



NOTICE OF OPEN MEETING

Notice is hereby given that the Excelsior Springs Parks and Recreation Board will conduct a meeting at 6:00 PM on Tuesday, July 22, 2025 at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024.

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD MEETING AGENDA

July 22, 2025 at 6:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. CONSIDERATION OF AGENDA
4. VISITOR FORUM
5. APPROVAL OF MINUTES
 - A. Minutes from Meeting of June 24, 2025
6. APPROVAL OF MONTHLY FINANCIAL REPORT AND BUDGET
 - A. Balance Sheet
 - B. Detail Budget Report
 - C. Revenue Report
 - D. Working Budget
 - E. Update on Current Budget (Month)
 - F. Approval of Expenditures
7. STAFF REPORTS
 - A. Staff Reports

- B. Directors Report
- 8. COMMITTEE REPORTS
- 9. OLD BUSINESS
- 10. NEW BUSINESS
 - A. UTV Use
 - B. Singletrack Trails with UTC MOU
- 11. OPEN DISCUSSION
- 12. ADJOURN

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.

If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

Date and Time of Posting: Friday, July 18, 2025 at 4:30pm

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD

MEETING MINUTES

JUNE 24, 2025

**THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON
JULY 22, 2025**

The Excelsior Springs Parks and Recreation Board meeting held June 24, 2025 at the Excelsior Springs Community Center was called to order by Vice President President Kyle Uptegrove at 6:00 p.m.

Roll call was taken with seven board members present.

MEMBERS PRESENT: Vice-President - Kyle Uptegrove; Secretary - Terri Irons; Brandon Block; Sherri Branson-Hurt; Greg Broadbent; Patrick Halfhill; Cindy Spellman; Zac Wilkins

Sherri Branson-Hurt arrived at 6:05.

MEMBERS ABSENT: Mark Bullimore

CITY COUNCIL LIAISON: Reggie St. John

EXCELSIOR SPRINGS SCHOOL DISTRICT LIAISON: Doug Baker

VISITORS: none

STAFF PRESENT: Nate Williams – Director; Drake Pollard – Assistant Director - Recreation/Programs; Taran Svoboda - Assistant Director – Administration; Chad Clevenger – Manager - Parks and Open Spaces; Alexis Blankenship – Recreation Coordinator; Janet Morehead – Administrative Assistant

Patrick Halfhill made the motion to approve the agenda as presented. Cindy Spellman seconded the motion, motion passed, 7 – 0. A show of hands vote was taken: Ayes – 7 – Brandon Block, Greg Broadbent, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins Nays – 0

Greg Broadbent, new Parks and Rec Board member, Doug Baker, Excelsior Springs School District Liaison, and Brennan Kimball, ESPRCC Marketing and Events Coordinator were introduced.

Vice President Kyle Uptegrove welcomed the new members.

Sherri Branson-Hurt arrived at 6:05 pm.

Election of Officers were held. Officers elected for 2025 - 2026 are: President: Patrick Halfhill; Vice President - Zac Wilkins; Secretary - Kyle Uptegrove.

Sherri Branson-Hurt made the motion to approve the minutes of the May 27, 2025 Parks and Recreation Board meeting as presented. Kyle Uptegrove seconded the motion, motion passed, 8 – 0. A show of hands vote was taken: Ayes – 8 – A show of hands vote was taken: Ayes – 8 – Brandon Block, Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins
Nays – 0

Discussion was held on the Financial Reports dated May 21, 2025. Questions were asked and answered.

Zac Wilkins made the motion to accept the Financial Reports including the 2025 Balance Sheet dated 6-13-2025 Accounting Period 8/2025, page 1; Detail Budget Report dated 6/13/2025 for Accounting Period 8/2025, pages 1 - 3; Detail Trial Balance dated 6/13/2025 for Accounting Period 9/2025, pages 1-4; Revenue Report dated 6/13/2025 for Accounting Period 8/2025, pages 1 - 2; and Nate Williams' 2025 Working Budget through 6/13/2025 as presented.

Terri Irons seconded the motion, motion passed, 8 – 0. A roll call vote was taken: Ayes – 8 – Brandon Block, Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins
Nays – 0

Nate Williams announced that it is 2026 Budget Time! The budget will be put together and Nate will be meeting with Molly McGovern, City Manager. The 2025-2026 Budget will be discussed with the Revenue Committee, presented to the Parks and Recreation Board in July for discussion/approval and then it will be presented to the City Council for approval.

STAFF REPORTS

Mowing is going well. Vandalism at Sunnyside Park - landscape rocks from the spillway were put in the porta potty and had to be removed by staff.

Every event for Parks and Rec month has been sponsored. Lexi Blankenship and Brennan Kimball was able to secure \$2,100.00 in sponsorship donations!! Thank you to the sponsors and community!

Travel baseball/softball finished their season last night. It was a good season with positive remarks.

The Mobile Recreation Program was taken to Cornerstone School during the month of June.

Jesse Hall, Project Manager, is working on obtaining a vehicle that could be used for the Meals on Wheels program and the Mobile Recreation Program.

Century Bark's 6th year in existence was celebrated with a party for the dogs! Approximately 40 dogs were in attendance along with 50 people. Everybody had a good time!

Youth Fishing at Powell Lake in Century Park is July 12.

Alexis Blankenship shared the Parks and Rec Month Passport.

Drake Pollard explained FEAT to the new board members. FEAT teaches the participants how to become better athletes by strength training, conditioning, working out, and injury prevention/intervention.

COMMITTEE REPORTS

Nate Williams explained the Revenue/Budget, Parks, and Recreation Committees. Committee members are as follows:

Revenue/Budget - Terri Irons, Zac Wilkins, Cindy Spellman

Parks - Brandon Block, Zac Wilkins, Sherri Branson-Hurt

Recreation - Kyle Uptegrove, Mark Bullimore, Greg Broadbent

Patrick Halhill, as the Excelsior Springs Parks and Recreation Board President, serves as an ex-officio member to each committee.

OLD BUSINESS

A report was given on the visit to the Harper's Playground Workshop in Oregon on Tuesday, June 3. Sherri Branson-Hurt, Chad Clevenger, and Nate Williams attended the workshop.

Nate Williams shared a slide show of prepared pictures along with pictures that he took. Likes and concerns were discussed. The parks had lots of hands-on activities available, concrete and astroturf surfacing to allow wheelchairs to maneuver without settling into the ground cover i.e. pour in place or mulch, transfer areas that go directly to an activity area, cut out (cutback) areas so that wheelchairs are not protruding into the group. The highest elevation is a 10' tall mound. Kids were cardboard surfing down it, rolling down it and sliding down it.

There were no fences - because they are barriers - except for safety fences - to keep park goers out of the street.

There will be approximately 16,000 square feet of area for the playground at Boundless BackYard.

Nate Williams feels that he and Chad Clevenger should be able to design the playground area.

NEW BUSINESS

The Parks and Recreation Department is looking to replace the 2018 John Deere Gator.

Chad Clevenger used Sourcewell Cooperative Purchasing to spec out a 2025 Polaris Ranger XP 1000 for \$30,284.55 and a 2025 John Deere Gator XVU 845 M for \$28,713.68. Trade in value of the 2018 Gator is \$7,800 from Heritage.

Asset sales brought in \$14,500.00 and there is still \$17,637.34 available in the Vehicle budget. Regardless of whether the Community Center buys the 2018 Gator, trades it in or sells it outright, Parks and Recreation should be able to remain in budget.

Kyle Uptegrove made the motion to purchase a 2025 John Deere Gator XVU 845 M for \$28,713.68 from Deere & Company and either trade in the 2018 John Deere Gator for \$7,800 or sell it to the Community Center for \$7,800.

Sherri Branson-Hurt seconded the motion, motion passed 8 - 0. A roll call vote was

taken: Ayes – 8 – Brandon Block, Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins Nays – 0

OPEN DISCUSSION

Excelsior Springs Parks and Recreation Board picture will be taken after the meeting.

July is Parks and Rec Month and the theme is “Build together - Play Together”. Zac Wilkins was able to bring hard hats for the Board picture to go along with the theme - Build Together - Play Together. Thanks Zac!!

Zac Wilkins extended a welcome to the new board members and thanked them for volunteering to serve on the Excelsior Springs Parks and Recreation Board.

Nate Williams will put together a parks and facility tours for the Parks and Recreation Board. He will look into a trolley from the Chamber of Commerce or take board members around in his truck.

Kyle Uptegrove made the motion to adjourn the June 24, 2025 Excelsior Springs Parks and Recreation Board meeting. Zac Wilkins seconded the motion, passed 8 - 0. Ayes – 8 – Brandon Block, Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins Nays – 0

The June 24, 2025 Excelsior Springs Parks and Recreation Board meeting was adjourned at 7:38 pm.

**EXCELSIOR SPRINGS
PARKS AND RECREATION**

BOARD MEETING

JUNE 24, 2025

6:00 P.M.

