CITY OF WILLARD

PARK BOARD MEETING

April 24, 2025 at 6:00 PM

Willard City Hall, 224 W. Jackson St., Willard, MO

AGENDA

Notice Posted on April 22, 2025

CALL THE MEETING TO ORDER

1. ROLL CALL

2. AGENDA AMENDMENTS/APPROVAL OF AGENDA

A. MEETING AGENDA

3. APPROVAL OF MINUTES

A. MARCH PARK BOARD MEETING MINUTES

4. CITIZEN INPUT

5. FINANCIAL STATEMENTS

A. FINANCIAL STATEMENTS

6. DIRECTORS'S REPORT

A. Park Director's Report

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. ADJOURN MEETING

If you have special needs which require accommodation, please notify personnel at the City Hall. Representatives of the news media may obtain copies of this notice by contacting:

Jason Knight
224 West Jackson
PO Box 187
Willard, MO 65781

Jason Knight, Park Director

CITY OF WILLARD
PARK BOARD
April 24, 2025
6:00 P.M.

Notice posted on April 22th.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 6:00 p.m April 24th 2025, at the Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the minutes from 3/27/2025
4. Citizen's Input (5-minute limit)
5. Introduction to Emily Mills, Youth Programs Coordinator
6. Financial Statements
7. Director's Report
8. New Business
9. Unfinished Business
10. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Jason Knight
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

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Jason Knight, Park Director

City of Willard, Missouri
Park Board Meeting
March 27, 2025

The Willard Park Board met on Thursday, March 27, 2025, at the Willard City Hall in Willard, MO.

Board Members Present:
President Valorie Simpson, Vice President Fred Burk, Secretary Craig Baird, Vanessa Keene.

Board Members Absent: Troy Winingear, Brooke Jarvis, Eric Wilkins.

Staff Present: Parks Director Jason Knight.

Visitors Present: none.

President Simpson called the meeting to order at 6:02 p.m.

1. Roll Call:
Valorie Simpson – present, Fred Burk – present, Craig Baird – present, Vanessa Keene – present.
A quorum was established.

2. Approval of the Agenda:
Motion: Fred moved to approve the agenda. Craig seconded. The motion passed with 4 votes in favor and 0 votes against.

3. Approval of the Minutes from the Meeting on February 27, 2025:
Motion: Vanessa moved to approve the minutes. Valorie seconded. The motion passed with 4 votes in favor and 0 votes against.

4. Citizen's Input:
None.

5. Financial Statements:
The Board reviewed the financial statements in the packet.
Motion: Craig moved to approve the financial statements. Fred seconded. The motion passed with 4 votes in favor and 0 votes against.

6. Director's Report:
Jason reviewed the Director's Report with the Board. Highlights and discussions included:
• Sports programs and event planning – soccer participation is strong.
• Volunteer coaches – recruiting coaches for youth sports is a challenge.
• The Father/Daughter Dance is expected to do well again this year.
• Pool repairs and aquatic center entryway enhancement.
• Pond improvements at the rec center, with assistance from the Missouri Department of Conservation.
• Areas of native grasses and flowers along the Frisco Highline Trail.

7. New Business:

A. Parks Director's Office at the Rec Center. Jason informed the Board that his new office is essentially complete and he is now in residence at the Rec Center.

8. Unfinished Business:

A. Christmas Committee. Vanessa said that she will be meeting with Stacia Buffington soon to establish the committee. They plan to meet with the Jason and City Administrator Wesley Young to discuss ideas. Vanessa asked about cash donations for the Christmas project. Jason said he is investigating how to allow citizens or groups to make targeted cash donations to the Parks Department, rather than the cash donations going into the general fund by default. Solutions could involve third party software or other accounting methods. More information to come in future meetings.

B. Community Events. Vanessa asked about other possible community events. The Board discussed some ideas, marketing options, and past/current community events such as movie nights and painting classes.

9. Adjourn Meeting:
Motion: Vanessa moved to adjourn the meeting. Craig seconded. The motion passed with 4 votes in favor and 0 votes against. The meeting adjourned at 7:40 p.m.

