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, August 26, 2025 at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024.

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD MEETING AGENDA

August 26, 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 July 22, 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
    F. Approval of Expenditures
7. STAFF REPORTS
    A. Staff Reports

B. Directors Report

8. COMMITTEE REPORTS

9. OLD BUSINESS

10. NEW BUSINESS

    A. John Deere Gator

    B. FY26 Budget

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, August 22, 2025 at 2:00pm

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD

MEETING MINUTES

JULY 22, 2025

THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON AUGUST 26, 2025

The Excelsior Springs Parks and Recreation Board meeting held July 22, 2025 at the Excelsior Springs Community Center was called to order by President Patrick Halfhill at 6:01 p.m.

Roll call was taken with five board members present.

MEMBERS PRESENT: President - Patrick Halfhill; Sherri Branson-Hurt; Greg Broadbent; Mark Bullimore; Cindy Spellman

Kyle Uptegrove arrived at 6:04.

MEMBERS ABSENT: Brandon Block, Terri Irons, Zac Wilkins

CITY COUNCIL LIAISON: absent - Council meeting

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; Brennan Kimball - Marketing and Events Coordinator

Sherri Branson-Hurt made the motion to approve the agenda as presented. Cindy Spellman seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – 5 – Sherri Branson-Hurt, Greg Broadbent, Mark Bullimore, Patrick Halfhill, Cindy Spellman Nays – 0

Sherri Branson-Hurt made the motion to approve the minutes of the June 24, 2025 Parks and Recreation Board meeting as presented. Greg Broadbent seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – 5 – Sherri Branson-Hurt, Greg Broadbent, Mark Bullimore, Patrick Halfhill, Cindy Spellman
Nays – 0

Nate Williams has been in FY 25/26 budget meetings with Molly McGovern, City Manager.

Kyle Uptegrove arrived at 6:04 pm.

Discussion was held on the Financial Reports dated July 18, 2025. The budget is on track in a project heavy year, minimum wage is going up again. A question was asked about the Detail Budget Report 69.01 (Bank/Transaction Charges). Nate Williams will look into it. Other questions were asked and answered.

Kyle Uptegrove made the motion to accept the Financial Reports including the 2025 Balance Sheet dated 7-18-2025 Accounting Period 9/2025, page 1; Detail Budget Report dated 7/18/2025 for Accounting Period 9/2025, pages 1 - 3; Detail Trial Balance dated 7/18/2025 for Accounting Period 10/2025, pages 1-4; Revenue Report dated 7/18/2025 for Accounting Period 9/2025, pages 1 - 2; and Nate Williams' 2025 Working Budget through 7/18/2025 as presented.

Sherri Branson-Hurt seconded the motion, motion passed, 6 – 0. A roll call vote was taken: Ayes – 6 – Sherri Branson-Hurt, Greg Broadbent, Mark Bullimore, Patrick Halfhill, Cindy Spellman, Kyle Uptegrove Nays – 0

Nate Williams will be meeting with the Revenue/Budget committee before the August 2025 Parks and Recreation Board meeting.

STAFF REPORTS

Youth Volleyball will start in September. Lawson will be joining the league.

A Youth Golf Clinic - K-12 - will be held on August 7 and 8 in cooperation with the Excelsior Springs Golf Course.

There have been over 1,000 people in attendance at the Parks and Recreation Month activities with 833 being youth! 58 participants attended the Farmers Market today!

Alexis Blankenship, as the Education Chair for MPRA Region 1, will be planning a Lunch and Learn for the MPRA Region 1 meeting.

Youth Fishing Day had 9 participants. 40 fish were caught - 1 bass and the rest were bluegill. A three year old caught 14 fish!

FEAT's visits have been up (190) but expect the visits to decline when the college students go back to school. Will be gearing up for high school athletics for this fall.

Purple Wave swim meets have consistently had approximately 400 people at each meet. The concession trailer has been busy!

A number of the Purple Wave families have joined other recreational activities.

Kearney High School will be renting the competition pool from August until the end of February from 3:30 - 5:30 in the evening for their swim teams.

Nate Williams updated his report. The benches for Boundless Backyard are being constructed.

Nate Williams, along with two other area directors, was able to tour the Landscape Structures manufacturing facility and area parks in Minneapolis, Minnesota last week. Landscape Structures fabricates numerous playground structures, custom pieces and colors.

Mark Bullimore asked if the Parks and Recreation Foundation has thought about putting their memorial bricks at the Community Center - more visibility and possibly more interest.

COMMITTEE REPORTS

The Revenue/Budget Committee - Terri Irons, Zac Wilkins, Cindy Spellman - will meet with Nate before the August Board meeting.

OLD BUSINESS - none

NEW BUSINESS

Nate Williams informed the Board that the Parks and Recreation Department's two Utility Terrain Vehicles (UTV's) are not covered by the City's insurance. However, they are insured. Nate Williams recommends that the Parks and Recreation crew continue to use them as current.

This affects all the City's UTV's - not just Parks and Rec.

Nate Williams discussed the Memorandum of Understanding with the Urban Trail Co. for the development, by volunteers, of a new singletrack trail on property owned by the City near the airport and golf course. The City Council approved this MOU at the July 21, 2025 City Council meeting.

This singletrack trail will be for bicycles and foot traffic. Nothing motorized.

OPEN DISCUSSION

The Lease Agreement (land) with the Methodist Church will be renewed.

Sherri Branson-Hurt congratulated Alexis Blankenship and Crew for an awesome kickoff to Parks and Rec Month at Piburn! Phenomenal!!

Kyle Uptegrove made the motion to adjourn the July 22, 2025 Excelsior Springs Parks and Recreation Board meeting. Cindy Spellman seconded the motion, passed 6 - 0.
Ayes – 6 – Sherri Branson-Hurt, Greg Broadbent, Mark Bullimore, Patrick Halfhill, Cindy Spellman, Kyle Uptegrove Nays – 0

The July 22, 2025 Excelsior Springs Parks and Recreation Board meeting was adjourned at 6:54 pm.

EXCELSIOR SPRINGS
PARKS AND RECREATION

BOARD MEETING

JULY 22, 2025

6:00 P.M.

ROLL CALL

5@6:01 6@6:04

	BRANDON BLOCK
H	SHERRI BRANSON-HURT
H	GREG BROADBENT
H	MARK BULLIMORE
H	PATRICK HALFHILL
	TERRI IRONS
H	CINDY SPELLMAN
	KYLE UPTEGROVE ARRIVED @6:04
	ZAC WILKINS
	REGGIE ST. JOHN, CITY COUNCIL LIAISON
H	DOUG BAKER, ESSD LIAISON

EXCELSIOR SPRINGS

PARKS AND RECREATION

BOARD MEETING

JULY 22, 2025

ROLL CALL VOTE	July 22, 2025 FINANCIALS 6-0			
BRANDON BLOCK	—			
SHERRI BRANSON-HURT	Y			
GREG BROADBENT	Y			
MARK BULLIMORE	Y			
PATRICK HALFHILL	Y			
TERRI IRONS	—			
CINDY SPELLMAN	Y			
KYLE UPTEGROVE	Y			
ZAC WILKINS	—			

210 PARKS & RECREATION

Account	Description	DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	500.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	190,308.03		
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		90,235.02	
	TOTAL ASSETS			1,255,497.09
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,946.22	
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		1,153,392.47	
FUND EQUITY				
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			100,463.82	
			=============	
	TOTAL FUND EQUITY		102,104.62	
	TOTAL LIABILITIES AND FUND EQUITY			1,255,497.09

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 SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		RECREATIONAL ACTIVITIES										
451		RECREATION										
00		*************************										
12	00	REGULAR SALARIES & WAGES	26902	24301.88	90	266378	242529.57	91	.00	320187	77657.43	76
13	00	OTHER SALARIES & WAGES	8059	14665.67	182	79146	103378.24	131	.00	95268	8110.24-	109
14	00	OVERTIME	20	103.27	516	200	338.07	169	.00	240	98.07-	141
15	01	VACATION	0	.00	0	0	916.00	0	.00	0	916.00-	0
21	00	FICA/MEDICARE EXPENSE	2676	2927.98	109	26448	25840.40	98	.00	31800	5959.60	81
22	01	LAGERS CONTRIBUTIONS	1965	1803.53	92	19458	18004.23	93	.00	23391	5386.77	77
23	01	MEDICAL	5330	6206.42	116	53300	71192.90	134	.00	63960	7232.90-	111
	08	BENEFIT ALLOWANCE	1300	1400.00	108	13000	14000.00	108	.00	15600	1600.00	90
24	00	WORKERS' COMPENSATION	933	158.13	17	9278	8446.66	91	.00	11139	2692.34	76
26	01	ADMIN FEES - SECTION 125	9	117.00	1300	90	587.52	653	.00	111	476.52-	529
27	00	COMMUNITY CTR MEMBERSHIP	137	.00	0	1370	1169.10	85	.00	1643	473.90	71
29	05	EMPLOYEE APPRECIATION	33	.00	0	330	905.20	274	.00	400	505.20-	226
33	01	LEGAL	42	.00	0	420	.00	0	.00	500	500.00	0
	03	CONSULTING/ENGINEERING	63	.00	0	630	.00	0	.00	750	750.00	0
	05	MEDICAL SERVICES	67	40.00	60	670	1111.00	166	.00	800	311.00-	139
	08	PAYROLL PROCESSING	363	.00	0	3630	4162.74	115	.00	4352	189.26	96
34	04	COMPUTER PROGRAMMING	86	30.00	35	860	849.00	99	.00	1030	181.00	82
35	01	RECREATION OFFICIALS	667	.00	0	6670	5441.00	82	.00	8000	2559.00	68
	03	OTHER INSTRUCTORS	250	525.00	210	2500	6693.00	268	.00	3000	3693.00-	223
41	01	ELECTRICITY	1000	1693.05	169	10000	8502.62	85	.00	12000	3497.38	71
	03	WATER & SEWER	583	1148.48	197	5830	4167.10	72	.00	7000	2832.90	60
	05	REFUSE COLLECTION	542	864.80	160	5420	3891.60	72	.00	6500	2608.40	60
43	02	CONTRACTS-BLDG & EQUIP	150	65.90	44	1500	1692.45	113	.00	1800	107.55	94
	10	VEHICLE MAINTENANCE	217	.00	0	2170	2226.86	103	.00	2600	373.14	86
	11	MACHINERY & EQUIPMENT	250	721.72	289	2500	2849.62	114	.00	3000	150.38	95
	12	BUILDINGS & IMPROVEMENTS	625	153.17	25	6250	7576.97	121	.00	7500	76.97-	101
	25	PARKS RELATED	1000	2930.89	293	10000	10941.23	109	.00	12000	1058.77	91
	27	BALL FIELD MAINTENANCE	125	.00	0	1250	824.93	66	.00	1500	675.07	55
	28	WALK TRAIL MAINTENANCE	42	.00	0	420	8.86	2	.00	500	491.14	2
	29	LAKE MAINTENANCE	25	385.75	1543	250	2188.09	875	.00	300	1888.09-	729
	30	SPLASH PARK MAINTENANCE	125	754.92	604	1250	2622.81	210	.00	1500	1122.81-	175
44	02	OFFICE EQUIPMENT	17	.00	0	170	.00	0	.00	200	200.00	0
	04	MACHINERY & EQUIPMENT	667	875.00	131	6670	5065.11	76	.00	8000	2934.89	63
	06	LAND RENTALS	333	915.00	275	3330	2478.75	74	.00	4000	1521.25	62
52	01	PROPERTY	1246	.00	0	12460	74982.66	602	.00	14949	60033.66-	502
	02	INLAND MARINE	37	.00	0	370	.00	0	.00	440	440.00	0
	04	GENERAL LIABILITY	188	.00	0	3082	19006.23	617	.00	3451	15555.23-	551
	05	AUTO	374	.00	0	3730	3233.21	87	.00	4468	1234.79	72
	06	CRIME	52	.00	0	520	592.08	114	.00	624	31.92	95
53	01	TELEPHONE	100	150.96	151	1000	1088.28	109	.00	1200	111.72	91
	02	MOBILE PHONE	304	.00	0	3040	2952.76	97	.00	3650	697.24	81
54	00	ADVERTISING	125	.00	0	1250	2332.00	187	.00	1500	832.00-	156
55	00	PRINTING	33	.00	0	330	709.13	215	.00	400	309.13-	177
58	01	HOTEL ROOM	250	.00	0	2500	2724.94	109	.00	3000	275.06	91
	04	MEALS	83	.00	0	830	481.85	58	.00	1000	518.15	48
60	01	COMPUTER/OFFICE SUPPLIES	42	.00	0	420	378.30	90	.00	500	121.70	76

