



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, October 28, 2025 at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024.

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD MEETING AGENDA

October 28, 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
6. APPROVAL OF MONTHLY FINANCIAL REPORT AND BUDGET
 - A. Balance Sheet
 - B. Detail Budget Report
 - C. Revenue Report
 - D. Working Budget
 - E. Update on Current Budget (Month)
 - F. Approval of Expenditures
7. STAFF REPORTS
 - A. Staff Reports

- B. Directors Report
- 8. COMMITTEE REPORTS
- 9. OLD BUSINESS
 - A. Parks Foundation Update
- 10. NEW BUSINESS
 - A. Boundless BackYard Update
- 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, October 23rd at 2:00 PM

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD

MEETING MINUTES

AUGUST 26, 2025

**THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON
SEPTEMBER 23, 2025**

The Excelsior Springs Parks and Recreation Board meeting held August 26, 2025 at the Excelsior Springs Community Center was called to order by President Patrick Halfhill at 6:00 p.m.

Roll call was taken with five board members present.

MEMBERS PRESENT: President - Patrick Halfhill; Vice-President - Zac Wilkins; Sherri Branson-Hurt; Terri Irons; Cindy Spellman

Kyle Uptegrove arrived at 6:01.

MEMBERS ABSENT: Brandon Block, Greg Broadbent, Mark Bullimore

CITY COUNCIL LIAISON: Reggie St. John

EXCELSIOR SPRINGS SCHOOL DISTRICT LIAISON: Doug Baker

VISITORS: none

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

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

Kyle Uptegrove arrived at 6:01 p.m.

Sherri Branson-Hurt made the motion to approve the minutes of the July 22, 2025 Parks and Recreation Board meeting as presented. Cindy Spellman seconded the motion, motion passed, 6 – 0. A show of hands vote was taken: Ayes – 6 – Sherri Branson-Hurt, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins
Nays – 0

Discussion was held on the Financial Reports dated August 22, 2025. Questions were asked and answered.

Zac Wilkins made the motion to accept the Financial Reports including the 2025 Balance Sheet dated 8/22/2025 Accounting Period 10/2025, page 1; Detail Budget Report dated 8/22/2025 for Accounting Period 10/2025, pages 1 - 3; Detail Trial Balance dated 8/22/2025 for Accounting Period 11/2025, pages 1-4; Revenue Report dated 8/22/2025 for Accounting Period 10/2025, pages 1 - 2; and Nate Williams' 2025 Working Budget through 8/22/2025 as presented.

Sherri Branson-Hurt seconded the motion, motion passed, 6 – 0. A roll call vote was taken: Ayes – 6 – Sherri Branson-Hurt, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins
Nays – 0

STAFF REPORTS

This week was the first week of the mowing season when mowing was not done every day!

The comfort station at Boundless Backyard is coming along.

Youth Volleyball has 52 participants signed up. Soccer has 115 participants.

The Youth Golf Clinic held on August 7 and 8 had 21 participants. Quite a few of them also signed up for tennis the next week.

Meetings have been held with Austin Hardison, PGA, Head Golf Professional, Excelsior Springs Golf Course to continue to offer golf instruction/camps throughout the year.

Alexis Blankenship announced that there were ZERO staff no shows/call-ins at Rainbow Splash Park this summer!!!

There were over 1,500 in attendance at the July Parks and Recreation Month activities!

Brennan Kimball discussed Fall Fest to be held on November 1, 2025 - 5 to 8 pm at the Community Center. There will be Trunk or Treating, Touch a Truck, fire pits, haunted house in the Community Center, hayrides at the Golf Course, vendors, etc She is looking for volunteers.

Brennan Kimball discussed the Analytics page.

FEAT had good numbers this summer!

FEAT will develop, along with Austin Hardison from the Golf Course, a golf fitness/strength training and conditioning program for youth golfers.

The Kearney High School swim team is using the pool Monday through Saturday from 3 pm to 5 pm. There are 67 practice times reserved for the males and 50+ practices reserved for the females.

Second grade swim lessons with the school continue. The Excelsior Springs Middle School will also offer an intramural swim also.

Nate Williams gave Cindy Spellman - Board member and Taran Svoboda a tour of all the parks.

Kyle Uptegrove asked if any more thought has been put into putting memorial bricks at the Community Center. Nate and Taran will check with the ES Community Foundation..

COMMITTEE REPORTS

The Revenue/Budget Committee - Terri Irons, Zac Wilkins, Cindy Spellman - met at 5:00 pm tonight before the Board meeting to discuss the FY 25/26 Budget.

OLD BUSINESS - none

NEW BUSINESS

Nate Williams informed the Board that due to the length of time between the ESPR Board's approval of the 2025 John Deere Gator and ordering time had lapsed.

A 2026 John Deere Gator can be purchased for \$28,970.82 which is approximately \$200 more than the 2025 Gator bid. The Excelsior Springs Community Center will purchase the 2018 John Deere Gator from the Parks and Recreation Department.

Kyle Uptegrove made the motion to approve the purchase of the 2026 John Deere

Gator XUV 845M for \$28,970.82 from Heritage Tractor in Smithville. Zac Wilkins seconded the motion, motion passed. A roll call vote was taken: Ayes – 6 – Sherri Branson-Hurt, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins
Nays – 0

The Revenue Committee met at 5:00 pm tonight before the ESPR Board meeting. The FY 2026 Budget was discussed. The budget is in good shape but with projects in progress, the reserves get a little thin.

Zac Wilkins made the motion to accept the Excelsior Springs Parks and Recreation FY 2026 Budget as presented. Kyle Uptegrove seconded the motion, motion passed, 6 - 0. A roll call vote was taken: Ayes – 6 – Sherri Branson-Hurt, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins Nays – 0

The Excelsior Springs Parks and Recreation Department's FY2026 Budget will be submitted to the City Council for approval.

OPEN DISCUSSION

Sherri Branson-Hurt made the motion to adjourn the August 26, 2025 Excelsior Springs Parks and Recreation Board meeting. Cindy Spellman seconded the motion, passed 6 - 0. A show of hands vote was taken: Ayes – 6 – Sherri Branson-Hurt, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins Nays – 0

The August 26, 2025 Excelsior Springs Parks and Recreation Board meeting was adjourned at 6:50 pm.