Submitted by Craig Baird, Secretary

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Valorie Simpson, President

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Craig Baird, Secretary

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Rebecca Hansen, City Clerk

City of Willard, MO

Yearly Progress
Account Summary
For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	3,260.77	12,580.81	-7,419.19	37.10 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	110.50	3,627.00	-34,698.00	90.54 %
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	4,964.66	0.00 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	5,136.25	18,713.50	-13,286.50	41.52 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	3,461.99	22,202.64	-26,797.36	54.69 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,600.00	6,400.00	-13,600.00	68.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	2,675.00	5,020.00	-104,980.00	95.44 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	0.00	3,999.01	-11,578.99	74.33 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	789.48	-4,235.52	84.29 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	279.66	72,439.98	-54,400.02	42.89 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	0.00	99,236.32	-243,483.68	71.04 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	20,398.94	91,362.00	-235,038.00	72.01 %
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	0.00	-575,378.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	20.00	-100.00	-5,200.00	101.96 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	-97.50	764.50	-49,235.50	98.47 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	1,090.00	6,882.50	-64,517.50	90.36 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	1,550.00	18,540.00	-21,240.00	53.39 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	600.00	2,300.00	-13,000.00	84.97 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	280.00	2,468.00	-592.00	19.35 %
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	-85.00	83.33 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**1,849,508.00**	**1,849,508.00**	**40,365.61**	**372,207.40**	**-1,477,300.60**	**79.88%**
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	495.78	525.23	3,474.77	86.87 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	146.22	394.81	3,605.19	90.13 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	1,545.60	6,954.40	81.82 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	1,804.08	2,031.18	3,968.82	66.15 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	68.68	931.32	93.13 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	223.00	682.16	4,017.84	85.49 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	160.00	160.00	8,840.00	98.22 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	169.54	2,642.60	22,357.40	89.43 %
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	800.00	1,464.60	1,685.40	53.50 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	9,500.00	13,100.00	57.96 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	5,079.07	11,098.22	15,901.78	58.90 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	702.93	1,620.26	3,404.74	67.76 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	357.29	663.28	1,346.72	67.00 %
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	36.09	63.91	63.91 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	0.00	690.80	6,809.20	90.79 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	280.59	940.87	6,059.13	86.56 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	103.00	676.24	5,323.76	88.73 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	234.91	265.09	53.02 %
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	0.00	2,328.00	1,672.00	41.80 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	1,335.60	4,154.01	2,845.99	40.66 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	15,583.50	31,651.50	67.01 %
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00	72.97 %
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	555.75	2,444.50	2,630.50	51.83 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	165.00	165.00	845.00	83.66 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	106.95	853.26	2,746.74	76.30 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,831.21	-231.21	-6.42 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	0.00	1,435.00	2,165.00	60.14 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC…	18,090.00	18,090.00	38.91	8,322.56	9,767.44	53.99 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	369.33	1,004.26	1,980.74	66.36 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	739.02	2,956.02	7,363.98	71.36 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	0.00	15,319.28	46,292.72	75.14 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	383.46	3,649.49	4,390.51	54.61 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	883.79	3,157.70	4,380.30	58.11 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	764.09	2,604.36	5,980.64	69.66 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86	84.15 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	0.00	1,453.95	6,586.05	81.92 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	2,970.26	3,017.96	11,982.04	79.88 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	6,762.20	31,272.80	82.22 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	29,676.66	113,458.48	287,675.52	71.72 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	793.37	1,490.53	3,509.47	70.19 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	12,566.80	46,890.22	323,284.78	87.33 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,265.64	12,267.83	49,837.17	80.25 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,484.57	9,415.29	31,761.71	77.13 %
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	3,568.70	14,462.54	69,993.46	82.88 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	664.21	2,554.71	39,672.29	93.95 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	35,649.10	35,649.10	32,032.90	47.33 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	**1,849,416.00**	**1,849,416.00**	**352,302.71**	**596,826.63**	**1,252,589.37**	**67.73%**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**-311,937.10**	**-224,619.23**	**-224,711.23**	**44,251.34%**
	Report Surplus (Deficit):	**92.00**	**92.00**	**-311,937.10**	**-224,619.23**	**-224,711.23**	**44,251.34%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,849,508.00	1,849,508.00	40,365.61	372,207.40	-1,477,300.60	79.88%
Expense	1,849,416.00	1,849,416.00	352,302.71	596,826.63	1,252,589.37	67.73%
Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**-311,937.10**	**-224,619.23**	**-224,711.23**	**44,251.34%**
Report Surplus (Deficit):	**92.00**	**92.00**	**-311,937.10**	**-224,619.23**	**-224,711.23**	**44,251.34%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	92.00	-311,937.10	-224,619.23	-224,711.23
Report Surplus (Deficit):	**92.00**	**92.00**	**-311,937.10**	**-224,619.23**	**-224,711.23**

Item # A.