ROLL CALL 706 806:05

H

BRANDON BLOCK

SHERRI BRANSON-HURT 6:05

H

GREG BROADBENT

MARK BULLIMORE

H

PATRICK HALFHILL

H

TERRI IRONS

H

CINDY SPELLMAN

H

KYLE UPTEGROVE

H

ZAC WILKINS

Yo

REGGIE ST. JOHN, CITY COUNCIL LIAISON

H

DOUG BAKER, ESSD LIAISON

**EXCELSIOR SPRINGS
PARKS AND RECREATION
BOARD MEETING**

JUNE 24, 2025

ROLL CALL VOTE

	<i>Jun 24 2025</i>	<i>FINANCIAL Report</i>	<i>2025 TP GATOR PURCHASE</i>	<i>/</i>	<i>/</i>
BRANDON BLOCK	<i>Y</i>	<i>Y</i>			
SHERRI BRANSON-HURT	<i>Y</i>	<i>Y</i>			
GREG BROADBENT	<i>Y</i>	<i>Y</i>			
MARK BULLIMORE					
PATRICK HALFHILL	<i>Y</i>	<i>Y</i>			
TERRI IRONS	<i>Y</i>	<i>Y</i>			
CINDY SPELLMAN	<i>Y</i>	<i>Y</i>			
KYLE UPTEGROVE	<i>Y</i>	<i>Y</i>			
ZAC WILKINS	<i>Y</i>	<i>Y</i>			

210 PARKS & RECREATION

		DEBITS	CREDITS	

ASSETS				

101.01-00	CASH / PETTY CASH	500.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	255,671.31		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,076.48		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	545,882.78		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	612,455.84		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		3,730.17	
143.02-00	PREPAID ITEMS / INSURANCE		38,207.18	
TOTAL ASSETS				1,372,888.21
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,198.99	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	780.00		
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,398.12		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		628.55	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		983,184.32	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		168,161.14	
TOTAL LIABILITIES			=====	
			1,151,645.24	
FUND EQUITY				
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			219,602.17	
TOTAL FUND EQUITY			=====	
			221,242.97	
TOTAL LIABILITIES AND FUND EQUITY				1,372,888.21

REPORT SELECTIONS

Fiscal year : 2025
Fund : 210
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 210 PARKS & RECREATION			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				ENCUMBR.
45			RECREATIONAL ACTIVITIES										
451			RECREATION										
	00		*****										
	12	00	REGULAR SALARIES & WAGES	26902	24301.86	90	239476	218227.69	91	.00	320187	101959.31	68
	13	00	OTHER SALARIES & WAGES	8059	11222.19	139	71087	88712.57	125	.00	95268	6555.43	93
	14	00	OVERTIME	20	52.30	262	180	234.80	130	.00	240	5.20	98
	15	01	VACATION	0	.00	0	0	916.00	0	.00	0	916.00	- 0
	21	00	FICA/MEDICARE EXPENSE	2676	2660.65	99	23772	22912.42	96	.00	31800	8887.58	72
	22	01	LAGERS CONTRIBUTIONS	1965	1799.82	92	17493	16200.70	93	.00	23391	7190.30	69
	23	01	MEDICAL	5330	6206.42	116	47970	64986.48	136	.00	63960	1026.48	- 102
		08	BENEFIT ALLOWANCE	1300	1400.00	108	11700	12600.00	108	.00	15600	3000.00	81
	24	00	WORKERS' COMPENSATION	933	923.00	99	8345	8288.53	99	.00	11139	2850.47	74
	26	01	ADMIN FEES - SECTION 125	9	112.50	1250	81	470.52	581	.00	111	359.52	- 424
	27	00	COMMUNITY CTR MEMBERSHIP	137	116.91	85	1233	1169.10	95	.00	1643	473.90	71
	29	05	EMPLOYEE APPRECIATION	33	.00	0	297	905.20	305	.00	400	505.20	- 226
	33	01	LEGAL	42	.00	0	378	.00	0	.00	500	500.00	0
		03	CONSULTING/ENGINEERING	63	.00	0	567	.00	0	.00	750	750.00	0
		05	MEDICAL SERVICES	67	341.00	509	603	1071.00	178	.00	800	271.00	- 134
		08	PAYROLL PROCESSING	363	472.45	130	3267	4162.74	127	.00	4352	189.26	96
	34	04	COMPUTER PROGRAMMING	86	15.00	17	774	819.00	106	.00	1030	211.00	80
	35	01	RECREATION OFFICIALS	667	.00	0	6003	5441.00	91	.00	8000	2559.00	68
		03	OTHER INSTRUCTORS	250	960.00	384	2250	6168.00	274	.00	3000	3168.00	- 206
	41	01	ELECTRICITY	1000	276.56	28	9000	6809.57	76	.00	12000	5190.43	57
		03	WATER & SEWER	583	304.06	52	5247	3018.62	58	.00	7000	3981.38	43
		05	REFUSE COLLECTION	542	.00	0	4878	3026.80	62	.00	6500	3473.20	47
	43	02	CONTRACTS-BLDG & EQUIP	150	.00	0	1350	1626.55	121	.00	1800	173.45	90
		10	VEHICLE MAINTENANCE	217	.00	0	1953	2226.86	114	.00	2600	373.14	86
		11	MACHINERY & EQUIPMENT	250	119.99	48	2250	2127.90	95	.00	3000	872.10	71
		12	BUILDINGS & IMPROVEMENTS	625	.00	0	5625	7423.80	132	.00	7500	76.20	99
		25	PARKS RELATED	1000	2220.38	222	9000	8010.34	89	.00	12000	3989.66	67
		27	BALL FIELD MAINTENANCE	125	.00	0	1125	824.93	73	.00	1500	675.07	55
		28	WALK TRAIL MAINTENANCE	42	.00	0	378	8.86	2	.00	500	491.14	2
		29	LAKE MAINTENANCE	25	98.30	393	225	1802.34	801	.00	300	1502.34	- 601
		30	SPLASH PARK MAINTENANCE	125	494.48	396	1125	1867.89	166	.00	1500	367.89	- 125
	44	02	OFFICE EQUIPMENT	17	.00	0	153	.00	0	.00	200	200.00	0
		04	MACHINERY & EQUIPMENT	667	.00	0	6003	4190.11	70	.00	8000	3809.89	52
		06	LAND RENTALS	333	.00	0	2997	1563.75	52	.00	4000	2436.25	39
	52	01	PROPERTY	1246	.00	0	11214	40124.01	358	.00	14949	25175.01	- 268
		02	INLAND MARINE	37	.00	0	333	.00	0	.00	440	440.00	0
		04	GENERAL LIABILITY	188	.00	0	2894	1837.04	64	.00	3451	1613.96	53
		05	AUTO	374	.00	0	3356	3233.21	96	.00	4468	1234.79	72
		06	CRIME	52	.00	0	468	592.08	127	.00	624	31.92	95
	53	01	TELEPHONE	100	145.32	145	900	937.32	104	.00	1200	262.68	78
		02	MOBILE PHONE	304	300.73	99	2736	2952.76	108	.00	3650	697.24	81
	54	00	ADVERTISING	125	1667.00	1334	1125	2332.00	207	.00	1500	832.00	- 156
	55	00	PRINTING	33	.00	0	297	709.13	239	.00	400	309.13	- 177
	58	01	HOTEL ROOM	250	358.61	143	2250	2724.94	121	.00	3000	275.06	91
		04	MEALS	83	105.56	127	747	481.85	65	.00	1000	518.15	48
	60	01	COMPUTER/OFFICE SUPPLIES	42	24.12	57	378	378.30	100	.00	500	121.70	76

FUND 210 PARKS & RECREATION			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45			RECREATIONAL ACTIVITIES										
451			RECREATION										
		00	*****										
		03	POSTAGE	6	.00	0	54	58.16	108	.00	75	16.84	78
61		02	MEDICAL SUPPLIES	4	.00	0	36	11.67	32	.00	50	38.33	23
		03	JANITORIAL SUPPLIES	33	.00	0	297	30.37	10	.00	400	369.63	8
		04	UNIFORMS & CLOTHING	225	.00	0	2025	2195.35	108	.00	2700	504.65	81
		06	CHEMICALS	125	93.99	75	1125	120.25	11	.00	1500	1379.75	8
		07	MINOR EQUIPMENT PURCH	83	119.00	143	747	255.42	34	.00	1000	744.58	26
		15	OTHER RECREATION RELATED	1000	639.16	64	9000	11913.79	132	.00	12000	86.21	99
		18	OTHER PARK & REC RELATED	0	96.25	0	0	96.25	0	.00	0	96.25-	0
		30	MISCELLANEOUS	8	9222.00	-5275-	72	.00	0	.00	100	100.00	0
62		01	GASOLINE & DIESEL	1083	1254.54	116	9747	8927.90	92	.00	13000	4072.10	69
		02	OIL & LUBRICANTS	100	90.84	91	900	697.52	78	.00	1200	502.48	58
67		01	REGISTRATION FEES	250	870.00	348	2250	4994.05	222	.00	3000	1994.05-	167
		02	DUES & MEMBERSHIPS	192	.00	0	1728	1270.00	74	.00	2300	1030.00	55
69		01	BANK/TRANSACTION CHARGES	146	1997.11	1368	1314	17023.24	1296	.00	1750	15273.24-	973
		04	ASSESSMENT LIST	1092	70.09	6	9828	13336.96	136	.00	13100	236.96-	102
73		00	SYSTEM IMPROVEMENTS	10833	66773.84	616	92497	126217.59	137	.00	125000	1217.59-	101
74		01	MACHINERY PURCHASED	5583	.00	0	50247	67142.88	134	.00	67000	142.88-	100
		02	VEHICLES	2917	.00	0	26253	17362.66	66	.00	35000	17637.34	50
		00	** *****	81117	119482.03	147	721603	825770.77	114	.00	964928	139157.23	86
451	**	**	RECREATION	81117	119482.03	147	721603	825770.77	114	.00	964928	139157.23	86
45	**	**	RECREATIONAL ACTIVITIES	81117	119482.03	147	721603	825770.77	114	.00	964928	139157.23	86
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
		00	*****										
		89 01	TRANSFER TO GENERAL	1458	1458.33	100	13122	13124.97	100	.00	17500	4375.03	75
		00	** *****	1458	1458.33	100	13122	13124.97	100	.00	17500	4375.03	75
491	**	**	OPERATING TRANSFERS OUT	1458	1458.33	100	13122	13124.97	100	.00	17500	4375.03	75
49	**	**	OTHER FINANCING USES	1458	1458.33	100	13122	13124.97	100	.00	17500	4375.03	75
DIV	1001		TOTAL *****										
			FUND ADMINISTRATION	82575	120940.36	147	734725	838895.74	114	.00	982428	143532.26	85
DEPT	10		TOTAL *****										
			GENERAL OPERATIONS	82575	120940.36	147	734725	838895.74	114	.00	982428	143532.26	85
FUND	210		TOTAL *****										
			PARKS & RECREATION	82575	120940.36	147	734725	838895.74	114	.00	982428	143532.26	85
GRAND			TOTAL *****										
				82575	120940.36	147	734725	838895.74	114	.00	982428	143532.26	85

