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## **NOTICE OF OPEN MEETING**

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Notice is hereby given that the Excelsior Springs Parks and Recreation Board will conduct a meeting at 6:00 PM on Tuesday, January 28, 2025 at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024.

### **EXCELSIOR SPRINGS PARKS AND RECREATION BOARD MEETING AGENDA**

January 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 from December 2024 Board Meeting
6. APPROVAL OF MONTHLY FINANCIAL REPORT AND BUDGET
  - A. Balance Sheet
  - B. Revenue Report
  - C. Detail Budget Report
  - D. Working Budget thru 1.14.2025
  - E. 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. Asphalt Parking Lot Bids for Boundless BackYard
- 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:**

**EXCELSIOR SPRINGS PARKS AND RECREATION BOARD****MEETING MINUTES****DECEMBER 3, 2024****THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON  
JANUARY 28, 2025**

The Excelsior Springs Parks and Recreation Board meeting held December 3, 2024 at the Excelsior Springs Community Center was called to order by Patrick Halfhill at 6:04 p.m. There were no officers present and it was agreed that Patrick Halfhill could conduct the meeting.

Roll call was taken with five board members present.

**MEMBERS PRESENT:** Brandon Block, Scott Buckman, Mark Bullimore, Patrick Halfhill, Zac Wilkins

**MEMBERS ABSENT:** Sherri Branson-Hurt, Terri Irons, Jake Simmons, Kyle Uptegrove

**CITY COUNCIL LIAISON:** Reggie St. John

**EXCELSIOR SPRINGS SCHOOL DISTRICT LIAISON:** Absent - Eric Marshall

**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 arrived at 6:25 after the Youth Basketball Coaches meeting.

Zac Wilkins made the motion to approve the agenda as presented. Mark Bullimore seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – 5 – Brandon Block, Scott Buckman, Mark Bullimore, Patrick Halfhill, Zac Wilkins  
Nays – 0

**VISITORS:** none

Mark Bullimore made the motion to approve the minutes of the October 22, 2024 Excelsior Springs Parks and Recreation Board meeting as presented. Zac Wilkins seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes –

5 – Brandon Block, Scott Buckman, Mark Bullimore, Patrick Halfhill, Zac Wilkins  
Nays – 0

Discussion was held on the Financial Reports dated November 20, 2024. Questions were asked and answered.

Mark Bullimore made the motion to accept the Financial Reports including the 2025 Balance Sheet dated 11/20/2024 for Accounting Period 1/2025, page 1; Detail Budget Report dated 11/20/2024 for Accounting Period 1/2025, pages 1 - 3; Revenue Report dated 11/20/2024 for Accounting Period 1/2025, pages 1-2 and Nate Williams' 2024-25 Working Budget through 11/19/2024 as presented.

Scott Buckman seconded the motion, motion passed, 5 – 0. A roll call vote was taken:  
Ayes – 5 – Brandon Block, Scott Buckman, Mark Bullimore, Patrick Halfhill, Zac Wilkins  
Nays – 0

## **STAFF REPORTS**

Drake Pollard updated the Recreation Staff Report since Alexis Blankenship was meeting with the Youth Basketball coaches.

Still in talks with AYSO - American Youth Soccer Organization for TNT Soccer.

A recreational swim program for 7 to 18 year olds will be offered in February/March.

Youth Basketball Camp had 30+ players in two sessions.

Youth basketball has 136 participants and 25 in TNT.

Special Olympics - Track and Field is scheduled for April 14.

Looking into a weather AI app.

Christmas Market is December 7, Candy Cane Hunt is December 14, Whoville is December 20 with 90 kids in two sessions.

Lexi visited Lewis Elementary students this week.

Tennis is going well.

Nate Williams and staff members toured the Blue Springs Aquatics Center. Quite the facility!

Alexis Blankenship arrived at 6:25 after the Youth Basketball Coaches meeting.

### **COMMITTEE REPORTS - none**

### **OLD BUSINESS**

Nate Williams and Zac Wilkins updated the Board on the Parks Foundation and the Piccadilly.

The Piccadilly will be held on April 5, 2025. Down and Derby will have the ticket presale on January 10, 2025 at Casa di Vite.

The Parks Foundation is going strong with Down and Derby being planned and still selling bricks for the walk at Rainbow Splash Park. Their support is amazing!

Boundless Backyard will benefit from Down and Derby!

### **NEW BUSINESS**

The purchase of a Polaris UTV through Sourcewell - a Government Cooperative Advantages Contracts was discussed. The Polaris will replace the Ford Ranger pickup.

Cost would be \$31,642.88, delivered.

Mark Bullimore made the motion to approve the purchase of a Polaris UTV for \$31,642.88 delivered through Sourcewell.

Brandon Block seconded the motion, motion passed, 5 – 0. A roll call vote was taken:  
Ayes – 5 – Brandon Block, Scott Buckman, Mark Bullimore, Patrick Halfhill, Zac Wilkins  
Nays – 0

The purchase of a John Deere 325G Compact Trac Loader using Sourcewell with a trade-in was discussed. Three Requests for Proposals (RFP's) were sent and three bids were received.

When asked, staff recommended the Heritage Tractor bid of \$72,500 with a \$37,000 trade in for a total of \$35,500.00.

Zac Wilkins made the motion to accept the bid from Heritage Tractor for \$72,500 with a \$37,000 trade-in for a total of \$35,500.00.

Scott Buckman seconded the motion, motion passed, 5 – 0. A roll call vote was taken:  
Ayes – 5 – Brandon Block, Scott Buckman, Mark Bullimore, Patrick Halfhill, Zac Wilkins  
Nays – 0

Apparel bids were discussed. Bids were sent to five companies with two responding with bids.

Staff recommends TW Custom Branding from Smithville, MO.

Zac Wilkins made the motion to accept the bid from TW Custom Branding for \$16,338.26 for shirts and apparel. Scott Buckman seconded the motion, motion passed, 5 – 0. A roll call vote was taken: Ayes – 5 – Brandon Block, Scott Buckman, Mark Bullimore, Patrick Halfhill, Zac Wilkins

### **OPEN DISCUSSION**

Nate Williams recommends not having a regularly scheduled December Board meeting since the Board is meeting tonight. Plan on meeting in January 2025.

Zac Wilkins made the motion to adjourn the December 3, 2024 Excelsior Springs Parks and Recreation Board meeting. Mark Bullimore seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – 5 – Brandon Block, Scott Buckman, Mark Bullimore, Patrick Halfhill, Zac Wilkins

Patrick Halfhill adjourned the December 3, 2024 Excelsior Springs Parks and Recreation Board meeting at 7:03 p.m.

