AGENDA
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
COMMUNITY CENTER
NOVEMBER 12, 2024
6:00 PM

I. Call to Order

1. Roll Call

II. Public Participation

III. Ceremonial Matters

IV. Approval of Minutes

1. October 8th, 2024 Park Board Minutes

V. Parks and Recreation Department

1. Community Center Rates

2. Community Center 20 Year Anniversary

3. Director's Report

4. 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: **November 7, 2024**

SUBJECT: **October 8th, 2024 Park Board Minutes**

Type of Item: *Approval*

1. Action Item (ID # 5011)

October 8th, 2024 Park Board Minutes

Attachments:

Meeting Minutes October 8 2024 (DOCX)

HARRISONVILLE
Parks & Recreation

MINUTES
CITY OF HARRISONVILLE
PARK BOARD
REGULAR MEETING
OCTOBER 8, 2024
6:00 PM

I. Call to Order

The meeting was called to order at 6:01 PM by Laura Frees.

Attendee Name	Organization	Title	Status	Arrived
Aaron Bollinger	Harrisonville		Present	
David Atkinson	Harrisonville		Absent	
Cathy Faris	Harrisonville		Present	
Laura Frees	Harrisonville		Present	
Ed Roberts	Harrisonville		Absent	
Kim Troby	Harrisonville		Present	
Vanessa Hargrave	Harrisonville		Present	
Mindy Sidwell	Harrisonville		Present	
Joe Parkhurst	Harrisonville		Absent	

Others present were Parks & Recreation Director Grant Purkey, Parks & Recreation Assistant Director Nichole Cogbill, Sandy Franklin, and Business Manager Brian Haines

II. Public Participation – (none)
III. Ceremonial Matters (none)
IV. Approval of Minutes
1. September 10, 2024 Park Board Minutes
    a. Motion to accept by Vanessa Hargrave with a second by Kim Troby. Motion carried.

RESULT: APPROVED [UNANIMOUS]
AYES: Aaron Bollinger, Cathy Faris, Laura Frees, Kim Troby, Vanessa Hargrave, Mindy Sidwell
ABSENT: David Atkinson, Ed Roberts, Joe Parkhurst
ABSTAIN:

V. Parks & Recreation Department
1. Recreation Program Assistance
    a. Would like to request approval for the proposed assistance initiatives for our recreation programs, including swim lessons, youth sports, and summer camp registrations. These initiatives aim to enhance accessibility and participation among community members by reducing financial barriers.
    b. Swim Lesson Assistance

1. We propose offering one free swim lesson per age group for participants who qualify after submitting the program assistance form.

c. Youth Sports Assistance
   1. We propose providing financial assistance by only charging for the cost of the uniform and award medal. Number of scholarships awarded will be based on registration numbers.

d. Summer Camp Assistance
   1. Assistance is currently to be determined while we await the outcome of our recent grant application. If awarded the grant, it will subsidize camp fees for eligible families.

e. Laura asked if we just simply reduce fees or if we would draw from the park fund for these discounts. Director Purkey confirmed that these would be fee reductions.

f. Motion to approve by Vanessa Hargrave with a second by Cathy Faris.

RESULT: APPROVED [UNANIMOUS] AYES: Aaron Bollinger, Cathy Faris, Laura Frees, Kim Troby, Vanessa Hargrave, Mindy Sidwell ABSENT: David Atkinson, Ed Roberts, Joe Parkhurst ABSTAIN:

2. Dog Park Shade Structure Project Fundraising Update
   a. The Dog Park Committee has been actively raising funds to install two shade structures, one on the large side and one on the small side, in the dog park. The fundraising efforts thus far have totaled $8,571.60 with a goal to reach the $12,417 needed for the two shade structures.
   b. A local citizen has pledged to match donations up to $2,000.
   c. To close the funding gap, the Dog Park Committee is requesting the Park Board to approve a transfer of $2,000 from the Parks and Recreation Fund. With this transfer and the matching pledge, the fundraising goal will be fully met.
   d. Motion to approve funds transfer by Cathy Faris with a second by Vanessa Hargrave.

RESULT: APPROVED [UNANIMOUS] AYES: Aaron Bollinger, Cathy Faris, Laura Frees, Kim Troby, Vanessa Hargrave, Mindy Sidwell ABSENT: David Atkinson, Ed Roberts, Joe Parkhurst ABSTAIN:

3. Director’s Report
   a. HCC Memberships
      1. Total Memberships 2,682. Down from previous month as we continue to audit and remove inactive SilverSneakers members
   b. Administration
      1. Staff met with Harrisonville School District to partner with Real World Initiative.
         a. High school students are coordinating marketing materials for our movie in the park (E.T.) and creating sky maps for star gazing.

   b. Also have an intern with the Parks Department gaining exposure to various trades
   c. Staff is working with Harrisonville School District art club to paint the mural at the outdoor pool. Started yesterday with a goal to be complete by the end of the month.
   d. Staff attended the Community for All Ages meeting. Next one is on October 17 at 3:30pm with public transportation as the topic
   e. Staff met with Youth Scoreboards company on September 25th. It is a TV screen that looks like a scoreboard. You can use your phone to control the board. Displays ads after every out and in between each inning. No upfront costs other than power. Split advertising revenue with the company.
   f. Parks & Recreation department toured Lake Olathe in Olathe, KS and R-Park in Roeland Park, KS on September 27th. Lake Olathe was renovated in 2019 with a wedding/event venue, beach, kayak rentals, inflatable on the lake and more. We saw what the self-serve kayak station would look like and how it would operate should we decide to implement it.
2. Community Center
   a. Hosted Harrisonville High School JV volleyball tournament on September 20th
   b. Air Experts repaired a portion of the pool HVAC. They are covering all the costs to make it right. A third party is coming out to balance everything out with the unit.
   c. Receiving quotes from alarm companies for updating the fire pane and sensors at the center. 2 out of 3 have been received. One is high and the other is not so high.
   d. Met with Cass Regional to discuss partnership with pulmonary rehab and cardiac rehab departments. They are running out of space for patients in the maintenance phase of their rehabilitation. We discussed the possibility of transitioning program participants to community center members so they can continue their program.
3. Parks
   a. Adam Malone and Art Carver both received their Certified Pool Operator certification
   b. Staff viewed a demonstration of the Turf Tank automated field paint striper
   c. Staff installed 858 feet of sidewalk in City Park
   d. Staff have closed the playground structures at Shelter #7 and Lords Park due to safety concerns. The companies that built those structures stopped making replacement parts after 10 years. Structures have been removed as of today. Might look at a natural playground similar to what we viewed at Lake Olathe.
4. Aquatics
   a. Got some eye-opening reports on the pool slides. Trying to find ways to get them fixed and repaired.
   b. Royal construction will work on getting the pool painted. Possibly this fall but might be next spring.
5. Recreation

a. We currently have 75 registered for basketball. Early registration ends this Sunday.

6. Events
   a. Duck Blind drawing, 64 participants registered, 30 blinds secured
   b. HAS Friends are hosting a Corn Hole tournament on October 19th at the center in the gym
   c. Red Cross Blood Drive October 15th at the community center
   d. Trunk-or-treat on the Square on October 27th
7. Programs
   a. Quilter volunteered to make placemats for Homebound Meal Delivery recipients for Thanksgiving and Christmas holidays
   b. Day camp on September 16 had 11 enrollments. Next one is October 14 with an Aquatic Adventure theme.
8. Staffing
   a. Hired Austin Russell as our new Aquatics manager.

4. Budget Report
   a. Room rental fees, on target to hit our numbers
   b. Before/After school program is on target to hit our numbers

VI. Other Business (none)

VII. Motion to adjourn. Meeting was adjourned at 6:52 PM.

Next Regular Meeting Scheduled for Tuesday, November 12, 2024

Laura Frees, Chairman

ATTEST:

Brian Haines, Recording Secretary

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **November 7, 2024**

SUBJECT: **Community Center Rates**

Type of Item: *Approval*

GENERAL INFORMATION

Applicant: **Grant Purkey**

Requested Actions: **Approval**

Date of Application: 11-7-24

PROPOSAL

This report presents the recommendation for adjustments to the membership rates at the Community Center following the Park Board's approval of Option 3 at the September meeting for a rate increase. Staff has since conducted a review of the potential for a percentage increase structure to enhance the financial sustainability of the Community Center.