My Detail Report

Account Detail

City of Willard, MO

Date Range: 03/27/2025 - 04/24/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 30 - PARKS FUND

30-800-50110	SUPPLIES - GROUNDS	29.45	495.78	525.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	168009		EVER WILDE FARMS FLOWER SEEDS LA...	COMMGN - COMMERCE CREDIT CARD SERV..		61.84	91.29
04/09/2025	POPKT05722	3276		PRAIRIE MOON NRSRY FLOWER SEEDS L...	COMMGN - COMMERCE CREDIT CARD SERV..		113.75	205.04
04/09/2025	POPKT05722	9978		MO WILDFLWR NURSERY FLOWER SEED...	COMMGN - COMMERCE CREDIT CARD SERV..		35.19	240.23
04/10/2025	POPKT05726	4-10	50762	LOAD TOP SOIL - PKS	TRI100 - TRIPLE C LAND MANAGEMENT LLC		285.00	525.23

30-800-50130	SUPPLIES GENERAL-PKS	248.59	146.22	394.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	1676	50752	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	288.59
04/09/2025	POPKT05722	60237		OUTDR LIGHTS, WORK GLOVES, MOUSE...	ACS100 - AMAZON CAPITAL SERVICES INC		9.98	298.57
04/09/2025	POPKT05722	8626	DFT0002792	PEDESTRIAN CROSSWALK SIGN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		73.80	372.37
04/10/2025	POPKT05726	7QNP		MISC SPC EVNT,BATT,DR ALRMS,BULBS...	ACS100 - AMAZON CAPITAL SERVICES INC		22.44	394.81

30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	227.10	1,804.08	2,031.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	1350		EVENTFUL RENTL RED CARPT, POSTS/R...	COMMGN - COMMERCE CREDIT CARD SERV..		92.30	319.40
04/09/2025	POPKT05722	D&E 2		D&E MUSIC DJ DADDY DAUGHTER DAN...	COMMGN - COMMERCE CREDIT CARD SERV..		250.00	569.40
04/10/2025	POPKT05726	7H9D		DD DANCE DECOR,CUPS,PLATES,NAPKNS..	ACS100 - AMAZON CAPITAL SERVICES INC		433.23	1,002.63
04/10/2025	POPKT05726	7QNP		MISC SPC EVNT,BATT,DR ALRMS,BULBS...	ACS100 - AMAZON CAPITAL SERVICES INC		384.57	1,387.20
04/10/2025	POPKT05726	9378		FABRIC WHOLESALE MATERIAL FOR TAB...	COMMGN - COMMERCE CREDIT CARD SERV..		323.40	1,710.60
04/10/2025	POPKT05726	ADDTL		EVENTFUL RENTL CHAIRS, FABRIC DD D...	COMMGN - COMMERCE CREDIT CARD SERV..		320.58	2,031.18

30-800-50177	SUPPLIES-YOUTH CAMP	459.16	223.00	682.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	1	50721	FOAM AXE THROWNG SET, OVRSZD CO...	EMM100 - EMILY MILLS		75.00	534.16
04/09/2025	POPKT05722	8226	DFT0002792	TWO WAY RADIO CAMP - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		76.98	611.14
04/09/2025	POPKT05722	MFQL	DFT0002792	SHEET PROTECTORS, CAMP TOYS, MAG...	ACS100 - AMAZON CAPITAL SERVICES INC		71.02	682.16

30-800-50180	SUPPLIES SPORTS-PKS	0.00	160.00	160.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05726	3-28		PLY IT AGN SPRTS JR/MEN/WOMEN IT...	COMMGN - COMMERCE CREDIT CARD SERV..		160.00	160.00

30-800-50200	CONCESSIONS-PKS	2,473.06	169.54	2,642.60

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05726	4-2		SAMS 55GAL BAGS,FORKS,WIPES,TISSUE...	WAL110 - WALMART CAPITAL ONE		169.54	2,642.60