**EXCELSIOR SPRINGS  
PARKS AND RECREATION**

**BOARD MEETING**

**DECEMBER 3, 2024**

**6:00 P.M.**

**ROLL CALL**

  H   BRANDON BLOCK  
       SHERRI BRANSON-HURT  
  H   SCOTT BUCKMAN  
  H   MARK BULLIMORE  
  H   PATRICK HALFHILL  
       TERRI IRONS  
       JAKE SIMMONS  
       KYLE UPTEGROVE  
  H   ZAC WILKINS  
  yo   REGGIE ST. JOHN, CITY COUNCIL LIAISON  
       ERIC MARSHALL, ESSD LIAISON

**EXCELSIOR SPRINGS  
PARKS AND RECREATION  
BOARD MEETING**

**DECEMBER 3, 2024**

**ROLL CALL VOTE**

	<i>Financials 12-3-2024</i>	<i>Po Mats UTV</i>	<i>John Deere 325 G- Compact TRAC loader</i>	<i>Apparel Bike TW Cushman Branding</i>
BRANDON BLOCK	✓	✓	✓	✓
SHERRI BRANSON-HURT	—	—	—	—
SCOTT BUCKMAN	✓	✓	✓	✓
MARK BULLIMORE	✓	✓	✓	✓
PATRICK HALFHILL	✓	✓	✓	✓
TERRI IRONS	—	—	—	—
JAKE SIMMONS	—	—	—	—
KYLE UPTEGROVE	—	—	—	—
ZAC WILKINS	✓	✓	✓	✓

210 PARKS & RECREATION

DEBITS CREDITS

ASSETS

101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		171,858.79	
143.02-00	PREPAID ITEMS / INSURANCE		14,188.51	
	TOTAL ASSETS			186,047.30-

LIABILITIES

202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	14,793.01		
	TOTAL LIABILITIES		===== 14,793.01	

FUND EQUITY

244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		67,142.88	
	FUND BALANCE	238,397.17		
	TOTAL FUND EQUITY	===== 171,254.29		
	TOTAL LIABILITIES AND FUND EQUITY			186,047.30-

CITY OF EXCELSIOR SPRINGS  
REVENUE REPORT  
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	43,532	27,860.21	64	130,596	29,642.61	23	522,382	492,739.39
02 00	PERSONAL PROPERTY TAXES	9,886	10,404.85	105	29,658	12,731.67	43	118,632	105,900.33
04 00	SUR-TAX	10,417	6,834.18	66	31,251	7,570.30	24	125,000	117,429.70
311 **	GENERAL PROPERTY TAXES	63,835	45,099.24	71	191,505	49,944.58	26	766,014	716,069.42
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,358	.00		7,074	.00		28,300	28,300.00
03 00	HOUSING AUTHORITY	750	.00		2,250	.00		9,000	9,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,108	.00		9,324	.00		37,300	37,300.00
313	GENERAL SALES & USE TAX								
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	1,417	1,073.73	76	4,251	773.68	18	17,000	16,226.32
314 **	SELECTIVE SALES & USE TAX	1,417	1,073.73	76	4,251	773.68	18	17,000	16,226.32
310 ***	TAX REVENUES	68,360	46,172.97		205,080	50,718.26		820,314	769,595.74
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 11	CONCESSION STAND	42	.00		126	.00		500	500.00
02 12	ADULT SPORTS	333	290.00	87	999	290.00	29	4,000	3,710.00
02 13	YOUTH SPORTS	3,333	1,515.00	46	9,999	10,480.00	105	40,000	29,520.00
02 *	PARKS & RECREATION	3,708	1,805.00	49	11,124	10,770.00	97	44,500	33,730.00
347 **	RECREATIONAL REVENUES	3,708	1,805.00	49	11,124	10,770.00	97	44,500	33,730.00
340 ***	CHARGE FOR SERVICES	3,708	1,805.00		11,124	10,770.00		44,500	33,730.00

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	292	.00		876	.00	3,500	3,500.00	
07 00	DUE ON DELQ TAXES	542	453.34	84	1,626	1,198.53	6,500	5,301.47	
361	** INTEREST INCOME	834	453.34	54	2,502	1,198.53	10,000	8,801.47	
363	RENTAL INCOME								
10 05	FIELD RENTS	83	.00		249	.00	1,000	1,000.00	
10 06	SHELTER RENTALS	83	.00		249	195.00	1,000	805.00	
10 *	MISCELLANEOUS RENTS	166	.00		498	195.00	2,000	1,805.00	
363	** RENTAL INCOME	166	.00		498	195.00	2,000	1,805.00	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	2,500	.00		7,500	.00	30,000	30,000.00	
365	** CONTRIBUTIONS/DONATIONS	2,500	.00		7,500	.00	30,000	30,000.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	110.00		0	224.00	0	224.00-	
369	** MISC REV & REIMB EXPS	0	110.00		0	224.00	0	224.00-	
360	*** OTHER REVENUES	3,500	563.34		10,500	1,617.53	42,000	40,382.47	
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		3,750	.00	15,000	15,000.00	
392	** PROCEEDS FROM ASSET SALE	1,250	.00		3,750	.00	15,000	15,000.00	
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	1,250	.00		3,750	.00	15,000	15,000.00	
FUND TOTAL PARKS & RECREATION		76,818	48,541.31		230,454	63,105.79	921,814	858,708.21	
GRAND TOTAL		76,818	48,541.31		230,454	63,105.79	921,814	858,708.21	