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	********CURRENT********* BUDGET	ACTUAL	%EXP	*********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			RECREATIONAL ACTIVITIES										
451			RECREATION										
	00		*************************										
		03	POSTAGE	6	.00	0	60	58.16	97	.00	75	16.84	78
	61	02	MEDICAL SUPPLIES	4	.00	0	40	11.67	29	.00	50	38.33	23
		03	JANITORIAL SUPPLIES	33	.00	0	330	30.37	9	.00	400	369.63	8
		04	UNIFORMS & CLOTHING	225	757.05	337	2250	2952.40	131	.00	2700	252.40-	109
		06	CHEMICALS	125	.00	0	1250	120.25	10	.00	1500	1379.75	8
		07	MINOR EQUIPMENT PURCH	83	.00	0	830	255.42	31	.00	1000	744.58	26
		15	OTHER RECREATION RELATED	1000	1689.25	169	10000	13603.04	136	.00	12000	1603.04-	113
		18	OTHER PARK & REC RELATED	0	32.56	0	0	128.81	0	.00	0	128.81-	0
		30	MISCELLANEOUS	8	.00	0	80	.00	0	.00	100	100.00	0
	62	01	GASOLINE & DIESEL	1083	1618.41	149	10830	10546.31	97	.00	13000	2453.69	81
		02	OIL & LUBRICANTS	100	38.12	38	1000	735.64	74	.00	1200	464.36	61
	67	01	REGISTRATION FEES	250	.00	0	2500	4994.05	200	.00	3000	1994.05-	167
		02	DUES & MEMBERSHIPS	192	811.10	422	1920	2081.10	108	.00	2300	218.90	91
	69	01	BANK/TRANSACTION CHARGES	146	1467.10	1005	1460	18490.34	1267	.00	1750	16740.34-	1057
		04	ASSESSMENT LIST	1092	56.95	5	10920	13393.91	123	.00	13100	293.91-	102
	73	00	SYSTEM IMPROVEMENTS	10833	10294.60	95	103330	136512.19	132	.00	125000	11512.19-	109
	74	01	MACHINERY PURCHASED	5583	.00	0	55830	67142.88	120	.00	67000	142.88-	100
		02	VEHICLES	2917	.00	0	29170	17362.66	60	.00	35000	17637.34	50
	00	**	*************************	81117	79703.66	98	802720	957502.27	119	.00	964928	7425.73	99
451	**	**	RECREATION	81117	79703.66	98	802720	957502.27	119	.00	964928	7425.73	99
45	**	**	RECREATIONAL ACTIVITIES	81117	79703.66	98	802720	957502.27	119	.00	964928	7425.73	99
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	00		*************************										
	89	01	TRANSFER TO GENERAL	1458	1458.33	100	14580	14583.30	100	.00	17500	2916.70	83
	00	**	*************************	1458	1458.33	100	14580	14583.30	100	.00	17500	2916.70	83
491	**	**	OPERATING TRANSFERS OUT	1458	1458.33	100	14580	14583.30	100	.00	17500	2916.70	83
49	**	**	OTHER FINANCING USES	1458	1458.33	100	14580	14583.30	100	.00	17500	2916.70	83
DIV	1001		TOTAL ******* FUND ADMINISTRATION	82575	81161.99	98	817300	972085.57	119	.00	982428	10342.43	99
DEPT	10		TOTAL ******* GENERAL OPERATIONS	82575	81161.99	98	817300	972085.57	119	.00	982428	10342.43	99
FUND 210			TOTAL ********* PARKS & RECREATION	82575	81161.99	98	817300	972085.57	119	.00	982428	10342.43	99
GRAND			TOTAL *********	82575	81161.99	98	817300	972085.57	119	.00	982428	10342.43	99

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	44,800	768.37	2	445,464	513,427.32	115	535,063	21,635.68
	02 00	PERSONAL PROPERTY TAXES	10,857	1,861.02	17	106,628	153,693.33	144	128,344	25,349.33-
	04 00	SUR-TAX	10,417	68.30	1	104,170	106,036.70	102	125,000	18,963.30
311	**	GENERAL PROPERTY TAXES	66,074	2,697.69	4	656,262	773,157.35	118	788,407	15,249.65
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	2,304	.00		23,148	42,445.16	183	27,756	14,689.16-
	03 00	HOUSING AUTHORITY	750	.00		7,500	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,054	.00		30,648	42,445.16	139	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	1,011.28	71	14,170	7,434.73	53	17,000	9,565.27
314	**	SELECTIVE SALES & USE TAX	1,417	1,011.28	71	14,170	7,434.73	53	17,000	9,565.27
310	***	TAX REVENUES	70,545	3,708.97		701,080	839,359.64		842,163	2,803.36
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	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 01	RECREATIONAL ACTIVIITES	0	1,000.00		0	1,000.00		0	1,000.00-
	02 11	CONCESSION STAND	42	110.00	262	420	144.00	34	500	356.00
	02 12	ADULT SPORTS	333	.00		3,330	2,430.00	73	4,000	1,570.00
	02 13	YOUTH SPORTS	3,333	8,055.00	242	33,330	46,530.00	140	40,000	6,530.00-
	02 *	PARKS & RECREATION	3,708	9,165.00	247	37,080	50,104.00	135	44,500	5,604.00-
347	**	RECREATIONAL REVENUES	3,708	9,165.00	247	37,080	50,104.00	135	44,500	5,604.00-
340	***	CHARGE FOR SERVICES	3,708	9,165.00		37,080	50,104.00		44,500	5,604.00-

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	292	150.84	52	2,920	2,872.46	98	3,500	627.54
07 00		DUE ON DELQ TAXES	542	396.67	73	5,420	5,790.91	107	6,500	709.09
361	**	INTEREST INCOME	834	547.51	66	8,340	8,663.37	104	10,000	1,336.63
363		RENTAL INCOME								
10 03		COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
10 05		FIELD RENTS	83	.00		830	2,115.00	255	1,000	1,115.00-
10 06		SHELTER RENTALS	83	430.00	518	830	4,050.00	488	1,000	3,050.00-
10	*	MISCELLANEOUS RENTS	166	430.00	259	1,660	7,185.00	433	2,000	5,185.00-
363	**	RENTAL INCOME	166	430.00	259	1,660	7,185.00	433	2,000	5,185.00-
365		CONTRIBUTIONS/DONATIONS								
02 00		DONATIONS	2,500	200.00	8	25,000	200.00	1	30,000	29,800.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	200.00	8	25,000	200.00	1	30,000	29,800.00
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	1,177.51		35,000	16,383.37		42,000	25,616.63
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		12,500	14,500.00	116	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	14,500.00	116	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		12,500	14,500.00		15,000	500.00
FUND TOTAL		PARKS & RECREATION	79,003	14,051.48		785,660	920,347.01		943,663	23,315.99
GRAND TOTAL			79,003	14,051.48		785,660	920,347.01		943,663	23,315.99

F												
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					

			Sams - supplies for Appreication lunch with PW	3/18/2025			$202.70					
			Sams - supplies for Appreication lunch with PW	3/18/2025			$182.74					
			Price Chopper - cheese for Appreciation lunch with PW	3/19/2025			$28.54					
210.1001.451	33.01		Legal					$ -	$ 500.00	**$ 500.00**	**$ 500.00**	0.00%
210.1001.451	33.03		Consulting/Engineering					$ -	$ 750.00	**$ 750.00**	**$ 750.00**	0.00%
210.1001.451	33.05		Medical					$ 598.00	$ 800.00	**$ 202.00**	**$ 800.00**	74.75%
			NCSI - coach background checks	12/1/2024	3.00	$ 23.00	$69.00					
			NCSI - coach background checks	1/1/2025	3.00	$ 23.00	$69.00					
			NCSI - coach background checks	4/1/2025	13.00	$ 23.00	$299.00					
			NCSI - coach background checks	6/1/2025	7.00	$ 23.00	$161.00					
210.1001.451	33.08		Payroll Processing Fees					$ -	$ 4,352.00	**$ 4,352.00**	**$ 4,352.00**	0.00%
210.1001.451	34.04		Computer Programming					$ 849.00	$ 1,030.00	**$ 181.00**	**$ 1,030.00**	82.43%
			Smore - weekly board report site	10/4/2024			$15.00					
			Smore - weekly board report site	11/4/2024			$15.00					
			Smore - weekly board report site	12/4/2024			$15.00					
			Smore - weekly board report site	1/4/2025			$15.00					
			Smore - weekly board report site	2/4/2025			$15.00					
			Smore - weekly board report site	3/4/2025			$15.00					
			TeamSideline - scheduling software	3/20/2025			$699.00					
			Smore - weekly board report site	4/4/2025			$15.00					
			Smore - weekly board report site	5/4/2025			$15.00					
			Smore - weekly board report site	6/4/2025			$15.00					
			Smore - weekly board report site	7/4/2025			$15.00					

210.1001.451	35.01		Contract Labor/ Recreation Officials					$ 5,441.00	$ 8,000.00	$ 2,559.00	$ 8,000.00	68.01%
			Liberty Sports Officials - Winter Basketball	12/19/2024			$1,786.00					
			Liberty Sports Officials - Spring VB & Soc	4/8/2025			$2,405.00					
			Liberty Sports Officials - Summer BB/SB/TBall	5/22/2025			$1,250.00					
210.1001.451	35.02		Contract Labor/ Exercise Instructors					$ -	$ -	$ -		#DIV/0!
210.1001.451	35.03		Contract Labor/ Other Instructors					$ 8,597.00	$ 3,000.00	$ (5,597.00)	$ 3,000.00	286.57%
			AW Michael - Indoor Tennis Program (21)	12/30/2024			$1,612.00					
			AW Michael - Indoor Tennis Program (19)	1/28/2025			$1,412.00					
			AW Michael - Spring Tennis Program (24)	5/7/2025			$2,184.00					
			RIchie Marsh - June Tennis Camp (26)	6/5/2025			$960.00					
			Wheeler Family Holdings - Baseball Clinic (6)	7/3/2025			$525.00					
			Gabby Scrivener - Golf Clinic (21)	8/12/2025			$1,008.00					
			Richie Marsh - August Tennis Camp (24)	8/15/2025			$896.00					
210.1001.451	41.01		Electricity					$ 7,102.27	$ 12,000.00	$ 4,897.73	$ 12,000.00	59.19%
			Ameren #1	10/18/2024			$ 508.07					
			Ameren #2	10/26/2024			$138.51					
			Ameren #1	11/18/2024			$466.90					
			Ameren #2	11/26/2024			$193.51					
			Ameren #1	12/18/2024			$444.78					
			Ameren #2	12/30/2024			$306.42					
			Ameren #1	1/21/2025			$441.71					
			Ameren #2	1/29/2025			$404.77					
			Ameren #1	2/19/2025			$441.95					
			Ameren #2	2/27/2025			$390.08					
			Ameren #1	3/20/2025			$441.21					
			Ameren #2	3/28/2025			$332.42					