CITY OF EXCELSIOR SPRINGS

FUND 210		PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		44,800	1,498.42	3	400,664	512,658.95	128	535,063	22,404.05
	02 00	PERSONAL PROPERTY TAXES		10,857	2,552.04	24	95,771	151,832.31	159	128,344	23,488.31
	04 00	SUR-TAX		10,417	149.53	1	93,753	105,968.40	113	125,000	19,031.60
311	**	GENERAL PROPERTY TAXES		66,074	4,199.99	6	590,188	770,459.66	131	788,407	17,947.34
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		2,304	.00		20,844	42,445.16	204	27,756	14,689.16
	03 00	HOUSING AUTHORITY		750	.00		6,750	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED		3,054	.00		27,594	42,445.16	154	36,756	5,689.16
313		GENERAL SALES & USE TAX									
	14 00	TIF DISTRIB / VIN 2		0	.00		0	16,322.40		0	16,322.40
313	**	GENERAL SALES & USE TAX		0	.00		0	16,322.40		0	16,322.40
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		1,417	1,167.88	82	12,753	6,423.45	50	17,000	10,576.55
314	**	SELECTIVE SALES & USE TAX		1,417	1,167.88	82	12,753	6,423.45	50	17,000	10,576.55
310	***	TAX REVENUES		70,545	5,367.87		630,535	835,650.67		842,163	6,512.33
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	**	FEDERAL GRANTS		0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	02 11	CONCESSION STAND		42	11.00	26	378	34.00	9	500	466.00
	02 12	ADULT SPORTS		333	.00		2,997	2,430.00	81	4,000	1,570.00
	02 13	YOUTH SPORTS		3,333	3,280.00	98	29,997	38,475.00	128	40,000	1,525.00
	02 *	PARKS & RECREATION		3,708	3,291.00	89	33,372	40,939.00	123	44,500	3,561.00
347	**	RECREATIONAL REVENUES		3,708	3,291.00	89	33,372	40,939.00	123	44,500	3,561.00
340	***	CHARGE FOR SERVICES		3,708	3,291.00		33,372	40,939.00		44,500	3,561.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	224.68	77	2,628	2,721.62	104	3,500	778.38
	07 00	DUE ON DELQ TAXES	542	527.99	97	4,878	5,394.24	111	6,500	1,105.76
361	**	INTEREST INCOME	834	752.67	90	7,506	8,115.86	108	10,000	1,884.14
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	105.00	127	747	2,115.00	283	1,000	1,115.00-
	10 06	SHELTER RENTALS	83	1,205.00	1452	747	3,620.00	485	1,000	2,620.00-
	10 *	MISCELLANEOUS RENTS	166	1,310.00	789	1,494	6,755.00	452	2,000	4,755.00-
363	**	RENTAL INCOME	166	1,310.00	789	1,494	6,755.00	452	2,000	4,755.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		22,500	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		22,500	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	335.00		0	335.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	2,062.67		31,500	15,205.86		42,000	26,794.14
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	1,250	.00		11,250	14,500.00	129	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		11,250	14,500.00	129	15,000	500.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		11,250	14,500.00		15,000	500.00
FUND TOTAL PARKS & RECREATION			79,003	10,721.54		706,657	906,295.53		943,663	37,367.47
GRAND TOTAL			79,003	10,721.54		706,657	906,295.53		943,663	37,367.47

LEDGER	ACCT NUM.	ACCOUNT TITLE and DETAIL	DATE	QUANTITY	UNIT COST	TOTAL UNIT COST	SECTION TOTAL	2025 BUDGET PROJECTION	2025 BUDGET FIGURE		
210.1001.451	12.00	Regular Salaries & Wages					\$ -	\$ 322,978.00	\$ 322,978.00	\$ 322,978.00	0.00%
210.1001.451	13.00	Other Salaries & Wages					\$ -	\$ 81,742.00	\$ 81,742.00	\$ 81,742.00	0.00%
210.1001.451	14.00	Overtime					\$ -	\$ 240.00	\$ 240.00	\$ 240.00	0.00%
210.1001.451	15.01	Vacation					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	15.02	Sick Pay					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	15.03	Comp Time					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	21.00	FICA/Medicare Expense					\$ -	\$ 30,961.00	\$ 30,961.00	\$ 30,961.00	0.00%
210.1001.451	22.01	LAGERS Contributions					\$ -	\$ 23,577.00	\$ 23,577.00	\$ 23,577.00	0.00%
210.1001.451	23.01	Medical					\$ -	\$ 63,960.00	\$ 63,960.00	\$ 63,960.00	0.00%
210.1001.451	23.02	Dental					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	23.03	Vision					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	23.05	K.C. Life					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	23.06	Long Term Disability					\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	23.08	Benefit Allowance					\$ -	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	0.00%
210.1001.451	24.00	Workers' Compensation					\$ -	\$ 10,694.00	\$ 10,694.00	\$ 10,694.00	0.00%
210.1001.451	26.01	Admin Fees - Section 125					\$ -	\$ 111.00	\$ 111.00	\$ 111.00	0.00%
210.1001.451	27.00	Community Center Memberships					\$ -	\$ 1,643.00	\$ 1,643.00	\$ 1,643.00	0.00%
210.1001.451	29.05	Employee Appreciation					\$ 561.19	\$ 400.00	\$ (161.19)	\$ 400.00	140.30%
		Walmart - Help Appreciation lunch with PW	3/19/2025			\$147.21					

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			Ameren #1	4/18/2025				\$485.92								
			Ameren #2	4/28/2025				\$241.03								
			Ameren #1	5/19/2025				\$474.20								
			Ameren #2	5/28/2025				\$139.15								
			Ameren #1	6/18/2025				\$482.26								
			Ameren #2	6/27/2025				\$123.64								
210.1001.451	41.03		Water & Sewer					\$	3,911.83	\$	7,000.00	\$	3,088.17	\$	7,000.00	55.88%
			Cycle 1 water bill	10/10/2025				\$	330.65							
			Cycle 2 water bill	10/24/2024					\$41.37							
			Cycle 1 water bill	11/8/2024					\$333.41							
			Cycle 2 water bill	11/23/2024					\$41.37							
			Cycle 1 water bill	12/10/2024					\$477.51							
			Cycle 2 water bill	12/26/2024					\$41.37							
			Cycle 1 water bill	1/9/2025					\$242.45							
			Cycle 2 water bill	1/24/2025					\$42.22							
			Cycle 1 water bill	2/10/2025					\$247.09							
			Cycle 2 water bill	2/25/2025					\$43.11							
			Cycle 1 water bill	3/8/2025					\$248.52							
			Cycle 2 water bill	3/25/2025					\$43.11							
			Cycle 1 water bill	4/10/2025					\$320.46							
			Cycle 2 water bill	4/24/2025					\$51.39							
			Cycle 1 water bill	5/8/2025					\$349.65							
			Cycle 2 water bill	5/23/2025					\$191.53							
			Cycle 1 water bill	6/10/2025					\$304.06							
			Cycle 2 water bill	6/26/2025					\$562.56							
210.1001.451	41.05		Refuse Collection					\$	3,026.80	\$	6,500.00	\$	3,473.20	\$	6,500.00	46.57%
				October 31,2024					\$432.40							
				Nov 2024					\$432.40							
				12/31/2024					\$432.40							
				January 2025					\$432.40							
				February 2025					\$432.40							
				March 2025					\$0.00							
				April 2025					\$432.40							
				May 2025					\$432.40							
210.1001.451	43.02		Contracts - Building & Equipment					\$	1,692.45	\$	1,800.00	\$	107.55	\$	1,800.00	94.03%
			Best Security - alarm monitoring	10/24/2024					\$65.90							
			Best Security - alarm monitoring	11/24/2024					\$65.90							
			Best Security - alarm monitoring	12/24/2024					\$65.90							
			Best Security - alarm monitoring	1/24/2025					\$65.90							
			Best Security - alarm monitoring	2/24/2025					\$65.90							