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REPORT SELECTIONS

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

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FUND 210 PARKS & RECREATION		DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			RECREATIONAL ACTIVITIES										
451			RECREATION										
	00		*****										
	12	00	REGULAR SALARIES & WAGES	25581	24143.95	94	76743	72413.38	94	.00	306975	234561.62	24
	13	00	OTHER SALARIES & WAGES	7337	7615.33	104	22011	31414.77	143	.00	88045	56630.23	36
	14	00	OVERTIME	20	.00	0	60	.00	0	.00	240	240.00	0
	15	01	VACATION	0	.00	0	0	916.00	0	.00	0	916.00	0
	21	00	FICA/MEDICARE EXPENSE	2520	2347.85	93	7560	7767.76	103	.00	30237	22469.24	26
	22	01	LAGERS CONTRIBUTIONS	1869	1784.48	96	5607	5418.97	97	.00	22427	17008.03	24
	23	01	MEDICAL	5330	8017.16	150	15990	24051.48	150	.00	63960	39908.52	38
		08	BENEFIT ALLOWANCE	1300	1400.00	108	3900	4200.00	108	.00	15600	11400.00	27
	24	00	WORKERS' COMPENSATION	907	559.66	62	2721	1867.49	69	.00	10882	9014.51	17
	26	01	ADMIN FEES - SECTION 125	9	19.00	211	27	28.50	106	.00	111	82.50	26
	27	00	COMMUNITY CTR MEMBERSHIP	137	.00	0	411	.00	0	.00	1643	1643.00	0
	29	05	EMPLOYEE APPRECIATION	33	.00	0	99	.00	0	.00	400	400.00	0
	33	01	LEGAL	42	.00	0	126	.00	0	.00	500	500.00	0
		03	CONSULTING/ENGINEERING	63	.00	0	189	.00	0	.00	750	750.00	0
		05	MEDICAL SERVICES	67	152.00	227	201	326.00	162	.00	800	474.00	41
		08	PAYROLL PROCESSING	363	.00	0	1089	832.64	77	.00	4352	3519.36	19
	34	04	COMPUTER PROGRAMMING	86	.00	0	258	30.00	12	.00	1030	1000.00	3
	35	01	RECREATION OFFICIALS	667	1786.00	268	2001	1786.00	89	.00	8000	6214.00	22
		03	OTHER INSTRUCTORS	250	.00	0	750	.00	0	.00	3000	3000.00	0
	41	01	ELECTRICITY	1000	1101.98	110	3000	1995.28	67	.00	12000	10004.72	17
		03	WATER & SEWER	583	518.88	89	1749	935.03	54	.00	7000	6064.97	13
		05	REFUSE COLLECTION	542	432.40	80	1626	1297.20	80	.00	6500	5202.80	20
	43	02	CONTRACTS-BLDG & EQUIP	150	65.90	44	450	197.70	44	.00	1800	1602.30	11
		10	VEHICLE MAINTENANCE	217	49.95	23	651	2181.48	335	.00	2600	418.52	84
		11	MACHINERY & EQUIPMENT	250	94.32	38	750	294.92	39	.00	3000	2705.08	10
		12	BUILDINGS & IMPROVEMENTS	625	256.23	41	1875	6566.03	350	.00	7500	933.97	88
		25	PARKS RELATED	1000	104.68	11	3000	2059.16	69	.00	12000	9940.84	17
		27	BALL FIELD MAINTENANCE	125	.00	0	375	16.99	5	.00	1500	1483.01	1
		28	WALK TRAIL MAINTENANCE	42	.00	0	126	8.86	7	.00	500	491.14	2
		29	LAKE MAINTENANCE	25	.00	0	75	145.84	195	.00	300	154.16	49
		30	SPLASH PARK MAINTENANCE	125	.00	0	375	41.71	11	.00	1500	1458.29	3
	44	02	OFFICE EQUIPMENT	17	.00	0	51	.00	0	.00	200	200.00	0
		04	MACHINERY & EQUIPMENT	667	240.00	36	2001	1990.00	100	.00	8000	6010.00	25
		06	LAND RENTALS	333	.00	0	999	.00	0	.00	4000	4000.00	0
	52	01	PROPERTY	1246	4206.51	338	3738	10431.76	279	.00	14949	4517.24	70
		02	INLAND MARINE	37	.00	0	111	.00	0	.00	440	440.00	0
		04	GENERAL LIABILITY	789	229.63	29	2367	688.89	29	.00	9465	8776.11	7
		05	AUTO	369	372.03	101	1107	1373.06	124	.00	4422	3048.94	31
		06	CRIME	52	74.01	142	156	222.03	142	.00	624	401.97	36
	53	01	TELEPHONE	100	154.74	155	300	297.21	99	.00	1200	902.79	25
		02	MOBILE PHONE	304	715.56	235	912	1028.84	113	.00	3650	2621.16	28
	54	00	ADVERTISING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	55	00	PRINTING	33	.00	0	99	.00	0	.00	400	400.00	0
	58	01	HOTEL ROOM	250	.00	0	750	1480.40	197	.00	3000	1519.60	49
		04	MEALS	83	.00	0	249	144.45	58	.00	1000	855.55	14
	60	01	COMPUTER/OFFICE SUPPLIES	42	40.28	96	126	120.44	96	.00	500	379.56	24

FUND 210 PARKS & RECREATION			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		RECREATIONAL ACTIVITIES										
451		RECREATION										
	00	*****										
	03	POSTAGE	6	.00	0	18	47.44	264	.00	75	27.56	63
61	02	MEDICAL SUPPLIES	4	.00	0	12	.00	0	.00	50	50.00	0
	03	JANITORIAL SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
	04	UNIFORMS & CLOTHING	225	150.00	67	675	1872.46	277	.00	2700	827.54	69
	06	CHEMICALS	125	.00	0	375	26.26	7	.00	1500	1473.74	2
	07	MINOR EQUIPMENT PURCH	83	.00	0	249	.00	0	.00	1000	1000.00	0
	15	OTHER RECREATION RELATED	1000	1253.50	125	3000	1787.15	60	.00	12000	10212.85	15
	30	MISCELLANEOUS	8	.00	0	24	9222.00	8425	.00	100	9122.00	-9222
62	01	GASOLINE & DIESEL	1083	8.20	1	3249	2030.38	63	.00	13000	10969.62	16
	02	OIL & LUBRICANTS	100	13.99	14	300	69.32	23	.00	1200	1130.68	6
67	01	REGISTRATION FEES	250	.00	0	750	805.00	107	.00	3000	2195.00	27
	02	DUES & MEMBERSHIPS	192	300.00	156	576	1195.00	208	.00	2300	1105.00	52
69	01	BANK/TRANSACTION CHARGES	146	652.05	447	438	1124.29	257	.00	1750	625.71	64
	04	ASSESSMENT LIST	1092	889.45	82	3276	985.88	30	.00	13100	12114.12	8
73	00	SYSTEM IMPROVEMENTS	8333	11423.31	137	24999	30624.63	123	.00	100000	69375.37	31
74	01	MACHINERY PURCHASED	5583	.00	0	16749	.00	0	67142.88	67000	142.88	-100
	02	VEHICLES	2917	.00	0	8751	.00	0	.00	35000	35000.00	0
00	**	*****	76892	71173.03	93	230676	234360.08	102	67142.88	922677	621174.04	33
451	**	** RECREATION	76892	71173.03	93	230676	234360.08	102	67142.88	922677	621174.04	33
45	**	** RECREATIONAL ACTIVITIES	76892	71173.03	93	230676	234360.08	102	67142.88	922677	621174.04	33
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	00	*****										
	89	01 TRANSFER TO GENERAL	1458	.00	0	4374	.00	0	.00	17500	17500.00	0
	00	** *****	1458	.00	0	4374	.00	0	.00	17500	17500.00	0
491	**	** OPERATING TRANSFERS OUT	1458	.00	0	4374	.00	0	.00	17500	17500.00	0
49	**	** OTHER FINANCING USES	1458	.00	0	4374	.00	0	.00	17500	17500.00	0
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	78350	71173.03	91	235050	234360.08	100	67142.88	940177	638674.04	32
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	78350	71173.03	91	235050	234360.08	100	67142.88	940177	638674.04	32
FUND	210	TOTAL *****										
		PARKS & RECREATION	78350	71173.03	91	235050	234360.08	100	67142.88	940177	638674.04	32
GRAND	TOTAL	*****	78350	71173.03	91	235050	234360.08	100	67142.88	940177	638674.04	32

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				\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	0.00%

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						\$ 138.00	\$ 800.00	\$ 662.00	\$ 800.00	17.25%
			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					
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						\$ 45.00	\$ 1,030.00	\$ 985.00	\$ 1,030.00	4.37%
			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					









210.1001.451	43.12	<b>Buildings &amp; Improvements</b>		\$	6,693.58	\$	7,500.00	\$	806.42	\$	7,500.00	89.25%
		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							

210.1001.451	43.25	<b>Parks Related</b>		\$	2,059.16	\$	12,000.00	\$	9,940.84	\$	12,000.00	17.16%
		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							







210.1001.451	43.29	Lake Maintenance			\$	145.84	\$	300.00	\$	154.16	\$	300.00	48.61%
		Waters Hardware - shipping lake pump for repair	10/16/2024	\$145.84									
210.1001.451	43.30	Splash Park Maintenance			\$	41.71	\$	1,500.00	\$	1,458.29	\$	1,500.00	2.78%
		Westlake - bolts for floor drain repair	11/14/2024	\$3.88									
		KC Winnelson - 4" round drain	11/14/2024	\$37.83									
210.1001.451	44.02	Office Equipment			\$	-	\$	200.00	\$	200.00	\$	200.00	0.00%