			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	6/28/2025			$123.64					
			Ameren #1	7/18/2025			$496.67					
			Ameren #2	7/29/2025			$149.07					
210.1001.451	41.03		Water & Sewer					$ 5,606.14	$ 7,000.00	$ 1,393.86	$ 7,000.00	80.09%
			Cycle 1 water bill	10/10/2025			$ 330.65					
			Cycle 2 water bill	10/24/2024			$41.37		cycle 2 is splash park			
			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					
			Cycle 1 water bill	7/10/2025			$585.92					
			Cycle 2 water bill	7/24/2025			$565.79					
			Cycle 1 water bill	8/8/2025			$542.60					
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					$ 1,758.35	$ 1,800.00	$ 41.65	$ 1,800.00	97.69%
			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					

			Best Security - alarm monitoring	3/24/2025			$65.90					
			CivicPlus - social media archiving	4/1/2025			$1,099.35					
			Best Security - alarm monitoring	4/24/2025			$65.90					
			Best Security - alarm monitoring	5/24/2025			$65.90					
			Best Security - alarm monitoring	6/24/2025			$65.90					
			Best Security - alarm monitoring	7/24/2025			$65.90					
210.1001.451	43.10		Vehicles					$ 2,249.81	$ 2,600.00	**$ 350.19**	**$ 2,600.00**	86.53%
			NAPA - battery for F350	10/1/2024			$ 141.12					
			Beacon Tire - tires & mount for F350	10/4/2024			$ 650.80					
			BB Wheels - tires for Chevy 3500	10/15/2024			$ 1,068.86					
			MO Vocational - license plate replacement for trailer	10/23/2024			$ 25.25					
			Beacon Tire - tires & mount for F350	11/1/2024			$ 216.00					
			NAPA - oil & filter for F150	11/19/2024			$ 29.50					
			Beacon Tire - tire sensor for Chevy 3500	12/4/2024			$ 49.95					
			NAPA - mud flap for F350	2/14/2025			$ 17.76					
			Scotts Bargain Barn - d ring, bolts, washer, nuts, 4 way plug for trailer	5/28/2025			$ 27.62					
			Scotts Bargain Barn - adapter tube	8/6/2025			$ 22.95					
210.1001.451	43.11		Machinery & Equipment					$ 2,825.12	$ 3,000.00	**$ 174.88**	**$ 3,000.00**	94.17%

NAPA - hydraulic hose, hose fittings for PW excavator	10/17/2024	$ 154.15
Farm Chem Corp - lid for water tank on pressure washer	10/22/2024	$ 2.76
Farm Chem Corp - lid for water tank on pressure washer	10/21/2024	$ 43.69
eBay - Echo chainsaw bar 18"	11/1/2024	$ 35.40
Agri Supply - coulter wheel for Bobcat silt fence	11/1/2024	$ 48.92
Echo Parts - parts for chainsaws, brake lever, sprocket, nuts, chain	12/17/2024	$ 232.92
Metal Supply - 1/2"x6" flat bar for tractor plow	1/8/2025	$ 99.73
Heritage Tractor - ball joint	1/13/2025	$ 88.37
Heritage Tractor - shock absorber, nut for Gator	1/15/2025	$ 293.02
Heritage Tractor - hub kit for JD Gator	1/17/2025	$ 151.86
Heritage Tractor - lock nut, ball bearing, ball point bolt for Gator	1/17/2025	$ 153.08
Echo Parts - lever brake, bolt for chainsaws	1/3/2025	$ 35.53
Heritage Tractor - restocking fee for returned part	3/4/2025	$ 148.23
Echo Parts - spark plug caps for trimmers	2/5/2025	$ 18.11
PartsTree - parts for Echo trimmers	2/5/2025	$ 178.46
Porters - Stihl air filter for pole saw	2/6/2025	$ 5.74
Chainsaw.parts - Echo brake cover	2/18/2025	$ 11.91
Porters - Stihl air filter, screws	2/18/2025	$ 20.99
ebay - JD OEM wiring harness for stump grinder	2/24/2025	$ 69.95
JTire - tire repair for PW dynapac	3/7/2025	$ 122.81
Scotts Bargain Barn - receiving hitch, 2" ball, hitch pin for Polaris	3/18/2025	$ 37.78
DMV - title for 2025 trailer	4/15/2025	$ 14.50
Tractor Supply - Fimco sprayer pump	5/9/2025	$ 99.99
Heritage Tractor - wiper blades, oil, blades, cap screw for mowers	6/27/2025	$ 153.80
Heritage Tractor - blades for mowers	6/30/2025	$ 308.70
Zoro - T handle tap holder, rachet tap for mower repair	6/25/2025	$ 44.64
Heritage Tractor - gator wiper blade & mower parts	7/17/2025	$ 214.58
MO Vocational - license plates for UTVs	7/30/2025	$ 35.50

210.1001.451	43.12		Buildings & Improvements					$ 7,457.87	$ 7,500.00	$ 42.13	$ 7,500.00	99.44%
			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					
			Menards - fiberglass tape, compound, joint tape, drywall nails	7/25/2025			$153.17					
210.1001.451	43.25		Parks Related					$ 11,693.86	$ 12,000.00	$ 306.14	$ 12,000.00	97.45%
			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					

Scott's Bargain Barn - welding rods, cut off wheel	3/5/2025	$ 21.63
American Flags Express - flag for Siloam Mtn	3/7/2025	$ 67.75
Ashlock Signs - park signs	3/18/2025	$ 25.00
Westlake - bird supplies	3/24/2025	$ 30.17
Dog Waste Depot - dog waste bags	3/24/2025	$ 347.56
Home Depot - grafitti remover, toilet fill valve	3/11/2025	$ 60.86
Feldmans - spray paint, paint, primer, paint thinner	3/11/2025	$ 58.95
Feldmans - spray paint	3/13/2025	$ 51.98
Ashlock Signs - trail signs	3/31/2025	$ 180.00
PlasticPlace - 55 gal trash bags	4/14/2025	$ 315.24
Westlake - multimeter tester	4/28/2025	$ 26.99
Quality Plumbing Supply - retainer ring, push button assembly for Century Bark	4/7/2025	$ 76.65
PlasticPlace - 55 gal trash bags	4/14/2025	$ 315.24
Walmart - gatorade	5/6/2025	$ 35.94
Scotts Bargain Barn - cut off wheel, jigsaw blade	5/13/2025	$ 11.38
Westlake - pvc pipe, bushing, coupling tee for Siloam Mtn water leak	5/14/2025	$ 23.15
Westlake - union, pvc pipe, coupling, tees, busihing for Siloam Mtn water leak	5/14/2025	$ 39.74
Westlake - returned pvc pipe, tee, union for Siloam Mtn water leake	5/14/2025	$ (31.56)
Home Depot - fountain pump, corrugated tubing	5/7/2025	$ 74.97
Lowes - 6' paver edge restraint	5/9/2025	$ 12.98
Pittsburgh Water Cooler - 2 flow regulator cartridge for Century Bark	5/28/2025	$ 72.55
Walmart - toilet paper, paper towels	6/2/2025	$ 71.58
Westlake - JB weld, pastic bonder	6/2/2025	$ 11.99
Ideker - waste lime for Century Bark	5/28/2025	$ 45.13
Foster Bros Wood Products - 90 yds playground cushion	6/18/2025	$ 1,885.50
Westlake - keys	5/29/2025	$ 19.13
Walmart - cheese cloth, paper towels	6/24/2025	$ 26.57
Amazon - handicap blue paint	7/3/2025	$ 66.70
Amazon - parking lot striping paint, handicap stencil	7/3/2025	$ 114.19
Bolt Depot - star bits	6/10/2025	$ 17.21
Scotts Bargain Barn - cut off wheel, grinding wheel, oxygen	7/3/2025	$ 45.19
Amazon - parking lot paint	7/14/2025	$ 42.10
Amazon - parking lot paint	7/18/2025	$ 42.10
Walmart - gatorade	7/16/2025	$ 39.88
Dog Waste Depot - dog waste bags	7/21/2025	$ 367.54
Foster Bros Wood Products - 90 yds playground cushion	7/25/2025	$ 1,885.00
Scott's Bargain Barn - welding wire	7/30/2025	$ 11.80
PlasticPlace - 55 gal trash bags	6/30/2025	$ 210.84
PlasticPlace - 55 gal trash bags	7/7/2025	$ 128.04
Arbor Day Foundation - coffee trees, princeton elms, apple service berry	7/24/2025	$ 237.19
Scotts Bargain Barn - grinding wheel & cut off wheel	8/6/2025	$ 12.99
Scotts Bargain Barn - acetylene gas for welding	8/12/2025	$ 98.79
Scotts Bargain Barn - 10# welding wire	8/14/2025	$ 48.70

210.1001.451	43.27	Ball Field Maintenance					$ 1,241.05	$ 1,500.00	**$ 258.95**	**$ 1,500.00**	82.74%
		Westlake - spray adhesive for Piburn backstop	10/21/2024			$16.99					
		Pioneer - field paint	3/7/2025			$262.75					
		Amazon - base anchor plugs	3/13/2025			$59.70					
		SiteOne - post emergent plus fertilizer for ballfields	4/9/2025			$122.08					
		SiteOne - grass seed for ballfields	4/9/2025			$72.27					
		Pioneer - field paint	4/11/2025			$262.75					
		Tractor Supply - trimmer line	4/10/2025			$16.33					
		Tractor Supply - removed tax	4/14/2025			-$1.34					
		NAPA - paint for Piburn backstop	5/27/2025			$13.40					
		NAPA - paint for Piburn backstop	8/7/2025			$13.40					
		Walmart - vinyl for Piburn backstop	8/14/2025			$3.97					
		Amazon - soccer nets	8/15/2025			$52.92					
		Pioneer - field paint	8/13/2025			$278.83					
		NAPA - paint for Piburn backstop	8/20/2025			$67.00					
210.1001.451	43.28	Walk Trail Maintenance					$ 8.86	$ 500.00	**$ 491.14**	**$ 500.00**	1.77%
		Owen Lumber - 2x6x8 boards for Siloam Mtn boardwalk	10/11/2024			$8.86					