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210.1001.451	43.12	Buildings & Improvements						\$	7,304.70	\$	7,500.00	\$	195.30	\$	7,500.00	97.40%
		Westlake - deadbolt lock	10/7/2024					\$25.99								
		Westlake - deadbolt for Eddie Raper Park	10/31/2024					\$39.99								
		Home Depot - security flood light for Eddie Raper Park	10/3/2024					\$29.97								
		Menards - 2x4s, 2x6s, nails, oil for new shop	11/4/2024					\$3,269.43								
		Menards - light bulbs, galvanized nailed for new shop	11/14/2024					\$197.94								
		Menards - returned framing nails	11/14/2024					-\$94.98								
		Westlake - flourescent ballast	11/14/2024					\$28.99								
		Westlake - returned ballast	11/14/2024					-\$28.99								
		Menards - mc cable, nails, connectors, bushings, screws, 2x12 plywood	11/19/2024					\$1,959.36								
		Menards - framing nails for new shop	11/21/2024					\$59.96								
		Menards - drywall, boards, staples, nails for new shop	11/27/2024					\$727.16								
		Menards - refunded poly clear	11/27/2024					-\$24.12								
		Home Depot - battery for security system	11/26/2024					\$17.99								
		Westlake - pvc pipe, elbow, tees for new shop	12/12/2024					\$31.16								
		Walmart - office janitorial	12/12/2024					\$71.62								
		Westlake - coupling, pipe for new shop	12/17/2024					\$16.98								
		Westlake - door knob for old shop	12/17/2024					\$28.99								
		Westlake - pvc pipe, couplings, elbows for new shop	12/19/2024					\$73.53								
		Westlake - keys for old shop	12/20/2024					\$15.96								
		Home Depot - pipe, sewer drain, fittings, couplings, adapters for new shop	12/3/2025					\$246.65								
		Westlake - double snap box connector for new shop	1/24/2025					\$17.94								
		Westlake - keys for old shop	1/16/2025					\$7.98								
		Menards - returned 2x4x10s, staples, nails, wire for new shop	1/16/2025					\$43.19								
		Menards - flex strap, wire markers, quiklink for new shop	1/22/2025					\$53.47								
		Westlake - hole strap for new shop	1/27/2025					\$11.99								
		Westlake - drywall nails for new shop	2/13/2025					\$17.58								
		Keller Fire - fire extinguisher inspections	3/25/2025					\$263.67								
		Westlake - stool fittings for Siloam Mtn restrooms	4/2/2025					\$35.57								
		Westlake - toilet gaskets for Siloam Mtn restrooms	4/2/2025					\$26.77								
		Menards - bit set, toilet for Siloam Mtn restrooms	4/17/2025					\$132.96								
210.1001.451	43.25	Parks Related						\$	8,610.99	\$	12,000.00	\$	3,389.01	\$	12,000.00	71.76%
		Westlake - paint thinner	10/11/2024					\$	17.99							
		Foster Bros Wood Products - 90 yds playground cushion	10/16/2024					\$	1,885.50							
		Feldmans - paint & brush for Eddie Raper Park	10/15/2024					\$	22.98							
		Epic Sports - basketball nets for outdoor goals	10/28/2024					\$	20.81							
		Westlake - nuts, bolts for Century Bark signage	11/27/2024					\$	7.20							
		SmartSign - playground signs for Siloam Mtn Park	11/1/2024					\$	72.90							
		Westlake - hole saw bit	12/5/2024					\$	21.99							
		Westlake - hex bolts	12/27/2024					\$	9.79							
		Walmart - paper towels	1/15/2025					\$	31.86							
		Westlake - metal grinding wheels	1/27/2025					\$	22.76							
		Zoro - 14" mild steel cutting blade	1/15/2025					\$	87.79							
		Scott's Bargain Barn - 4# welding rods	2/6/2025					\$	16.60							
		Scott's Bargain Barn - grinding wheel for bench grinder	2/19/2025					\$	15.00							
		Marshall Evergreens - arborvitae for Eddie Raper	2/25/2025					\$	73.71							
		Menards - timber oil, rollers, brush set for Century Bark pergolas	2/25/2025					\$	256.15							
		Foster Bros Wood Products - 90 yds playground cushion	3/3/2025					\$	1,885.50							

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210.1001.451	55.00	Printing						\$	709.13	\$	400.00	\$	(309.13)	\$	400.00	177.28%
			Kwik Kopy - Summer events brochures	5/12/2025				\$709.13								
210.1001.451	58.01	Hotel Room						\$	4,722.02	\$	3,000.00	\$	(1,722.02)	\$	3,000.00	157.40%
			NRPA - Conference in ATL for Nate	10/6/2024				\$1,480.40								
			NRPA - Conference in ORL for Nate	1/8/2025				\$1,238.43								
			MPRA - Conference for Nate	2/21/2025				\$638.24								
			MPRA - Conference for Lexi	2/21/2025				\$289.12								
			Hilton - Harper's Playground trip for Chad, Sherri, Nate	6/4/2025				\$1,075.83								
210.1001.451	58.04	Meals						\$	696.85	\$	1,000.00	\$	303.15	\$	1,000.00	69.69%
			Lyft - trip from hotel to airport in ATL	10/11/2024				\$69.91								
			Lyft - trip from airport to hotel in ATL	10/6/2024				\$27.21								
			Landing - officials meeting	11/7/2024				\$47.33								
			MPRA - conference for Nate	2/3/2025				\$215.00								
			MPRA - conference for Lexi	2/6/2025				\$215.00								
			Other Trails - Events meeting with DEP	3/19/2025				\$16.84								
			Lyft - trip from airport to hotel in PDX	6/2/2025				\$45.94								
			Lyft - trip from hotel to airport in PDX	6/4/2025				\$59.62								

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			Amazon - Fall Fest handouts (glowsticks)	10/8/2024			\$115.48				
			Amazon - Fall Fest decor	10/14/2024			\$21.09				
			Dollar Tree - Christmas craft supplies	11/25/2024			\$7.50				
			Walmart - totes for Christmas market supplies	12/3/2024			\$47.34				
			Amazon - Piccadilly volunteer swag	12/9/2024			\$140.46				
			Amazon - Piccadilly volunteer swag	12/9/2024			\$62.98				
			Westlake - socket set for gym supervisors	12/10/2024			\$19.99				
			Walmart - Candy Cane Hunt prizes	12/13/2024			\$24.00				
			Oriental Trading - Candy Canes Hunt supplies, Whoville supplies	12/9/2024			\$79.98				
			Hustle + Heart - fall sports shirts	12/17/2024			\$1,077.25				
			Dollar Tree - Whoville supplies	12/17/2024			\$80.00				
			Walmart - Whoville supplies	12/20/2024			\$62.52				
			Sams - Whoville supplies	12/19/2024			\$36.00				
			Walmart - syrup for Whoville	12/21/2024			\$22.40				
			TW Custom - Winter Basketball shirts	12/19/2024			\$1,257.17				
			Swim Outlet - rec swim caps	1/7/2025			\$415.24				
			TW Custom - TNT Basketball shirts	1/13/2025			\$344.80				
			Hasty Awards - Winter TNT medals	1/14/2025			\$53.70				
			Walmart - Winter TNT snacks	1/22/2025			\$56.51				
			Swim Outlet - tax refund/credit for swim caps	1/7/2025			-\$33.76				
			Hasty Awards - Winter Basketball medals	2/11/2025			\$246.44				
			Hasty Awards - award delivery fee	1/27/2025			\$21.35				
			Westlake - cable ties & duct tape for soccer goals	2/27/2025			\$18.98				
			Amazon - rec swim medals	3/10/2025			\$49.99				
			Walmart - hiring fair trifold supplies	3/12/2025			\$23.84				
			Amazon - phone case	3/27/2025			\$9.17				
			Walmart - decorations	4/4/2025			\$38.80				
			TW Custom - spring vb shirts	3/25/2025			\$676.21				
			TW Custom - spring soccer shirts	3/25/2025			\$1,262.42				
			TW Custom - Rec swim shirts	3/7/2025			\$347.60				
			TW Custom - extra winter basketball shirts	1/16/2025			\$214.79				
			TW Custom - women's vb champ shirts	4/17/2025			\$124.91				
			Dollar Tree - thanks gifts, March Madness prize	4/10/2025			\$29.95				
			Amazon - court tape for vb	4/10/2025			\$34.88				
			Dollar Tree - Easter Egg Hunt supplies	4/16/2025			\$17.50				
			Hasty Awards - spring sports medals	4/23/2025			\$322.82				
			Amazon - movies for movies in the park	4/22/2025			\$46.25				
			Tractor Supply - cable ties for soccer nets	4/2/2025			\$14.99				
			TW Custom - Earth Day shirts	3/19/2025			\$1,049.30				
			Amazon - base plugs, megaphone	5/7/2025			\$86.99				
			Westlake - supplies	5/15/2025			\$41.99				
			Westlake - 100 ft extension cord for pitching machine	5/15/2025			\$74.99				
			TW Custom - soccer add on shirt	4/18/2025			\$7.99				
			TW Custom - BB/SB shirts	5/14/2025			\$1,412.87				
			TW Custom - TNT shirts	5/13/2025			\$441.48				
			Westlake - keys for splash park	5/29/2025			\$19.83				
			Aldi - snacks for TNT Tball	5/29/2025			\$50.98				
			Walmart - snacks for Art in the Park	6/4/2025			\$28.18				
			Walmart - dog park supplies	6/6/2025			\$12.04				
			Amazon - splash park cornhole bags, lawn game, TNT name tags	6/5/2025			\$47.97				
			Amazon - yard game for mobile rec	6/5/2025			\$27.99				
			Walmart - juice for TNT & Art in the Park	6/9/2025			\$29.68				
			TW Custom - summer bb/sb shirt add ons	6/10/2025			\$25.47				
			Hasty Awards - Tball medals	6/12/2025			\$128.44				
			Hasty Awards - coach pitch medals	6/16/2025			\$125.54				
			Walmart - juice, pop ice	6/18/2025			\$26.60				
			Dollar Tree - P&R Month supplies	6/24/2025			\$35.00				
			Oriental Trading - P&R Month supplies	6/25/2025			\$71.78				

