0103-0402-00	TRANSFER TO DEBT SERVICE	810,562.55	775,562.55	0.00	40,644.45	734,918.10	94.7
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,765.00	0.00	1,760.00	5.00	0.2
15-0103-0430-00	OFFICE FACILITIES & SERVICES	37,000.00	37,000.00	3,083.33	37,083.87	-83.87	-0.2
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-660.00	1,960.00	150.7
15-0103-0496-00	EQUIPMENT LEASE	55,369.57	55,369.57	0.00	79,396.18	-24,026.61	-43.3
15-0103-4602-00	COMMUNITY CENTER PROJECT	0.00	35,000.00	14,722.00	14,722.00	20,278.00	57.9
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	75.48	21,555.28	8,444.72	28.1
15-0240-0351-00	COMPUTER EQUIPMENT	4,000.00	4,000.00	2,504.00	2,504.00	1,496.00	37.4
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	16,332.58	8,798.00	10,171.04	6,161.54	37.7
15-1119-0101-00	SALARY FULLTIME	70,115.00	70,115.00	13,298.96	71,069.29	-954.29	-1.3
15-1119-0102-00	SALARY PARTTIME	13,956.80	13,956.80	1,852.80	16,987.63	-3,030.83	-21.7
15-1119-0103-00	SALARY OVERTIME	2,750.00	2,750.00	0.00	153.13	2,596.87	94.4
15-1119-0104-00	FICA	6,605.00	6,605.00	1,119.50	6,368.07	236.93	3.5
15-1119-0106-00	WORKERS COMP	4,101.00	4,101.00	341.75	4,101.00	0.00	0.0
15-1119-0107-00	RETIREMENT	8,541.00	8,541.00	513.84	4,715.34	3,825.66	44.7
15-1119-0108-00	HEALTH INSURANCE	37,730.00	44,220.61	7,827.93	42,761.00	1,459.61	3.3
15-1119-0109-00	DENTAL INSURANCE	850.00	850.00	109.08	911.60	-61.60	-7.2
15-1119-0110-00	OTHER PAYROLL INSURANCE	445.00	445.00	55.60	603.39	-158.39	-35.5
15-1119-0201-00	UTILITIES	178,500.00	190,423.76	28,247.27	210,917.39	-20,493.63	-10.7
15-1119-0211-00	EQUIPMENT MAINTENANCE	4,300.00	4,300.00	59.99	4,045.52	254.48	5.9