PREVIOUS ACTIONS

In light of the anticipated increases in minimum wage as proposed in the Missouri ballot, the Park Board previously considered three options for increasing membership rates to address staffing needs and maintain service levels. The options evaluated were designed to prepare for the incremental wage increases projected for 2025 and 2026.

At the September meeting, the Park Board approved Option 3, which proposed phased membership rate increases to accommodate both immediate staffing requirements and future minimum wage adjustments.

KEY ISSUES

Upon further analysis, staff has identified the potential benefits of implementing a percentage-based increase rather than fixed dollar amounts. This approach could provide a more adaptable framework that aligns with broader economic conditions and membership trends.

STAFF COMMENTS AND SUGGESTIONS

Implementing a percentage-based increase would allow for more gradual adjustments, making it easier for members to absorb the changes while ensuring that the Community Center can continue to meet its operational needs.

STAFF RECOMMENDATION

Staff recommends that the Park Board approve the percentage increase structure for the Community Center membership rates. This approach will support both the financial health of the center and the ongoing provision of quality services to our members.

ATTACHMENTS

- Current and Proposed Membership Rates
- Community Center Rate Comparisons
- Community Center Staffing Analysis

1. **Action Item (ID # 5010)**

   Community Center Rates

   Attachments:

   Center Comparision Pricing 2024 (PDF)

   Part Time Salary Breakdown (PDF)

   Current and Proposed Membership Rates (PDF)

City	Location	Membership Type	Res Annual Rate	Res Monthly Rate	Non-Res Annual Rate	Non-Res Monthly Rate	Res Day Rate	Non-Res Day Rate	10 Punch Pass	90 Day Res
Belton	High Blue	Youth under 19	$ 324.00	$ 27.00	$ 420.00	$ 35.00	$ 8.00	$ 12.00		$ 105.00
		Adult 19-59	$ 528.00	$ 44.00	$ 720.00	$ 60.00	$ 11.00	$ 15.00		$ 156.00
		Senior 60+	$ 324.00	$ 27.00	$ 420.00	$ 35.00	$ 8.00	$ 12.00		$ 105.00
		Senior Couple	$ 456.00	$ 38.00	$ 576.00	$ 48.00				$ 135.00
		Family	$ 828.00	$ 69.00	$ 1,008.00	$ 84.00				$ 225.00

2 adults and their dependents up to age 23 living at the same address. Children ages 18-23 must

$39 membership enrollment fee

City	Location	Membership Type	Res Annual Rate	Res Monthly Rate	Non-Res Annual Rate	Non-Res Monthly Rate	Day Rate	10 Punch Pass
Grandview	The View	Adult 18-62	$ 356.40	$ 29.70	$ 480.60	$ 40.05	$ 10.00	$ 90.00
		Senior 62+	$ 259.80	$ 21.65	$ 356.40	$ 29.70	$ 7.00	$ 63.00
		Teen 13-17	$ 198.00	$ 16.50	$ 264.00	$ 22.00	$ 7.00	$ 63.00
		Student	$ 169.90	$ -	$ 169.90	$ -		
		5-month membership. Paid in Full. Must present a valid college student ID.						
		Family	$ 657.00	$ 54.75	$ 894.60	$ 74.55		
		Additional	$ 71.40	$ 5.95	$ 102.60	$ 8.55		

2 adults, 2 children under the age of 21 OR 1 adult and 3 children.

Charge Day passes for youth starting at birth

City	Location	Membership Type	Res Annual Rate	Res Monthly Rate	Non-Res Annual Rate	Non-Res Monthly Rate	Res Day Rate	Non-Res Day Rate	10 Punch Pass	90 Day Res
Lee's Summit	4 Facilities		$ 275.00	$ 23.00	$ 367.00	$ 30.58				$ 142.00
	Gamber		$ 205.00	$ 18.08	$ 273.00	$ 21.00	$ 8.00	$ 11.00		
	Longview & Lovell						$ 10.00	$ 13.00		
	Harris Park						$ 6.00	$ 8.00		

All individual memberships. All fees are priced for individuals ages 4 and over, children 3 and under are free.

$30 enrollment fee for monthly passes

Attachment: Center Comparision Pricing 2024 (Community Center Rates)

90 Day Non-Res

$	126.00
$	201.00
$	126.00
$	165.00
$	270.00

90 Day Non-Res

$	189.00

15-0103	2024 hours	2025 hrs	2024 rate	2024 Total	2025 rate	2025 Total	2026 rate	2026 Total	2025 increase	2026 increase
Front Desk	4342	4166	$13.42	$58,269.64	$15.00	$62,499.24	$16.09	$67,043.93	$4,229.60	$4,544.69
Special Events	423	50	$13.42	$5,676.66	$15.00	$750.11	$16.09	$804.66	-$4,926.55	$54.55
PT BLDG Super	2912	3542	$18.00	$52,416.00	$20.12	$71,272.83	$21.21	$75,136.80	$18,856.83	$3,863.97
Tot Watch	1639	1639	$13.42	$21,995.38	$15.00	$24,588.64	$16.09	$26,376.62	$2,593.26	$1,787.99
Total				$138,357.68		$159,110.82		$169,362.01	$20,753.14	$10,251.19

15-1119	2024 hours	2025 hrs	2024 rate	2024 Total	2025 rate	2025 Total	2026 rate	2026 Total	2025 increase	2026 increase
PT Custodian	1040	1040	$13.75	$14,300.00	$15.37	$15,985.97	$16.46	$17,120.51	$1,685.97	$1,134.54
Total				$14,300.00		$15,985.97		$17,120.51	$1,685.97	$1,134.54

15-1123	2024 hours	2025 hrs	2024 rate	2024 Total	2025 rate	2025 Total	2026 rate	2026 Total	2025 increase	2026 increase
ODP Concessions	1068	1200	$12.00	$12,816.00	$13.75	$16,500.20	$14.84	$17,809.28	$3,684.20	$1,309.08
ODP Front Desk	1486	1250	$13.42	$19,942.12	$15.00	$18,752.77	$16.09	$20,116.40	-$1,189.35	$1,363.63
ODP Head Guards	693	0	$13.75	$9,528.75	$15.37	$0.00	$16.46	$0.00	-$9,528.75	$0.00
ODP Guards	5113	5640	$13.42	$68,616.46	$15.00	$84,612.51	$16.09	$90,765.19	$15,996.05	$6,152.68
ODP PT Manager	500	550	$18.00	$9,000.00	$20.12	$11,067.21	$21.21	$11,667.21	$2,067.21	$600.00
ODP Guard trainings		600	$13.42	$0.00	$15.00	$9,001.33	$16.09	$9,655.87	$9,001.33	$654.54
ODP Swim Lessons		32	$15.00	$0.00	$16.77	$536.59	$17.86	$571.50	$536.59	$34.91
				$119,903.33		$140,470.62		$150,585.44	$20,567.29	$10,114.82

15-1124	2024 hours	2025 hrs	2024 rate	2024 Total	2025 rate	2025 Total	2026 rate	2026 Total	2025 increase	2026 increase
IDP Aqua Instructors	572	390	$15.00	$8,580.00	$16.77	$6,539.72	$17.86	$6,965.17	-$2,040.29	$425.45
IDP Guards	4308	7852	$13.42	$57,813.36	$15.00	$117,797.42	$16.09	$126,363.16	$59,984.06	$8,565.75
IDP Swim Lessons	621	782	$15.00	$9,315.00	$16.77	$13,112.97	$17.86	$13,966.05	$3,797.97	$853.08
IDP Head Guards	1820	0	$13.75	$25,025.00	$15.37	$0.00	$16.46	$0.00	-$25,025.00	$0.00
				$100,733.36		$137,450.10		$147,294.38	$36,716.74	$9,844.28
									$36,716.74	$9,844.28