210.1001.451	43.29	Lake Maintenance					$ 2,188.07	$ 300.00	**$ (1,888.07)**	**$ 300.00**	729.36%
		Waters Hardware - shipping lake pump for repair	10/16/2024			$145.84					
		Coastal Pond - replacement motor, tune up for fountain	2/11/2025			$1,508.00					
		EBay - well pump control, box start compacitor for fountain	4/28/2025			$35.00					
		SupplyHouse - capacitor for fountain	4/28/2025			$15.20					
		Manitowoc Relay & Protectors - overload protector for fountain	5/7/2025			$42.30					
		Lowes - multi meter, 2' extension cord	5/13/2025			$67.96					
		eBay - control box, well pump for fountain	5/27/2025			$20.00					
		Lowes - multi meter returned	5/29/2025			-$31.98					
		Manitowoc - overload protector	6/5/2025			$42.30					
		Outdoor Water Solutions - impeller, pump return, connector for fountain	6/24/2025			$247.65					
		Outdoor Water Solutions - impeller for fountain	7/1/2025			$75.80					
		eBay - franklin control box	7/7/2025			$20.00					
210.1001.451	43.30	Splash Park Maintenance					$ 2,932.33	$ 1,500.00	**$ (1,432.33)**	**$ 1,500.00**	195.49%
		Westlake - bolts for floor drain repair	11/14/2024			$3.88					
		KC Winnelson - 4" round drain	11/14/2024			$37.83					
		eBay - stenner pump	3/7/2025			$25.76					
		Pool Web - dropper bottles, testing reagents	3/7/2025			$109.51					
		Webstaurant - foaming hand soap	4/7/2025			$84.65					
		Westlake - electrical gang box	5/8/2025			$9.99					
		Walmart - cleaning supplies	5/6/2025			$42.84					
		Westlake - union, nipples, adapter for backflow preventer	5/15/2025			$58.95					
		Winwater - 1 1/2 back flow	5/14/2025			$1,000.00					
		Home Depot - heavy duty float switch	5/5/2025			$167.98					
		Pool Web - gauge	5/9/2025			$82.65					
		Zoro - drum wrench	5/15/2025			$21.79					
		Elite Pool Service - gasket, baking soda	5/16/2025			$117.97					
		Global Industrial - urinal screens	5/7/2025			$39.22					
		Walmart - toilet paper	6/2/2025			$20.98					
		Westlake - D batteries for soap dispensers	6/4/2025			$12.99					
		Lifeguard Store - testing reagents	6/12/2025			$50.68					
		Walmart - batteries, vinegar	6/24/2025			$30.90					
		Zoro - 6 volt battery	6/10/2025			$30.78					
		Locke Well & Pump Co - 3/8 injection check valve	6/12/2025			$68.18					
		Walmart - stencils, kaboom, vinegar	6/26/2025			$38.55					
		Walmart - lysol	7/16/2025			$10.92					
		Double C HVAC - service call - refrigerant at splash park	7/21/2025			$445.25					
		Leslie's - sodium bicarb	7/10/2025			$110.56					
		Playscapes - paddle spoon	8/15/2025			$309.52					

210.1001.451	44.02		Office Equipment					$ -	$ 200.00	**$ 200.00**	**$ 200.00**	0.00%
210.1001.451	44.04		Machinery & Equipment					$ 5,940.11	$ 8,000.00	**$ 2,059.89**	**$ 8,000.00**	74.25%
			Cyclone - portable toilets for parks	10/31/2024			$875.00					
			Cyclone - portable toilets for parks	11/30/2024			$875.00					
			Cyclone - portable toilets for parks	12/31/2024			$240.00					
			Cyclone - portable toilets for parks	1/31/2025			$240.00					
			Cyclone - portable toilets for parks	2/28/2025			$240.00					
			Cyclone - portable toilets for parks	3/31/2025			$240.00					
			Cyclone - portable toilets for parks	3/31/2025			$90.11					
			Cyclone - portable toilets for parks	4/30/2025			$515.00					
			Cyclone - portable toilets for parks	5/31/2025			$875.00					
			Cyclone - portable toilets for parks	6/30/2025			$875.00					
			Cyclone - portable toilets for parks	7/31/2025			$875.00					
210.1001.451	44.06		Land Rentals					$ 3,026.25	$ 4,000.00	**$ 973.75**	**$ 4,000.00**	75.66%
			ESSD - July, August, September rental	10/4/2024			$547.50					
			ESSD - Oct, Nov, Dec rental	1/8/2025			$497.50					
			ESSD - Jan, Feb, Mar rental	4/2/2025			$1,066.25					
			ESSD - April, May, June rental	7/2/2025			$915.00					
210.1001.451	52.01		Property					$ -	$ 14,949.00	**$ 14,949.00**	**$ 14,949.00**	0.00%
210.1001.451	52.02		Inland Marine					$ -	$ 440.00	**$ 440.00**	**$ 440.00**	0.00%
210.1001.451	52.04		General Liability Insurance					$ -	$ 3,451.00	**$ 3,451.00**	**$ 3,451.00**	0.00%
210.1001.451	52.05		Auto					$ -	$ 4,468.00	**$ 4,468.00**	**$ 4,468.00**	0.00%
210.1001.451	52.06		Crime					$ -	$ 624.00	**$ 624.00**	**$ 624.00**	0.00%
210.1001.451	53.01		Telephone					$ 1,246.65	$ 1,200.00	**$ (46.65)**	**$ 1,200.00**	103.89%
			United Fiber - internet for shop	10/2/2024			$69.95					

			United Fiber - internet for shop	11/4/2024			$69.95					
			United Fiber - internet for shop	11/30/2024			$69.95					
			United Fiber - internet for shop	12/4/2024			$69.95					
			United Fiber - internet for shop	1/4/2025			$69.95					
			United Fiber - internet for shop	2/4/2025			$69.95					
			United Fiber - internet for shop	3/4/2025			$69.95					
			United Fiber - internet for shop	4/2/2025			$69.95					
			United Fiber - internet for shop	5/2/2025			$69.95					
			United Fiber - internet for shop	6/2/2025			$69.95					
			United Fiber - internet for shop	7/2/2025			$69.95					
			United Fiber - internet for shop	8/2/2025			$69.95					
			United Fiber - 911 For Rainbow Splash Park	11/30/2024			$12.27					
			United Fiber - 911 For Rainbow Splash Park	12/4/2024			$12.58					
			United Fiber - 911 For Rainbow Splash Park	6/2/2024			$39.11					
			United Fiber - 911 For Rainbow Splash Park	7/2/2025			$44.75					
			United Fiber - 911 For Rainbow Splash Park	8/2/2025			$44.72					
			Commworld phone for shop	10/5/2024			$36.26					
			Commworld phone for shop	11/5/2024			$36.26					
			Commworld phone for shop	12/5/2024			$36.26					
			Commworld phone for shop	1/5/2025			$36.26					
			Commworld phone for shop	2/5/2025			$36.26					
			Commworld phone for shop	3/5/2025			$36.26					
			Commworld phone for shop	4/7/2025			$36.26					
210.1001.451	53.02		Mobile Phone					$ 3,251.59	$ 3,650.00	$ 398.41	$ 3,650.00	89.08%
			verizon	10/26/2024			$313.29					
			verizon	12/5/2024			$313.28					
			verizon	12/31/2024			$402.28					
			verizon	2/3/2025			$323.28					
			verizon	3/4/2025			$323.28					
			verizon	3/31/2025			$373.27					
			verizon	4/26/2025			$304.54					
			verizon	5/26/2025			$298.82					
			verizon	6/26/2025			$300.73					
			verizon	7/26/2025			$298.82					
210.1001.451	54.00		Advertising					$ 2,332.00	$ 1,500.00	$ (832.00)	$ 1,500.00	155.47%
			DEP - Dedicated Downtowner ad space	2/24/2025			$125.00					
			Good Samaratin Center - golf tournament team	4/17/2025			$540.00					
			River City Ts - new mission reveal shirts	6/9/2025			$1,667.00					

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					

210.1001.451	60.01		Computer/ Office Supplies					$ 418.32	$ 500.00	**$ 81.68**	**$ 500.00**	83.66%
			Walmart - printer ink & water	10/22/2024			$60.28					
			Walmart - planner, dividers, tabs, card, dry erase markers	10/22/2024			$19.88					
			Walmart - markers, tape, paper	12/12/2024			$40.28					
			Amazon - pens	1/14/2025			$23.91					
			Walmart - binders, frame	1/15/2025			$17.78					
			Walmart - frames, erasers, paper, sharpener	1/28/2025			$39.46					
			Walmart - ink batteries, cards	2/25/2025			$97.73					
			Amazon - charger	3/10/2025			$9.99					
			Walmart - laminating sheets, notepads, frames	5/6/2025			$35.70					
			Walmart - legal pads, folders	6/2/2025			$24.12					
			Amazon - folders	8/13/2025			$11.10					
			Walmart - post it notes, WD40, copy paper	8/19/2025			$38.09					
210.1001.451	60.03		Postage					$ 54.71	$ 75.00	**$ 20.29**	**$ 75.00**	72.95%
			USPS - LWCF grant application	11/12/2024			$14.79					
			USPS - stamps for shop	11/13/2024			$29.20					
			USPS - Scrap Tire grant application	5/14/2025			$10.72					
210.1001.451	61.02		Medical Supplies					$ 11.67	$ 50.00	**$ 38.33**	**$ 50.00**	23.34%
			Walmart - aleve	1/15/2025			$11.67					
210.1001.451	61.03		Janitorial Supplies					$ 110.37	$ 400.00	**$ 289.63**	**$ 400.00**	27.59%
			Walmart - dusters, paper towels	5/6/2025			$30.37					
			Walmart - vacuum	8/19/2025			$80.00					

210.1001.451	61.04		Uniforms & Clothing					$ 2,952.40	$ 2,700.00	$ (252.40)	$ 2,700.00	109.35%
			Bass Pro Shop - jeans for Sharon	10/26/2024			$150.00					
			Menards - jeans for Jeff	11/7/2024			$93.75					
			Menards - jeans for Scott	11/14/2024			$132.96					
			TW Custom - shirts for Maintenance crew	10/30/2024			$368.54					
			TW Custom - shirts for Maintenance crew	10/30/2024			$827.21					
			Wrangler - jeans for Chad	11/3/2024			$150.00					
			Kleinschmidts - boots for Scott	12/27/2025			$150.00					
			Tractor Supply - boots for Jeff	2/19/2025			$99.99					
			Walmart - jeans for Bill	5/23/2025			$72.90					
			Kleinschmidts - boots for Chad	5/19/2025			$150.00					
			TW Custom - extra P&R Month shirts	6/19/2025			$131.92					
			TW Custom - P&R Month shirts	6/9/2025			$625.13					
210.1001.451	61.06		Chemicals					$ 120.25	$ 1,500.00	$ 1,379.75	$ 1,500.00	8.02%
			Home Depot - bird repellent	10/4/2024			$26.26					
			Feldmans - weedtrine	5/29/2025			$93.99					
210.1001.451	61.07		Minor Equipment Purchase					$ 385.42	$ 1,000.00	$ 614.58	$ 1,000.00	38.54%
			Lowes - framing nailer, grinding wheel, air hose, coupler	3/20/2025			$266.42					
			Home Depot - Ridgid shopvac	5/2/2025			$119.00					
210.1001.451	61.15		Other Recreation Related					$ 14,203.57	$ 12,000.00	$ (2,203.57)	$ 12,000.00	118.36%
			Hasty Awards - fall soccer & volleyball medals	10/2/2024			$292.60					