My Detail Report — Date Range: 03/27/202 5

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50400		FITNESS CENTER EXPENSE				664.60	800.00	1,464.60
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
04/10/2025	POPKT05726	9243	50750	RECOVER CUSHIONS ON GYM EQUIPME...	RCU100 - RONS CUSTOM INTERIORS		800.00	1,464.60
30-800-50500		BUILDING MAINTENANCE-PKS				6,019.15	5,079.07	11,098.22
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
04/09/2025	POPKT05722	3477.001	50726	PLUMBING PARTS FOR POOL REPAIR - P...	HAR160 - HARRY COOPER SUPPLY COMPAN...		76.64	6,095.79
04/09/2025	POPKT05722	4335.001	50726	PLUMBING PARTS REPAIR POOL - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		122.25	6,218.04
04/09/2025	POPKT05722	4335.002	50726	PLUMBING PARTS REPAIR POOL- PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		862.20	7,080.24
04/09/2025	POPKT05722	4874	50766	PIPE FITTING, TAPE FOR POOL REPAIR - ...	WTV100 - WILLARD HOME CENTER LLC		9.25	7,089.49
04/09/2025	POPKT05722	5338	50766	COUPLING POOL REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC		6.29	7,095.78
04/09/2025	POPKT05722	60237		OUTDR LIGHTS, WORK GLOVES, MOUSE...	ACS100 - AMAZON CAPITAL SERVICES INC		142.62	7,238.40
04/09/2025	POPKT05722	6667	50758	POOL PLUMBING REPAIR PARTS - PKS	STA160 - STAR MECHANICAL SUPPLY INC		80.10	7,318.50
04/09/2025	POPKT05722	9459	50766	BALL VALV, ADAPTERS FOR POOL REPAIR..	WTV100 - WILLARD HOME CENTER LLC		11.04	7,329.54
04/09/2025	POPKT05722	9476	50766	ADPTR, NIPPL, PVC PIPE, BUSHING POOL...	WTV100 - WILLARD HOME CENTER LLC		9.49	7,339.03
04/09/2025	POPKT05722	9636	50766	WASHERS, NUTS, LAV FAUCET BATHRO...	WTV100 - WILLARD HOME CENTER LLC		18.88	7,357.91
04/09/2025	POPKT05722	9639	50766	WATER LINE PARTS POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		19.78	7,377.69
04/10/2025	POPKT05726	1766	50734	BACKFLOW TEST POOL - PKS	BSW100 - MARCUS GALEN BEYER		115.00	7,492.69
04/10/2025	POPKT05726	4-4	50743	TINT WINDOWS REC CTR - PKS	PTI100 - PERFECTINT LLC		3,146.00	10,638.69
04/10/2025	POPKT05726	5594	50766	6PK CABLE STRAP PALM TREE PARTS PO...	WTV100 - WILLARD HOME CENTER LLC		2.69	10,641.38
04/10/2025	POPKT05726	7QNP		MISC SPC EVNT,BATT,DR ALRMS,BULBS...	ACS100 - AMAZON CAPITAL SERVICES INC		98.57	10,739.95
04/10/2025	POPKT05726	90736		HRB FRT HOOKS FOR GYM LIGHTS - PKS	COMMGN - COMMERCE CREDIT CARD SERV..		19.39	10,759.34
04/10/2025	POPKT05726	91960		PARTS FOR BACKBOARD REPAIR - PKS	LOW505 - LOWE'S CREDIT SERVICES		37.14	10,796.48
04/10/2025	POPKT05726	YHYG		GLVS, TIRE ASSMBLIES, WHITBRD, WALL...	ACS100 - AMAZON CAPITAL SERVICES INC		301.74	11,098.22
30-800-50550		CUSTODIAL SUPPLIES-PKS				917.33	702.93	1,620.26
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
04/09/2025	POPKT05722	9861	50728	HAND SOAP, TISSUE, PAPER TOWELS - P...	HIL100 - HILLYARD INC/ SPRINGFIELD		686.67	1,604.00
04/10/2025	POPKT05726	9871	50766	KEY FOR CUSTODIAN, PLUNGER - PKS	WTV100 - WILLARD HOME CENTER LLC		6.28	1,610.28
04/10/2025	POPKT05726	NQ1P		MOUSE TRAP LID FOR BUCKET - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		9.98	1,620.26
30-800-50700		OFFICE SUPPLIES-PKS				305.99	357.29	663.28
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**	**Amount**	**Running Balance**
04/09/2025	POPKT05722	MFQL	DFT0002792	SHEET PROTECTORS, CAMP TOYS, MAG...	ACS100 - AMAZON CAPITAL SERVICES INC		24.41	330.40
04/10/2025	POPKT05726	2683	50764	FOLDNG WALL MOUNT SHOP DESK - PKS	ULN100 - ULINE		171.14	501.54
04/10/2025	POPKT05726	7QNP		MISC SPC EVNT,BATT,DR ALRMS,BULBS...	ACS100 - AMAZON CAPITAL SERVICES INC		68.06	569.60
04/10/2025	POPKT05726	YHYG		GLVS, TIRE ASSMBLIES, WHITBRD, WALL...	ACS100 - AMAZON CAPITAL SERVICES INC		26.76	596.36
04/10/2025	POPKT05728	7631	DFT0002802	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		66.92	663.28

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	660.28	280.59	940.87

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	4957	50766	HEXBIT SOCKET - PKS	WTV100 - WILLARD HOME CENTER LLC		3.86	664.14
04/09/2025	POPKT05722	5436		DRY ERASE BOARD - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		33.75	697.89
04/09/2025	POPKT05722	80252	DFT0002792	GARAGE STORAGE CABINET WITH WHLS...	ACS100 - AMAZON CAPITAL SERVICES INC		198.00	895.89
04/10/2025	POPKT05726	3-26		HARBOR FREIGHT OSCILLATING MULTI-...	COMMGN - COMMERCE CREDIT CARD SERV..		44.98	940.87