15-1125	2024 hours	2025 hrs	2024 rate	2024 Total	2025 rate	2025 Total	2026 rate	2026 Total	2025 increase	2026 increase
Park Maintenance P/T	2000	2335	$15.00	$30,000.00	$16.77	$39,154.45	$17.86	$41,701.70	$9,154.45	$2,547.25
				$30,000.00		$39,154.45		$41,701.70	$9,154.45	$2,547.25

15-1126	2024 hours	2025 hrs	2024 rate	2024 Total	2025 rate	2025 Total	2026 rate	2026 Total	2025 increase	2026 increase
Rec Attd Sum Camp	3500	5460	$12.00	$42,000.00	$13.75	$75,075.93	$14.84	$81,032.24	$33,075.93	$5,956.31
Day Camp	100	600	$12.00	$1,200.00	$13.75	$8,250.10	$14.84	$8,904.64	$7,050.10	$654.54
Summer Camp Coor.	720	520	$15.00	$10,800.00	$16.77	$8,719.62	$17.86	$9,286.89	-$2,080.38	$567.27
Youth Instruction	200	60	$13.35	$2,670.00	$14.92	$895.44	$16.01	$960.89	-$1,774.56	$65.45
Spring Break Camp	60	120	$12.00	$720.00	$13.75	$1,650.02	$14.84	$1,780.93	$930.02	$130.91
Head Camp Counselor	800	780	$13.75	$11,000.00	$15.37	$11,989.48	$16.46	$12,840.38	$989.48	$850.90
Adult Instruction	200	105	$13.35	$2,670.00	$14.92	$1,567.02	$16.01	$1,681.56	-$1,102.98	$114.54
Fit Kids Counselors	765	2125	$12.00	$9,180.00	$13.75	$29,219.11	$14.84	$31,537.27	$20,039.11	$2,318.16
Camp Counselor Training		182		$0.00	$13.75	$2,502.53	$14.84	$2,701.07	$2,502.53	$198.54
Head Counselor Training		36		$0.00	$15.37	$553.36	$16.46	$592.63	$553.36	$39.27
Camp Coor. Training		20		$0.00	$20.12	$402.44	$21.21	$424.26	$402.44	$21.82
Senior Day Trip Chaperone		72		$0.00	$20.12	$1,448.80	$21.21	$1,527.34	$1,448.80	$78.54
				$80,240.00		$142,273.85		$153,270.12	$62,033.85	$10,996.27

Attachment: Part Time Salary Breakdown (Community Center Rates)

15-1127	2024 hours	2025 hours	2024 rate	2024 Total	2025 rate	2025 Total	2026 rate	2026 Total	2025 increase	2026 increase
Non Cert Instructors	104	312	$13.42	$1,395.68	$15.00	$4,680.69	$16.09	$5,021.05	$3,285.01	$340.36
Misc. Fit Instructors	208	0	$12.00	$2,496.00	$13.75	$0.00	$14.84	$0.00	-$2,496.00	$0.00
Cert. Instructors	520	1654	$23.00	$11,960.00	$23.00	$38,042.00	$24.09	$39,846.35	$26,082.00	$1,804.35
				$15,851.68		$42,722.69		$44,867.40	$26,871.01	$2,144.71

15-1128	2024 hours	2025 hours	2024 rate	2024 Total	2025 rate	2025 Total	2026 rate	2026 Total	2025 increase	2026 increase
Gym/Field Supervisors	696	765	$12.00	$8,352.00	$13.75	$10,518.88	$14.84	$11,353.42	$2,166.88	$834.54
Flag FB Ref	84	136	$28.00	$2,352.00	$31.30	$4,256.96	$32.39	$4,405.33	$1,904.96	$148.36
Tiny Tot Instructor	72	72	$14.00	$1,008.00	$15.65	$1,126.84	$16.74	$1,205.39	$118.84	$78.54
Private Lesson Instruct.	100	0	$25.00	$2,500.00	$27.95	$0.00	$29.04	$0.00	-$2,500.00	$0.00
Baseball/Softball Umpire	293	335	$28.00	$8,204.00	$31.30	$10,485.90	$32.39	$10,851.35	$2,281.90	$365.45
Sports Camp Instructors	300	0	$13.00	$3,900.00	$14.53	$0.00	$15.62	$0.00	-$3,900.00	$0.00
Misc. Athletics Instructors	100	0	$14.00	$1,400.00	$15.65	$0.00	$16.74	$0.00	-$1,400.00	$0.00
Basketball Ref	135	242	$18.00	$2,430.00	$20.12	$4,869.57	$21.21	$5,133.57	$2,439.57	$264.00
Ballfield Concessions	465	465	$12.00	$5,580.00	$13.75	$6,393.83	$14.84	$6,901.10	$813.83	$507.27
Volleyball Ref	112	112	$18.00	$2,016.00	$20.12	$2,253.69	$21.21	$2,375.87	$237.69	$122.18
				$37,742.00		$39,905.68		$42,226.02	$2,163.68	$2,320.34

2024 Total Staff Cost	2025 Total Staff Cost	2025 Staff Cost Increase	2026 Total Staff Cost
$537,128.05	$717,074.17	$179,946.12	$766,427.58

2024 HCC Staff Cost	2025 HCC Staff Cost	2025 HCC Staff Increase	2026 HCC Staff Cost
$269,242.72	$355,269.58	$86,026.86	$378,644.29

	2024 Budget		2025 Rates 16.5% increase			2026 Rates 3.79% increase			
Memberships	**Annual**	**Monthly**	***Annual***	***Monthly***	***Increase***	***Annual***	***Monthly***	***Increase***	# of Members
Family	$593.00	$53.92	$753.80	$62.82	$8.90	$782.37	$65.20	$2.38	231
Adult	$425.00	$38.67	$540.61	$45.05	$6.38	$561.10	$46.76	$1.71	439
Plus 1	$255.00	$23.17	$323.92	$26.99	$3.82	$336.19	$28.02	$1.02	8
Senior Ind	$255.00	$23.17	$323.92	$26.99	$3.82	$336.19	$28.02	$1.02	165
Senior Couple	$420.00	$38.17	$533.62	$44.47	$6.30	$553.84	$46.15	$1.69	99
Youth	$255.00	$23.17	$323.92	$26.99	$3.82	$336.19	$28.02	$1.02	44
Military Family	$533.00	$48.42	$676.91	$56.41	$7.99	$702.57	$58.55	$2.14	58
Military Adult	$314.00	$28.58	$399.55	$33.30	$4.72	$414.69	$34.56	$1.26	33
Silver Sneakers									1190
Renew Active									674
Large Corp.	**Annual**	**Monthly**		**Monthly**					# of Members
Family	$557.00	$46.45	$649.37	$54.11	$7.66	$673.98	$56.17	$2.05	57
Adult	$344.00	$28.69	$401.09	$33.42	$4.73	$416.29	$34.69	$1.27	116
Plus 1	$250.00	$20.83	$291.20	$24.27	$3.44	$302.24	$25.19	$0.92	10
Senior Ind	$250.00	$20.83	$291.20	$24.27	$3.44	$302.24	$25.19	$0.92	5
Senior Couple	$412.00	$34.30	$479.51	$39.96	$5.66	$497.69	$41.47	$1.51	
City	Annual	Monthly							# of Members
Family	$458.00	$38.17	$533.62	$44.47	$6.30	$553.84	$46.15	$1.69	12
Adult	No Cost								
Plus 1	$250.00	$20.83	$291.20	$24.27	$3.44	$302.24	$25.19	$0.92	9
Senior Ind	N/A								
Senior Couple	N/A								
Small Corp	Annual	Monthly		**Monthly**					# of Members
Family	$568.00	$51.63	$721.79	$60.15	$8.52	$749.14	$62.43	$2.28	37
Adult	$366.00	$33.27	$465.11	$38.76	$5.49	$482.74	$40.23	$1.47	12
Plus 1	$250.00	$22.72	$317.63	$26.47	$3.75	$329.66	$27.47	$1.00	0
Senior Ind	$250.00	$22.72	$317.63	$26.47	$3.75	$329.66	$27.47	$1.00	5
Senior Couple	$412.00	$37.45	$523.55	$43.63	$6.18	$543.39	$45.28	$1.65	1