Browns Mill Golf Course - club rental for NRPA	10/7/2024			$80.00
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					
			Hasty Awards - BB/SB medals	6/24/2025			$125.24					
			Amazon - P&R Month supplies	6/24/2025			$29.97					
			Amazon - P&R Month supplies	6/24/2025			$15.98					
			Amazon - P&R Month supplies	6/24/2025			$146.83					
			Amazon - P&R Month supplies	6/24/2025			$91.61					
			Amazon - tball medals	6/18/2025			$53.97					
			Amazon - P&R Month supplies	6/26/2025			$15.18					
			Amazon - P&R Month supplies	6/26/2025			$25.64					
			Amazon - Youth Fishing Day trophies	6/26/2025			$67.99					
			Amazon - P&R Month supplies	6/26/2025			$13.98					
			Sams - P&R Month supplies	6/25/2025			$75.22					
			Westlake - P&R Month supplies	6/30/2025			$17.18					
			Dollar Tree - P&R Month supplies	7/1/2025			$13.75					
			Dollar Tree - P&R Month supplies	6/6/2025			$23.14					
			Amazon - P&R Month supplies	7/3/2025			$19.99					
			Aldi - P&R Month food for kickoff	7/1/2025			$92.01					
			Walmart - Art in the Park supplies	7/8/2025			$32.40					
			Amazon - dimple balls	7/8/2025			$57.58					
			Amazon - P&R Month supplies	7/8/2025			$81.40					
			Amazon - P&R Month supplies	7/8/2025			$51.98					
			Dicks - Youth Fishing Day giveaways	7/8/2025			$69.92					
			Sams - P&R Month supplies	7/8/2025			$55.34					
			Kansas City Royals - ticket giveaway for P&R Month	7/7/2025			$105.00					
			Walmart - popsicles	7/11/2025			$35.98					
			Amazon - P&R Month supplies	7/14/2025			$14.98					
			Amazon - P&R Month supplies	7/14/2025			$14.98					
			Amazon - P&R Month supplies	7/15/2025			$43.17					
			Amazon - P&R Month supplies	7/15/2025			$72.70					
			Amazon - P&R Month supplies	7/16/2025			$355.94					
			Amazon - frisbees	7/16/2025			$14.98					
			Walmart - P&R Month supplies	7/14/2025			$97.69					
			Walmart - P&R Month supplies	7/10/2025			$46.79					
			Dollar Tree - table cloths	7/14/2025			$21.25					
			Amazon - Art in the Park supplies	7/21/2025			$30.96					
			Walmart - P&R Month supplies	7/21/2025			$79.63					
			Walmart - binders	7/21/2025			$10.88					
			Target - P&R month supplies	7/22/2025			$151.16					
			Walmart - P&R Month supplies	7/28/2025			$112.52					
			Dollar Tree - Messy Mania supplies	7/28/2025			$7.50					
			Walmart - Messy Mania supplies	7/30/2025			$21.33					
			Amazon - P&R Month supplies	7/3/2025			$25.96					
			Oriental Trading - paint for P&R Month	7/16/2025			$13.98					
			Tractor Supply - cable ties for soccer nets	8/12/2025			$11.99					
			Westlake - cable ties for soccer nets	8/13/2025			$9.99					
			TW Custom - Women's VB champ shirts	7/31/2025			$72.84					
			TW Custom - banner for P&R Month	6/27/2025			$89.85					
			TW Custom - Sponsor sign for P&R Month	7/1/2025			$19.99					
			Westlake - cable ties for soccer nets	8/19/2025			$35.98					
210.1001.451	61.18		Other Park & Rec Related (Concession Supplies)					$ 128.81	$ -	$ (128.81)	$ -	#DIV/0!
			Sams - concession supplies	5/12/2025			$88.10					
			Aldi - concession supplies	5/29/2025			$8.15					
			Walmart - concession supplies	7/10/2025			$32.56					

210.1001.451	61.30		Miscellaneous					$ 9,222.00	$ 100.00	$ (9,122.00)	$ 100.00	9222.00%
			Champlin Tire Recycling - picnic tables for Century Park	11/4/2024			$9,222.00					
210.1001.451	62.01		Gasoline & Diesel					$ 9,912.62	$ 13,000.00	$ 3,087.38	$ 13,000.00	76.25%
			city pumps	10/31/2024			$1,414.93					
			murphy ex spgs (city pumps down)	11/14/2024			$8.20					
			city pumps	12/2/2024			$607.25					
			murphy ex spgs (city pumps down)	11/14/2024			$3.46					
			murphy ex spgs (city pumps down)	11/14/2024			$4.74					
			city pumps	12/31/2024			$976.52					
			city pumps	2/3/2025			$700.99					
			Kum & Go - fuel for MPRA trip	2/21/2025			$48.15					
			city pumps	3/6/2025			$749.02					
			city pumps	4/1/2025			$860.55					
			Quick Trip (city pumps down)	4/22/2025			$81.00					
			Quick Trip (city pumps down)	4/22/2025			$75.62					
			Quick Trip (city pumps down)	4/22/2025			$100.00					
			murphy ex spgs (city pumps down)	4/22/2025			$83.00					
			city pumps	4/30/2025			$1,418.38					
			city pumps	5/31/2025			$1,526.27					
			city pumps	6/30/2025			$1,254.54					
			city pumps	7/31/2025			$1,618.41					
210.1001.451	62.02		Oil & Lubricant					$ 735.64	$ 1,200.00	$ 464.36	$ 1,200.00	61.30%
			NAPA - oil & oil filter for F350	11/26/2024			$55.33					
			NAPA - diesel exhaust fluid for rental dozer	12/16/2024			$13.99					
			NAPA - oil & filter for Ranger	1/8/2025			$21.17					
			Menards - bar oil	1/9/2025			$2.88					
			Heritage Tractor - oil, filter, plugs	1/13/2025			$359.51					
			NAPA - oil filters, oil for F350 & F550	1/10/2025			$105.28					
			NAPA - windshield washer fluid	3/6/2025			$6.54					
			Westlake - fuel stabilizer for snow blowers	3/14/2025			$11.99					
			NAPA - oil for F350	5/13/2025			$29.99					
			Feldmans - 2 cycle oil	5/29/2025			$63.96					
			NAPA - oil filter & oil for Polaris	6/5/2025			$26.88					

			NAPA - oil filter, oil for Chevy 3500	6/27/2025			$38.12					
210.1001.451	67.01	Registration Fees						$ 4,578.05	$ 3,000.00	$ (1,578.05)	$ 3,000.00	152.60%
			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					
			MPRA - Region 1 Lunch & Learn	8/13/2025			$60.00					
210.1001.451	67.02	Dues & Memberships						$ 2,963.10	$ 2,300.00	$ (663.10)	$ 2,300.00	128.83%
			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					
			Rotary - annual dues	8/4/2025			$182.00					
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					$ 134,928.88	$ 12,000.00	$ (122,928.88)	$ 12,000.00	1124.41%
			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					
			Lowes - 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					
			Lowes - couplings, 2x4x16 boards, sakrete	12/19/2024	MILPRK		$ 158.52					
			Metal Supply - 1/2"x13 ga round tubing, 6"x10ga tubring 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)					
			Lowes - 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					
			Geiger - concrete	4/10/2025	MILPRK		$ 1,504.05					
			Geiger - concrete	4/9/2025	MILPRK		$ 2,701.05					
			Missouri Rock - 1" clean rock	4/14/2025	MILPRK		$ 221.81					
			Missouri Rock - 3" clean rock	4/14/2025	MILPRK		$ 166.47					
			Sow Wild Natives - butterfly haven plants	4/11/2025	MILPRK		$ 869.00					
			Missouri Rock - 1" crusher run rock	4/30/2025	MILPRK		$ 66.92					
			Missouri Rock - 1" crusher run rock	4/28/2025	MILPRK		$ 64.82					
			Missouri Rock - 1" crusher run rock	4/21/2025	MILPRK		$ 879.20					
			Missouri Rock - 1" crusher run rock	4/7/2025	MILPRK		$ 1,309.98					
			Missouri Rock - 3" clean rock	4/7/2025	MILPRK		$ 243.97					
			KC Winwater - 18"x1' tall drain basin extension	4/29/2025	MILPRK		$ 180.00					
			Lamp Rynearson - professional services	5/27/2025	MILPRK		$ 699.77					
			Missouri Rock - 3" clean rock	5/27/2025	MILPRK		$ 150.82					
			CDF - restroom doors	4/30/2025	MILPRK		$ 3,830.80					
			KC Steel - sheet of 116 gauge metal	5/8/2025	MILPRK		$ 87.00					
			Phillips Paving - asphalt parking lot	5/30/2025	MILPRK		$ 2,970.50					
			Phillips Paving - asphalt parking lot	5/8/2025	MILPRK		$ 56,439.50					
			Geiger - concrete	6/11/2025	MILPRK		$ 1,825.50					
			Geiger - concrete	6/12/2025	MILPRK		$ 1,283.75					
			Westlake - floor drain covers	6/24/2025	MILPRK		$ 13.98					
			Menards - versa patch	6/24/2025	MILPRK		$ 322.81					
			Geiger - concrete	6/26/2025	MILPRK		$ 1,202.20					
			Menards - 2x10s, 2x6s, 2x4s, joist hangers, rafter ties	7/10/2025	MILPRK		$ 741.25					
			White Cap - patch crete powder, glue	7/23/2025	MILPRK		$ 333.65					
			Menards - siding, trim, soffit, studs, joint grout, metal latch, stone veneir	7/24/2025	MILPRK		$ 6,601.65					
			Menards - returned joint grout	7/25/2025	MILPRK		$ (52.47)					
			Delta Metals - metal siding, gutter apron, ridge cap, corner trim	7/24/2025	MILPRK		$ 1,023.15					
			Sandbaggy - square sign posts, breakaway sign base	7/25/2025	MILPRK		$ 392.70					
			Menards - return	8/5/2025	MILPRK		$ (157.30)					
			Menards - smart trim, woven, eave vents	8/5/2025	MILPRK		$ 146.48					
			Menards - caulk, framing nails, diamond blade & wheel	8/15/2025	MILPRK		$ 184.14					
210.1001.451	74.01		Machinery Purchased					$ 67,142.88	$ 67,000.00	$ (142.88)	$ 67,000.00	100.21%
			Polaris - Ranger Crew XP1000, Brush Guards, Mud Flaps, Turn Signals	2/19/2025			$31,642.88					
			Heritage Tractor - JD 325G Compact Trac Loader	3/31/2025			$35,500.00					
210.1001.451	74.02		Vehicles Purchased					$ 17,362.66	$ 35,000.00	$ 17,637.34	$ 35,000.00	49.61%
			Scott's Bargain Barn - trailer 28'x102"	3/28/2025			$8,500.00					
			Heritage Tractor - W52R Commerical Walk Behind Mower w/ Pump	4/20/2025			$8,862.66					
210.1001.451	75.00		Office Related Purchases					$ -	$ -	$ -	$ -	#DIV/0!
210.1001.491	89.01		Transfer to General					$ -	$ 17,500.00	$ 17,500.00	$ 17,500.00	0.00%