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-55200	ADVERTISING-PKS	573.24	103.00	676.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	6875		OTC PRINTNG OF SPONSORSHIP GUIDES ..	COMMGN - COMMERCE CREDIT CARD SERV..		103.00	676.24

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-55500	BANK/CREDIT CARD FEES-PKS	176.20	58.71	234.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	GLPKT27561	JN03857		To record bank and ccr fees			58.71	234.91

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-55850	EQUIPMENT RENTAL-PKS	2,818.41	1,335.60	4,154.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	13730	50715	TOILET RENTAL SERVICES JSP - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		457.80	3,276.21
04/09/2025	POPKT05722	3289	50715	TOILET RENTALS JSP - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		457.80	3,734.01
04/09/2025	POPKT05722	9595	50712	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		305.00	4,039.01
04/09/2025	POPKT05722	9596	50712	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		115.00	4,154.01

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56000	INSURANCE-PKS	10,389.00	5,194.50	15,583.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	GLPKT27561	JN03862		to distribute insurance			5,194.50	15,583.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56400	PROFESSIONAL-PKS	1,888.75	555.75	2,444.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05728	29985	50731	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		555.75	2,444.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	0.00	165.00	165.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	6287	DFT0002801	QRTLY SECURITY MONITORING - PKS	FED100 - FEDERAL PROTECTION INC		165.00	165.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-56500	SAFETY PROGRAM-PKS	746.31	106.95	853.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	60237		OUTDR LIGHTS, WORK GLOVES, MOUSE...	ACS100 - AMAZON CAPITAL SERVICES INC		35.65	781.96
04/10/2025	POPKT05726	YHYG		GLVS, TIRE ASSMBLIES, WHITBRD, WALL...	ACS100 - AMAZON CAPITAL SERVICES INC		71.30	853.26

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	8,283.65	38.91	8,322.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05728	4953	50724	MCRSFT 365/DEFENDR ADDTL - GEN/PK...	GCO100 - GOVCONNECTIONS INC		38.91	8,322.56

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Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-61000	TELEPHONE-PKS	502.64	501.62	1,004.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	GLPKT27504	JN03838		To apply expenses to correct acct			132.29	634.93
04/09/2025	POPKT05722	70430		INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		85.81	720.74
04/10/2025	APPKT06072	18154	DFT0002800	INTERNET & PHONE - ALL	AWN100 - ARROW NETWORKS		283.52	1,004.26

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-61050	INTERNET-PARKS	2,349.29	606.73	2,956.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	GLPKT27504	JN03838		To apply expenses to correct acct			-132.29	2,217.00
04/09/2025	POPKT05722	70430		INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		40.02	2,257.02
04/10/2025	POPKT05728	18154	DFT0002800	INTERNET CITY HALL/REC CENTER/PW-...	AWN100 - ARROW NETWORKS		699.00	2,956.02
04/10/2025	APPKT06072	18154	DFT0002800	INTERNET CITY HALL/REC CENTER/PW-...	AWN100 - ARROW NETWORKS		-699.00	2,257.02
04/10/2025	APPKT06072	18154	DFT0002800	INTERNET & PHONE - ALL	AWN100 - ARROW NETWORKS		699.00	2,956.02

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62100	UTILITIES GAS PKS	3,266.03	383.46	3,649.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05728	133 APR	DFT0002807	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		241.25	3,507.28
04/10/2025	POPKT05728	220 APR	DFT0002804	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		142.21	3,649.49

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-62300	UTILITIES OTHER-PKS	2,273.91	883.79	3,157.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	7245	DFT0002799	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC		883.79	3,157.70

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-70000	VEHICLE EXPENSE FUEL-PKS	1,840.27	764.09	2,604.36

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05728	6593	DFT0002793	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK		764.09	2,604.36