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210.1001.451	67.01	Registration Fees						\$	4,518.05	\$	3,000.00	\$	(1,518.05)	\$	3,000.00		150.60%
		MPRA - Region 1 Lunch & Learn for Lexi	10/16/2024						\$10.00								
		MPRA - Region 1 Lunch & Learn for Nate	10/16/2024						\$10.00								
		ES Chamber - luncheon for Nate	11/1/2024						\$5.00								
		MPRA - Conference registration for Lexi	11/18/2024						\$395.00								
		MPRA - Conference registration for Nate	11/18/2024						\$395.00								
		Southwest - flight to NRPA for Nate	1/8/2025						\$616.96								
		NRPA - AFO renewal for Chad	1/8/2025						\$99.00								
		MPRA - Region 1 for Nate	3/5/2025						\$15.00								
		MPRA - Region 1 for Lexi	3/5/2025						\$15.00								
		NRPA - CPRP renewal for Nate	4/8/2025						\$70.00								
		Red Cross - CPR certifications	4/28/2025						\$80.00								
		Southwest - flight to Harpers Playgroud WS	4/21/2025						\$804.72								
		Southwest - flight to Harpers Playgroud WS	4/23/2025						\$382.37								
		Harpers Playground - workshop registration	4/23/2025						\$750.00								
		NRPA - Conference for Nate	5/12/2025						\$870.00								
210.1001.451	67.02	Dues & Memberships						\$	2,781.10	\$	2,300.00	\$	(481.10)	\$	2,300.00		120.92%
		MPRA - Agency Membership	10/1/2024						\$895.00								
		Clay County Health - Rainbow Splash Park permit	12/2/2024						\$300.00								
		KCMPRDA - Annual Membership	2/10/2025						\$75.00								
		NRPA - Membership	5/12/2025						\$700.00								
		MPLC - movie license	5/23/2025						\$811.10								
210.1001.451	69.01	Bank/Transaction Charges						\$	-	\$	1,750.00	\$	1,750.00	\$	1,750.00		0.00%
210.1001.451	69.04	Assessment List						\$	-	\$	13,100.00	\$	13,100.00	\$	13,100.00		0.00%
210.1001.451	71.00	Land Purchases						\$	-	\$	-	\$	-	\$	-		#DIV/0!
210.1001.451	72.00	Buildings Purchased						\$	-	\$	-	\$	-	\$	-		#DIV/0!
210.1001.451	73.00	System Improvements						\$	126,456.88	\$	12,000.00	\$	(114,456.88)	\$	12,000.00		1053.81%
		Westlake - deck screws, lag screws	10/2/2024	MILPRK				\$	89.97								
		Westlake - deck screws	10/3/2024	MILPRK				\$	31.98								
		Ideker - 6" clean winterset rock	10/4/2024	MILPRK				\$	148.60								
		Westlake - elbow & conduit	10/7/2024	MILPRK				\$	72.56								
		White Cap - woven silt fence, cure, seal	10/7/2024	MILPRK				\$	320.58								
		White Cap - silt fence, stakes	10/14/2024	MILPRK				\$	36.53								

			Geiger - concrete curb	10/23/2024	MILPRK	\$	1,125.90					
			Geiger - concrete sidewalk	10/21/2024	MILPRK	\$	1,104.68					
			Missouri Rock - 1" crusher run rock	10/21/2024	MILPRK	\$	96.66					
			City Electric Supply - light poles, LED bulbs, anchor bolts	10/28/2024	MILPRK	\$	3,767.57					
			Menards - elbows, pvc pipe, wire	10/30/2024	MILPRK	\$	166.20					
			Westlake - primer for restrooms	10/30/2024	MILPRK	\$	11.99					
			Missouri Rock - 1" crusher run rock	10/28/2024	MILPRK	\$	54.14					
			Willoughby Stainless Fountains - drinking fountain w/ bottle filler	10/30/2024	MILPRK	\$	4,033.74					
			KC Winnelson - 4x4 adapter, 4x3 bushing	10/30/2024	MILPRK	\$	23.75					
			Westlake - wyes & elbows	11/12/2024	MILPRK	\$	57.52					
			Menards - pipe, elbows, couplers, adapters	11/7/2024	MILPRK	\$	255.39					
			Menards - water heater, seal sealer, nails, rebar, boards, anchors, trusses	11/13/2024	MILPRK	\$	5,774.52					
			KC Winwater - sewer pipe elbow	10/29/2024	MILPRK	\$	58.00					
			Uline - soap dispensers	10/31/2024	MILPRK	\$	93.70					
			Westlake - pvc pipe, pvc cement, elbows, clean out plug	11/20/2024	MILPRK	\$	75.28					
			Westlake - test plug slips, dvc cap, saw blade	11/22/2024	MILPRK	\$	47.74					
			Ideker - 3/8" winterset rock	11/15/2024	MILPRK	\$	87.80					
			Westlake - thread seal tape	11/26/2024	MILPRK	\$	7.37					
			Westlake - heavy duty pvc cement	11/27/2024	MILPRK	\$	18.99					
			Foundations - stainless steel ADA changing station	10/31/2024	MILPRK	\$	2,999.99					
			Home Depot - American Standard flushometer	11/1/2024	MILPRK	\$	275.60					
			Home Depot - toilet seat, grab bars	11/1/2024	MILPRK	\$	205.52					
			Home Depot - wall mount sinks	11/1/2024	MILPRK	\$	194.56					
			Home Depot - 2 grab bars	11/1/2024	MILPRK	\$	53.96					
			Webstaurant Store - auto hand dryers, TP dispensers, trash cans	10/31/2024	MILPRK	\$	688.76					
			Home Depot - 2 touchless faucets	11/1/2024	MILPRK	\$	182.48					
			Home Depot - 2 toilet bowls	11/1/2024	MILPRK	\$	278.14					
			Foundations - stainless steel ADA changing station	11/5/2024	MILPRK	\$	2,999.99					
			eBay - 12x12x12 vault	11/6/2024	MILPRK	\$	275.00					
			Reeves-Wiedeman Co - couplings & floor drain	11/12/2024	MILPRK	\$	74.82					
			Lowe's - sakcrete, connector, coupling	11/22/2024	MILPRK	\$	45.72					
			Westlake - bushing, coupling for restroom	12/9/2024	MILPRK	\$	8.78					
			Westlake - couplings for restroom	12/24/2024	MILPRK	\$	5.58					
			Menards - post brackets, 6x6 posts	12/26/2024	MILPRK	\$	934.41					
			Murphy Tractor - dozer rental	12/17/2024	MILPRK	\$	2,200.00					
			Murphy Tractor - dozer rental	12/24/2025	MILPRK	\$	800.00					
			Lowe's - couplings, 2x4x16 boards, sakrete	12/19/2024	MILPRK	\$	158.52					
			Metal Supply - 1/2"x13 ga round tubing, 6"x10ga tubing for art project	1/8/2025	MILPRK	\$	502.15					
			Menards - smart trim, trim boards	1/22/2025	MILPRK	\$	335.48					
			Westlake - hole saw w/ arbor	1/28/2025	MILPRK	\$	24.99					
			SmartSign - handicap accessible signs	1/23/2025	MILPRK	\$	412.70					
			Missouri Rock - 1" crusher run rock	2/10/2025	MILPRK	\$	2,015.45					
			Marshall Evergreens - Yew Juniper, Ninebark plants	2/25/2025	MILPRK	\$	691.27					
			GreyDock - driveway trench channel drain	2/12/2025	MILPRK	\$	609.52					
			Menards - rebar, versa patch, bonding, tapcon, fender washer	3/17/2025	MILPRK	\$	682.56					
			Geiger - concrete	3/14/2025	MILPRK	\$	2,155.43					
			Cope Plastics - plastic for art project	1/31/2025	MILPRK	\$	592.41					
			Wholesale Plumbing - refund for tax	3/6/2025	MILPRK	\$	(49.56)					
			Lowe's - spacer, blades, screws, nails, bolts, seal, rebar, chains	3/20/2025	MILPRK	\$	274.33					
			Geiger - concrete	3/27/2025	MILPRK	\$	1,918.01					
			Menards - rebar ties, screws, rebar chains	3/31/2025	MILPRK	\$	497.67					
			Geiger - concrete	3/25/2025	MILPRK	\$	2,176.75					
			SiteOne - grass seed	4/15/2025	MILPRK	\$	83.88					
			Marshall Evergreens - junipers, ninebark shrubs	4/18/2025	MILPRK	\$	403.20					
			Geiger - concrete	4/16/2025	MILPRK	\$	409.40					
			Geiger - concrete	4/15/2025	MILPRK	\$	2,701.05					
			Geiger - concrete	4/11/2025	MILPRK	\$	2,302.05					