210.1001.491	89.10	Transfer to General - Technology		$ -	$ -	$ -	$ -	#DIV/0!
210.1001.491	89.11	Transfer to Comm Dev		$ -	$ -	$ -		#DIV/0!
210.0000.363	10.05	Field Rentals						
210.0000.202	80.00	Payment		$ -	$ -	$ -		
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	141,713.20	
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		69,761.85
0000-202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		228.33
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		515,326.75
0000-311.02-00	GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES		155,246.08
0000-311.04-00	GENERAL PROPERTY TAXES / SUR-TAX		106,191.68
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		8,940.74
0000-347.02-01	PARKS & RECREATION / RECREATIONAL ACTIVIITES		1,000.00

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-347.02-11	PARKS & RECREATION / CONCESSION STAND		144.00
0000-347.02-12	PARKS & RECREATION / ADULT SPORTS		3,490.00
0000-347.02-13	PARKS & RECREATION / YOUTH SPORTS		49,480.00
0000-361.01-00	INTEREST INCOME / BANK ACCOUNTS		2,872.46
0000-361.07-00	INTEREST INCOME / DUE ON DELQ TAXES		6,373.35
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		4,660.00
0000-365.02-00	CONTRIBUTIONS/DONATIONS / DONATIONS		200.00
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	254,680.50	
1001-451.13-00	RECREATION / OTHER SALARIES & WAGES	110,183.35	
1001-451.14-00	RECREATION / OVERTIME	367.58	
1001-451.15-01	SPECIAL PAY / VACATION	916.00	
1001-451.21-00	RECREATION / FICA/MEDICARE EXPENSE	27,269.95	
1001-451.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	18,904.38	
1001-451.23-01	HEALTH & LIFE INSURANCE / MEDICAL	74,296.11	
1001-451.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	14,800.00	
1001-451.24-00	RECREATION / WORKERS' COMPENSATION	8,944.72	
1001-451.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	614.52	
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	1,160.00	
1001-451.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	4,162.74	
1001-451.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	849.00	

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-451.35-01	CONTRACT LABOR / RECREATION OFFICIALS	5,441.00	
1001-451.35-03	CONTRACT LABOR / OTHER INSTRUCTORS	8,597.00	
1001-451.41-01	UTILITY SERVICE / ELECTRICITY	9,197.90	
1001-451.41-03	UTILITY SERVICE / WATER & SEWER	5,275.49	
1001-451.41-05	UTILITY SERVICE / REFUSE COLLECTION	3,891.60	
1001-451.43-02	REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	1,692.45	
1001-451.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	2,249.81	
1001-451.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	2,885.12	
1001-451.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	7,576.97	
1001-451.43-25	REPAIR & MAINTENANCE / PARKS RELATED	11,378.60	
1001-451.43-27	REPAIR & MAINTENANCE / BALL FIELD MAINTENANCE	1,121.13	
1001-451.43-28	REPAIR & MAINTENANCE / WALK TRAIL MAINTENANCE	8.86	
1001-451.43-29	REPAIR & MAINTENANCE / LAKE MAINTENANCE	2,188.09	
1001-451.43-30	REPAIR & MAINTENANCE / SPLASH PARK MAINTENANCE	2,622.81	
1001-451.44-04	RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	5,940.11	
1001-451.44-06	RENTALS - OPER & CAPITAL / LAND RENTALS	2,478.75	
1001-451.52-01	INSURANCE COVERAGES / PROPERTY	74,982.66	
1001-451.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	19,006.23	
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	1,239.21	
1001-451.53-02	COMMUNICATIONS / MOBILE PHONE	3,251.58	
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	

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-451.58-04	TRAVEL/MEALS / MEALS	481.85	
1001-451.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	378.30	
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	14,602.46	
1001-451.61-18	OPERATING MATL/SUPPLIES / OTHER PARK & REC RELATED	128.81	
1001-451.62-01	ENERGY USAGE / GASOLINE & DIESEL	10,546.31	
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	19,910.93	
1001-451.69-04	MISCELLANEOUS FEES / ASSESSMENT LIST	13,471.51	
1001-451.73-00	RECREATION / SYSTEM IMPROVEMENTS	136,658.67	
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	16,041.63	
	FUND TOTALS	2,324,511.76	2,324,511.76

FUND IS IN BALANCE

EXCELSIOR SPRINGS

PARKS AND RECREATION BOARD MEETING

AUGUST 26, 2025

STAFF REPORTS

PARKS MAINTENANCE REPORT

- ★ Trimmed trees along Lover's Lane, East Valley Park, Isley Woods Nature Trail
- ★ Reinstalled rules sign at Eddie Raper Park
- ★ Repairs to A/C split unit at Rainbow Splash Park
- ★ Power washed park shelters
- ★ Playground inspections
- ★ Trail inspections and repairs
- ★ Pickup downed limbs
- ★ Removed downed tree behind police station
- ★ Deliver and picked up one mower to dealer for warranty work
- ★ Removed Sunnyside Park embankment slide do to crack in slide base
- ★ Weeding plant beds
- ★ Multiple issues with Rainbow Splash Park with chemical imbalance
- ★ Closed Siloam Mtn. Park for DEP Barbeque fireworks
- ★ Completed framing of Boundless Backyard restroom

★ Preparing soccer fields for fall season

★ Equipment maintenance - mostly sharpen mower blades

★ Weekly trash runs

★ Continuing to mow daily

★ Received a matching grant with Missouri Department of Conservation to plant 12 trees and signage for pollinator habitat at Boundless Backyard

RECREATION REPORT

<u>SPORTS / NUMBERS</u>

- Volleyball:
  - 3rd/4th Grade: 19
  - 5th/6th/7th Grade: 30
- Soccer
  - AYSO is running again! (numbers TBD)
  - U6: 42
  - U8: 48
  - U10: 14
  - U12: 11

<u>NEW PROGRAMS & CAMPS</u>

- **<u>NEW!</u>** We are partnered 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. We had 21 golfers!

- **<u>NEW!</u>** ESPR / Richie Marsh hosted Tennis Camp last week and had 24 kids! 8 beginners and 16 advanced!

Other News

- P&R Month was better than ever! 1548 people attended our events with 1140 of those people being participants! We had 27 free events - leaving only 6 days in the month without an event. This month was also entirely sponsored, not affecting our budget.

- We self-nominated for an MPRA Showcase Award for our Parks & Recreation Month celebration last month. We also submitted an article to their magazine about how we put together the month and found success. We also submitted several photos as potential cover photos for the MPRA magazine.

- Fall Fest 2025 will be November 1st from 5:00pm-8:00pm. We are looking for vendors, trunks, and helping hands!

- Brennan put together a deliverable for the ESPR Facebook page. You can see it below !!

Parks & Rec Facebook

July Analytics

Analytics for July 1 - 31, 2025

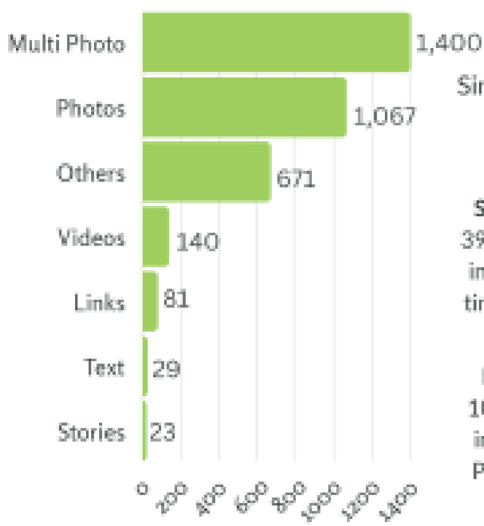
226,541 Views

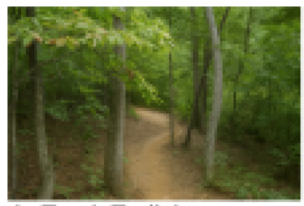
3,411 People who Interacted

44 Total Posts

Including stories, FB Events, shares, & photos.

Content Interactions





Single Track Trail Announcement
Top Shared Post- 25 times

Top Performing Posts

Single Track Trail Announcement
39,337 people viewed the post, 210 interacted with it, it was shared 25 times, and saved twice. Posted on a Wednesday at 10:45 AM.

Messy Mania - PR Month Wrap
10,296 people viewed the post, 72 interacted with it, and 9 shared it. Posted on a Thursday at 9:28 PM.

32 Average Number of Interactions

4,043 Average Number of Views

Averages are of posts only (stories and ads are exempt).

Lowest Performing Posts

Shared PR Month Kickoff Citizen Story
The post was viewed by 913 people, there was 5 interaction, and 17 people clicked the link to see news article. Posted on a Tuesday at 2:47 PM.

AYSO Play! Soccer Post
The post was viewed by 1,452 people, there were 3 interactions, and 3 people clicked the link to sign up. Posted on a Thursday at 10 AM.

586 Link Clicks

114 New Followers

4,866 Followers

FEAT PERFORMANCE

- We had 194 visits for the month of July.
- School schedule and training is underway. We currently have 21 athletes enrolled.
- Abbie will continue to coach throughout the school year.

Other News:

- Kearney High School has started using the outdoor pool for their practices.

ESPR Board Weekly Update 8.8.2025

"COMMON SENSE IS GENIUS DRESSED IN ITS WORKING CLOTHES."

Get to Know...

Amiah's soccer season officially started this week with 2 nights of practicing with her dad as the coach. We haven't fought yet, so I'm going to say it is going well. We also got our very excited 4 year old (Caroline) registered for her 2nd year at the ECC. She could not wait to put on a dress and go to the school.

Updates...

Division Updates

- Fall sports registration is open - Lawson will be joining us again for VB
- Our first golf clinic was this week and went great!
- Float Your Boat is Saturday morning at the ESCC
- The next Movie in the Park is Saturday night
- Tennis camp is next week
- 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

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 have the first draft of the RFP to the grant administrator so 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

We wrapped up Parks and Rec Month with an absolute bang - and there's no better way to go out than with Messy Mania! There's a reason this event is one of our all-time favorites: because we get to dive headfirst into the chaos with you. From paint fights and slime splashes to water balloon battles, foam machines, shaving cream, chalk, bubbles, a pool full of noodles (yes, noodles!), and water gun showdowns, it was a messy masterpiece and a total blast.

A heartfelt THANK YOU to the 1,353 of you who joined us at events all month long. Seeing you laugh, play, make friends, and enjoy Excelsior Springs' parks is what it's all about.
And to our incredible sponsors, Parks and Rec Month simply wouldn't have been possible without you. Thank you for believing in the power of play and helping us bring free, unforgettable fun to the kids of Excelsior Springs: SAFE, McGovern Family, Greg Broadbent of Family WealthCare Center, Other Trails Coffee, Doug Richey, First Priority Plumbing, Sturm Bros.', Spaw Day Grooming, Excelsior Springs Police Department, Health Care for Children, and Laura Williams - we appreciate you more than words can say.

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 revised 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.

Budget Process

The Revenue Committee will plan to meet at 5:00PM prior to the 6:00PM Board meeting on Tuesday, August 26th to review the budget prior to it being presented to the Board for approval.

Nate Williams

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
Facebook: facebook.com/ESParksandRec

ESPR Board Weekly Update 8.15.2025

"Great things never came from comfort zones."

GET TO KNOW...

This weekend will be my first game to coach the KC Blaze Fury. We have been practicing for 2 weeks with me leading the team, and the girls seem to be enjoying the change. Unfortunately for Jade, as I take over coaching this leaves her wrangling the other 3 tiny people all by herself.