210.1001.451	44.04	Machinery & Equipment			\$	1,990.00	\$	8,000.00	\$	6,010.00	\$	8,000.00	24.88%
			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							
210.1001.451	44.06	Land Rentals			\$	1,045.00	\$	4,000.00	\$	2,955.00	\$	4,000.00	26.13%
			ESSD - July, August, September rental	10/4/2024		\$547.50							
			ESSD - Oct, Nov, Dec rental	1/8/2025		\$497.50							
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			\$	519.64	\$	1,200.00	\$	680.36	\$	1,200.00	43.30%
			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 - 911 For Rainbow Splash Park	11/30/2024	\$12.27
United Fiber - 911 For Rainbow Splash Park	12/4/2024	\$12.58

Commworld Internet for shop	10/5/2024	\$36.26
Commworld Internet for shop	11/5/2024	\$36.26
Commworld Internet for shop	12/5/2024	\$36.26
Commworld Internet for shop	1/5/2025	\$36.26

210.1001.451	53.02	Mobile Phone		\$	1,028.85	\$	3,650.00	\$	2,621.15	\$	3,650.00	28.19%
			verizon	10/26/2024	\$313.29							
			verizon	12/5/2024	\$313.28							
			verizon	12/31/2024	\$402.28							

210.1001.451	54.00	Advertising		\$	-	\$	1,500.00	\$	1,500.00	\$	1,500.00	0.00%
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210.1001.451	55.00	Printing			\$ -	\$ 400.00	\$ 400.00	\$ 400.00	0.00%
210.1001.451	58.01	Hotel Room			\$ 2,718.83	\$ 3,000.00	\$ 281.17	\$ 3,000.00	90.63%
			NRPA - Conference in ATL for Nate	10/6/2024	\$1,480.40				
			NRPA - Conference in ORL for Nate	1/8/2025	\$1,238.43				
210.1001.451	58.04	Meals			\$ 144.45	\$ 1,000.00	\$ 855.55	\$ 1,000.00	14.45%
			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				
210.1001.451	60.01	Computer/ Office Supplies			\$ 144.35	\$ 500.00	\$ 355.65	\$ 500.00	28.87%
			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				

210.1001.451	60.03	Postage				\$ 43.99	\$ 75.00	\$ 31.01	\$ 75.00	58.65%
			USPS - LWCF grant application	11/12/2024	\$14.79					
			USPS - stamps for shop	11/13/2024	\$29.20					
210.1001.451	61.02	Medical Supplies				\$ -	\$ 50.00	\$ 50.00	\$ 50.00	0.00%
210.1001.451	61.03	Janitorial Supplies				\$ -	\$ 400.00	\$ 400.00	\$ 400.00	0.00%
210.1001.451	61.04	Uniforms & Clothing				\$ 1,872.46	\$ 2,700.00	\$ 827.54	\$ 2,700.00	69.35%
			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

210.1001.451	61.06	Chemicals		\$	26.26	\$	1,500.00	\$	1,473.74	\$	1,500.00	1.75%
		Home Depot - bird repellent	10/4/2024		\$26.26							

210.1001.451	61.07	Minor Equipment Purchase		\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00	0.00%
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210.1001.451	61.15	Other Recreation Related		\$	4,240.50	\$	12,000.00	\$	7,759.50	\$	12,000.00	35.34%
		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

210.1001.451	61.18	Other Park & Rec Related (Concession Supplies)		\$	-	\$	-	\$	-	\$	-	#DIV/0!
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			\$	3,015.10	\$	13,000.00	\$	9,984.90	\$	13,000.00	23.19%
		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							

210.1001.451	62.02	Oil & Lubricant			\$	558.16	\$	1,200.00	\$	641.84	\$	1,200.00	46.51%
		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							

210.1001.451	67.01	Registration Fees			\$	1,431.96	\$	3,000.00	\$	1,568.04	\$	3,000.00	47.73%
		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							



Menards - water heater, seal sealer, nails, rebar, boards, anchors, trusses	11/13/2024	MILPRK	\$	5,774.52
KC Winwater - sewer pipe elbow	10/29/2024	MILPRK	\$	58.00
ULine - soap dispensers	10/31/2024	MILPRK	\$	93.70
Westlake - pvc pipe, pvc cement, elbows, clean out plug	11/20/2024	MILPRK	\$	75.28
Westlake - test plug slips, dvc cap, saw blade	11/22/2024	MILPRK	\$	47.74
Ideker - 3/8" winterset rock	11/15/2024	MILPRK	\$	87.80
Westlake - thread seal tape	11/26/2024	MILPRK	\$	7.37
Westlake - heavy duty pvc cement	11/27/2024	MILPRK	\$	18.99
Foundations - stainless steel ADA changing station	10/31/2024	MILPRK	\$	2,999.99
Home Depot - American Standard flushometer	11/1/2024	MILPRK	\$	275.60
Home Depot - toilet seat, grab bars	11/1/2024	MILPRK	\$	205.52
Home Depot - wall mount sinks	11/1/2024	MILPRK	\$	194.56
Home Depot - 2 grab bars	11/1/2024	MILPRK	\$	53.96
Webstaurant Store - auto hand dryers, TP dispensers, trash cans	10/31/2024	MILPRK	\$	688.76
Home Depot - 2 touchless faucets	11/1/2024	MILPRK	\$	182.48
Home Depot - 2 toilet bowls	11/1/2024	MILPRK	\$	278.14
Foundations - stainless steel ADA changing station	11/5/2024	MILPRK	\$	2,999.99
eBay - 12x12x12 vault	11/6/2024	MILPRK	\$	275.00
Reeves-Wiedeman Co - couplings & floor drain	11/12/2024	MILPRK	\$	74.82
Lowe's - sakcrete, connector, coupling	11/22/2024	MILPRK	\$	45.72
Westlake - bushing, coupling for restroom	12/9/2024	MILPRK	\$	8.78
Westlake - couplings for restroom	12/24/2024	MILPRK	\$	5.58
Menards - post brackets, 6x6 posts	12/26/2024	MILPRK	\$	934.41
Murphy Tractor - dozer rental	12/17/2024	MILPRK	\$	2,200.00
Murphy Tractor - dozer rental	12/24/2025	MILPRK	\$	800.00
Lowe's - couplings, 2x4x16 boards, sakrete	12/19/2024	MILPRK	\$	158.52
Metal Supply - 1/2"x13 ga round tubing, 6"x10ga tubing for art project	1/8/2025	MILPRK	\$	502.15

210.1001.451	74.01	Machinery Purchased	\$ -	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	0.00%
210.1001.451	74.02	Vehicles Purchased	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.00%
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	\$ 5,000.00	