Attachment: Current and Proposed Membership Rates (Community Center Rates)

Current	2025 Revenue Projection	2026 Revenue Projection
$136,983.00	$174,128.17	$180,727.63
$186,575.00	$237,326.30	$246,320.96
$2,040.00	$2,591.33	$2,689.54
$42,075.00	$53,446.24	$55,471.85
$41,580.00	$52,828.04	$54,830.23
$11,220.00	$14,252.33	$14,792.49
$30,914.00	$39,260.87	$40,748.86
$10,362.00	$13,185.10	$13,684.81
$0.00	$0.00	$0.00
$0.00	$0.00	$0.00
$31,749.00	$37,014.15	$38,416.98
$39,904.00	$46,526.00	$48,289.33
$2,500.00	$2,912.03	$3,022.40
$1,250.00	$1,456.02	$1,511.20
$0.00	$0.00	$0.00
$5,496.00	$6,403.40	$6,646.09
$2,250.00	$2,620.83	$2,720.16
$21,016.00	$26,706.13	$27,718.30
$4,392.00	$5,581.38	$5,792.91
$0.00	$0.00	$0.00
$1,250.00	$1,588.13	$1,648.32
$412.00	$523.55	$543.39
$571,968.00	$718,350.00	$745,575.46

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**

FROM: **Grant Purkey,**

DATE: **November 7, 2024**

SUBJECT: **Community Center 20 Year Anniversary**

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

2. Discussion Item (ID # 5013)

Community Center 20 Year Anniversary

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **November 7, 2024**
SUBJECT: **Director's Report**

Type of Item: *Discussion*

3. Discussion Item (ID # 5014)

Director's Report

Attachments:

Directors Report November 24 (DOCX)

harrisonvilledogpark (PDF)

harrisonvillekiwanisplaygroundfund (PDF)

harrisonvilleparksandrecreationfoundation (PDF)

harrisonvillerotaryplaygroundfund (PDF)

Monthly Report – Harrisonville Parks & Recreation

November 2024

<u>October 2024- HCC</u>
Membership Statistics

- **Total Memberships: 2,629**
- **Total Number of Members: 4,938**
- **Total Monthly Visits (HCC): 9,147**
- **Most Popular Day of Month (HCC): Monday, October 28 (417)**
- **Most Popular Time (HCC): 9am, 898 visits**

Harrisonville Parks and Recreation Foundation Balance $22,052.10
Harrisonville Dog Park Balance $10667.70
Harrisonville Kiwanis Playground Fund $17,251.47
Harrisonville Rotary Playground Fund $9,888.32

Administration:

- Staff held front desk team meetings. Primary focus was on quality service standards, the upcoming membership drive in December, and cross training with our custodial team so we can better support one another.
- Staff attended the MPRA Summer Camp wrap up session.
- Staff attended the MARC Community for All Ages meetings on October 17th and 31st. Next meeting is November 14th.
- Spalding Construction was selected as the contractor for the Royal Street Extension Project.
- Director Purkey attended the KRPA/MPRA Executive Forum on October 23rd and 24th.
- Staff attend the Community Communications Meeting on October 28th.
- MARC awarded $400,000 in grant funding to the Town Creek Trail connecting Lords Park to Independence Street.

Community Center:

- Staff Replaced light panels
- Installed new basketball goal lift motor.
- Two big rentals utilizing the Jefferson Courtyard. One was a birthday party on Sunday, October 13th with more than 100 people attending. The other was the Shiloh Center banquet which had about 300 people in attendance.
- Cass County Council on Aging used Cass/Harrison rooms for a health fair on Thursday, October 24
- Participated in the Trunk-or-Treat on the square on Sunday, October 27
- With parent/teacher conferences, professional development days, and the upcoming holidays with no school, we reviewed the age guidelines with our staff to ensure consistent rule enforcement. Children 12 years old and younger must always be under the direct supervision of their parent or a guardian at least 16 years old while in the community center.
- Abbey – Simon Inc. repaired the Partition Walls in the Jefferson Courtyard.

Parks:

- Staff prepared North Park and rodeo arena for the Sheriffs Rodeo.
- Staff assisted with the setup and tear down of the Log Cabin Festival.

- Winterized all of the parks
- Finished pouring the sidewalk for the AARP Community Challenge grant.
- Sprayed Blueberry Park.
- Removed hazardous play equipment from Lords and City Park.
- Planted trees throughout City Park.

Aquatics:
- Install new chlorine feeder line to the hot tub.

Recreation:

- Pickleball is averaging 24 participants during free play has reached 31 participants
- Intro to Pickleball is averaging 18 participants during class
- Youth Basketball end up with 21 teams and 192 participants

Fitness:
- Silver Sneakers averaged 30 participants
- Silver Sneakers Circuit averaged 18 participants
- Zumba averaged 16 participants
- Basic Water Aerobics averaging 24 participants
- Aquacise – averaged 16 participants
- Vinyasa Yoga – averaged 8 participants
- Total Toning – averaged 7 participants
- Mat Pilates – averaged 6 participants
- Evening yoga – averaged 4 participants
- Gentle yoga – averaged 6 participants
- New HIIT class started November 4th and will be held on Mondays and Wednesday at 5:30pm
- Hired a new Personal Trainer (Shannon McCord)

Events:

- HCC Membership drive in December.
- ET Movie in the Park was held on October 13th
- Sheriff's Rodeo was held at the rodeo arena on October 4th and 5th.
- HAS Cornhole tournament was held at the HCC on October 19th.
- Cass County Health Department's Trunk or Treat walk was held at City Park on October 26th.
- Staff participated in Trunk of Treat on the Square on October 27th.

Programs:

- Kids Connect – Week 9-30 AM: 16 participants, PM: 15 participants, Week 10-7 AM: 20 participants, PM: 16 participants, Week 10-15 AM: 17, PM: 15, Week 10-21 AM: 19, PM: 17, Week 10-28 AM: 17, PM: 10.
- Day Camps had 13 enrolled for October 14th, 17 enrolled for October 30th, 15 enrolled for October 31st and 16 enrolled for November 4th.
- Kickoff Camp registration is currently open for November 27th.

- Open Sew class on had 10 participants.
- All Wrapped up with a Bow had 4 participants.
- Tiny Tot Cheer and Dance currently has 17 enrolled.
- Home School PE had 6 participants in October and 8 participants in November.

Staffing:

- Hiring for Part-time Recreation Attendants, Front Desk/Tot Watch Attendants, Lifeguards.

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
July 01, 2024 through September 30, 2024
Harrisonville Dog Park

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$6,187.18	$5,937.75
Contributions and Investments		
Contributions	2,423.70	2,738.70
Interest Income	46.42	130.85
Withdrawals		
Administrative Fees	(75.00)	(225.00)
Direct Fund Expenses	(14.60)	(14.60)
ENDING FUND BALANCE	**$8,567.70**	**$8,567.70**

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
07/01/2024	UFP Kansas City	45.00
07/17/2024	American Heritage, Realtors	500.00
07/29/2024	Adams, Mr. John R. and Mrs. Marquita	50.00
08/02/2024	Direct Family Healthcare, LLC	50.00
08/02/2024	Boshann's Lawn Service	250.00
08/07/2024	Ferling, Karen and Richard	100.00
08/07/2024	Ferling, Karen and Richard	20.00
08/07/2024	Ferling, Karen and Richard	00.45
08/07/2024	Ferling, Karen and Richard	02.25
08/19/2024	Jamie's Spawt on Pet Services	25.00
08/27/2024	Garden Gate Floral LLC	25.00
08/29/2024	CASH	356.00

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.

09/05/2024	Cass Regional Medical Center	250.00
09/16/2024	Troby's Maytag Home Appliance Center	250.00
09/16/2024	DC6065, Walmart	500.00
	TOTAL CONTRIBUTIONS	**$2,423.70**

GRANTS MADE FOR THE PERIOD

No grants were made this period.

Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
July 01, 2024 through September 30, 2024
Harrisonville Kiwanis Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$17,215.08	$184,888.73
Contributions and Investments		
Interest Income	111.39	1,350.46
Withdrawals		
Administrative Fees	(75.00)	(479.64)
Grants	(0.00)	(168,508.08)
ENDING FUND BALANCE	**$17,251.47**	**$17,251.47**

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.

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Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
July 01, 2024 through September 30, 2024
Harrisonville Parks and Recreation Foundation

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$21,199.32	$21,054.94
Contributions and Investments		
Contributions	1,500.00	2,011.25
Interest Income	141.78	436.46
Withdrawals		
Administrative Fees	(75.00)	(225.00)
Direct Fund Expenses	(0.00)	(11.55)
Grants	(714.00)	(1,214.00)
ENDING FUND BALANCE	**$22,052.10**	**$22,052.10**

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

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Date	Donor	Amount
07/31/2024	Ross, Mr. Walter and Mrs. Sue	1,500.00
	TOTAL CONTRIBUTIONS	**$1,500.00**

GRANTS MADE FOR THE PERIOD

Date	Grantee	Description	Amount
08/29/2024	Champlin Tire Recycling, Inc.	Inv #161966 Parks and Recreation bench and engraving.	714.00
		TOTAL GRANTS	**$ 714.00**

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Truman Heartland COMMUNITY FOUNDATION
Private Giving–Public Good

Fund Statement for period
July 01, 2024 through September 30, 2024
Harrisonville Rotary Playground Fund

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	$9,899.49	$9,908.45
Contributions and Investments		
Interest Income	63.83	204.87
Withdrawals		
Administrative Fees	(75.00)	(225.00)
ENDING FUND BALANCE	**$9,888.32**	**$9,888.32**

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.

THE CITY OF HARRISONVILLE
WHERE TRADITION MEETS INNOVATION

STAFF REPORT

TO: **Park Board**
FROM: **Grant Purkey,**
DATE: **November 7, 2024**
SUBJECT: **Budget Report**

Type of Item: *Discussion*

4. Discussion Item (ID # 5012)

Budget Report

Attachments:

Budget Report (PDF)

City of Harrisonville, MO

Budget Report
Account Summa
For Fiscal: 2024 Period Ending: 10/31/20

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - COMMUNITY CENTER FUND							
Revenue							
15-5022	PARK SALES TAX	1,453,259.05	1,453,259.05	108,177.77	1,292,470.58	-160,788.47	11.0
15-5111	REAL ESTATE TAXES	110,000.00	110,000.00	173.58	31,788.40	-78,211.60	71.1
15-5112	PERSONAL PROPERTY TAX	31,000.00	31,000.00	538.32	28,981.40	-2,018.60	6.5
15-5113	SUR TAX MERCHANTS/REPLACEME...	10,365.00	10,365.00	3.30	9,290.43	-1,074.57	10.3
15-5117	CORPORATE/RR/UTILITY TAX	1,500.00	1,500.00	0.00	8,526.78	7,026.78	568.4
15-5121	FINANCIAL INSTITUTION TAX	500.00	500.00	0.00	0.00	-500.00	100.0
15-5307	PARK RENTALS	16,400.00	16,400.00	1,481.12	14,204.62	-2,195.38	13.3
15-5308	ATHLETIC FIELD RENTALS	1,500.00	1,500.00	60.00	370.00	-1,130.00	75.3
15-5309	SHOOTING RANGE REVENUE	4,800.00	4,800.00	403.00	3,590.88	-1,209.12	25.1
15-5333	OUTDOOR POOL DAY PASS	85,000.00	85,000.00	0.00	74,646.00	-10,354.00	12.1
15-5334	OUTDOOR POOL CONCESSIONS	27,000.00	27,000.00	0.00	32,914.60	5,914.60	121.9
15-5336	OUTDOOR POOL SEASON PASSES	47,000.00	47,000.00	0.00	49,739.18	2,739.18	105.8
15-5337	BALLFIELD CONCESSIONS	8,000.00	8,000.00	943.11	4,115.61	-3,884.39	48.5
15-5350	C. CENTER DAILY PASSES	68,650.00	68,650.00	4,164.00	55,402.50	-13,247.50	19.3
15-5351	ANNUAL MEMBERSHIPS	671,550.00	671,550.00	50,619.85	528,767.52	-142,782.48	21.2
15-5352	SENIOR RENT	7,658.00	7,658.00	638.14	6,381.40	-1,276.60	16.6
15-5353	SWIM TEAM RENT	3,500.00	3,500.00	288.00	1,840.50	-1,659.50	47.4
15-5354	C. CENTER ROOM RENTAL	51,000.00	51,000.00	6,542.50	50,264.35	-735.65	1.4
15-5355	SPECIAL EVENTS	7,100.00	7,100.00	30.25	3,214.25	-3,885.75	54.7
15-5356	OVERTIME FEES	500.00	500.00	0.00	444.00	-56.00	11.2
15-5357	VENDING FEES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.0
15-5358	ALCOHOL APPLICATION FEES	50.00	50.00	0.00	25.00	-25.00	50.0
15-5359	TOT WATCH FEES	3,000.00	3,000.00	195.00	2,274.00	-726.00	24.2
15-5405	YOUTH LESSONS	4,100.00	4,100.00	0.00	0.00	-4,100.00	100.0
15-5406	YOUTH BASKETBALL	16,405.00	16,405.00	12,161.25	16,636.25	231.25	101.4
15-5407	SUMMER CAMP	88,000.00	88,000.00	-250.00	93,785.55	5,785.55	106.5
15-5408	TINY TIKES PROGRAMS	4,000.00	4,000.00	560.00	3,360.00	-640.00	16.0
15-5409	YOUTH VOLLEYBALL	15,215.00	15,215.00	97.99	13,480.00	-1,735.00	11.4
15-5410	BEFORE & AFTER SCHOOL PROGRA...	38,016.00	38,016.00	5,449.00	26,680.80	-11,335.20	29.8
15-5414	ADULT SOFTBALL	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.0
15-5416	FLAG FOOT BALL	17,860.00	17,860.00	30.79	13,276.75	-4,583.25	25.6
15-5417	ADULT BASKETBALL	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.0
15-5418	MISC RECREATION PROGRAMS	7,200.00	7,200.00	1,865.00	6,731.00	-469.00	6.5
15-5421	FITNESS CLASSES	9,000.00	9,000.00	174.00	2,378.40	-6,621.60	73.5
15-5422	WATER AEROBICS	1,500.00	1,500.00	102.00	408.00	-1,092.00	72.8
15-5423	SWIM LESSONS	15,125.00	15,125.00	0.00	9,941.47	-5,183.53	34.2
15-5427	ADULT VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.0
15-5429	ODP RENTAL	16,000.00	16,000.00	0.00	10,607.50	-5,392.50	33.7
15-5440	YOUTH BASEBALL	23,040.00	23,040.00	10.48	22,726.25	-313.75	1.3
15-5441	YOUTH SOFTBALL	15,015.00	15,015.00	-114.09	14,352.50	-662.50	4.4
15-5442	YOUTH MISC ATHLETICS	5,100.00	5,100.00	0.00	0.00	-5,100.00	100.0
15-5443	ADULT MISC ATHLETICS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.0
15-5444	ATHLETIC CAMPS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.0
15-5450	MARTIAL ARTS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.0
15-5509	NON-TAXABLE MISC	1,030.00	1,030.00	41.58	7,795.73	6,765.73	756.8
15-5510	MISCELLANEOUS	25,000.00	25,000.00	434.81	5,556.90	-19,443.10	77.7
15-5515	PREFERRED VENDORS	500.00	500.00	0.00	0.00	-500.00	100.0
15-5516	SHORT & OVER	20.00	20.00	0.00	-358.02	-378.02	1,890.1
15-5519	ON-SITE SALES COMMISSION	2,070.00	2,070.00	250.80	1,544.14	-525.86	25.4
15-5520	SPONSORS	3,000.00	3,000.00	0.00	1,250.00	-1,750.00	58.3