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2023 Period Ending: 12/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	51,668.00	48,542.31	467.08	45,317.69	3,224.62	6.6
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	72.0
15-1119-0307-00	EQUIPMENT MAINTENANCE	1,800.00	1,823.56	269.99	1,771.49	52.07	2.8
15-1119-0310-00	SUPPLIES	16,300.00	21,070.09	639.96	19,935.52	1,134.57	5.3
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	2,300.00	940.85	0.00	362.41	578.44	61.4
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	3,947.47	31,706.57	2,023.43	6.0
15-1124-0102-00	SALARY PARTTIME	109,999.59	109,999.59	9,796.02	94,063.04	15,936.55	14.4
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	0.00	341.47	-341.47	0.0
15-1124-0104-00	FICA	10,995.00	10,995.00	1,051.32	8,824.96	2,170.04	19.7
15-1124-0106-00	WORKERS COMP	7,664.00	7,664.00	638.67	7,664.04	-0.04	0.0
15-1124-0107-00	RETIREMENT	3,980.00	3,980.00	465.82	3,909.57	70.43	1.7
15-1124-0108-00	HEALTH INSURANCE	16,295.00	16,295.00	585.35	5,995.52	10,299.48	63.2
15-1124-0109-00	DENTAL INSURANCE	270.00	270.00	20.22	235.89	34.11	12.6
15-1124-0110-00	OTHER PAYROLL INSURANCE	175.00	175.00	14.92	157.00	18.00	10.2
15-1124-0207-00	TRAVEL & TRAINING	1,125.00	3,005.49	0.00	3,005.49	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	1,349.00	32,951.10	34,200.10	-32,851.10	-2,435.2
15-1124-0303-00	CHEMICALS	6,265.00	6,265.00	0.00	6,034.90	230.10	3.6
15-1124-0305-00	SAFETY EQUIPMENT	1,080.00	1,080.00	0.00	1,080.00	0.00	0.0
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,670.00	1,571.00	0.00	1,457.44	113.56	7.2
15-1124-0310-00	SUPPLIES	950.00	950.00	0.00	917.84	32.16	3.3
15-1126-0101-00	SALARY FULLTIME	111,692.00	104,192.00	7,874.99	98,028.65	6,163.35	5.9
15-1126-0102-00	SALARY PARTTIME	126,792.00	126,792.00	8,935.51	130,812.19	-4,020.19	-3.1
15-1126-0103-00	SALARY OVERTIME	1,269.00	1,269.00	0.00	2,106.20	-837.20	-65.9
15-1126-0104-00	FICA	18,325.00	18,325.00	1,285.97	17,608.72	716.28	3.9
15-1126-0106-00	WORKERS COMP	3,931.00	3,931.00	327.58	3,930.96	0.04	0.0
15-1126-0107-00	RETIREMENT	13,301.00	13,301.00	215.93	7,569.61	5,731.39	43.0
15-1126-0108-00	HEALTH INSURANCE	44,248.00	44,248.00	1,170.75	20,104.90	24,143.10	54.5
15-1126-0109-00	DENTAL INSURANCE	956.00	956.00	40.49	785.17	170.83	17.8
15-1126-0110-00	OTHER PAYROLL INSURANCE	595.00	595.00	44.80	565.97	29.03	4.8
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	0.00	534.16	215.84	28.7
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	24,425.00	23,705.17	1,761.15	15,046.43	8,658.74	36.5
15-1126-0307-00	EQUIPMENT MAINTENANCE	840.00	55.59	0.00	55.59	0.00	0.0
15-1126-0310-00	SUPPLIES	14,670.00	16,081.72	18.43	16,060.95	20.77	0.1
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	211.76	288.24	57.6
15-1126-0706-00	YOUTH BASKETBALL	3,696.00	5,031.79	3,010.01	3,560.01	1,471.78	29.2
15-1126-0716-00	YOUTH VOLLEYBALL	2,010.00	2,010.00	0.00	1,999.78	10.22	0.5
15-1126-0718-00	MISC RECREATION PROGRAMS	3,750.00	2,349.49	0.00	2,349.49	0.00	0.0
15-1126-0719-00	ADULT VOLLEYBALL	2,240.00	546.39	0.00	546.39	0.00	0.0
	Expense Total:	**2,379,493.31**	**2,404,173.74**	**191,822.26**	**1,663,971.93**	**740,201.81**	**30.7**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**90,176.69**	**74,809.35**	**27,368.39**	**726,886.05**	**652,076.70**	**-871.6**
	Report Surplus (Deficit):	**90,177.79**	**56,183.01**	**83,247.49**	**582,307.48**	**526,124.47**	**-936.4**

Budget Report **For Fiscal: 2023 Period Ending: 12/31/2023**

Group Summa

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remain
Fund: 11 - PARK FUND						
Revenue	570,545.00	647,348.09	90,343.59	388,527.30	-258,820.79	39.9
Expense	570,544.29	665,974.82	35,332.73	527,144.45	138,830.37	20.8
Fund: 11 - PARK FUND Surplus (Deficit):	**0.71**	**-18,626.73**	**55,010.86**	**-138,617.15**	**-119,990.42**	**-644.1**
Fund: 13 - AQUATIC CENTER FUND						
Revenue	282,558.00	282,558.00	8,013.16	256,569.46	-25,988.54	9.2
Expense	282,557.61	282,557.61	7,144.92	262,530.88	20,026.73	7.0
Fund: 13 - AQUATIC CENTER FUND Surplus (Deficit):	**0.39**	**0.39**	**868.24**	**-5,961.42**	**-5,961.81**	**28,669.2**
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,469,670.00	2,478,983.09	219,190.65	2,390,857.98	-88,125.11	3.5
Expense	2,379,493.31	2,404,173.74	191,822.26	1,663,971.93	740,201.81	30.7
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**90,176.69**	**74,809.35**	**27,368.39**	**726,886.05**	**652,076.70**	**-871.6**
Report Surplus (Deficit):	**90,177.79**	**56,183.01**	**83,247.49**	**582,307.48**	**526,124.47**	**-936.4**

Attachment: Budget Report (Budget Report)

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - PARK FUND	0.71	-18,626.73	55,010.86	-138,617.15	-119,990.42
13 - AQUATIC CENTER FUND	0.39	0.39	868.24	-5,961.42	-5,961.81
15 - COMMUNITY CENTER FUND	90,176.69	74,809.35	27,368.39	726,886.05	652,076.70
Report Surplus (Deficit):	**90,177.79**	**56,183.01**	**83,247.49**	**582,307.48**	**526,124.47**

Attachment: Budget Report (Budget Report)