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		171,858.79
0000-143.02-00	PREPAID ITEMS / INSURANCE		14,188.51
0000-202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	14,793.01	
0000-243.00-00	EQUITY/FUND BALANCE / OPEN ENCUMBRANCES	67,142.88	
0000-244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		67,142.88
0000-311.01-00	GENERAL PROPERTY TAXES / REAL ESTATE TAX		29,642.61
0000-311.02-00	GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES		12,731.67
0000-311.04-00	GENERAL PROPERTY TAXES / SUR-TAX		7,570.30
0000-314.01-00	SELECTIVE SALES & USE TAX / CIGARETTE TAX & OTHER		773.68
0000-347.02-12	PARKS & RECREATION / ADULT SPORTS		290.00
0000-347.02-13	PARKS & RECREATION / YOUTH SPORTS		10,480.00
0000-361.07-00	INTEREST INCOME / DUE ON DELQ TAXES		1,198.53
0000-363.10-06	MISCELLANEOUS RENTS / SHELTER RENTALS		195.00
0000-369.01-00	MISC REV & REIMB EXPS / MISCELLANEOUS		224.00
1001-451.12-00	RECREATION / REGULAR SALARIES & WAGES	72,413.38	
1001-451.13-00	RECREATION / OTHER SALARIES & WAGES	31,414.77	
1001-451.15-01	SPECIAL PAY / VACATION	916.00	
1001-451.21-00	RECREATION / FICA/MEDICARE EXPENSE	7,767.76	
1001-451.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	5,418.97	
1001-451.23-01	HEALTH & LIFE INSURANCE / MEDICAL	24,051.48	
1001-451.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	4,200.00	
1001-451.24-00	RECREATION / WORKERS' COMPENSATION	1,867.49	
1001-451.26-01	OTHER BENEFITS / ADMIN FEES - SECTION 125	28.50	
1001-451.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	326.00	
1001-451.33-08	PROFESSIONAL SERVICES / PAYROLL PROCESSING	832.64	

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-451.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	30.00	
1001-451.35-01	CONTRACT LABOR / RECREATION OFFICIALS	1,786.00	
1001-451.41-01	UTILITY SERVICE / ELECTRICITY	1,995.28	
1001-451.41-03	UTILITY SERVICE / WATER & SEWER	935.03	
1001-451.41-05	UTILITY SERVICE / REFUSE COLLECTION	1,297.20	
1001-451.43-02	REPAIR & MAINTENANCE / CONTRACTS-BLDG & EQUIP	197.70	
1001-451.43-10	REPAIR & MAINTENANCE / VEHICLE MAINTENANCE	2,181.48	
1001-451.43-11	REPAIR & MAINTENANCE / MACHINERY & EQUIPMENT	294.92	
1001-451.43-12	REPAIR & MAINTENANCE / BUILDINGS & IMPROVEMENTS	6,566.03	
1001-451.43-25	REPAIR & MAINTENANCE / PARKS RELATED	2,059.16	
1001-451.43-27	REPAIR & MAINTENANCE / BALL FIELD MAINTENANCE	16.99	
1001-451.43-28	REPAIR & MAINTENANCE / WALK TRAIL MAINTENANCE	8.86	
1001-451.43-29	REPAIR & MAINTENANCE / LAKE MAINTENANCE	145.84	
1001-451.43-30	REPAIR & MAINTENANCE / SPLASH PARK MAINTENANCE	41.71	
1001-451.44-04	RENTALS - OPER & CAPITAL / MACHINERY & EQUIPMENT	1,990.00	
1001-451.52-01	INSURANCE COVERAGES / PROPERTY	10,431.76	
1001-451.52-04	INSURANCE COVERAGES / GENERAL LIABILITY	688.89	
1001-451.52-05	INSURANCE COVERAGES / AUTO	1,373.06	
1001-451.52-06	INSURANCE COVERAGES / CRIME	222.03	
1001-451.53-01	COMMUNICATIONS / TELEPHONE	297.21	
1001-451.53-02	COMMUNICATIONS / MOBILE PHONE	1,028.84	
1001-451.58-01	TRAVEL/MEALS / HOTEL ROOM	1,480.40	
1001-451.58-04	TRAVEL/MEALS / MEALS	144.45	
1001-451.60-01	OFFICE OPERATIONS / COMPUTER/OFFICE SUPPLIES	120.44	
1001-451.60-03	OFFICE OPERATIONS / POSTAGE	47.44	
1001-451.61-04	OPERATING MATL/SUPPLIES / UNIFORMS & CLOTHING	1,872.46	

FUND 210 PARKS & RECREATION

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
1001-451.61-06	OPERATING MATL/SUPPLIES / CHEMICALS	26.26	
1001-451.61-15	OPERATING MATL/SUPPLIES / OTHER RECREATION RELATED	1,787.15	
1001-451.61-30	OPERATING MATL/SUPPLIES / MISCELLANEOUS	9,222.00	
1001-451.62-01	ENERGY USAGE / GASOLINE & DIESEL	2,030.38	
1001-451.62-02	ENERGY USAGE / OIL & LUBRICANTS	69.32	
1001-451.67-01	DEVELOPMENT & TRAINING / REGISTRATION FEES	805.00	
1001-451.67-02	DEVELOPMENT & TRAINING / DUES & MEMBERSHIPS	1,195.00	
1001-451.69-01	MISCELLANEOUS FEES / BANK/TRANSACTION CHARGES	1,124.29	
1001-451.69-04	MISCELLANEOUS FEES / ASSESSMENT LIST	985.88	
1001-451.73-00	RECREATION / SYSTEM IMPROVEMENTS	30,624.63	
	FUND TOTALS	316,295.97	316,295.97

FUND IS IN BALANCE

**EXCELSIOR SPRINGS**  
**PARKS AND RECREATION BOARD MEETING**  
**JANUARY 28, 2025**  
**STAFF REPORTS**

**PARKS MAINTENANCE REPORT**

- ★ Completed rough in plumbing and formed in preparation to pour concrete floor for Boundless Backyard restroom
- ★ Began forming floor for shelter floor at Boundless Backyard
- ★ Cut grade with rental machine at Boundless Backyard
- ★ Framing, plumbing, and electrical in interior of new shop
- ★ Picked up downed trees and limbs from winds in late November
- ★ Completed mulching of Fox Crossing Trail
- ★ Added engineered wood fiber to Paul Craig Park playground and Lincoln Park swingset and playground
- ★ Detached portable restrooms for winter pickup
- ★ Removed large tree near Sunnyside playground that was beginning to uproot
- ★ Removed 2 deceased trees at Siloam Mtn. and one split tree at Lincoln Park
- ★ Completed playground inspections
- ★ Two snow removal events
- ★ Machined and replaced cutting edge for tractor blade

- ★ Serviced 3 trucks, 5 mowers, and tractor
- ★ Serviced John Deere gator and replaced right shock and upper ball joint
- ★ Began work on 2 art projects for Boundless Backyard
- ★ Several trips to Sunnyside to pick up broken sleds and such

## **ESPRCC RECREATION REPORT**

### **SPORTS / NUMBERS**

- Basketball started 1/18.
  - U6: 28 (3 teams)
  - U8: 40 (5 teams)
  - U10: 41 (4 teams)
  - U12: 29 (3 teams)
  - TNT: 30
- Volleyball & Soccer registration is open until February 14th.
- Tigers 'N Training Soccer is now AYSO! Play. Registration is open now. \$50 per participant!
- Women's League Volleyball will play at the ESCC this Winter!
  - As of 1/13, we have 11 teams signed up! This is up 6 teams from last winter!

### **NEW PROGRAMS & CAMPS**

- **NEW!** Women's League VB has a new "Single Signup" method that allows those who don't have a team to sign up to be placed on a team!

### **OTHER NEWS**

- I am working on Parks and Rec Month activities, sponsorships, and dates. If you have any ideas of events, sponsors, etc, please let me know!

- Dria Arnold & I are presenting at MPRA Conference. Our session is titled “How to Rock Your Internship!” This presentation will be for college students, teaching them how to get an internship and succeed in it!
- I am now hiring & scheduling refs with assistance from Liberty Sports Officials. This is going well for the first season!