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2024 Period Ending: 10/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-5521	PERSONAL TRAINER	8,280.00	8,280.00	0.00	1,494.00	-6,786.00	81.9
15-5535	AUCTION & SURPLUS SALES	0.00	0.00	0.00	21,150.00	21,150.00	0.0
15-5537	DONATIONS	1,000.00	1,000.00	0.00	3,175.00	2,175.00	317.5
15-5626	GRANTS & ENTITLEMENTS	0.00	0.00	0.00	10,000.00	10,000.00	0.0
15-5815	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.0
15-5934	TRANSFER FROM RESERVE	0.00	36,500.00	0.00	0.00	-36,500.00	100.0
15-5936	LEASE PROCEEDS	0.00	0.00	0.00	61,699.00	61,699.00	0.0
15-5937	2023 COP-B PROJECT PROCEEDS	0.00	170,496.01	0.00	160,217.30	-10,278.71	6.0
	Revenue Total:	**2,946,308.05**	**3,153,304.06**	**195,071.55**	**2,707,140.52**	**-446,163.54**	**14.1**
Expense							
15-0103-0101-00	SALARY FULLTIME	228,828.00	228,828.00	17,761.60	183,349.82	45,478.18	19.8
15-0103-0102-00	SALARY PARTTIME	138,357.68	138,357.68	9,905.45	106,934.84	31,422.84	22.7
15-0103-0104-00	FICA	27,970.00	27,970.00	2,084.30	21,889.07	6,080.93	21.7
15-0103-0106-00	WORKERS COMP	3,915.00	3,915.00	211.90	4,603.96	-688.96	-17.6
15-0103-0107-00	RETIREMENT	29,090.00	29,090.00	2,273.49	18,745.13	10,344.87	35.5
15-0103-0108-00	HEALTH INSURANCE	68,380.00	68,380.00	5,027.38	49,053.56	19,326.44	28.2
15-0103-0109-00	DENTAL INSURANCE	1,335.00	1,335.00	124.68	1,179.44	155.56	11.6
15-0103-0110-00	OTHER PAYROLL INSURANCE	1,120.00	1,120.00	89.38	4,436.96	-3,316.96	-296.1
15-0103-0111-00	EMPLOYEE RECOGNITION	8,860.00	8,860.00	173.27	698.53	8,161.47	92.1
15-0103-0203-00	PRINTING & ADVERTISING	6,400.00	6,400.00	88.71	2,464.19	3,935.81	61.5
15-0103-0207-00	TRAVEL & TRAINING	7,650.00	7,650.00	0.00	1,600.93	6,049.07	79.0
15-0103-0211-00	EQUIPMENT MAINTENANCE	4,536.00	4,536.00	436.00	619.54	3,916.46	86.3
15-0103-0216-00	OTHER CONTRACTUAL SERVICE	8,351.20	9,671.20	76.96	9,633.21	37.99	0.3
15-0103-0218-00	CREDIT CARD PROCESSING FEES	24,240.00	24,240.00	1,141.37	17,975.24	6,264.76	25.8
15-0103-0304-00	UNIFORMS	1,810.00	2,789.25	0.00	973.02	1,816.23	65.1
15-0103-0305-00	SAFETY EQUIPMENT	75.00	75.00	0.00	0.00	75.00	100.0
15-0103-0310-00	SUPPLIES	4,820.00	4,820.00	96.38	2,234.54	2,585.46	53.6
15-0103-0350-00	SMALL TOOLS/EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0
15-0103-0400-00	INSURANCE CLAIM EXPENSE	0.00	0.00	0.00	7,960.00	-7,960.00	0.0
15-0103-0401-00	INSURANCE	87,750.00	87,750.00	7,312.50	132,011.16	-44,261.16	-50.4
15-0103-0402-00	TRANSFER TO DEBT SERVICE	314,125.00	314,125.00	0.00	313,735.18	389.82	0.1
15-0103-0403-00	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	492.50	1,107.50	69.2
15-0103-0405-00	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	387,952.66	-387,952.66	0.0
15-0103-0430-00	OFFICE FACILITIES & SERVICES	58,940.00	58,940.00	4,911.67	49,116.70	9,823.30	16.6
15-0103-0460-00	BAD DEBT	1,300.00	1,300.00	0.00	-5.00	1,305.00	100.3
15-0103-0496-00	EQUIPMENT LEASE	64,442.87	64,442.87	63,104.28	64,442.84	0.03	0.0
15-0240-0216-00	OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00	570.00	27,435.85	2,564.15	8.5
15-0240-0351-00	COMPUTER EQUIPMENT	9,500.00	11,375.78	0.00	2,415.00	8,960.78	78.7
15-0240-0504-00	MACHINERY & EQUIPMENT	10,000.00	16,097.27	0.00	2,093.06	14,004.21	87.0
15-0990-2016-00	OUTDOOR POOL REPAIR	0.00	76,699.00	0.00	61,699.00	15,000.00	19.5
15-0990-4220-00	2023 COP-B PARKS PROJECT EXPEN...	0.00	170,496.01	0.00	160,217.30	10,278.71	6.0
15-1119-0101-00	SALARY FULLTIME	84,274.00	84,274.00	6,225.61	62,274.30	21,999.70	26.1
15-1119-0102-00	SALARY PARTTIME	14,300.00	14,300.00	1,445.16	12,939.61	1,360.39	9.5
15-1119-0103-00	SALARY OVERTIME	1,650.00	1,650.00	0.00	83.58	1,566.42	94.9
15-1119-0104-00	FICA	7,612.00	7,612.00	581.60	5,563.54	2,048.46	26.9
15-1119-0106-00	WORKERS COMP	3,244.00	3,244.00	88.59	983.00	2,261.00	69.7
15-1119-0107-00	RETIREMENT	10,906.00	10,906.00	443.76	-1,417.61	12,323.61	113.0
15-1119-0108-00	HEALTH INSURANCE	48,530.00	48,530.00	2,442.25	23,780.78	24,749.22	51.0
15-1119-0109-00	DENTAL INSURANCE	1,025.00	1,025.00	76.93	729.45	295.55	28.8
15-1119-0110-00	OTHER PAYROLL INSURANCE	520.00	520.00	122.83	742.84	-222.84	-42.8
15-1119-0201-00	UTILITIES	178,500.00	215,000.00	14,027.16	155,798.16	59,201.84	27.5
15-1119-0207-00	TRAVEL & TRAINING	300.00	300.00	0.00	0.00	300.00	100.0
15-1119-0211-00	EQUIPMENT MAINTENANCE	8,800.00	8,800.00	132.93	4,059.39	4,740.61	53.8
15-1119-0213-00	UNIFORM MAINTENANCE	1,880.00	1,880.00	0.00	292.50	1,587.50	84.4
15-1119-0216-00	OTHER CONTRACTUAL SERVICE	63,900.58	61,048.18	3,125.62	55,655.79	5,392.39	8.8
15-1119-0303-00	CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
15-1119-0305-00	SAFETY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.0
15-1119-0307-00	EQUIPMENT MAINTENANCE	4,900.00	4,665.90	479.78	3,411.34	1,254.56	26.8