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	500.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	69,558.47	
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	6,069.69	
TOTAL ASSETS			1,231,052.24
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		31,372.56
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			1,181,818.81
FUND EQUITY			
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
FUND BALANCE			47,592.63
TOTAL FUND EQUITY			49,233.43
TOTAL LIABILITIES AND FUND EQUITY			1,231,052.24

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							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45			RECREATIONAL ACTIVITIES										
451			RECREATION										
	00		*****										
	12	00	REGULAR SALARIES & WAGES	26907	25920.76	96	320187	292752.19	91	.00	320187	27434.81	91
	13	00	OTHER SALARIES & WAGES	8063	9660.33	120	95268	126894.05	133	.00	95268	31626.05-	133
	14	00	OVERTIME	20	177.03	885	240	603.62	252	.00	240	363.62-	252
	15	01	VACATION	0	.00	0	0	916.00	0	.00	0	916.00-	0
	21	00	FICA/MEDICARE EXPENSE	2676	2674.54	100	31800	31395.08	99	.00	31800	404.92	99
	22	01	LAGERS CONTRIBUTIONS	1968	2106.52	107	23391	21913.20	94	.00	23391	1477.80	94
	23	01	MEDICAL	5330	5438.28	102	63960	82837.60	130	.00	63960	18877.60-	130
		08	BENEFIT ALLOWANCE	1300	1400.00	108	15600	17000.00	109	.00	15600	1400.00-	109
		09	HRA BENEFIT	0	216.80	0	0	618.72	0	.00	0	618.72-	0
	24	00	WORKERS' COMPENSATION	928	955.44	103	11139	10403.32	93	.00	11139	735.68	93
	26	01	ADMIN FEES - SECTION 125	12	27.00	225	111	730.63	658	.00	111	619.63-	658
	27	00	COMMUNITY CTR MEMBERSHIP	136	.00	0	1643	1169.10	71	.00	1643	473.90	71
	29	05	EMPLOYEE APPRECIATION	37	.00	0	400	905.20	226	.00	400	505.20-	226
	33	01	LEGAL	38	.00	0	500	.00	0	.00	500	500.00	0
		03	CONSULTING/ENGINEERING	57	.00	0	750	.00	0	.00	750	750.00	0
		05	MEDICAL SERVICES	63	244.92	389	800	1444.92	181	.00	800	644.92-	181
		08	PAYROLL PROCESSING	359	482.16	134	4352	5132.45	118	.00	4352	780.45-	118
	34	04	COMPUTER PROGRAMMING	84	.00	0	1030	864.00	84	.00	1030	166.00	84
	35	01	RECREATION OFFICIALS	663	1401.00	211	8000	6842.00	86	.00	8000	1158.00	86
		03	OTHER INSTRUCTORS	250	480.00	192	3000	9077.00	303	.00	3000	6077.00-	303
	41	01	ELECTRICITY	1000	784.37	78	12000	10586.67	88	.00	12000	1413.33	88
		03	WATER & SEWER	587	294.96	50	7000	6115.62	87	.00	7000	884.38	87
		05	REFUSE COLLECTION	538	.00	0	6500	4324.00	67	.00	6500	2176.00	67
	43	02	CONTRACTS-BLDG & EQUIP	150	65.90	44	1800	1824.25	101	.00	1800	24.25-	101
		10	VEHICLE MAINTENANCE	213	50.95	24	2600	2470.75	95	.00	2600	129.25	95
		11	MACHINERY & EQUIPMENT	250	215.32	86	3000	3151.10	105	.00	3000	151.10-	105
		12	BUILDINGS & IMPROVEMENTS	625	.00	0	7500	7576.97	101	.00	7500	76.97-	101
		25	PARKS RELATED	1000	36.14	4	12000	11419.54	95	.00	12000	580.46	95
		27	BALL FIELD MAINTENANCE	125	181.46	145	1500	1588.16	106	.00	1500	88.16-	106
		28	WALK TRAIL MAINTENANCE	38	.00	0	500	8.86	2	.00	500	491.14	2
		29	LAKE MAINTENANCE	25	6.48	26	300	2194.57	732	.00	300	1894.57-	732
		30	SPLASH PARK MAINTENANCE	125	16.59	13	1500	3192.43	213	.00	1500	1692.43-	213
	44	02	OFFICE EQUIPMENT	13	.00	0	200	.00	0	.00	200	200.00	0
		04	MACHINERY & EQUIPMENT	663	875.00	132	8000	7690.11	96	.00	8000	309.89	96
		06	LAND RENTALS	337	525.00	156	4000	3003.75	75	.00	4000	996.25	75
	52	01	PROPERTY	1243	4854.00	391	14949	7145.01	48	.00	14949	7803.99	48
		02	INLAND MARINE	33	.00	0	440	.00	0	.00	440	440.00	0
		04	GENERAL LIABILITY	181	1014.00	560	3451	2851.04	83	.00	3451	599.96	83
		05	AUTO	364	1346.00	370	4468	4579.21	103	.00	4468	111.21-	103
		06	CRIME	52	118.00	227	624	710.08	114	.00	624	86.08-	114
	53	01	TELEPHONE	100	150.93	151	1200	1390.14	116	.00	1200	190.14-	116
		02	MOBILE PHONE	306	299.00	98	3650	3849.40	106	.00	3650	199.40-	106
	54	00	ADVERTISING	125	.00	0	1500	2332.00	156	.00	1500	832.00-	156
	55	00	PRINTING	37	.00	0	400	709.13	177	.00	400	309.13-	177
	58	01	HOTEL ROOM	250	.00	0	3000	2724.94	91	.00	3000	275.06	91
		04	MEALS	87	.00	0	1000	878.85	88	.00	1000	121.15	88

FUND 210 PARKS & RECREATION			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION								ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
45		RECREATIONAL ACTIVITIES											
451		RECREATION											
	00	*****											
	60 01	COMPUTER/OFFICE SUPPLIES	38	27.01	71	500	443.40	89	.00	500	56.60 89		
		03 POSTAGE	9	.00	0	75	58.16	78	.00	75	16.84 78		
	61 02	MEDICAL SUPPLIES	6	.00	0	50	11.67	23	.00	50	38.33 23		
		03 JANITORIAL SUPPLIES	37	58.25	157	400	168.62	42	.00	400	231.38 42		
		04 UNIFORMS & CLOTHING	225	.00	0	2700	2952.40	109	.00	2700	252.40- 109		
		06 CHEMICALS	125	234.15	187	1500	509.37	34	.00	1500	990.63 34		
		07 MINOR EQUIPMENT PURCH	87	.00	0	1000	523.39	52	.00	1000	476.61 52		
		15 OTHER RECREATION RELATED	1000	2266.21	227	12000	16916.64	141	.00	12000	4916.64- 141		
		18 OTHER PARK & REC RELATED	0	.00	0	0	128.81	0	.00	0	128.81- 0		
		30 MISCELLANEOUS	12	.00	0	100	.00	0	.00	100	100.00 0		
	62 01	GASOLINE & DIESEL	1087	800.21	74	13000	12781.01	98	.00	13000	218.99 98		
		02 OIL & LUBRICANTS	100	55.52	56	1200	875.88	73	.00	1200	324.12 73		
	67 01	REGISTRATION FEES	250	.00	0	3000	4994.05	167	.00	3000	1994.05- 167		
		02 DUES & MEMBERSHIPS	188	.00	0	2300	2963.10	129	.00	2300	663.10- 129		
	69 01	BANK/TRANSACTION CHARGES	144	1331.54	925	1750	21242.47	1214	.00	1750	19492.47- 1214		
		04 ASSESSMENT LIST	1088	99.45	9	13100	13570.96	104	.00	13100	470.96- 104		
	73 00	SYSTEM IMPROVEMENTS	10837	7260.52	67	125000	144613.14	116	.00	125000	19613.14- 116		
	74 01	MACHINERY PURCHASED	5587	.00	0	67000	67142.88	100	.00	67000	142.88- 100		
		02 VEHICLES	2913	28970.82	995	35000	46333.48	132	.00	35000	11333.48- 132		
	00 **	*****	81091	103122.56	127	964928	1040045.09	108	.00	964928	75117.09- 108		
451	** **	RECREATION	81091	103122.56	127	964928	1040045.09	108	.00	964928	75117.09- 108		
45	** **	RECREATIONAL ACTIVITIES	81091	103122.56	127	964928	1040045.09	108	.00	964928	75117.09- 108		
49		OTHER FINANCING USES											
491		OPERATING TRANSFERS OUT											
	00	*****											
	89 01	TRANSFER TO GENERAL	1462	1458.33	100	17500	17499.96	100	.00	17500	.04 100		
	00 **	*****	1462	1458.33	100	17500	17499.96	100	.00	17500	.04 100		
491	** **	OPERATING TRANSFERS OUT	1462	1458.33	100	17500	17499.96	100	.00	17500	.04 100		
49	** **	OTHER FINANCING USES	1462	1458.33	100	17500	17499.96	100	.00	17500	.04 100		
DIV	1001	TOTAL ***** FUND ADMINISTRATION	82553	104580.89	127	982428	1057545.05	108	.00	982428	75117.05- 108		
DEPT	10	TOTAL ***** GENERAL OPERATIONS	82553	104580.89	127	982428	1057545.05	108	.00	982428	75117.05- 108		
FUND	210	TOTAL ***** PARKS & RECREATION	82553	104580.89	127	982428	1057545.05	108	.00	982428	75117.05- 108		