## **FEAT PERFORMANCE**

- Abbie Perry is our new, part time FEAT performance coach. She has a collegiate background and has been with us for two weeks. She has some great ideas about the program and new offerings. She will also assist with officiating for the recreation department.
- Visits were low in December, Christmas and the New Year tend to do this each year.
- Drake and Abbie to create a marketing plan.
- Drake is getting insight on hosting a sports medicine workshop.
- Drake to assist ESSD sports medicine program with equipment needs, and student placement for internship opportunities.
- Drake and Abbie to set up spring break clinic and summer clinic. FEAT and the recreation development will continue to work together for sports related skill development.

---

## ESPR Board Weekly Update 1.3.2025

1 message

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**Nate Williams** <natewilliams5@mailgun.smore.com>  
Reply-To: natewilliams@es-prcc.com  
To: Taran Svoboda <taransvoboda@es-prcc.com>

Fri, Jan 3, 2025 at 3:52 PM

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Not displaying correctly? [View in browser](#)

# ESPR Board Weekly Update 1.3.2025

"A goal without a plan is just a wish."

## Get to Know...

We are just holding tight and hoping Jade doesn't go into labor this weekend during a potential large snow storm...Amiah's only concern is that Bear doesn't decide to join us on her birthday, January 16th.

## Updates...

### Division Updates

- Winter Basketball practices will have to take a break during Christmas break
- Youth Soccer & Volleyball for the Spring are now open for registration
- Winter Women's Volleyball is open for registration
- TNT Basketball registration is still open
- The New Year's Wellness Challenge will begin next week
- Lexi is working on some more non-traditional sports for the future (Lacrosse)
- Tons of activities going on through the ESCC: <https://www.es-prcc.com/upcoming-events>
  - Be sure to check out all the events coming up!

## **Parks Foundation Bricks**

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

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

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

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

## **Spa Update**

As you know the spa has been down for a while as we figure out repairs to the known problems. After learning the pressure tests were successful, and no breaks in the lines we are moving on to other issues. We have been given the go-ahead to repair the sand filter and UV system, that should hopefully repair the issues we have experienced. We should anticipate 6-8 weeks for parts and unknown timeframe for actual repairs at the moment. Currently we are also projecting around \$15,000 in repairs.

## **Navitas**

This week we met with Navitas again to discuss the PoolPak that is not functioning on the Natatorium. They have been working for a few months on getting bids together to replace it. Through their energy monitoring, the RTU 3 is working really hard to compensate for the PoolPak being down and they recommend it being replaced as well. As we budgeted \$1 million this year to replace the PoolPak, the best bid is to replace both with contingency for just over \$870k. This is a great savings, and could be installed around July/August of this year if approved by City Council. We have a couple of items left to put together and anticipate being on the next agenda for City Council.

## **US Fish & Wildlife Service**

This week I got the email to submit my report for the turkey vultures in East Valley Park, which reminded me to contact my USDA APHIS contact about an effigy for this year. He didn't have any effigies for me in 2024, but we are in hopes he has something for me this year since the roost was definitely back in the park last year.

## **Parks Foundation**

The Parks Foundation is busy planning for the Piccadilly event on April 5th. We have announced the theme, "Down & Derby" and will have the pre-sale event on January 10th at Casa de Vite. I've also

sent out information for volunteer recruitment to around 40 men, with just over 20 of the 30 volunteers needed now. Keith Winge will also not be here this year for the event for the first time, so the Foundation will be working through what the emcee could look like the night of the event.



## NEW Lewis Elementary

This week Mark was able to get Drake, Jesse, Richie and myself into the new Lewis Elementary for a quick tour. The facility is amazing, and we are so excited for the students and staff to be able to start there very soon. ESSD did a great job with this facility!



## ESPRCC Leadership Holiday Lunch

Similar to the last few years, we were able to do our holiday lunch for the Leadership Team this week. We did a loaded baked potato & nacho bar from McAllister's again, and it did not disappoint! Taran organized a murder mystery to close out the lunch, with Cindy Lu Woo killing off Scrooge. This lunch has been a nice way to close out the year together and prepare for the next year.



## Snow Maintenance

Staff is preparing for a hyped up storm that is consistently changing what the impact could be. We are ready though and have been in discussions with Blue Sparrow for snow removal at the Community Center. Let's just hope we don't have any of the ice hit us.

---

## Excelsior Springs Parks, Recreation, & Community Center

I hope you all have a great weekend.

Nate Williams, CPRP, AFO



Nate Williams

Director of Parks, Recreation, and Community Center

**Email:** [natewilliams@es-prcc.com](mailto:natewilliams@es-prcc.com)

**Website:** [es-prcc.com](http://es-prcc.com)

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

**Phone:** [816.630.1040](tel:816.630.1040)

**Facebook:** [facebook.com/ESParksandRec](https://facebook.com/ESParksandRec)



**Nate Williams**

Nate is using Smore to create beautiful newsletters

Unsubscribe from emails by Nate Williams.

---

## ESPR Board Weekly Update 1.17.2025

2 messages

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**Nate Williams** <natewilliams5@mailgun.smore.com>  
Reply-To: natewilliams@es-prcc.com  
To: Taran Svoboda <taransvoboda@es-prcc.com>

Fri, Jan 17, 2025 at 4:31 PM

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# ESPR Board Weekly Update 1.17.2025

"A new baby is like the beginning of all things."

## Get to Know...

Amiah turned 11 on Thursday, and continues to be spoiled. Our goal was to make it through her birthday before Bear Nathaniel joins us, and we made it. Amiah was very open that she did not want to share a birthday with a little brother! If we make it through the weekend, we will check in on Sunday at the hospital to get induced first thing Monday morning. I will be taking all of next week off!

## Updates...

### Division Updates

- Winter Basketball games start this weekend
- Youth Soccer & Volleyball for the Spring are now open for registration
- Winter Women's Volleyball is open for registration and has an anticipated 12 teams
- TNT Basketball starts this weekend
- The New Year's Wellness Challenge is ongoing
- Lexi is working on some more non-traditional sports for the future (Lacrosse)
- 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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Casa de Vite!

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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

**Email:** [natewilliams@es-prcc.com](mailto:natewilliams@es-prcc.com)

**Website:** [es-prcc.com](http://es-prcc.com)

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

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**Taran Svoboda** <[taransvoboda@es-prcc.com](mailto:taransvoboda@es-prcc.com)>  
To: "[christirice66@gmail.com](mailto:christirice66@gmail.com)" <[christirice66@gmail.com](mailto:christirice66@gmail.com)>

Tue, Jan 21, 2025 at 6:48 PM

[Quoted text hidden]

# EXCELSIOR SPRINGS PARKS AND RECREATION DEPARTMENT

## BID TABULATION SHEET

### BOUNDLESS BACKYARD

### ASPHALT PARKING LOT

DATE: January 13, 2025

TABULATED BY: Chad Clevenger

**BID SPECS ARE ATTACHED**

SHEET # 1 OF 1

**NAME OF VENDOR/CONTRACTOR  
ADDRESS OF VENDOR/CONTRACTOR  
PHONE NUMBER**

DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	TOTAL COST
ASPHALT BASE	ASPHALT SURFACE	PAVEMENT MARKING	ACCESSIBLE MARKING	TOTAL COST