Budget Report **For Fiscal: 2024 Period Ending: 10/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
15-1119-0310-00	SUPPLIES	21,500.00	22,060.56	2,182.77	19,732.04	2,328.52	10.5
15-1119-0350-00	SMALL TOOLS/EQUIPMENT	500.00	500.00	0.00	90.17	409.83	81.9
15-1119-0504-00	MACHINERY & EQUIPMENT	0.00	5,459.10	0.00	5,459.10	0.00	0.0
15-1123-0101-00	SALARY FULLTIME	35,621.00	35,621.00	0.00	17,732.51	17,888.49	50.2
15-1123-0102-00	SALARY PARTTIME	119,903.33	119,903.33	0.00	78,776.64	41,126.69	34.3
15-1123-0103-00	SALARY OVERTIME	0.00	0.00	0.00	127.18	-127.18	0.0
15-1123-0104-00	FICA	10,372.00	10,372.00	0.00	7,392.98	2,979.02	28.7
15-1123-0106-00	WORKERS COMP	1,664.00	1,664.00	18.29	983.18	680.82	40.9
15-1123-0107-00	RETIREMENT	4,560.00	4,560.00	0.00	2,269.89	2,290.11	50.2
15-1123-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	0.00	3,818.64	4,591.36	54.5
15-1123-0109-00	DENTAL INSURANCE	253.00	253.00	0.00	131.92	121.08	47.8
15-1123-0110-00	OTHER PAYROLL INSURANCE	195.00	195.00	0.00	93.93	101.07	51.8
15-1123-0201-00	UTILITIES	28,790.00	28,790.00	910.27	25,706.56	3,083.44	10.7
15-1123-0203-00	PRINTING & ADVERTISING	100.00	100.00	0.00	61.29	38.71	38.7
15-1123-0210-00	MAINTENANCE & REPAIR	2,350.00	2,350.00	0.00	2,350.00	0.00	0.0
15-1123-0211-00	EQUIPMENT MAINTENANCE	6,850.00	6,850.00	0.00	7,024.07	-174.07	-2.5
15-1123-0216-00	OTHER CONTRACTUAL SERVICE	11,700.00	11,700.00	0.00	1,560.41	10,139.59	86.6
15-1123-0303-00	CHEMICALS	12,500.00	26,775.00	0.00	26,635.26	139.74	0.5
15-1123-0304-00	UNIFORM	5,220.00	2,420.00	0.00	927.20	1,492.80	61.6
15-1123-0307-00	EQUIPMENT MAINTENANCE	5,700.00	5,700.00	0.00	4,747.28	952.72	16.7
15-1123-0310-00	SUPPLIES	4,865.00	4,865.00	674.07	2,778.99	2,086.01	42.8
15-1123-0320-00	CONCESSION SUPPLIES	19,010.00	25,000.00	0.00	21,639.48	3,360.52	13.4
15-1123-0350-00	SMALL TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
15-1123-0401-00	INSURANCE	16,957.00	16,957.00	1,413.08	20,384.37	-3,427.37	-20.2
15-1124-0101-00	SALARY FULLTIME	36,101.00	36,101.00	1,115.39	18,847.61	17,253.39	47.7
15-1124-0102-00	SALARY PARTTIME	99,017.36	99,017.36	6,185.51	83,111.99	15,905.37	16.0
15-1124-0103-00	SALARY OVERTIME	0.00	0.00	0.00	157.77	-157.77	0.0
15-1124-0104-00	FICA	10,300.00	10,300.00	543.20	7,796.41	2,503.59	24.3
15-1124-0106-00	WORKERS COMP	1,441.00	1,441.00	50.88	3,456.50	-2,015.50	-139.8
15-1124-0107-00	RETIREMENT	4,560.00	4,560.00	0.00	2,269.62	2,290.38	50.2
15-1124-0108-00	HEALTH INSURANCE	8,410.00	8,410.00	1,010.10	4,038.61	4,371.39	51.9
15-1124-0109-00	DENTAL INSURANCE	253.00	253.00	33.72	138.36	114.64	45.3
15-1124-0110-00	OTHER PAYROLL INSURANCE	194.00	194.00	6.96	76.99	117.01	60.3
15-1124-0207-00	TRAVEL & TRAINING	1,325.00	1,103.00	0.00	1,103.00	0.00	0.0
15-1124-0211-00	EQUIPMENT MAINTENANCE	3,700.00	4,585.34	0.00	4,585.34	0.00	0.0
15-1124-0216-00	OTHER CONTRACTUAL SERVICE	1,250.00	817.00	0.00	503.20	313.80	38.4
15-1124-0303-00	CHEMICALS	6,565.00	6,565.00	659.25	5,789.43	775.57	11.8
15-1124-0305-00	SAFETY EQUIPMENT	1,220.00	528.20	0.00	34.99	493.21	93.3
15-1124-0307-00	EQUIPMENT MAINTENANCE	1,820.00	2,878.26	0.00	2,540.74	337.52	11.7
15-1124-0310-00	SUPPLIES	1,650.00	1,053.20	73.95	377.24	675.96	64.1
15-1125-0101-00	SALARY FULLTIME	83,260.00	83,260.00	6,904.16	75,361.83	7,898.17	9.4
15-1125-0102-00	SALARY PARTTIME	30,000.00	35,000.00	2,220.00	32,563.83	2,436.17	6.9
15-1125-0103-00	SALARY OVERTIME	1,800.00	1,800.00	370.41	2,101.09	-301.09	-16.7
15-1125-0104-00	FICA	8,785.00	8,785.00	694.04	8,071.86	713.14	8.1
15-1125-0107-00	RETIREMENT	10,856.00	10,856.00	931.14	6,811.83	4,044.17	37.2
15-1125-0108-00	HEALTH INSURANCE	53,110.00	53,110.00	4,032.93	42,387.02	10,722.98	20.1
15-1125-0109-00	DENTAL INSURANCE	930.00	930.00	79.55	843.26	86.74	9.3
15-1125-0110-00	OTHER PAYROLL INSURANCE	505.00	505.00	40.41	410.41	94.59	18.7
15-1125-0201-00	UTILITIES	25,000.00	25,000.00	2,334.79	19,327.68	5,672.32	22.6
15-1125-0203-00	PRINTING & ADVERTISING	1,200.00	0.00	0.00	0.00	0.00	0.0
15-1125-0207-00	TRAVEL & TRAINING	2,470.00	1,085.00	0.00	1,085.00	0.00	0.0
15-1125-0210-00	MAINTENANCE & REPAIR	6,000.00	6,000.00	19.99	3,412.45	2,587.55	43.1
15-1125-0211-00	EQUIPMENT MAINTENANCE	11,000.00	19,985.00	14,452.19	17,948.35	2,036.65	10.1
15-1125-0213-00	UNIFORM MAINTENANCE	4,116.00	4,116.00	129.90	2,058.33	2,057.67	49.9
15-1125-0216-00	OTHER CONTRACTUAL SERVICE	33,471.52	46,749.42	1,179.27	40,751.14	5,998.28	12.8
15-1125-0302-00	GAS, OIL & GREASE	21,350.00	21,350.00	950.46	12,298.64	9,051.36	42.4
15-1125-0303-00	CHEMICALS	5,000.00	5,000.00	239.97	365.94	4,634.06	92.6
15-1125-0307-00	EQUIPMENT MAINTENANCE	7,000.00	1,200.00	0.00	136.60	1,063.40	88.6

Attachment: Budget Report (Budget Report)