FUND 210 PARKS & RECREATION			DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN							
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE

GRAND	TOTAL	*****	82553	104580.89	127	982428	1057545.05	108	.00	75117.05 - 108

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	44,799	2,153.09	5	535,063	517,479.84	97	535,063	17,583.16
	02 00	PERSONAL PROPERTY TAXES	10,859	1,315.90	12	128,344	156,561.98	122	128,344	28,217.98
	04 00	SUR-TAX	10,413	615.79	6	125,000	106,807.47	85	125,000	18,192.53
311	**	GENERAL PROPERTY TAXES	66,071	4,084.78	6	788,407	780,849.29	99	788,407	7,557.71
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	2,304	.00		27,756	42,445.16	153	27,756	14,689.16
	03 00	HOUSING AUTHORITY	750	12,701.30	1694	9,000	12,701.30	141	9,000	3,701.30
312	**	TAXES-OTHER THAN ASSESSED	3,054	12,701.30	416	36,756	55,146.46	150	36,756	18,390.46
313		GENERAL SALES & USE TAX								
	14 00	TIF DISTRIB / VIN 2	0	.00		0	15,794.22		0	15,794.22
313	**	GENERAL SALES & USE TAX	0	.00		0	15,794.22		0	15,794.22
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	1,413	1,182.92	84	17,000	10,123.66	60	17,000	6,876.34
314	**	SELECTIVE SALES & USE TAX	1,413	1,182.92	84	17,000	10,123.66	60	17,000	6,876.34
310	***	TAX REVENUES	70,538	17,969.00		842,163	861,913.63		842,163	19,750.63
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS								
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	0	1,050.00		0	2,050.00		0	2,050.00
	02 11	CONCESSION STAND	38	.00		500	233.00	47	500	267.00
	02 12	ADULT SPORTS	337	800.00	237	4,000	4,290.00	107	4,000	290.00
	02 13	YOUTH SPORTS	3,337	1,000.00	30	40,000	50,815.00	127	40,000	10,815.00
	02 *	PARKS & RECREATION	3,712	2,850.00	77	44,500	57,388.00	129	44,500	12,888.00
347	**	RECREATIONAL REVENUES	3,712	2,850.00	77	44,500	57,388.00	129	44,500	12,888.00
340	***	CHARGE FOR SERVICES	3,712	2,850.00		44,500	57,388.00		44,500	12,888.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	288	72.86	25	3,500	3,037.23	87	3,500	462.77
	07 00	DUE ON DELQ TAXES	538	823.09	153	6,500	7,196.44	111	6,500	696.44-
361	**	INTEREST INCOME	826	895.95	109	10,000	10,233.67	102	10,000	233.67-
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	87	20.00	23	1,000	2,135.00	214	1,000	1,135.00-
	10 06	SHELTER RENTALS	87	470.00	540	1,000	5,210.00	521	1,000	4,210.00-
	10 *	MISCELLANEOUS RENTS	174	490.00	282	2,000	8,365.00	418	2,000	6,365.00-
363	**	RENTAL INCOME	174	490.00	282	2,000	8,365.00	418	2,000	6,365.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		30,000	200.00	1	30,000	29,800.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		30,000	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	1,385.95		42,000	19,133.67		42,000	22,866.33
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		15,000	14,500.00	97	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		15,000	14,500.00	97	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		15,000	14,500.00		15,000	500.00
FUND TOTAL PARKS & RECREATION			79,000	22,204.95		943,663	952,935.30		943,663	9,272.30-
GRAND TOTAL			79,000	22,204.95		943,663	952,935.30		943,663	9,272.30-

F												
	ACCT		ACCOUNT TITLE and			TOTAL						
LEDGER	NUM.		DETAIL	DATE	QUANTITY	UNIT COST	SECTION	2025 BUDGET	2025 BUDGET			
							TOTAL	PROJECTION	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						

[illegible]