PAVEMENT MANAGEMENT MICHAEL BENNER P.O. BX 273 LEE'S SUMMIT, MO 64063 816-246-5200 MBENNER@PAVEMENT-MANAGEMENT.COM
---

\$56,438.88	\$28,293.12	\$1,562.40	\$2,040.00	\$88,334.40
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ALL PRO ASPHALT P.O. BX 145 BLUE SPRINGS, MO 64013 816-249-6800 OFFICE@ALLPROASPHALTKC.COM
--

\$44,112.00	\$22,113.00	\$2,875.00	\$1,030.00	\$70,130.00
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ADVANCED ASPHALT DANNY CALVERT 29807 SW EAGLES PARKWAY GRAIN VALLEY, MO 64029 816-847-6060 DANNY@ADVANCEDASPHALTKC.COM
---

\$38,278.00	\$22,672.00	\$2,500.00	\$1,800.00	\$65,250.00
-------------	-------------	------------	------------	-------------

PHILLIPS PAVING CO. 2808 E. 85TH ST KANSAS CITY, MO 64132 816-583-0205 SCOTT@PHILLIPSPAVING.COM
---

\$34,600.00	\$20,600.00	\$2,450.00	\$1,760.00	\$59,410.00
-------------	-------------	------------	------------	-------------

BARKLEY ASPHALT CO., INC. RYAN BARKLEY P.O. BX 356 LIBERTY, MO 64069 816-769-4974 ADMN@BARKLEYASPHALTKC.COM
--

DID NOT BID				
-------------	--	--	--	--

VANCE BROTHERS LLC 5201 BRIGHTON AVE KANSAS CITY, MO 64130 1-800-821-8549 ASEWELL@VANCEBROTHERS.COM
---

DID NOT BID				
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**CITY OF EXCELSIOR SPRINGS, MISSOURI**  
**EXCELSIOR SPRINGS PARKS AND RECREATION DEPARTMENT**  
**BOUNDLESS BACKYARD PARK**  
**REQUEST FOR BIDS**  
**ASPHALT PARKING LOT**

**Purpose:**

The City of Excelsior Springs, Missouri - Parks and Recreation Department is developing a new park. The scope of work included in this bid will include materials needed for and installation of the on-site parking lot to meet the standards and specification attached to this Request for Bids.

**Equal Opportunity Clause:** The selected company must comply with Executive Order 11246, which prohibits federal contractors and subcontractors from discriminating in employment decisions on the basis of race, color, religion, sex, national origin, sexual orientation, or gender identity. As an equal opportunity bidding event, minority/women-owned business enterprises (MBE/WBE) are encouraged to respond.

**Timelines:**

**Bid Submission Deadline:** BIDS must be submitted to the City of Excelsior Springs by 10:00 am on Monday, January 13, 2025. Bids should be delivered to or mailed to: Nate Williams, Parks, Recreation, and Community Center Director, 500 Tiger Drive, Excelsior Springs, MO 64024.

**Project Completion:** The projected completion date for the project is May 2, 2025.

The Request for Bids creates no obligation on part of the City of Excelsior Springs to award the contract. The City of Excelsior Springs reserves the right to accept or reject any and all proposals, in whole or in part, received as a result of this request, and to negotiate in any manner necessary to best serve the interest of the City.

**Quality Assurance:**

- The work in this section shall be performed by an experienced installer having demonstrated successful experience in park projects of similar size and project scope
- Meet the latest edition of regulations of the City of Excelsior Springs, MO

- Inspections:
  - Notify the Project Manager at the start of the project, each day on site, and completion so that staff can inspect as necessary.
  - Provide a minimum of 2 weeks notice for installation.

### **Bid Submittal Requirements**

Provide submittal on the attached form

Provide a description of work approach to include:

- How coordination with city staff and other contractors will be accomplished to meet timelines and project goals,
- Description of Delivery, Storage, and Handling space needs and access requirements.
- Proposals shall include an Introduction, giving a brief description of the bidder's relevant experience, comments on the proposed project, an overall approach to the project and identification of any subcontractors.
- Proposals shall include a Work Plan, demonstrating how the project will be developed including all phases and a proposed schedule.

Provide financial/business information for installation sections to include:

- Proof of Workers Compensation
- Public works verification at time of bid submittal
- Letter of Security for Public Works Construction Bond in the amount of five (5) percent of the bid amount
- Evidence of commercial general liability insurance \$1,000,000 each occurrence/\$1,000,000 aggregate
- Affidavit of Compliance with Prevailing Wage Law
- Certification of Non-Segregated Facilities
- Certifications Regarding Debarment, Suspension and other Responsibility Matters, Drug- Free Workplace Requirements and Lobbying

The City will issue a tax exemption certificate and will require proof of insurance, a performance bond, a payment bond, a work authorization affidavit, as required by Section 285.530 RsMo and an affidavit of prevailing wage Order 22 compliance from the awarded contractor.

At the time of signing this public contract for services, the Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this public contract for services through participation in the E-Verify Program.

**Project/Site Conditions:**

- Do not perform work when climate and existing site condition will not provide satisfactory results
- Vehicular accessibility on site shall be as directed by owner’s representative. Repair damage to prepared ground and surfaces caused by vehicular movement during work under this section to original condition at no additional cost to owner.
- Utilities: Determine location of underground utilities (irrigation lines included) and perform work in a manner which will avoid damage, hand excavate, as required.
- 2 year warranty on labor