[illegible]

210.0000.392	0.00		Net Assets									
210.0000.202	80.00		Refund - CC									
210.0000.365	02-00		Donations					\$ -	\$ 5,000.00	\$ 5,000.00		

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-00	CASH / PETTY CASH	500.00	
0000-101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	249,871.09	
0000-101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,076.48	
0000-107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	545,882.78	
0000-107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	612,455.84	
0000-107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24
0000-121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39	
0000-126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED		3,730.17
0000-143.02-00	PREPAID ITEMS / INSURANCE		38,207.18
0000-202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		125.85
0000-202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	780.00	
0000-202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36
0000-202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS	4,398.12	
0000-202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		628.55
0000-204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		983,184.32
0000-204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		168,161.14
0000-244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
0000-253.02-00	FUND BALANCE-UNRESERVED / UNRESERVED & UNDESIGNATED		152,202.38
0000-311.01-00	GENERAL PROPERTY TAXES / REAL ESTATE TAX		513,427.32
0000-311.02-00	GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES		153,693.33
0000-311.04-00	GENERAL PROPERTY TAXES / SUR-TAX		106,036.70
0000-312.01-00	TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY		42,445.16
0000-313.14-00	GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2		16,322.40
0000-314.01-00	SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER		6,730.18
0000-347.02-11	PARKS & RECREATION / CONCESSION STAND		95.00

FUND 210 PARKS & RECREATION		
ACCOUNT	DESCRIPTION	
0000-347.02-12	PARKS & RECREATION / ADULT SPORTS	2,430.00
0000-347.02-13	PARKS & RECREATION / YOUTH SPORTS	40,580.00
0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS	2,721.62
0000-361.07-00	INTEREST INCOME / DUE ON DELQ TAXES	5,790.91
0000-363.10-03	MISCELLANEOUS RENTS / COMMUNITY CENTER RENT	1,020.00
0000-363.10-05	MISCELLANEOUS RENTS / FIELD RENTS	2,115.00
0000-363.10-06	MISCELLANEOUS RENTS / SHELTER RENTALS	3,980.00
0000-369.01-00	MISC REV & REIMB EXPS / MISCELLANEOUS	335.00
0000-392.00-00	OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	14,500.00
1001-451.12-00	RECREATION / REGULAR SALARIES & WAGES	218,227.69
1001-451.13-00	RECREATION / OTHER SALARIES & WAGES	88,712.57
1001-451.14-00	RECREATION / OVERTIME	234.80
1001-451.15-01	SPECIAL PAY / VACATION	916.00
1001-451.21-00	RECREATION / FICA/MEDICARE EXPENSE	22,912.42
1001-451.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	16,200.70
1001-451.23-01	HEALTH & LIFE INSURANCE / MEDICAL	64,986.48
1001-451.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	12,600.00
1001-451.24-00	RECREATION / WORKERS' COMPENSATION	7,446.53
1001-451.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	497.52
1001-451.27-00	RECREATION / COMMUNITY CTR MEMBERSHIP	1,169.10
1001-451.29-05	INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	905.20
1001-451.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	1,111.00
1001-451.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	4,162.74
1001-451.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	834.00
1001-451.35-01	CONTRACT LABOR / RECREATION OFFICIALS	5,441.00
1001-451.35-03	CONTRACT LABOR / OTHER INSTRUCTORS	6,693.00

FUND 210 PARKS & RECREATION			
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-451.41-01	UTILITY SERVICE / ELECTRICITY	7,987.46	
1001-451.41-03	UTILITY SERVICE / WATER & SEWER	3,581.18	
1001-451.41-05	UTILITY SERVICE / REFUSE COLLECTION	3,459.20	
1001-451.43-02	REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	1,626.55	
1001-451.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	2,226.86	
1001-451.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	2,635.04	
1001-451.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	7,423.80	
1001-451.43-25	REPAIR & MAINTENANCE / PARKS RELATED	8,072.74	
1001-451.43-27	REPAIR & MAINTENANCE / BALL FIELD MAINTENANCE	824.93	
1001-451.43-28	REPAIR & MAINTENANCE / WALK TRAIL MAINTENANCE	8.86	
1001-451.43-29	REPAIR & MAINTENANCE / LAKE MAINTENANCE	2,092.29	
1001-451.43-30	REPAIR & MAINTENANCE / SPLASH PARK MAINTENANCE	2,056.08	
1001-451.44-04	RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	4,190.11	
1001-451.44-06	RENTALS - OPER & CAPITAL / LAND RENTALS	2,478.75	
1001-451.52-01	INSURANCE COVERAGES / PROPERTY	40,124.01	
1001-451.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	1,837.04	
1001-451.52-05	INSURANCE COVERAGES / AUTO	3,233.21	
1001-451.52-06	INSURANCE COVERAGES / CRIME	592.08	
1001-451.53-01	COMMUNICATIONS / TELEPHONE	1,088.28	
1001-451.53-02	COMMUNICATIONS / MOBILE PHONE	2,952.76	
1001-451.54-00	RECREATION / ADVERTISING	2,332.00	
1001-451.55-00	RECREATION / PRINTING	709.13	
1001-451.58-01	TRAVEL/MEALS / HOTEL ROOM	2,724.94	
1001-451.58-04	TRAVEL/MEALS / MEALS	481.85	
1001-451.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	378.30	

PREPARED 07/18/2025, 14:31:03		DETAIL TRIAL BALANCE		PAGE	4
PROGRAM: GM270L					
CITY OF EXCELSIOR SPRINGS		AS OF 07/31/2025		ACCOUNTING PERIOD 10/2025	

FUND 210 PARKS & RECREATION					
ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE		

1001-451.60-03	OFFICE OPERATIONS / POSTAGE	58.16			
1001-451.61-02	OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	11.67			
1001-451.61-03	OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	30.37			
1001-451.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	2,952.40			
1001-451.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	120.25			
1001-451.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	255.42			
1001-451.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	12,725.62			
1001-451.61-18	OPERATING MATL/SUPPLIES / OTHER PARK & REC RELATED	96.25			
1001-451.62-01	ENERGY USAGE / GASOLINE & DIESEL	8,927.90			
1001-451.62-02	ENERGY USAGE / OIL & LUBRICANTS	735.64			
1001-451.67-01	DEVELOPMENT & TRAINING / REGISTRATION FEES	4,994.05			
1001-451.67-02	DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	2,081.10			
1001-451.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	18,490.34			
1001-451.69-04	MISCELLANEOUS FEES / ASSESSMENT LIST	13,393.91			
1001-451.73-00	RECREATION / SYSTEM IMPROVEMENTS	127,419.79			
1001-451.74-01	MACHINERY & EQUIPMENT / MACHINERY PURCHASED	67,142.88			
1001-451.74-02	MACHINERY & EQUIPMENT / VEHICLES	17,362.66			
1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	14,583.30			
		-----	-----		
FUND TOTALS		2,274,414.61	2,274,414.61		
FUND IS IN BALANCE					

EXCELSIOR SPRINGS
PARKS AND RECREATION BOARD MEETING
JULY 22, 2025
STAFF REPORTS

PARKS MAINTENANCE REPORT

- ★ Finished pouring concrete at Boundless Backyard until grant is received. Working on framing of the restroom.
- ★ Applied herbicide to vegetation in and around Century Lake
- ★ Added engineered wood fiber to Luna Valley Park playground and swingset
- ★ Repaired leak at one of Piburn Fields toilets
- ★ Provided barricades and clean up of Waterfest and Elm's 4th of July fireworks displays
- ★ Added engineered wood fiber to Century Park playground and swingset
- ★ Added engineered wood fiber to swingsets at Regent Park and East Valley Park
- ★ Added engineered wood fiber to playground at Paul Craig Park
- ★ Repainting parking lines at Piburn Field and Eddie Raper Park
- ★ Trimmed brush and weeds around old fire station
- ★ Completed a tour of Forestry Relief trees with Missouri Department of Conservation Community Forester
- ★ Trimmed trees along Lover's Lane
- ★ Checking Rainbow Splash Pad chemicals/operation

- ★ Weekly trash runs
- ★ Maintaining ball fields for practices
- ★ Mowing daily

RECREATION REPORT

SPORTS / NUMBERS

- Volleyball & soccer sign ups are live!