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	47.70	2,970.26	3,017.96

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2025	APPKT06059	3DDM		RETURN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-173.11	-125.41
04/09/2025	POPKT05722	2960	50727	THERMOSTAT, GASKET FOR TRACTOR - ...	HER100 - HERITAGE TRACTOR, INC		34.92	-90.49
04/09/2025	POPKT05722	6027	50727	SENSOR FOR MOWER SPARTAN - PKS	HER100 - HERITAGE TRACTOR, INC		38.62	-51.87
04/09/2025	POPKT05722	7705		OIL & FILTERS JD TRACTOR, SHOP TOWE...	ORE145 - O'REILLY AUTOMOTIVE, INC		81.57	29.70
04/09/2025	POPKT05722	7877		OIL, HYDRL OIL, FILTR, SILIC SEALNT, NIT...	ORE145 - O'REILLY AUTOMOTIVE, INC		127.59	157.29
04/09/2025	POPKT05722	7933		ANTIFRZ FOR TRACTORS & JD MOWER - ...	ORE145 - O'REILLY AUTOMOTIVE, INC		24.00	181.29
04/09/2025	POPKT05722	9153	50766	COUPLING, SPRINKLER - PKS	WTV100 - WILLARD HOME CENTER LLC		19.33	200.62
04/09/2025	POPKT05722	9355	50756	BB1 MOWER REPAIR - PKS	SPM100 - SPRINGFIELD MOW LLC		1,523.02	1,723.64
04/09/2025	POPKT05722	9356	50756	BB2 MOWER REPAIR - PKS	SPM100 - SPRINGFIELD MOW LLC		695.68	2,419.32
04/09/2025	POPKT05722	9469		ANTIFREEZE - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		22.99	2,442.31
04/10/2025	POPKT05726	210038		BRAKE CLNR, CARB CLNR, CLAMPS FOR ...	ORE145 - O'REILLY AUTOMOTIVE, INC		18.35	2,460.66
04/10/2025	POPKT05726	210043		CONNECTOR FOR TRAILER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		9.34	2,470.00
04/10/2025	POPKT05726	DMFJ		MOWER BLADES, MWR DECK BELTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		359.87	2,829.87
04/10/2025	POPKT05726	YHYG		GLVS, TIRE ASSMBLIES, WHITBRD, WALL...	ACS100 - AMAZON CAPITAL SERVICES INC		188.09	3,017.96

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Account	Name	Beginning Balance	Total Activity	Ending Balance

30-800-90000 SALARIES-PKS — Beginning Balance 83,781.82 | Total Activity 29,676.66 | Ending Balance 113,458.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25…		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4…			15,119.55	98,901.37
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25…		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4…			14,557.11	113,458.48

30-800-90500 SALARIES OVERTIME-PKS — Beginning Balance 697.16 | Total Activity 793.37 | Ending Balance 1,490.53

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25…		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4…			538.58	1,235.74
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25…		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4…			254.79	1,490.53

30-800-91000 SALARIES SEASONAL-PKS — Beginning Balance 34,323.42 | Total Activity 12,566.80 | Ending Balance 46,890.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25…		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4…			7,715.54	42,038.96
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25…		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4…			4,851.26	46,890.22

30-800-91500 PAYROLL TAXES-PKS — Beginning Balance 9,002.19 | Total Activity 3,265.64 | Ending Balance 12,267.83

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25…		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4…			1,773.01	10,775.20
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25…		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4…			1,492.63	12,267.83

30-800-92000 RETIREMENT-PKS — Beginning Balance 6,930.72 | Total Activity 2,484.57 | Ending Balance 9,415.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25…		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4…			1,303.23	8,233.95
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25…		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4…			1,181.34	9,415.29

30-800-93000 GROUP INSURANCE-PKS — Beginning Balance 10,893.84 | Total Activity 3,568.70 | Ending Balance 14,462.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25…		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4…			1,957.15	12,850.99
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25…		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4…			1,611.55	14,462.54

30-800-95500 CAPITAL ASSET EQUIPMENT-PKS — Beginning Balance 1,890.50 | Total Activity 664.21 | Ending Balance 2,554.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05728	3PMW		PATCH CABLES - GEN/LAW/PKS/PW	ACS100 - AMAZON CAPITAL SERVICES INC		14.11	1,904.61
04/10/2025	POPKT05728	70616	50724	EXT WARR ON NEW EQUIPMENT - GEN/…	GCO100 - GOVCONNECTIONS INC		650.10	2,554.71

30-800-96000 PRINCIPAL EXPENSE-PKS — Beginning Balance 0.00 | Total Activity 245,000.00 | Ending Balance 245,000.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	DUE 6-1		SERIES 2015 COP PRIN & INT-PKS	UMB100 - UMB BANK		245,000.00	245,000.00

30-800-96200 INTEREST EXPENSE-PKS — Beginning Balance 0.00 | Total Activity 35,649.10 | Ending Balance 35,649.10

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	DUE 6-1		SERIES 2015 COP PRIN & INT-PKS	UMB100 - UMB BANK		35,649.10	35,649.10

	Beginning Balance	Total Activity	Ending Balance
Total Fund: 30 - PARKS FUND:	**194,679.76**	**357,555.92**	**552,235.68**
Grand Totals:	**194,679.76**	**357,555.92**	**552,235.68**

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND		194,679.76	357,555.92	552,235.68
	Grand Total:	**194,679.76**	**357,555.92**	**552,235.68**

Item # A.