**Project Specifications:**

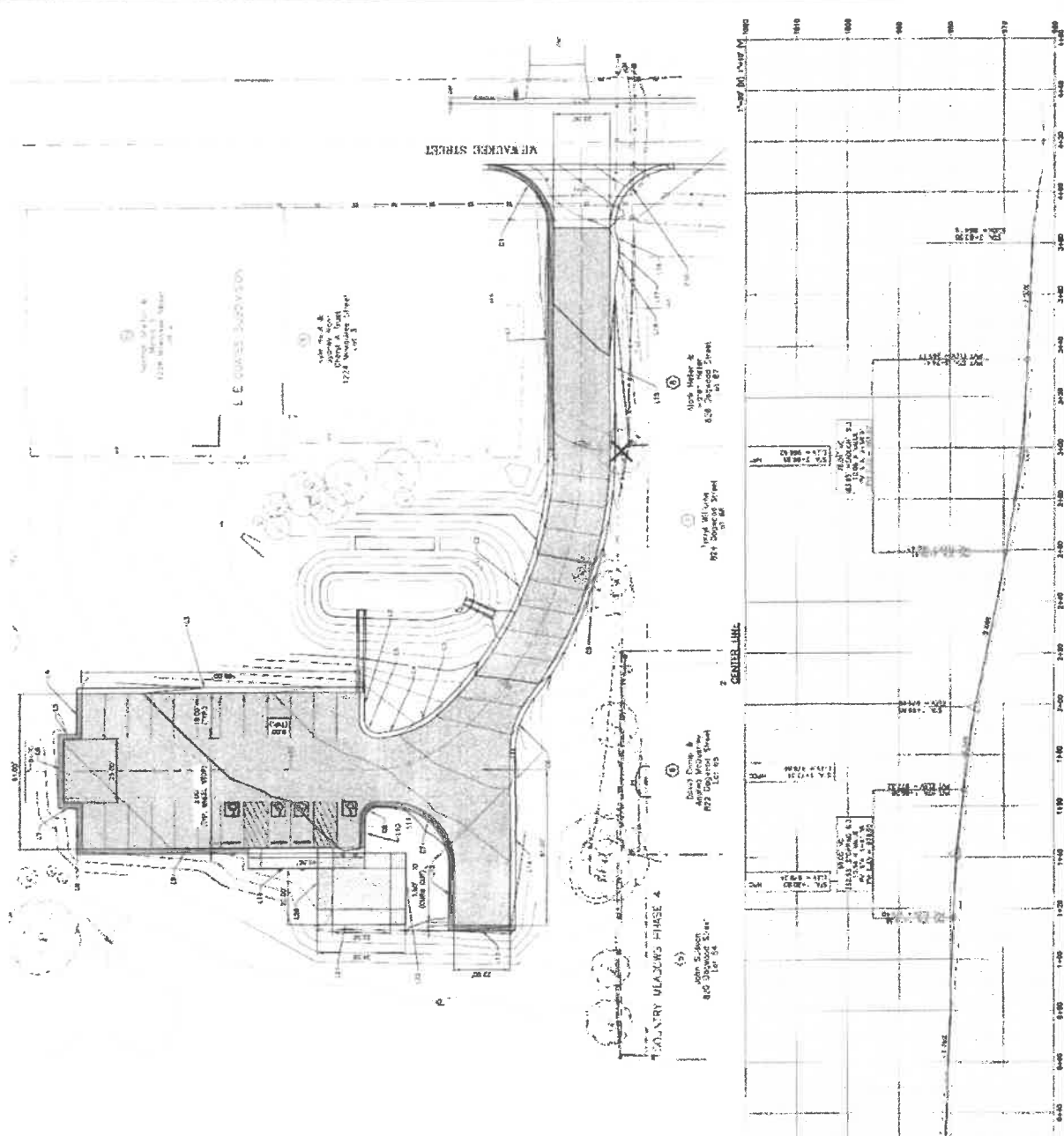
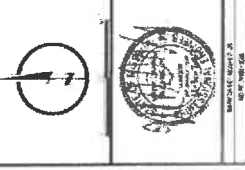
- Bid price should include all items listed in the scope of work as well as start up
- Structure must be wheelchair accessible
- Recommend project sponsors use the U.S. Access Board’s accessibility standards manual entitled "Outdoor Developed Areas: A Summary of Accessibility Standards for Federal Outdoor Developed Areas".

**Installation:**

- Preparation:
  - Locate sewer, water, gas, electric, and other pipeline or conduits and equipment prior to commencing work. Be responsible for proper repair to landscape, utilities, wall, pavements and other site improvements damaged by operations under this section.
  - All concrete curbs and sidewalks will be installed prior to asphalt installation.
  - The compacted subgrade and aggregate base will be prepared prior to asphalt installation.

Bidder will complete the work in accordance with the contract documents for the following total price(s): Bid prices listed in the Bid Schedule shall include all applicable taxes and fees

Specification of Material	Quantity	Cost of Installation
Asphaltic Concrete Base (4") APWA type 5 MOD 30% FRAP	383 ton	
Asphaltic Concrete Surface (2") APWA type 5 MOD 30% FRAP	192 ton	
Thermoplastic Pavement Marking (4") white	558 LF	
Thermoplastic Parking Symbol (Accessible Parking Symbol) white/blue	4	



BACK OF CURB			
TAG ID	Length	Direction/Delta	Radius
C1	36.05	N44° 54' 06" E	23.00'
L1	86.69	S89° 59' 53" E	
C2	112.93	S67° 04' 07" E	138.03'
C3	15.70	S29° 59' 40" E	33.00'
C4	10.36	S10° 25' 42" E	50.00'
C5	7.78	S45° 24' 28" W	5.00'
L2	33.00	N90° 00' 00" W	
L3	12.00	S00° 00' 00" E	
L4	18.00	N90° 00' 00" E	
L5	7.00	S00° 00' 00" E	
L6	20.00	N90° 00' 00" E	
L7	7.00	N00° 00' 00" E	
L8	18.00	N90° 00' 00" E	
L9	12.00	N00° 00' 00" E	
L10	13.00	N90° 00' 00" W	
C6	7.85	N45° 02' 00" W	5.00'
L11	4.86	N00° 00' 00" E	
C7	36.13	N45° 02' 00" E	23.00'
L12	25.51	N90° 00' 00" E	
L13	26.00	N00° 00' 00" E	
L14	71.16	N89° 59' 43" W	
C8	19.12	N71° 25' 50" W	33.00'
C9	106.05	N71° 32' 01" W	164.00'
L15	81.80	S89° 59' 59" W	
L16	10.11	S81° 28' 05" W	
L17	5.00	S89° 59' 59" W	
L18	5.22	S73° 28' 03" W	
C10	36.05	N44° 57' 03" W	23.00'

SIDEWALK DATA TABLE			
TAG ID	Length	Direction/Delta	Radius
L19	28.00	N90° 00' 00" E	
L20	22.00	N90° 00' 00" E	
L21	28.00	N90° 00' 00" W	
L22	16.08	S00° 00' 00" E	

TOTAL LOT AREA = 181,974.13 SF  
 TOTAL DISTURBED AREA = 31,458 SF  
 TOTAL IMPERVIOUS AREA = 17,883.45 SF  
 PERCENT IMPERVIOUS AREA = 9.7%

The Owner reserves the right to reject any or all bids and to waive any non-material irregularities in the bids received. Bids must be accompanied by BidSecurity in the form, and subject to the conditions provided in the Instruction to Bidders in the full amount of the bid proposal. A Public Works Contractors's License for the State of Missouri is required to bid this work.

Questions during bidding should be directed to Nate Williams, 816-630-1040;  
[natewilliams@es-prcc.com](mailto:natewilliams@es-prcc.com)>

A handwritten signature in black ink, appearing to read "Nate Williams". The signature is written in a cursive, flowing style.

---

Nate Williams, CPRP, AFO  
Director - Parks, Recreation & Community Center

**BID SCHEDULE**

All line items shall be completed and specified and any deviations noted.

Specification of Material	Quantity	Cost and Installation
Asphaltic Concrete Base (4") APWA type 5 MOD 30% FRAP	383 ton	
Asphaltic Concrete Surface (2") APWA type 5 MOD 30% FRAP	192 ton	
Thermoplastic Pavement Marking (4") white	558 LF	
Thermoplastic Parking Symbol (Accessible Parking Symbol) white/blue	4	

TOTAL \$ \_\_\_\_\_

City of Excelsior Springs, MO reserves the right to reject any or all bids.

Submitted by \_\_\_\_\_

Representing \_\_\_\_\_

Date \_\_\_\_\_

**CITY OF EXCELSIOR SPRINGS, MISSOURI**  
**EXCELSIOR SPRINGS PARKS AND RECREATION DEPARTMENT**  
**BOUNDLESS BACKYARD PARK**  
**REQUEST FOR BIDS**  
**ASPHALT PARKING LOT**

**ADDENDUM**

**Bid Submittal Requirements...**

Provide financial/business information for installation sections to include:...

- **Affidavit of Compliance with Prevailing Wage Law - Shall use Annual Wage Order No. 31. Now in effect as of April 17, 2024**