Budget Report **For Fiscal: 2024 Period Ending: 10/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
15-1125-0310-00	SUPPLIES	13,500.00	13,800.00	336.88	12,359.38	1,440.62	10.4
15-1125-0325-00	SPECIAL EVENTS SUPPLIES	8,480.00	1,880.00	0.00	1,515.33	364.67	19.4
15-1125-0350-00	SMALL TOOLS/EQUIPMENT	7,000.00	7,000.00	189.99	5,388.07	1,611.93	23.0
15-1125-0401-00	INSURANCE	35,726.00	35,726.00	2,977.17	29,771.70	5,954.30	16.6
15-1125-0403-00	DUES & SUBSCRIPTIONS	1.00	1.00	0.00	0.00	1.00	100.0
15-1125-0496-00	EQUIPMENT LEASE	97,555.83	97,555.83	93,946.47	95,131.47	2,424.36	2.4
15-1125-0503-00	NON-BUILDING IMPROVEMENTS	0.00	15,000.00	7,291.44	13,412.52	1,587.48	10.5
15-1126-0101-00	SALARY FULLTIME	61,600.00	61,600.00	3,559.78	30,477.34	31,122.66	50.5
15-1126-0102-00	SALARY PARTTIME	80,240.00	77,920.00	2,030.69	90,683.20	-12,763.20	-16.3
15-1126-0103-00	SALARY OVERTIME	1,230.00	1,230.00	0.00	165.55	1,064.45	86.5
15-1126-0104-00	FICA	10,908.00	10,908.00	423.85	9,260.32	1,647.68	15.1
15-1126-0106-00	WORKERS COMP	1,526.00	1,526.00	51.25	2,139.77	-613.77	-40.2
15-1126-0107-00	RETIREMENT	7,981.00	7,981.00	2.56	25.60	7,955.40	99.6
15-1126-0108-00	HEALTH INSURANCE	17,334.00	17,334.00	988.15	9,301.29	8,032.71	46.3
15-1126-0109-00	DENTAL INSURANCE	521.00	521.00	33.88	220.58	300.42	57.6
15-1126-0110-00	OTHER PAYROLL INSURANCE	356.00	356.00	35.45	210.80	145.20	40.7
15-1126-0207-00	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.0
15-1126-0211-00	EQUIPMENT MAINTENANCE	1.00	1.00	0.00	0.00	1.00	100.0
15-1126-0216-00	OTHER CONTRACTUAL SERVICE	1.00	1.00	0.00	0.00	1.00	100.0
15-1126-0304-00	UNIFORMS	1,950.00	1,950.00	0.00	1,254.88	695.12	35.6
15-1126-0307-00	EQUIPMENT MAINTENANCE	840.00	840.00	0.00	0.00	840.00	100.0
15-1126-0310-00	SUPPLIES	5,000.00	4,300.00	1,686.49	2,692.95	1,607.05	37.3
15-1126-0702-00	AEROBICS	500.00	500.00	0.00	0.00	500.00	100.0
15-1126-0706-00	YOUTH BASKETBALL	0.00	901.78	0.00	901.78	0.00	0.0
15-1126-0707-00	DAY CAMP	16,401.00	17,801.00	4,370.96	17,277.55	523.45	2.9
15-1126-0718-00	MISC RECREATION PROGRAMS	4,000.00	3,300.00	0.00	1,255.89	2,044.11	61.9
15-1126-0720-00	MARTIAL ARTS EXPENSE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0
15-1127-0101-00	SALARY FULLTIME	17,918.00	17,918.00	2,008.29	22,091.16	-4,173.16	-23.2
15-1127-0102-00	SALARY PARTTIME	15,851.68	34,421.68	2,235.44	32,418.10	2,003.58	5.8
15-1127-0104-00	FICA	2,583.00	2,583.00	324.67	4,170.11	-1,587.11	-61.4
15-1127-0106-00	WORKERS COMP	363.00	363.00	22.53	344.87	18.13	4.9
15-1127-0107-00	RETIREMENT	2,294.00	2,294.00	257.07	2,827.81	-533.81	-23.2
15-1127-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	489.25	5,024.05	-754.05	-17.6
15-1127-0109-00	DENTAL INSURANCE	130.00	130.00	16.80	173.23	-43.23	-33.2
15-1127-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	9.92	111.35	-11.35	-11.3
15-1127-0207-00	FITNESS TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.0
15-1127-0211-00	FITNESS EQUIPMENT MAINTENANCE	2,000.00	2,000.00	37.52	1,912.43	87.57	4.3
15-1127-0216-00	OTHER CONTRACTUAL SERVICE	12,250.00	2,400.00	0.00	2,272.00	128.00	5.3
15-1127-0310-00	SUPPLIES	1,500.00	1,500.00	114.70	1,054.10	445.90	29.7
15-1127-0403-00	DUES & SUBSCRIPTIONS	2,400.00	2,400.00	198.00	198.00	2,202.00	91.7
15-1128-0101-00	SALARY FULLTIME	17,918.00	17,918.00	2,008.25	22,090.78	-4,172.78	-23.2
15-1128-0102-00	SALARY PARTTIME	37,742.00	38,942.00	5,143.03	28,791.65	10,150.35	26.0
15-1128-0104-00	FICA	4,260.00	4,260.00	547.09	3,892.26	367.74	8.6
15-1128-0106-00	WORKERS COMP	600.00	600.00	50.03	796.69	-196.69	-32.7
15-1128-0107-00	RETIREMENT	2,294.00	2,294.00	257.05	2,827.51	-533.51	-23.2
15-1128-0108-00	HEALTH INSURANCE	4,270.00	4,270.00	489.22	5,023.76	-753.76	-17.6
15-1128-0109-00	DENTAL INSURANCE	130.00	130.00	16.76	172.83	-42.83	-32.9
15-1128-0110-00	OTHER PAYROLL INSURANCE	100.00	100.00	9.87	109.99	-9.99	-9.9
15-1128-0207-00	TRAVEL & TRAINING	950.00	950.00	0.00	450.00	500.00	52.6
15-1128-0304-00	UNIFORM	420.00	420.00	0.00	0.00	420.00	100.0
15-1128-0310-00	ATHLETIC SUPPLIES	3,000.00	3,000.00	0.00	30.63	2,969.37	98.9
15-1128-0320-00	BALLFIELD CONCESSION SUPPLIES	5,000.00	5,000.00	162.88	1,391.18	3,608.82	72.1
15-1128-0703-00	TOURNAMENTS	2,125.00	2,125.00	0.00	0.00	2,125.00	100.0
15-1128-0720-00	BASEBALL SUPPLIES	9,980.00	9,980.00	0.00	8,269.26	1,710.74	17.1
15-1128-0721-00	BASEBALL CONTRACTUAL	2,750.00	150.00	0.00	88.80	61.20	40.8
15-1128-0722-00	SOFTBALL SUPPLIES	6,380.00	6,380.00	99.05	4,013.84	2,366.16	37.0
15-1128-0723-00	SOFTBALL CONTRACTUAL	1,920.00	120.00	0.00	52.49	67.51	56.2
15-1128-0724-00	FOOTBALL SUPPLIES	3,880.00	3,880.00	64.85	2,781.54	1,098.46	28.3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perc Remai
15-1128-0725-00	FOOTBALL CONTRACTUAL	570.00	120.00	0.00	0.00	120.00	100.(
15-1128-0726-00	VOLLEYBALL SUPPLIES	6,100.00	6,100.00	75.25	4,141.54	1,958.46	32.1
15-1128-0727-00	VOLLEYBALL CONTRACTUAL	1,430.00	180.00	0.00	124.20	55.80	31.(
15-1128-0728-00	BASKETBALL SUPPLIES	10,000.00	10,000.00	1,836.11	1,920.81	8,079.19	80.7
15-1128-0729-00	BASKETBALL CONTRACTUAL	1,620.00	120.00	0.00	0.00	120.00	100.(
15-1128-0732-00	LESSONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.(
15-1128-0734-00	MISC ATHLETICS SPLYS	2,900.00	2,900.00	0.00	267.68	2,632.32	90.7
	Expense Total:	**2,941,968.05**	**3,284,813.20**	**328,436.83**	**3,095,321.67**	**189,491.53**	**5.7**
	Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**4,340.00**	**-131,509.14**	**-133,365.28**	**-388,181.15**	**-256,672.01**	**-195.1**
	Report Surplus (Deficit):	**4,340.00**	**-131,509.14**	**-133,365.28**	**-388,181.15**	**-256,672.01**	**-195.1**

Group Summa

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Per Remai
Fund: 15 - COMMUNITY CENTER FUND						
Revenue	2,946,308.05	3,153,304.06	195,071.55	2,707,140.52	-446,163.54	14.1
Expense	2,941,968.05	3,284,813.20	328,436.83	3,095,321.67	189,491.53	5.7
Fund: 15 - COMMUNITY CENTER FUND Surplus (Deficit):	**4,340.00**	**-131,509.14**	**-133,365.28**	**-388,181.15**	**-256,672.01**	**-195.1**
Report Surplus (Deficit):	**4,340.00**	**-131,509.14**	**-133,365.28**	**-388,181.15**	**-256,672.01**	**-195.1**

Attachment: Budget Report (Budget Report)

Fund Summa

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
15 - COMMUNITY CENTER FUND	4,340.00	-131,509.14	-133,365.28	-388,181.15	-256,672.01
Report Surplus (Deficit):	**4,340.00**	**-131,509.14**	**-133,365.28**	**-388,181.15**	**-256,672.01**