210.1001.451	35.01	Contract Labor/ Recreation Officials				\$	6,842.00	\$	8,000.00	\$	1,158.00	\$	8,000.00	85.53%
			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							
			Liberty Sports Officials - Fall Soc/VB	9/5/2025			\$1,401.00							
210.1001.451	35.02	Contract Labor/ Exercise Instructors				\$	-	\$	-	\$	-			#DIV/0!
210.1001.451	35.03	Contract Labor/ Other Instructors				\$	9,077.00	\$	3,000.00	\$	(6,077.00)	\$	3,000.00	302.57%
			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							
			AW Michael - Adult Tennis (20)	8/27/2025			\$480.00							
210.1001.451	41.01	Electricity				\$	7,866.89	\$	12,000.00	\$	4,133.11	\$	12,000.00	65.56%
			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					
			Ameren #1	8/19/2025			\$457.25					
			Ameren #2	8/27/2025			\$147.15					
			Ameren #2	9/26/2025			\$160.22					
210.1001.451	41.03		Water & Sewer					\$ 6,536.79	\$ 7,000.00	\$ 463.21	\$ 7,000.00	93.38%
			Cycle 1 water bill	10/10/2025			\$ 330.65					
			Cycle 2 water bill	10/24/2024			\$41.37					
			Cycle 1 water bill	11/8/2024			\$333.41					
			Cycle 2 water bill	11/23/2024			\$41.37					
			Cycle 1 water bill	12/10/2024			\$477.51					
			Cycle 2 water bill	12/26/2024			\$41.37					
			Cycle 1 water bill	1/9/2025			\$242.45					
			Cycle 2 water bill	1/24/2025			\$42.22					
			Cycle 1 water bill	2/10/2025			\$247.09					
			Cycle 2 water bill	2/25/2025			\$43.11					
			Cycle 1 water bill	3/8/2025			\$248.52					
			Cycle 2 water bill	3/25/2025			\$43.11					
			Cycle 1 water bill	4/10/2025			\$320.46					
			Cycle 2 water bill	4/24/2025			\$51.39					
			Cycle 1 water bill	5/8/2025			\$349.65					
			Cycle 2 water bill	5/23/2025			\$191.53					
			Cycle 1 water bill	6/10/2025			\$304.06					
			Cycle 2 water bill	6/26/2025			\$562.56					
			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					
			Cycle 2 water bill	8/23/2025			\$545.17					
			Cycle 1 water bill	9/10/2025			\$294.96					
			Cycle 2 water bill	9/22/2025			\$90.52					
210.1001.451	41.05		Refuse Collection					\$ 4,324.00	\$ 6,500.00	\$ 2,176.00	\$ 6,500.00	66.52%
				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					
				June 2025			\$432.40					
				July 2025			\$432.40					
				August 2025			\$432.40					
210.1001.451	43.02		Contracts - Building & Equipment					\$ 1,890.15	\$ 1,800.00	\$ (90.15)	\$ 1,800.00	105.01%
			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					

[illegible]

[illegible]

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				\$	11,998.70	\$	12,000.00	\$	1.30	\$	12,000.00	99.99%
			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							

[illegible]

[illegible]

[illegible]

[illegible]

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						\$ 1,364.23	\$ 1,200.00	\$ (164.23)	\$ 1,200.00	113.69%
			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 - internet for shop	9/2/2025				\$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					
			United Fiber - 911 For Rainbow Splash Park	9/2/2025				\$44.72					
			United Fiber - 911 For Rainbow Splash Park	9/30/2025				\$2.91					
			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						\$ 3,849.41	\$ 3,650.00	\$ (199.41)	\$ 3,650.00	105.46%
			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					

[illegible]

			Lowes - framing nailer, grinding wheel, air hose, coupler	3/20/2025			\$266.42						
			Home Depot - Ridgid shopvac	5/2/2025			\$119.00						
			Home Depot - compressor, grinder, wrenches	8/22/2025			\$267.97						
			Home Depot - curved shaft trimmer	9/2/2025			\$185.39						
			Home Depot - 1/2" hammer drill driver	9/3/2025			\$149.00						
210.1001.451	61.15		Other Recreation Related				\$	16,544.62	\$	12,000.00	\$	(4,544.62)	\$ 12,000.00 137.87%
			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					
			TW Custom - VB shirts	9/3/2025			\$620.03					
			TW Custom - fall soccer shirts	9/5/2025			\$1,363.14					
			Amazon - volleyballs	9/11/2025			\$65.85					
			Amazon - whistles	9/11/2025			\$8.99					
			Hasty Awards - fall soccer & volleyball medals	9/25/2025			\$283.04					
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					

			city pumps	8/31/2025				\$1,434.49												
			city pumps	9/30/2025				\$800.21												
210.1001.451	62.02		Oil & Lubricant						\$	875.88	\$	1,200.00	\$	324.12	\$	1,200.00			72.99%	
			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												
			Heritage Tractor - oil, push nut	8/25/2025				\$84.72												
			NAPA - windshield washer fluid, blades	9/5/2025				\$32.56												
			NAPA - wiper blades	9/11/2025				\$22.96												
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							\$ 142,777.19	\$ 12,000.00	\$ (130,777.19)	\$ 12,000.00	1189.81%
		Westlake - deck screws, lag screws	10/2/2024	MILPRK				\$ 89.97					
		Westlake - deck screws	10/3/2024	MILPRK				\$ 31.98					
		Ideker - 6" clean winterset rock	10/4/2024	MILPRK				\$ 148.60					
		Westlake - elbow & conduit	10/7/2024	MILPRK				\$ 72.56					
		White Cap - woven silt fence, cure, seal	10/7/2024	MILPRK				\$ 320.58					
		White Cap - silt fence, stakes	10/14/2024	MILPRK				\$ 36.53					
		Geiger - concrete curb	10/23/2024	MILPRK				\$ 1,125.90					
		Geiger - concrete sidewalk	10/21/2024	MILPRK				\$ 1,104.68					
		Missouri Rock - 1" crusher run rock	10/21/2024	MILPRK				\$ 96.66					
		City Electric Supply - light poles, LED bulbs, anchor bolts	10/28/2024	MILPRK				\$ 3,767.57					
		Menards - elbows, pvc pipe, wire	10/30/2024	MILPRK				\$ 166.20					
		Westlake - primer for restrooms	10/30/2024	MILPRK				\$ 11.99					
		Missouri Rock - 1" crusher run rock	10/28/2024	MILPRK				\$ 54.14					
		Willoughby Stainless Fountains - drinking fountain w/ bottle filler	10/30/2024	MILPRK				\$ 4,033.74					
		KC Winnelson - 4x4 adapter, 4x3 bushing	10/30/2024	MILPRK				\$ 23.75					
		Westlake - wyes & elbows	11/12/2024	MILPRK				\$ 57.52					
		Menards - pipe, elbows, couplers, adapters	11/7/2024	MILPRK				\$ 255.39					
		Menards - water heater, seal sealer, nails, rebar, boards, anchors, trusses	11/13/2024	MILPRK				\$ 5,774.52					
		KC Winwater - sewer pipe elbow	10/29/2024	MILPRK				\$ 58.00					
		ULine - soap dispensers	10/31/2024	MILPRK				\$ 93.70					
		Westlake - pvc pipe, pvc cement, elbows, clean out plug	11/20/2024	MILPRK				\$ 75.28					
		Westlake - test plug slips, dvc cap, saw blade	11/22/2024	MILPRK				\$ 47.74					
		Ideker - 3/8" winterset rock	11/15/2024	MILPRK				\$ 87.80					
		Westlake - thread seal tape	11/26/2024	MILPRK				\$ 7.37					
		Westlake - heavy duty pvc cement	11/27/2024	MILPRK				\$ 18.99					
		Foundations - stainless steel ADA changing station	10/31/2024	MILPRK				\$ 2,999.99					
		Home Depot - American Standard flushometer	11/1/2024	MILPRK				\$ 275.60					
		Home Depot - toilet seat, grab bars	11/1/2024	MILPRK				\$ 205.52					
		Home Depot - wall mount sinks	11/1/2024	MILPRK				\$ 194.56					
		Home Depot - 2 grab bars	11/1/2024	MILPRK				\$ 53.96					
		Webstaurant Store - auto hand dryers, TP dispensers, trash cans	10/31/2024	MILPRK				\$ 688.76					
		Home Depot - 2 touchless faucets	11/1/2024	MILPRK				\$ 182.48					
		Home Depot - 2 toilet bowls	11/1/2024	MILPRK				\$ 278.14					
		Foundations - stainless steel ADA changing station	11/5/2024	MILPRK				\$ 2,999.99					
		eBay - 12x12x12 vault	11/6/2024	MILPRK				\$ 275.00					
		Reeves-Wiedeman Co - couplings & floor drain	11/12/2024	MILPRK				\$ 74.82					
		Lowe's - sakcrete, connector, coupling	11/22/2024	MILPRK				\$ 45.72					
		Westlake - bushing, coupling for restroom	12/9/2024	MILPRK				\$ 8.78					