NEW PROGRAMS & CAMPS

- **NEW!** AYSO! Fall TNT will offer 2 different sign up options
 - \$50 - 4 weeks (45 min sessions)
 - \$99 - 8 weeks (45 min sessions)
- **NEW!** We are partnering with the ES Golf Course (Austin Hardison, Landon Bierman, and Gabby Scrivener) on a Youth Golf Clinic on August 7th & 8th from 10:00am-12:00pm. Golfers will get 2 days of instruction from coaches, lunch daily, and a t-shirt designed by Gabby! As of 7/16, we have 6 golfers signed up!
- **NEW!** ESPR is hosting the cornhole tournament at BBQ Fly-In on August 15th. If you have any cornhole boards - or want to help - let me know!! I'd love to have you!

Other News

- P&R Month is going great! As of 7/16 at 9:00am, we have had 508 participants at 13 events! At those 13 events, we had a total of 632 attendees. We are closing in on having the biggest P&R Month ES has ever had! We have 15 events left.
 - Participants / Attendees
 - Kickoff Block Party
 - 150 participants / attendees
 - Family Field Day
 - 42 participants / attendees

- DIY Boat Races
 - 10 participants / 14 attendees
- Yoga in the Park
 - 7 participants / attendees
- Mobile Rec
 - 15 participants / attendees
- Art in the Park
 - 35 participants / 51 attendees
- Building with Blake
 - 46 participants / 71 attendees
- Zoo Field Trip
 - 5 participants / 15 attendees
- Popsicles at the Pad
 - 62 participants / 98 attendees
- Youth Fishing Day
 - 9 participants / 24 attendees
- Movie in the Park - The Lorax
 - 31 participants / attendees
- Goodies with Grands
 - 50 participants/ attendees
- Rock Painting
 - 51 participants / 79 attendees
- ESPRCC has gotten some P&R month attention on social media from NRPA - thanks to Brennan!

FEAT PERFORMANCE

- We had 190 visits for the month of June.
- June speed and agility camp, Tuesday and Thursday 4:30-5:30pm. We had 4 athletes sign up.
- Summer planning and scheduling is ongoing.
- We currently have 50 athletes enrolled.
- Gabby Scrivener is joining the coaching staff for summer help.
- Dry-land strength training is ongoing and finishing this month with the Kearney High School swim team.

Other News:

- Purple wave swim team is wrapping up their summer practices and swim meets
- Swim meets have around 400+ people attend
- Concession trailer has seen great profit from the swim meets
- Purple wave swim families have signed up for the summer membership plan
- Purple wave to have end of the year celebration on July 17th, 2025 at the outdoor pool
- Kearney High School swim team will be renting the outdoor pool from August to February for their practices

ESPR Board Weekly Update 6.27.2025

"If you don't push limits, you will never go beyond them."

Get to Know...

Updates...

Division Updates

- Youth Baseball/Softball is underway and we have joined Richmond, Orrick, and Hardin this summer!
- TNT Tball is ongoing
- Summer Speed & Agility camp is ongoing
- Kaleidoscope Field Trip was today & Zoo Trip on 7/11 are on for this summer along with other camps
- Tons of activities going on through the ESCC: <https://www.es-prcc.com/upcoming-events>
 - Be sure to check out all the events coming up!

Parks Foundation Bricks

The brick orders are ongoing for Rainbow Splash Park. I will have flyers on tables at the upcoming Chamber Luncheon to market the bricks.

Excelsior Springs Park & Rec Foundation Raising Money for Better Parks Donor Site

The Excelsior Springs Park and Recreation Foundation is continuing to raise money to create and enhance our community's parks. After the Rainbow Splash Park was completed, an area was

identified near the entrance to the park for bricks to celebrate, commemorate, and memorialize the people that are connected to Excelsior Springs - local or far away.

[bricksrus.com](https://www.bricksrus.com)

Boundless BackYard

The Parks Foundation will be covering the cost and working with donors for 5 butterfly benches that will be set around the trail at the butterfly haven. The concrete finished up this week that will need to be done until we receive the grant and start working on the playground area.

Navitas

The PoolPak and RTU 3 were approved at City Council, and are anticipated to be replaced this fall (anticipated mid October)! The contractors involved have been on-site to prepare for what will need to be done as they get ready for install. Coming up soon, we will have pre-construction meetings with the contractor and staff. This will be the first major step in major repairs needed to the natatorium due to the PoolPak not working for a while. We had our Annual Review for year 2 with the Navitas staff, and it was identified that we have seen \$180,212 in utility cost savings (expected utility savings was \$73,416).

Parks & Rec Month 2025

The theme for P&R Month 2025 is Build Together, Play Together. The shirts have all been distributed now, and will be seen all over events starting next week!

Support Parks & Rec Month!

We offer 27 free events for local families and kids - and were able to obtain 27 sponsors to make it happen! Each hexagon = one sponsor spot. This was a huge success and staff was able to raise over \$2,000 in less than 1 week.



Meals on Wheels

Jesse has been working very hard to get the Meals on Wheels program up and running in Excelsior Springs. He has been in discussion with Liberty Hospital about providing the meals, with a tentative start date for the program of July 16th, 2025. He has had a lot of discussions to make this a real

possibility for the Excelsior Springs Community! Last week he discussed with the ES Hospital 2 multi-passenger vehicles that they have to sell, which could be a possibility.

UTV Purchase

Chad has gone through Sourcewell to get prices to replace our 2018 Gator and has received prices back for a Polaris Ranger and another JD Gator. The Board approved the purchase of the Gator and whether to trade in the Gator or transfer it to the CC as they would have much less required use than P&R maintenance does.

Landscape Structures Tour

July 15th & 16th I will be heading up to Minneapolis, MN with BJ (Director of Liberty P&R) and Matt (Director of Smithville P&R) to do a facility tour of the headquarters for Landscape Structures. We have discussed doing this with our rep (Collin) for a couple of years, but could never find the time. I am excited to see what kind of customization we could do in the future as well as what they have planned to release in the future as the playground design trends change.

<https://www.playlsi.com/en/playground-planning-tools/education/landscape-structures-play-tour/>

Park Board Committees

With the June meeting comes Board elections and committee assignments. Below is the list of committees for the 2025-2026 ESPR Board.

2025-2026 Committees:

Revenue	Parks	Recreation
Terri Irons	Brandon Block	Kyle Uptegrove
Cindy Spellman	Zac Wilkins	Greg Broadbent
Zac Wilkins	Sherri Branson-Hurt	Mark Bullimore
Patrick Halfhill	Patrick Halfhill	Patrick Halfhill

Excelsior Springs Parks, Recreation, & Community Center

I hope you all have a great weekend.

ESPR Board Weekly Update 7.11.2025

"The future depends on what you do today."

Get to Know...

Jade & the older girls have been at VBS every evening this week so I've been riding solo with the littles all week! It's been fun, but I'm ready to start summer soccer tomorrow and coach for a few hours without the littles.

Updates...

Division Updates

- Fall sports registration is open
- Zoo Trip was today (7/11)
- Tons of activities going on through the ESCC: <https://www.es-prcc.com/upcoming-events>
 - Be sure to check out all the events coming up!

Parks Foundation Bricks

The brick orders are ongoing for Rainbow Splash Park. I will have flyers on tables at the upcoming Chamber Luncheon to market the bricks.



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The Excelsior Springs Park and Recreation Foundation is continuing to raise money to create and enhance our community's parks. After the Rainbow Splash Park was completed, an area was identified near the entrance to the park for bricks to celebrate, commemorate, and memorialize the people that are connected to Excelsior Springs - local or far away.

📧 bricksrus.com

Boundless BackYard

The Parks Foundation will be covering the cost and working with donors for 5 butterfly benches that will be set around the trail at the butterfly haven. The concrete finished up and all that is really left before the playground will be framing in the restroom facility and picnic shelter.

In anticipation of hearing whether we will receive the grant or not, I have started throwing down some design ideas. I will also be working on getting the RFP close to ready so as soon as we hear good news we can get rolling.



Navitas

The PoolPak and RTU 3 were approved at City Council, and are anticipated to be replaced this fall (anticipated mid October)! The contractors involved have been on-site to prepare for what will need to be done as they get ready for install. Coming up soon, we will have pre-construction meetings with the contractor and staff. This will be the first major step in major repairs needed to the natatorium due to the PoolPak not working for a while. We had our Annual Review for year 2 with the Navitas staff, and it was identified that we have seen \$180,212 in utility cost savings (expected utility savings was \$73,416).

Parks & Rec Month 2025

The theme for P&R Month 2025 is Build Together, Play Together. The shirts have all been distributed now, and will be seen all over events starting next week!

This weeks schedule of events:

Monday 7/7 - Yoga in the Park @ Century Park = 10:00am

Tuesday 7/8 - Mobile Rec @ Regent Park = 10:30am

Wednesday 7/9 - Art in the Park @ Century Park = 10:30am

Thursday 7/10 - Building with Blake @ ESCC = 10:30am

Friday 7/11 - Popsicles at the Pad @ Rainbow = 2:00pm

Saturday 7/12 - Youth Fishing Day @ Century Park = 8:30am

Saturday 7/12 - Movie in the Park (Lorax) @ Schutte Pocket Park = Dusk

Next weeks schedule of events:

Monday 7/14 - Goodies w/ Grands @ ESCC = 4:30pm

Tuesday 7/15 - Rock Painting @ ESCC Patio = 1:00pm

Thursday 7/17 - Nerf Wars @ ESCC Gym = 6:00pm

Friday 7/18 - ETown Hose Down @ ESCC = 2:00pm

Saturday 7/19 - Family Workout @ ESCC Gym = 10:00am



Meals on Wheels

Jesse has been working very hard to get the Meals on Wheels program up and running in Excelsior Springs. Last week he turned in our application for funding assistance with Clay County Senior Services. He is still in discussion with the ES Hospital 2 multi-passenger vehicles that they have to sell, which could be a possibility.