UPDATES...

Division Updates

- Fall sports coach meeting is next week - Lawson will be joining us again for VB
- Tennis camp is this week and has 24 participants
- Had a productive Fall Fest meeting this week and the event is set for Nov 1st from 5-8pm
- 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!

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bricksrus.com

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NexGen

ESPRCC has an item on the agenda for Monday nights City Council meeting to replace the electrode stack on the NexGen. This is something that will need to be replaced every 3-4 years, and has a pretty high cost of $30k. By switching to the NexGen the Department is projected to save nearly $40k annually, so this expense required is well within our savings.

Park Tour

This week I was able to give Cindy a tour of all of our parks and discuss features as well as possible future develops.

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Nate Williams

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
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Website: es-prcc.com
Location: 500 Tiger Dr, Excelsior Springs, MO
Phone: 816.630.1040
Facebook: facebook.com/ESParksandRec

JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- ☐ Vendor: Deere & Company 2000 John Deere Run Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:

Phil Wemhoff

Heritage Tractor, Inc. 1300 S. Us-169 Highway
Smithville, MO 64089

Tel: 816-873-3385
Email: pwemhoff@heritagetractor.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

JOHN DEERE

Quote Id: 32922394

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Heritage Tractor, Inc.
1300 S. Us-169 Highway
Smithville, MO 64089
816-873-3385
hti@heritagetractor.com

Prepared For:

Chad Clevenger
CITY OF EXCELSIOR SPRINGS PARKS AND RECREATION DEPT.

Proposal For:
Chad Clevenger

Delivering Dealer:
Phil Wemhoff

Heritage Tractor, Inc.
1300 S. Us-169 Highway
Smithville, MO 64089

816-873-3385
hti@heritagetractor.com

Quote Prepared By:
Phil Wemhoff
pwemhoff@heritagetractor.com

Date: 28 May 2025

Offer Expires: 07 September 2025

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Heritage Tractor, Inc.
1300 S. Us-169 Highway
Smithville, MO 64089
816-873-3385
hti@heritagetractor.com

Quote Summary

Prepared For:
Chad Clevenger
CITY OF EXCELSIOR SPRINGS PARKS AND RECREATION DEPT.
Chad Clevenger
112 S THOMPSON AVE
EXCELSIOR SPRINGS, MO 64024
Home: 816-637-2697
CHADCLEVENGER@ESPARKSREC.COM

Delivering Dealer:
Heritage Tractor, Inc.
Phil Wemhoff
1300 S. Us-169 Highway
Smithville, MO 64089
Phone: 816-873-3385
pwemhoff@heritagetractor.com

Quote Id:	32922394
Created On:	28 May 2025
Last Modified On:	07 August 2025
Expiration Date:	07 September 2025

Equipment Summary	Suggested List	Selling Price		Qty		Extended
JOHN DEERE GATOR™ XUV 845M HVAC (Model Year 2026)	$ 33,687.00	$ 28,970.82	X	1	=	$ 28,970.82

Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)
Price Effective Date: August 6, 2025

Equipment Total **$ 28,970.82**

Trade In Summary	Qty	Each	Extended
2018 JOHN DEERE XUV 825M W/ 72" SNOW BLADE - 1M0825MACJM013133	1	$ 7,800.00	$ 7,800.00
PayOff			$ 0.00
Total Trade Allowance			$ 7,800.00

Trade In Total **$ 7,800.00**

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	$ 28,970.82
Trade In	$ (7,800.00)
SubTotal	**$ 21,170.82**
Est. Service Agreement Tax	$ 0.00
Total	$ 21,170.82
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 21,170.82**

Salesperson: X____________ **Accepted By: X**____________

JOHN DEERE

Heritage TRACTOR

Selling Equipment

Quote Id: 32922394

Customer Name: CITY OF EXCELSIOR SPRINGS PARKS AND RECREATION DEPT.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Heritage Tractor, Inc.
1300 S. Us-169 Highway
Smithville, MO 64089
816-873-3385
hti@heritagetractor.com

JOHN DEERE GATOR™ XUV 845M HVAC (Model Year 2026)

Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)

Price Effective Date: August 6, 2025

Suggested List *
$ 33,687.00

Selling Price *
$ 28,970.82

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
8816M	GATOR™ XUV 845M HVAC (Model Year 2026)	1	$ 29,999.00	14.00	$ 4,199.86	$ 25,799.14	$ 25,799.14
	Standard Options - Per Unit						
001F	US 49 State	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
182A	Less AutoTrac™/GreenStar™ Harness	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
183B	Less JDLink™ Hardware	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
0505	Build To Order	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
1060	27" Predator Heavy-Duty all-terrain radial tires on 14" Yellow Steel Wheels	1	$ 200.00	14.00	$ 28.00	$ 172.00	$ 172.00
1950	Less Application	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
2350	Park Position in Transmission	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
2500	Green and Yellow	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
4022	Full Door with Side Mirrors	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
4062	HVAC Cab	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
5007	Premium Protection Package	1	$ 1,200.00	14.00	$ 168.00	$ 1,032.00	$ 1,032.00
5110	Premium Comfort and Convenience Package	1	$ 1,600.00	14.00	$ 224.00	$ 1,376.00	$ 1,376.00
	Standard Options Total		**$ 3,000.00**		**$ 420.00**	**$ 2,580.00**	**$ 2,580.00**
	Technology Options/Non-Contract/Open Market						
1880	Less Receiver	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
1900	Less Display	1	$ 0.00	14.00	$ 0.00	$ 0.00	$ 0.00
	Technology Options Total		**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**
	Dealer Attachments/Non-Contract/Open Market						
BM26477	Rearview mirror	1	$ 255.73	14.00	$ 35.80	$ 219.93	$ 219.93
BUC11610	Taillight protectors	1	$ 169.06	14.00	$ 23.67	$ 145.39	$ 145.39

Selling Equipment

Quote Id: 32922394

Customer Name: CITY OF EXCELSIOR SPRINGS PARKS AND RECREATION DEPT.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
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1300 S. Us-169 Highway
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hti@heritagetractor.com

BUC10886	Rear hitch	1	$ 263.21	14.00	$ 36.85	$ 226.36	$ 226.36
	Dealer Attachments Total		**$ 688.00**		**$ 96.32**	**$ 591.68**	**$ 591.68**
	Value Added Services Total		**$ 0.00**			**$ 0.00**	**$ 0.00**
Total Selling Price			$ 33,687.00		$ 4,716.18	$ 28,970.82	$ 28,970.82

Trade-in

QuoteId: 32922394

Customer: CITY OF EXCELSIOR SPRINGS PARKS AND RECREATION DEPT.

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Machine Details	**2018 JOHN DEERE XUV 825M W/ 72" SNOW BLADE** **SN# 1M0825MACJM013133**
Description **2018 JOHN DEERE XUV 825M W/ 72" SNOW BLADE** **SN# 1M0825MACJM013133** **Your Trade In Description**	**Net Trade Value** **$ 7,800.00**
Additional Options	
Hour Meter Reading 1456	
Total	$ 7,800.00

ORIGINAL
Approved in June '25

EXCELSIOR SPRINGS PARKS AND RECREATION DEPARTMENT

BID TABULATION SHEET

UTILITY VEHICLE
2025

DATE: JUNE 5, 2025

TABULATED BY: Chad Clevenger

SHEET # 1 OF 1

NAME OF VENDOR/CONTRACTOR	POLARIS SALES, INC	DEERE & COMPANY
DESCRIPTION		
UTILITY VEHICLE WAS BID USING SOURCEWELL COOPERATIVE PURCHASING		
2025 POLARIS RANGER XP 1000 AS SPECED	$30,284.55	
2025 JOHN DEERE GATOR XVU 845 M AS SPECED		$28,713.68
2018 JOHN DEERE GATOR TRADE IN VALUE		$7,800.00

PROCEEDS FROM ASSET SALES ARE AT $14,500. $15,000 WAS BUDGETED FOR ASSET SALES

210 PARKS/RECREATION DRAFT - PRESENTATION 8/1/25

	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual (9 MO)	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
GENERAL PROPERTY TAXES / REAL ESTATE TAX	210-0000-311.01-00	456,983	509,543	512,659	535,063		515,000		535,063	
GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES	210-0000-311.02-00	154,152	154,989	151,832	128,344		154,000		154,000	
GENERAL PROPERTY TAXES / SUR-TAX	210-0000-311.04-00	115,249	123,208	105,968	125,000		108,000		125,000	
TAXES-OTHER THAN ASSESSED / RAILROAD & UTILITY	210-0000-312.01-00	28,761	28,295	42,445	27,756		42,445		42,500	
TAXES-OTHER THAN ASSESSED / HOUSING AUTHORITY	210-0000-312.03-00	9,397	9,799	-	9,000		9,000		9,000	
GENERAL SALES & USE TAX / TIF DISTRIB / VIN 2	210-0000-313.14-00	-	-	16,322	-		16,364	changed	-	
SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER	210-0000-314.01-00	15,250	17,642	6,423	17,000		8,564		13,440	
PARKS & RECREATION / CONCESSION STAND	210-0000-347.02-11	569	276	34	500		150		150	
PARKS & RECREATION / ADULT SPORTS	210-0000-347.02-12	1,977	4,555	2,430	4,000		4,300		4,300	
PARKS & RECREATION / YOUTH SPORTS	210-0000-347.02-13	40,882	38,606	38,695	40,000		48,000		45,000	
INTEREST INCOME / BANK ACCOUNTS	210-0000-361.01-00	3,613	3,350	2,497	3,500		3,500		3,500	
INTEREST INCOME / DUE ON DELQ TAXES	210-0000-361.07-00	6,273	7,906	5,394	6,500		6,500		6,500	
MISCELLANEOUS RENTS / COMMUNITY CENTER RENT	210-0000-363.10-03	-	5,297	1,020	-		1,020		-	
MISCELLANEOUS RENTS / FIELD RENTS	210-0000-363.10-05	370	245	2,115	1,000		2,500		2,000	
MISCELLANEOUS RENTS / SHELTER RENTALS	210-0000-363.10-06	2,365	1,201	3,620	1,000		4,000		3,500	
CONTRIBUTIONS/DONATIONS / DONATIONS	210-0000-365.02-00	1,000	42,400	-	30,000		11,322		2,000	
Tire Grant	210-0000-365.02-00							9,222		
MISC REV & REIMB EXPS / MISCELLANEOUS	210-0000-369.01-00	-	1,545	335	-		335		-	
OPERATING TRANSFERS IN / TRANSFER FROM GRANT MGT	210-0000-391.11-00	1,330	-	-	-				-	
OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE	210-0000-392.00-00	-	-	14,500	15,000		20,000		27,800	Sale truck; sell U
TOTAL ANNUAL REVENUES		**838,171**	**948,857**		**943,663**		**955,000**		**973,753**	
RECREATION / REGULAR SALARIES & WAGES	210-1001-451.12-00	248,992	267,815	193,926	322,447		274,000		352,851	
RECREATION / OTHER SALARIES & WAGES	210-1001-451.13-00	69,307	110,454	77,490	81,742		116,236		72,076	$15 min wage in
RECREATION / OVERTIME	210-1001-451.14-00	103	1,181	183	240		300		1,800	
SPECIAL PAY / VACATION	210-1001-451.15-01	4,829	2,617	916	-		916		-	
SPECIAL PAY / COMP TIME	210-1001-451.15-03	2,375	624	-	-		-		-	
RECREATION / FICA/MEDICARE EXPENSE	210-1001-451.21-00	23,780	28,304	20,252	30,961		30,378		32,645	
RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	210-1001-451.22-01	19,137	17,333	14,401	23,577		21,600		28,628	
HEALTH & LIFE INSURANCE / MEDICAL	210-1001-451.23-01	88,413	88,752	58,780	63,960		83,000		66,221	
HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	210-1001-451.23-08	15,222	17,000	11,200	15,600		15,812		18,000	
HEALTH & LIFE INSURANCE / HRA BENEFIT	210-1001-451.23-09	-	-	-	-		-		4,000	need pull down i
RECREATION / WORKERS' COMPENSATION	210-1001-451.24-00	8,984	7,019	7,366	10,694		11,049		11,349	
OTHER BENEFITS / ADMIN FEES - SECTION 125	210-1001-451.26-01	111	106	471	111		725		1,449	
RECREATION / COMMUNITY CTR MEMBERSHIP	210-1001-451.27-00	1,403	1,403	1,052	1,643		1,485		1,871	
INDIRECT EMPLOYEE EXPENSE / EMPLOYEE APPRECIATION	210-1001-451.29-05	521	331	905	400		905		400	
PROFESSIONAL SERVICES / LEGAL	210-1001-451.33-01	83	-	-	500		-		-	
PROFESSIONAL SERVICES / CONSULTING/ENGINEERING	210-1001-451.33-03	-	-	-	750		-		-	
PROFESSIONAL SERVICES / MEDICAL SERVICES	210-1001-451.33-05	882	1,135	1,071	800		1,071		800	
PROFESSIONAL SERVICES / PAYROLL PROCESSING	210-1001-451.33-08	4,263	5,187	4,163	4,352		5,555		5,555	
TECHNICAL SERVICES / COMPUTER PROGRAMMING	210-1001-451.34-04	1,300	1,141	819	1,030		1,030		1,030	
TeamSideline	210-1001-451.34-04					700		700		700
Weekly Board Report	210-1001-451.34-04					180		180		180
Other	210-1001-451.34-04					150		150		150
CONTRACT LABOR / RECREATION OFFICIALS	210-1001-451.35-01	8,290	6,553	5,441	8,000		7,500		7,500	
CONTRACT LABOR / OTHER INSTRUCTORS	210-1001-451.35-03	2,832	5,922	6,168	3,000		8,500		8,000	
UTILITY SERVICE / ELECTRICITY	210-1001-451.41-01	12,955	11,253	6,810	12,000		12,000		12,000	
UTILITY SERVICE / WATER & SEWER	210-1001-451.41-03	7,499	8,390	3,019	7,000		7,000		7,000	
UTILITY SERVICE / REFUSE COLLECTION	210-1001-451.41-05	4,103	5,405	3,027	6,500		6,500		-	
REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	210-1001-451.43-02	912	1,788	1,627	1,800		1,800		1,800	