			Westlake - couplings for restroom	12/24/2024	MILPRK		\$	5.58				
			Menards - post brackets, 6x6 posts	12/26/2024	MILPRK		\$	934.41				
			Murphy Tractor - dozer rental	12/17/2024	MILPRK		\$	2,200.00				
			Murphy Tractor - dozer rental	12/24/2025	MILPRK		\$	800.00				
			Lowes - couplings, 2x4x16 boards, sakrete	12/19/2024	MILPRK		\$	158.52				
			Metal Supply - 1/2"x13 ga round tubing, 6"x10ga tubing for art project	1/8/2025	MILPRK		\$	502.15				
			Menards - smart trim, trim boards	1/22/2025	MILPRK		\$	335.48				
			Westlake - hole saw w/ arbor	1/28/2025	MILPRK		\$	24.99				
			SmartSign - handicap accessible signs	1/23/2025	MILPRK		\$	412.70				
			Missouri Rock - 1" crusher run rock	2/10/2025	MILPRK		\$	2,015.45				
			Marshall Evergreens - Yew Juniper, Ninebark plants	2/25/2025	MILPRK		\$	691.27				
			GreyDock - driveway trench channel drain	2/12/2025	MILPRK		\$	609.52				
			Menards - rebar, versa patch, bonding, tapcon, fender washer	3/17/2025	MILPRK		\$	682.56				
			Geiger - concrete	3/14/2025	MILPRK		\$	2,155.43				
			Cope Plastics - plastic for art project	1/31/2025	MILPRK		\$	592.41				
			Wholesale Plumbing - refund for tax	3/6/2025	MILPRK		\$	(49.56)				
			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				
			Home Depot - paint covers, brushes, paint	8/22/2025	MILPRK		\$	509.81				
			Morrow & Sons - FRP, divider bars, molding, hanger wire	9/8/2025	MILPRK		\$	7,165.91				

			Westlake - washers	9/15/2025	MILPRK		\$	18.50								
			Westlake - pvc cement	9/16/2025	MILPRK		\$	9.99								
			Westlake - pvc, bushings, 45 elbows, pipe	9/17/2025	MILPRK		\$	38.96								
			Westlake - pipe pex tubing	9/18/2025	MILPRK		\$	13.18								
			Westlake - staples	9/23/2025	MILPRK		\$	7.99								
			Westlake - panel nails	9/25/2025	MILPRK		\$	5.99								
			Home Depot - dead bolt lock	9/22/2025	MILPRK		\$	69.99								
			Westlake - staples for insulation	9/19/2025	MILPRK		\$	7.99								
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					\$	46,333.48	\$	35,000.00	\$	(11,333.48)	\$	35,000.00	132.38%
			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								
			Heritage Tractor - JD Gator	9/1/2025				\$28,970.82								
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			

[illegible]

210.1001.451	74.01	Machinery Purchased							\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
210.1001.451	74.02	Vehicles Purchased							\$ -	\$ -	\$ -	\$ -	#DIV/0!
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							\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	0.00%

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD

MEETING MINUTES

AUGUST 26, 2025

**THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON
SEPTEMBER 23, 2025**

The Excelsior Springs Parks and Recreation Board meeting held August 26, 2025 at the Excelsior Springs Community Center was called to order by President Patrick Halfhill at 6:00 p.m.

Roll call was taken with five board members present.

MEMBERS PRESENT: President - Patrick Halfhill; Vice-President - Zac Wilkins; Sherri Branson-Hurt; Terri Irons; Cindy Spellman

Kyle Uptegrove arrived at 6:01.

MEMBERS ABSENT: Brandon Block, Greg Broadbent, Mark Bullimore

CITY COUNCIL LIAISON: Reggie St. John

EXCELSIOR SPRINGS SCHOOL DISTRICT LIAISON: Doug Baker

VISITORS: none

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

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

Kyle Uptegrove arrived at 6:01 p.m.

Sherri Branson-Hurt made the motion to approve the minutes of the July 22, 2025 Parks and Recreation Board meeting as presented. Cindy Spellman seconded the motion, motion passed, 6 – 0. A show of hands vote was taken: Ayes – 6 – Sherri Branson-Hurt, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins
Nays – 0

Discussion was held on the Financial Reports dated August 22, 2025. Questions were asked and answered.

Zac Wilkins made the motion to accept the Financial Reports including the 2025 Balance Sheet dated 8/22/2025 Accounting Period 10/2025, page 1; Detail Budget Report dated 8/22/2025 for Accounting Period 10/2025, pages 1 - 3; Detail Trial Balance dated 8/22/2025 for Accounting Period 11/2025, pages 1-4; Revenue Report dated 8/22/2025 for Accounting Period 10/2025, pages 1 - 2; and Nate Williams' 2025 Working Budget through 8/22/2025 as presented.

Sherri Branson-Hurt seconded the motion, motion passed, 6 – 0. A roll call vote was taken: Ayes – 6 – Sherri Branson-Hurt, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins
Nays – 0

STAFF REPORTS

This week was the first week of the mowing season when mowing was not done every day!

The comfort station at Boundless Backyard is coming along.

Youth Volleyball has 52 participants signed up. Soccer has 115 participants.

The Youth Golf Clinic held on August 7 and 8 had 21 participants. Quite a few of them also signed up for tennis the next week.

Meetings have been held with Austin Hardison, PGA, Head Golf Professional, Excelsior Springs Golf Course to continue to offer golf instruction/camps throughout the year.

Alexis Blankenship announced that there were ZERO staff no shows/call-ins at Rainbow Splash Park this summer!!!

There were over 1,500 in attendance at the July Parks and Recreation Month activities!

Brennan Kimball discussed Fall Fest to be held on November 1, 2025 - 5 to 8 pm at the Community Center. There will be Trunk or Treating, Touch a Truck, fire pits, haunted house in the Community Center, hayrides at the Golf Course, vendors, etc She is looking for volunteers.

Brennan Kimball discussed the Analytics page.

FEAT had good numbers this summer!

FEAT will develop, along with Austin Hardison from the Golf Course, a golf fitness/strength training and conditioning program for youth golfers.