Revenue By Period - Summary

Start Date: **3/27/2025 12:00 AM** End Date: **4/24/2025 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Revenue Totals

	****Gross**	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (NET)	Internal CC	Acct Credit	Other	Refunds	Other
							DEBITS					CREDITS	
PROGRAM REGISTRATIONS	**$11,465.00**	**$11,465.00**	$50.00	$345.00	$11,195.00	$11,195.00	$0.00	$0.00	$0.00	$0.00	$0.00	($125.00)	$0.00
MEMBERSHIPS	**$3,683.50**	**$3,683.50**	$485.00	$20.00	$2,079.50	$2,079.50	$1,099.00	$1,099.00	$0.00	$0.00	$0.00	$0.00	$0.00
FACILITY RESERVATIONS	**$9,711.25**	**$9,711.25**	$175.00	$5,253.75	$4,807.50	$4,807.50	$0.00	$0.00	$0.00	$135.00	$0.00	($660.00)	$0.00
(SECURITY DEPOSITS)	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POS	**$677.50**	**$677.50**	$292.50	$50.00	$335.00	$335.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PAYMENTS	**$3,035.00**	**$3,035.00**	$235.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HOUSEHOLD ACCOUNT CREDIT	**($130.00)**	**($130.00)**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5.00	0.00	($135.00)
	$28,442.25	**$28,442.25**	$1,237.50	$8,468.75	$18,417.00	$18,417.00	$1,099.00	$1,099.00	$0.00	$135.00	$5.00	($785.00)	($135.00)

*** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value*

Sales Tax

	****Gross**	****Net**	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (NET)	Internal CC	Acct Credit	Other	Refunds	Other
SALES TAX COLLECTED	**$0.00**	**$0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Convenience Fees

CONVENIENCE FEES ASSESSED **$569.84** CONVENIENCE FEES REFUNDED **$0.00** NET CONVENIENCE FEES **$569.84**

Program Name:	DADDY DAUGHTER DANCE 2025				
Expense					
Staff type	**Hours (pay rate 1)**	**Hours (pay rate 2)**	**Pay Rate 1**	**Pay Rate 2**	**Total Cost**
General Labor	4.25		$ 13.75		$ 58.44
General Labor	3.5		$ 13.75		$ 48.13
General Labor	4.5		$ 16.45		$ 74.03
General Labor	3.75		$ 13.75		$ 51.56
General Labor	4		$ 16.45		$ 65.80
General Labor	4.25		$ 16.45		$ 69.91
Supplies	**Quantity**	**Cost**			
DJ SERVICES - D & E MUSIC (SCOTT LEWIS)	1	$ 250.00			$ 250.00
EVENTFUL RENTAL	1	$ 399.30			$ 399.30
AMAZON	1	$ 632.58			$ 632.58
WALMART- FOOD/SUPPLIES	1	$ 42.56			$ 42.56
SAMS CLUB- FOOD	1	$ 215.64			$ 215.64
	1	$ -			$ -
Advertising					
Facility Overhead	**Overhead Cost/Hour**	**Hours used**			
Rec Center					
			Total Program Cost		**$1,907.94**
Revenue					
Sponsors	**Amount**				
n/a	0				$ -
					$ -
					$ -
					$ -
Program Revenue					
Number Registered	**cost per person**	**Total Revenue**			
74	$ 30.00	$ 2,220.00			$ 2,220.00
12	$ 10.00	$ 120.00			$ 120.00
1	$ 20.00	$ 40.00			$ 40.00
					$ 2,380.00
Grand Total Net Revenue					***$ 472.06***
In-kind Donations/Discounts					
Company	**Retail Price**	**Our Price**			**Savings**
APPLE MARKET- PASTA DONATION	27.12	**0**			$ 27.12
WILLARD AQUATIC CENTER- PRIZES	300	**0**			$ 300.00
FLOWERAMA- FLOWERS	294	**0**			$ 294.00
VANESSA KEENE- DESSERTS	400	**0**			$ 400.00
TABLECLOTHS	500	**0**			$ 500.00
					$ 1,521.12

REGULAR REGISTRATION (1 DADDY/1 DAUGHTER)
ADDITIONAL DAUGHTERS
EMPLOYEE REGISTRATION

Parks Director Report – April

April Quote: "Parks and open spaces are our collective backyard, places where we can come together, escape from daily stresses, and reconnect with nature." – Richard Louv

As we transition into May, our focus shifts to preparing for the busy spring and summer seasons. March saw strong engagement across various programs, facility preparations, and the early stages of hiring for our summer staff.