210 PARKS/RECREATION DRAFT - PRESENTATION 8/1/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual (9 MO)	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
Social Media Archiving	210-1001-451.43-02					1,000		1,000		1,000
Alarm Monitoring	210-1001-451.43-02					800		800		800
REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	210-1001-451.43-10	1,920	1,319	2,227	2,600		2,600		2,600	
REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	210-1001-451.43-11	3,639	2,861	2,108	3,000		3,000		3,000	
REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	210-1001-451.43-12	1,743	974	7,424	7,500		7,500		10,000	finish inside of n
Start New Shop	210-1001-451.43-12					6,000		7,500		10,000
Other	210-1001-451.43-12					1,500		-		-
REPAIR & MAINTENANCE / PARKS RELATED	210-1001-451.43-25	18,060	11,981	8,010	12,000		12,000		12,000	
REPAIR & MAINTENANCE / BALL FIELD MAINTENANCE	210-1001-451.43-27	2,245	524	825	1,500		1,200		1,200	
REPAIR & MAINTENANCE / WALK TRAIL MAINTENANCE	210-1001-451.43-28	6,996	10,048	9	500		500		5,000	
REPAIR & MAINTENANCE / LAKE MAINTENANCE	210-1001-451.43-29	238	150	1,802	300		2,000		300	
REPAIR & MAINTENANCE / SPLASH PARK MAINTENANCE	210-1001-451.43-30	1,600	4,790	1,868	1,500		2,000		1,500	
RENTALS - OPER & CAPITAL / OFFICE EQUIPMENT	210-1001-451.44-02	2,468	-	-	200		-		100	
RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	210-1001-451.44-04	8,904	7,777	4,190	8,000		5,000		8,000	
RENTALS - OPER & CAPITAL / LAND RENTALS	210-1001-451.44-06	5,878	2,815	1,564	4,000		3,100		3,100	
INSURANCE COVERAGES / PROPERTY	210-1001-451.52-01	2,920	5,270	40,124	14,949		44,978		19,414	changed
INSURANCE COVERAGES / INLAND MARINE	210-1001-451.52-02	308	130	-	440		440			
INSURANCE COVERAGES / GENERAL LIABILITY	210-1001-451.52-04	4,672	3,217	1,837	3,451		3,889		4,757	
Travelers Gen Liab	210-1001-451.52-04					2,751		3,189		4,057
Urban Trails Volunteer	210-1001-451.52-04					700		700		700
INSURANCE COVERAGES / AUTO	210-1001-451.52-05	3,492	3,790	3,233	4,468		4,578		5,382	changed
INSURANCE COVERAGES / CRIME	210-1001-451.52-06	456	1,122	592	624		730		413	
COMMUNICATIONS / TELEPHONE	210-1001-451.53-01	1,564	1,384	937	1,200		1,250		1,500	
COMMUNICATIONS / MOBILE PHONE	210-1001-451.53-02	4,931	3,756	2,953	3,650		4,000		4,000	
RECREATION / ADVERTISING	210-1001-451.54-00	334	1,404	2,332	1,500		2,332		1,500	
RECREATION / PRINTING	210-1001-451.55-00	-	344	709	400		709		800	
TRAVEL/MEALS / HOTEL ROOM	210-1001-451.58-01	789	3,184	2,725	3,000		4,742		3,500	
TRAVEL/MEALS / MEALS	210-1001-451.58-04	369	161	482	1,000		1,100		1,100	
OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	210-1001-451.60-01	615	493	378	500		500		500	
OFFICE OPERATIONS / POSTAGE	210-1001-451.60-03	31	47	58	75		75		75	
OPERATING MATL/SUPPLIES / MEDICAL SUPPLIES	210-1001-451.61-02	1,514	57	12	50		50		50	
OPERATING MATL/SUPPLIES / JANITORIAL SUPPLIES	210-1001-451.61-03	602	391	30	400		100		100	
OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	210-1001-451.61-04	2,294	2,299	2,195	2,700		3,000		2,700	
OPERATING MATL/SUPPLIES / CHEMICALS	210-1001-451.61-06	942	1,009	120	1,500		250		1,000	
OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	210-1001-451.61-07	1,220	1,020	255	1,000		500		500	
OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	210-1001-451.61-15	15,730	9,878	11,914	12,000		14,000		12,000	
other	210-1001-451.61-15					11,000		13,000		12,000
Volleyball Carts	210-1001-451.61-15					1,000		1,000		-
OPERATING MATL/SUPPLIES / OTHER PARK & REC RELATED	210-1001-451.61-18	65	446	96	-		100		100	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	210-1001-451.61-30	55	(79)	-	100		9,222		100	TIRE GRANT
ENERGY USAGE / GASOLINE & DIESEL	210-1001-451.62-01	13,705	15,980	7,673	13,000		10,300		13,000	
ENERGY USAGE / OIL & LUBRICANTS	210-1001-451.62-02	1,486	1,224	698	1,200		930		1,200	
DEVELOPMENT & TRAINING / REGISTRATION FEES	210-1001-451.67-01	4,128	2,686	4,994	3,000		5,200		3,500	
Conference Registrations	210-1001-451.67-01					1,200		1,200		2,000
Other	210-1001-451.67-01					1,800		4,000		1,500
DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	210-1001-451.67-02	2,390	2,537	1,270	2,300		2,800		2,300	
MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	210-1001-451.69-01	4,774	1,784	17,023	1,750		22,700		22,700	
MISCELLANEOUS FEES / ASSESSMENT LIST	210-1001-451.69-04	12,887	14,085	13,337	13,100		13,100		13,100	
RECREATION / BUILDINGS PURCHASED	210-1001-451.72-00	271,158	-	-	-		-		-	
RECREATION / SYSTEM IMPROVEMENTS	210-1001-451.73-00	49,259	100,655	126,218	125,000		130,000		6,000	
Milwaukee Park	210-1001-451.73-00					113,000		130,000		

210 PARKS/RECREATION DRAFT - PRESENTATION 8/1/25	Account ID	Amounts - FY23 Actual	Amounts - FY24 Actual	Amounts - FY25 Actual (9 MO)	Amounts - FY25 Budgeted	Itemizations - FY25 Budgeted	Amounts - FY25 Projected	Itemizations - FY25 Projected	Amounts - FY26 In Progress	Itemizations - FY26 In Progress
seal coat splash park parking lot, stripe	210-1001-451.73-00									6,000
Swing Replacement - Sunnyside	210-1001-451.73-00					12,000		-		-
MACHINERY & EQUIPMENT / MACHINERY PURCHASED	210-1001-451.74-01	-	23,675	67,143	67,000		67,145		6,000	
Skid Loader	210-1001-451.74-01					55,000		55,145		-
Grapple Bucket	210-1001-451.74-01									6,000
Mower Trailer	210-1001-451.74-01					12,000		12,000		-
MACHINERY & EQUIPMENT / VEHICLES	210-1001-451.74-02	-	102,418	17,363	35,000		28,713		70,000	
Trade Ranger for 4 seat Gator	210-1001-451.74-02					35,000		28,713		-
Truck, replacing 2014 F350	210-1001-451.74-02					-		-		70,000
OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	210-1001-491.89-01	17,000	17,000	16,042	17,500		17,500		17,500	
Transfer to Grants Management									60,000	
OPERATING MATL/SUPPLIES / MISCELLANEOUS	210-4401-444.61-30	701	-	-	-		-		-	
TOTAL ANNUAL EXPENDITURES		1,000,378	954,319		970,064		1,041,195		956,566	
ANNUAL DIFFERENCE BETW REVENUES/EXPENSES		(162,207)	(5,462)		(26,401)		(86,195)		17,187	
YEAR END CASH BALANCE	324945	162,738	157,276				71,081		88,268	
MINIMUM DESIRED YE CASH BALANCE		150,000	150,000				150,000		150,000	

Boundless BackYard Park Development Funding Plan

		FY 25 - non grant	FY 26	FY 27	total
Transfer from CIP to Grant Mgmt	CIP	0	200	150	350
Grant Award received in Grants Mgmt	LWCF	0	0	500	500
Park Found received in Grants Mgmt	Park Found	0	90	0	90
FY26 transfer from 210 to Grants Mgmt 260	Park /Rec	130	60	0	190
Expenditures in 260 -		130	350	650	1130