The Kearney High School swim team is using the pool Monday through Saturday from 3 pm to 5 pm. There are 67 practice times reserved for the males and 50+ practices reserved for the females.

Second grade swim lessons with the school continue. The Excelsior Springs Middle School will also offer an intramural swim also.

Nate Williams gave Cindy Spellman - Board member and Taran Svoboda a tour of all the parks.

Kyle Uptegrove asked if any more thought has been put into putting memorial bricks at the Community Center. Nate and Taran will check with the ES Community Foundation..

COMMITTEE REPORTS

The Revenue/Budget Committee - Terri Irons, Zac Wilkins, Cindy Spellman - met at 5:00 pm tonight before the Board meeting to discuss the FY 25/26 Budget.

OLD BUSINESS - none

NEW BUSINESS

Nate Williams informed the Board that due to the length of time between the ESPR Board's approval of the 2025 John Deere Gator and ordering time had lapsed.

A 2026 John Deere Gator can be purchased for \$28,970.82 which is approximately \$200 more than the 2025 Gator bid. The Excelsior Springs Community Center will purchase the 2018 John Deere Gator from the Parks and Recreation Department.

Kyle Uptegrove made the motion to approve the purchase of the 2026 John Deere

Gator XUV 845M for \$28,970.82 from Heritage Tractor in Smithville. Zac Wilkins seconded the motion, motion passed. A roll call vote was taken: Ayes – 6 – Sherri Branson-Hurt, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins
Nays – 0

The Revenue Committee met at 5:00 pm tonight before the ESPR Board meeting. The FY 2026 Budget was discussed. The budget is in good shape but with projects in progress, the reserves get a little thin.

Zac Wilkins made the motion to accept the Excelsior Springs Parks and Recreation FY 2026 Budget as presented. Kyle Uptegrove seconded the motion, motion passed, 6 - 0. A roll call vote was taken: Ayes – 6 – Sherri Branson-Hurt, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins Nays – 0

The Excelsior Springs Parks and Recreation Department's FY2026 Budget will be submitted to the City Council for approval.

OPEN DISCUSSION

Sherri Branson-Hurt made the motion to adjourn the August 26, 2025 Excelsior Springs Parks and Recreation Board meeting. Cindy Spellman seconded the motion, passed 6 - 0. A show of hands vote was taken: Ayes – 6 – Sherri Branson-Hurt, Patrick Halfhill, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins Nays – 0

The August 26, 2025 Excelsior Springs Parks and Recreation Board meeting was adjourned at 6:50 pm.



ESPR Board Weekly Update 10.3.2025

"Believe you can and you are halfway there."

Get to Know...

It's been a while since I have been able to get an update done on a Friday. We are still running around crazy pretty much every night of the week between soccer, church, meetings, and now Caroline in golf.

My dad had a successful open heart surgery that was even more involved than originally expected. He ended up having 6 bypasses, removed an aneurism, and replaced his aortic valve but he is doing great now.

Updates...

Division Updates

- Fall sports are ongoing
- Fall and Winter events are getting ironed out for the next few months
- 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.

With the new budget year, I did order bricks for Jake & Scott as past Board members.



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

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

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

Boundless BackYard

The Parks Foundation will be covering the cost and working with donors for 5 butterfly benches that will be set around the trail at the butterfly haven. The crew has been working hard on the restroom area, and it is coming along nicely!

I'm starting working on a presentation for Capital Improvements for the October meeting to request \$350,000 to go toward this exciting project.



LWCF

With the day winding down, I just received notice that Excelsior Springs has been awarded the LWCF grant for the 2025 cycle for the full amount of \$500,000! I have now got all the contract information signed and squared away to receive the Notice to Proceed for our project. This is very exciting for our community, and Boundless BackYard will be the playground our community has needed for a LONG time!





Navitas

The PoolPak and RTU 3 were approved at City Council, and are anticipated to be replaced this fall (anticipated ship date October 10th)! The contractors involved have been on-site to prepare for what will need to be done as they get ready for install. We had a pre-construction meeting 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. Current plan would be to be on-site the week of October 20th to start the install process.

While this work is being completed, we are working to schedule the natatorium lights to be replaced and possibly the large ductwork to be blasted off and clear sealed.

NRPA Conference

Drake, Taran and I attended NRPA Conference in Orlando from September 14th - 19th. It was a great conference with some very good education sessions. The exhibit hall was also filled with

over 500 vendors all over the world.



Meals and a Visit Program

Jesse has been working hard to get a grant through Clay County Senior Services to fund this program which would include a part-time staff member. We are happy to announce we did receive approval for 2026, and will be looking to hire a part-time staff member as soon as we can.

Budget Process

The 2026 Budget went into effect on Wednesday, October 1st. We are now operating out of a new budget, while still processing some straggler bills from 2025.



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



ESPR Board Weekly Update 10.17.2025

"Your life is as good as your mindset."

Get to Know...

It is Homecoming week in ES, but for the Williams Fam it has also been a week of birthdays. Jade, Cecelia and myself all have a birthday this week on top of our usual crazy schedule so it has definitely been interesting trying to celebrate each.

Unfortunately on the Hoco topic, we have to miss the game due to a soccer game starting at 8:45 over by the Legends.

Updates...

Division Updates

- Fall sports are now complete and planning is underway for winter sports
- Youth Golf program is going great
- Fall Fest will be on November 1st
- 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.

With the new budget year, I did order bricks for Jake & Scott as past Board members.



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 crew has been working hard on the restroom area, and it is coming along nicely!

On Monday I presented to Capital Improvements to request \$350,000 to go toward this exciting project and it was APPROVED.



On Monday & Wednesday evening next week I will be meeting with the Parks Committee members as well as community advocates to go over the features for the playground and determine which items we need to make sure are included in the RFP. Community advocates that I have confirmed to attend will be: Christy Marker, Christen Everett, Joe Maddick, Robert Warner, Jacob Curtis. I'll also be meeting separately with Robbie Farabee on the topic.

LWCF

With the day winding down, I just received notice that Excelsior Springs has been awarded the LWCF grant for the 2025 cycle for the full amount of \$500,000! I have now got all the contract information signed and squared away to receive the Notice to Proceed for our project. This is very exciting for our community, and Boundless BackYard will be the playground our community has needed for a LONG time!



Navitas

Indoor Pool and Spa will close beginning Monday, October 20, for deep cleaning, important repairs, and replacement of the rooftop dehumidification and HVAC units. While we don't have an official reopening date yet, we anticipate the closure will last at least a month.

To keep you swimming, the Competition Pool hours are expanding:

Monday- Friday: 5:00 AM- 8:45 PM

Saturday: 7:00 AM- 6:45 PM

Sunday: 8:00 AM- 4:45 PM

While this work is being completed, we are working to schedule the natatorium lights to be replaced, the large ductwork to be sandblasted off, rusty areas cleaned up and repainted, walkway tile work by spa to be repaired, and water fountain to be removed.