Mobile Rec

Along with the Meals on Wheels program use for a transit vehicle, we are also looking at a Mobile Rec program to utilize the vehicle. Mobile Recreation has been a popular addition to several of the leading P&R Departments across the country and Lexi has started to plug in the program to events like summer school and P&R Month. With the addition I have started to work on a name & logo to use my Invention working genius, and have come up with recreatES. Could be read as recreates or recreate ES.



Budget Process

This week I started working on some year end projections as well as putting numbers together for next FY. I will be meeting with Molly on Monday to start working through the first draft in preparation for budget work session with City Council on August 1st.

Landscape Structures Tour

July 15th & 16th I will be heading up to Minneapolis, MN with BJ (Director of Liberty P&R) and Matt (Director of Smithville P&R) to do a facility tour of the headquarters for Landscape Structures. We have discussed doing this with our rep (Collin) for a couple of years, but could never find the time. I am excited to see what kind of customization we could do in the future as well as what they have planned to release in the future as the playground design trends change.

<https://www.playlsi.com/en/playground-planning-tools/education/landscape-structures-play-tour/>



Excelsior Springs Parks, Recreation, & Community Center

I hope you all have a great weekend.

Nate Williams, CPRP, AFO

Director of Parks, Recreation, and Community Center

Email: natewilliams@es-prcc.com

Website: es-prcc.com

Location: [500 Tiger Dr, Excelsior Springs, MO](#)

Phone: [816.630.1040](tel:816.630.1040)

Facebook: facebook.com/ESParksandRec



Nate Williams

Nate is using Smore to create beautiful newsletters





EXCELSIOR SPRINGS

PARKS • RECREATION • COMMUNITY CENTER • WELLNESS

Parks, Recreation, & Community Center Department
500 Tiger Drive
Excelsior Springs, MO 64024

(816) 656-2500

www.es-prcc.com

July 17, 2025

To: Mayor and City Council

From: Nate Williams, Director of Parks, Recreation, & Community Center

Re: Consideration of MOU with Urban Trail Co.

The ESRCC Department supports a contract with Urban Trail Co for the development of new singletrack trails on property owned by the City near the airport and golf course. Our recommendation is to approve the MOU with Urban Trail Co that outlines the responsibilities for each group. Urban Trail Co is the proven developer of singletrack trails. The Department does not have the knowledge base to develop these trails and maintain to the high standard we prefer. We are now asking City Council to approve MOU with Urban Trail Co for the development and maintenance of singletrack trails..

Respectfully submitted for Mayor and City Council approval.

Nate Williams, CPRP, AFO
Director of Parks, Recreation, and Community Center

RESOLUTION NO. _____

A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING
WITH URBAN TRAIL CO.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS,
MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby approves the Memorandum of Understanding between the City of Excelsior Springs, Missouri, and Urban Trail Co., substantially in the form attached hereto and incorporated herein by reference. The Mayor is hereby authorized to execute the Memorandum of Understanding on behalf of the City.

Section 2. The officers, agents and employees of the City are hereby authorized to execute all documents and take such steps as they deem necessary and advisable to carry out and perform the purpose of this Resolution.

Section 3. This Resolution shall be in full force and effect from and after the date of its passage.

THIS RESOLUTION PASSED AND APPROVED THIS 21st DAY OF July, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF EXCELSIOR SPRINGS, MISSOURI AND URBAN TRAIL CO.

This Memorandum of Understanding (“MOU”) is between the City of Excelsior Springs, Missouri, a municipal corporation organized and existing under the laws of the State of Missouri (hereinafter referred to as the “City”), and Urban Trail Co., a Missouri not-for-profit corporation (hereinafter referred to as “UTC”). The City and UTC may collectively be referred to as the “Parties.”

RECITALS

WHEREAS, the City owns and manages public parks and recreational facilities for the benefit of its residents and visitors; and

WHEREAS, UTC is a Missouri not-for-profit corporation whose mission is to promote the development, maintenance, and enjoyment of single-track, multi-use recreational trails for public use; and

WHEREAS, the Parties have identified a mutual interest in the maintenance, improvement, and potential expansion of trail systems located within City parks and public lands; and

WHEREAS, the Parties desire to formalize their respective roles, responsibilities, and obligations regarding the design, construction, maintenance, and improvement of such trails.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

Section 1. Purpose. The purpose of this MOU is to establish the framework for cooperation between the City and UTC in the design, construction, maintenance, and improvement of single-track, multi-use recreational trails within designated City parklands, to enhance public recreation and promote environmental stewardship.

Section 2. City Obligations. The City hereby agrees to undertake the following obligations:

- A. **Access Authorization.** The City shall grant UTC non-exclusive permission to enter upon designated parklands for the limited purposes of:
 - i. Routine maintenance of existing single-track, multi-use trails;
 - ii. Design, construction, and maintenance of new trail segments as approved by the City;
 - iii. Rerouting or modifying trails for safety, environmental, or functional purposes, subject to prior City approval;
 - iv. Conduct public fundraising or community engagement events, subject to permit requirements.
- B. **Signage and Wayfinding.** The City shall procure and install trail signage and wayfinding markers as recommended by UTC and approved by the City.

- C. Event Coordination and Fee Waiver. The City shall permit UTC to host one (1) annual fundraising event per trail system at a mutually agreed location, subject to applicable permits, and shall waive facility use fees for such events.
- D. Oversight and Coordination. The City shall designate a Parks & Recreation Department representative as the primary liaison for UTC coordination and shall participate in annual joint inspections of trail conditions.
- E. Authority to Restrict Access. The City reserves the right to temporarily close trails or cancel events due to inclement weather, safety hazards, or operational needs.

Section 3. UTC Obligations. UTC hereby agrees to undertake the following obligations:

- A. Trail Maintenance. UTC shall be responsible for: Routine maintenance including litter removal, clearing of debris, trimming overgrowth, and surface repairs; Quarterly inspections and documentation of trail conditions; Annual seasonal repairs and maintenance in coordination with the City.
- B. Trail Design and Construction. UTC shall: Design and construct new single-track trail segments as approved by the City; Submit plans for major rerouting or expansions for City review and approval; Address minor erosion control reroutes without prior approval if within original design parameters.
- C. GIS Mapping. UTC shall provide GIS-based mapping of all maintained trails, with annual updates by September 30. Maps shall include existing trails and proposed expansions or modifications.
- D. Volunteer and Contractor Compliance. UTC shall: Recruit, train, and supervise volunteers and contractors; Ensure compliance with all applicable federal, state, and local laws, including safety regulations; Require all participants to comply with the City's park rules and regulations.
- E. Public Outreach and Branding. UTC shall: Obtain required permits for public events and fundraising activities; Acknowledge City partnership in promotional materials, using the City's approved branding and logos.
- F. Insurance and Indemnification. UTC shall: Maintain Commercial General Liability Insurance with minimum limits of \$1,000,000 per occurrence and \$2,000,000 aggregate; Name the City as an additional insured; Indemnify, defend, and hold harmless the City from and against any claims arising from UTC's activities under this MOU, except to the extent caused by the City's sole negligence or willful misconduct.

Section 4. Designated Parkland. The parkland depicted in **Exhibit A** is hereby designated for use by UTC in the design, construction, maintenance, and improvement of single-track, multi-use recreational trails.

Section 5. **Term and Termination.** This MOU shall commence on the date of execution and remain in effect for a period of five (5) years, unless otherwise terminated as provided herein. Either Party may terminate this MOU, in whole or in part, for any reason upon thirty (30) days written notice to the other Party.

Section 6. **General Provisions.**

- A. **Ownership of Improvements.** All parklands, facilities, and trail improvements constructed or maintained under this MOU shall remain the sole property of the City.
- B. **Independent Contractor.** UTC is an independent contractor and is not an agent, employee, or representative of the City. Nothing in this MOU shall be construed to create any agency, partnership, or joint venture between the Parties.
- C. **Compliance with Laws.** UTC shall comply with all applicable federal, state, and local laws, ordinances, regulations, and safety standards in the performance of its obligations under this MOU.
- D. **Governing Law and Venue.** This MOU shall be governed by and construed in accordance with the laws of the State of Missouri. Any litigation arising hereunder shall be instituted in a court of competent jurisdiction located in Clay County, Missouri.
- E. **Amendment.** No modification or amendment to this MOU shall be effective unless in writing and signed by duly authorized representatives of both Parties.
- F. **Entire Agreement.** This MOU constitutes the entire agreement between the Parties concerning the subject matter herein and supersedes all prior agreements or understandings.
- G. **Assignment.** UTC shall not assign, subcontract, or transfer its rights or obligations under this MOU without prior written consent of the City.

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the date last written below.

CITY OF EXCELSIOR SPRINGS, MISSOURI

By: _____

Name: Mark D. Spohn

Title: Mayor

Date: _____

Attest:

Shannon Stroud, City Clerk

URBAN TRAIL CO.

By: _____

Name: _____

Title: President

Date: _____

Exhibit A