MPRA Magazine

Congrats to Lexi on being published in the Fall 2025 issue of the MPRA magazine. The article highlights the tremendous effort & outreach during Parks and Rec Month!



Meals and a Visit Program

Jesse has been working hard to get a grant through Clay County Senior Services to fund this program which would include a part-time staff member. We are happy to announce we did receive approval for 2026, and will be looking to hire a part-time staff member as soon as we can.

DEP: Design Committee

I was able to be a part of a great DEP meeting on Thursday morning with a group tasked with bringing new life to a 'problem' area in downtown ES right off of Broadway. The meeting involved throwing out ideas and problem solving how to beautify this small space.



Excelsior Springs Parks, Recreation, & Community Center

I hope you all have a great weekend.

Nate Williams, CPRP, AFO

Director of Parks, Recreation, and Community Center

Email: natewilliams@es-prcc.com

Website: es-prcc.com

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

Phone: [816.630.1040](tel:816.630.1040)

Facebook: facebook.com/ESParksandRec



Nate Williams

Nate is using Smore to create beautiful newsletters

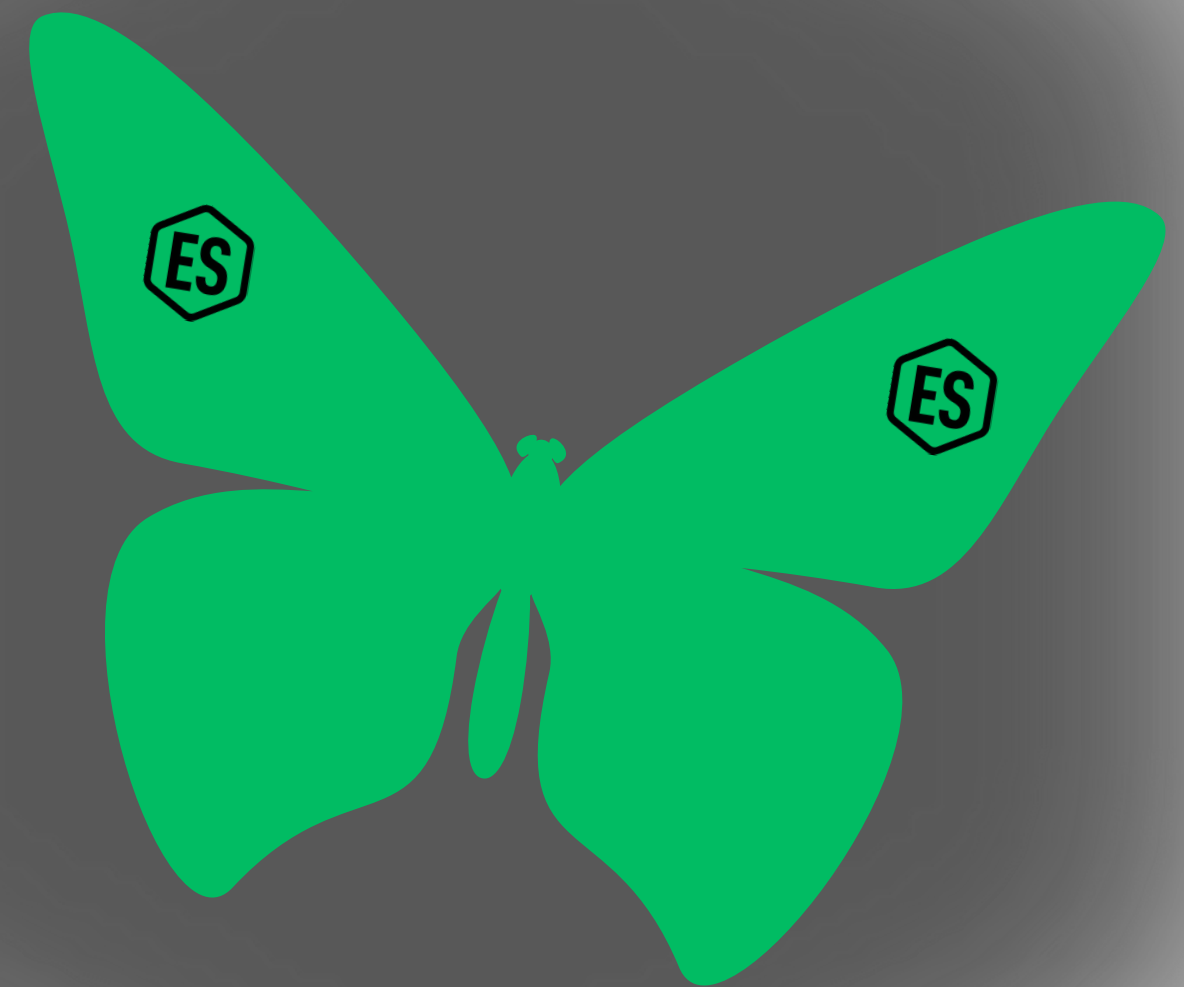


BOUNDLESS BACKYARD

THE PARK THAT MAKES THE
IMPOSSIBLE, POSSIBLE

FUNDING THE PARK

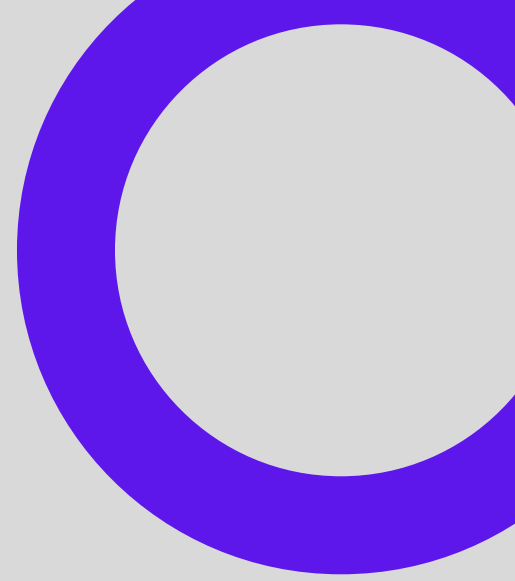
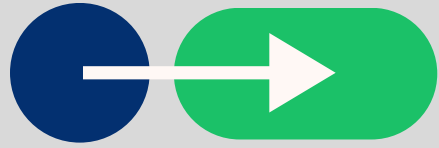
Presented for:
ES Capital Improvements Authority



What are we building?

These playgrounds go beyond basic accessibility requirements to incorporate features like sensory play elements, various levels of challenge, and integrated equipment that allows children with and without disabilities to participate in the same activities, fostering social interaction, empathy, and understanding among all users.





What will the playground area include?



Challenge Course &
Zip Line



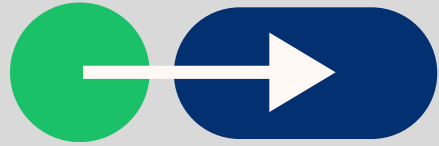
Adaptive Swings & Seating



Sensory Play Areas



Climbing Structures & Slides



What can it look like?

Site Visits:

- Harper's Playground (Portland/Vancouver)
- Minnesota - LSI Tour
- KC Metro Parks





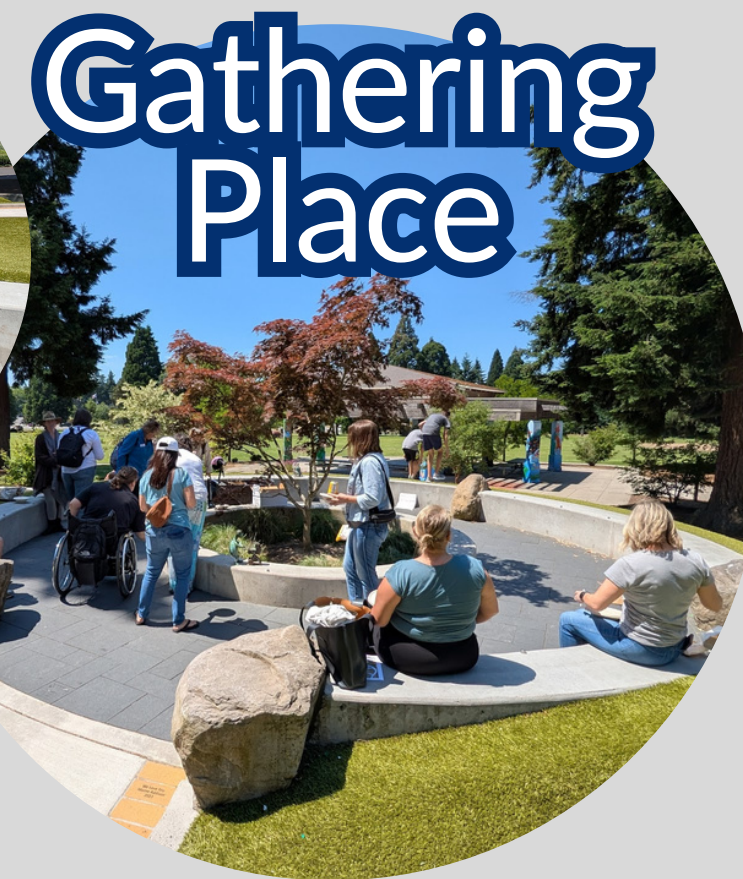
Accessible Climbing



Wheelchair Accessible



Inclusive



Gathering Place



Zip Line



Communication Boards



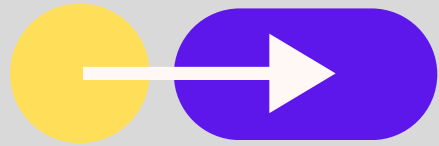
Hillside Slides



Variety of Swings



Challenge Course



Funding

When applying for the Land & Water Conservation Fund (LWCF) grant, we must estimate how much each category will cost.
The grant is a 50/50 match to our total cost for the project.

COST CATEGORY	GRANT REQUEST	MATCHING FUNDS		TOTAL PROJECT COST
		PROJECT SPONSOR	DONATION (by 3rd party)	
1. Planning/Engineering/Environmental Review (≤ 10% of total project cost)	\$	\$	\$	\$ 0
2. Land/Easement Acquisition	\$	\$	\$	\$ 0
3. Site Work	\$	\$ 100,000	\$	\$ 100,000
4. Demolition and Removal	\$	\$	\$	\$ 0
5. Construction	\$ 500,000	\$ 300,000	\$ 100,000	\$ 900,000
6. Equipment Use	\$	\$	\$	\$ 0
TOTALS	\$ 500,000 (Not to exceed \$500,000)	\$ 400,000	\$ 100,000	\$ 1,000,000
MATCHING FUNDS TOTALS		\$ 500,000		PERCENT OF MATCHING FUNDS 50.00%

Site Work: Total \$100,000

Concrete Sidewalks = \$72,000

Landscaping = \$15,000

Fencing = \$13,000

Construction Costs: Total \$900,000

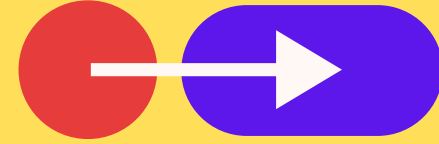
Installation of Playground Equipment = \$180,000

Surfacing for ADA play (Pour in Place Rubber) = \$210,000

Surfacing for ADA play (Turf) = \$115,000

Freight for Playground Equipment = \$35,000

Playground Equipment = \$360,000



Funding Breakdown



\$500,000
LWCF Grant



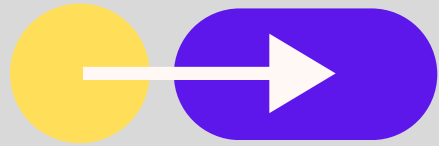
\$100,000 + \$50,000+
Parks Foundation + ESPR

ESPR has already funded nearly \$260,000 for the rest of the park.



\$350,000
Capital Improvements





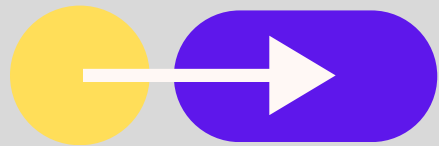
IMPACT

- Physically Inviting
- Socially Inviting
- Emotionally Inviting

BOUNDLESS BACKYARD

- BUTTERFLY HAVEN W/ BUTTERFLY BENCHES
- RESTROOM W/ ADULT CHANGING TABLES
- PICNIC GAZEBO W/ ACCESSIBLE TABLES
- SIDEWALKS CONNECTING ALL AREAS

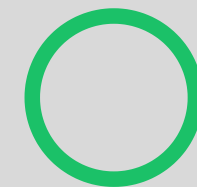




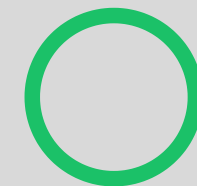
Next Steps...



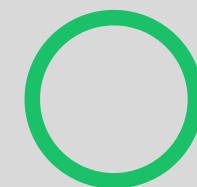
Awarded LWCF Grant



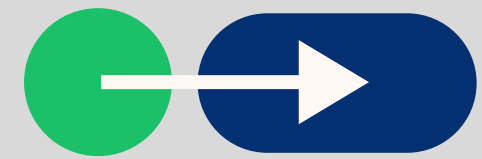
Receive Capital
Improvements Assistance



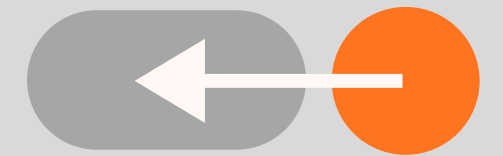
Receive Donation from
Parks Foundation



BUILD A PARK AND
CHANGE LIVES!



Thanks for your time and attention



Boundless BackYard: The park that makes the impossible, possible!



Disclaimer: A majority of the pictures taken in this presentation are stock photos from playground vendors.