Youth Sports & Tournaments
Our youth soccer program has reached record registration numbers, with 250 kids signed up. This growth highlights the ongoing demand for quality recreational opportunities, and we're committed to ensuring a smooth season with well-maintained fields, organized schedules, and responsive staff. However, we have noticed a decline in volleyball participation, which we are addressing by exploring new ways to engage the community and boost interest in this sport.

Community Events
The recent Daddy-Daughter Dance was a heartwarming success, bringing families together for a memorable evening. Feedback has been overwhelmingly positive, and we look forward to hosting similar events in the future.

Facility Preparations & Maintenance
With warmer weather approaching, our team has been actively preparing outdoor facilities:

- Pool Repairs & Upgrades – Maintenance efforts are underway to ensure the pool is ready for the summer season. This includes addressing necessary repairs, upgrading water heaters, and replacing the main return system. We also needed to replace a backflow prevention valve in addition to the planned repair of the main drain sentry system replacement.
- Water Fountain Repairs – We are making repairs to the new water fountain due to an underground leak. This will ensure it is fully operational for the summer.
- Outdoor Facility Readiness – Parks and athletic fields are being prepped for upcoming programs. Mowing and landscaping have begun, and we're focusing on enhancing public spaces to provide an inviting experience for residents and visitors.
- Electrical Service Upgrades – We are looking at upgrades to the electrical service at Jackson Street Park to improve safety and functionality.

Community Engagement & Program Success
The recent camp at the Community Building was well-attended, reinforcing the value of structured programming during school breaks. This was a new location, and feedback surveys show that the new location has gotten positive reviews. Flyers will be going out to local schools, including Ash Grove, Walnut Grove, and Morrisville, to promote the upcoming summer camp program.
We are also seeing continued strong participation in our fitness programs, a testament to our community's interest in wellness-focused offerings.

Summer Hiring & Staffing
We have officially begun hiring seasonal staff for summer operations. Lifeguards, maintenance workers, and program leaders are key positions we are working to fill to ensure we maintain high-quality services during our busiest months.

Budget Concerns

Budgets continue to be a pain point for the department, especially as costs continue to rise. We are working diligently to balance operational efficiency with fiscal responsibility.

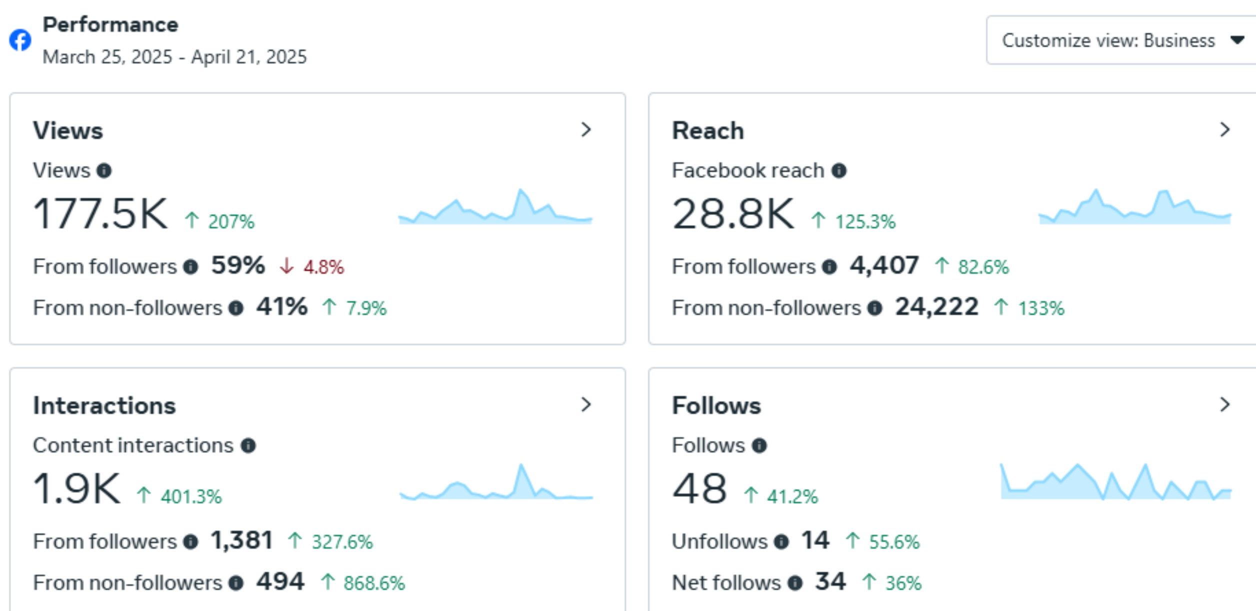
Social Media Engagement

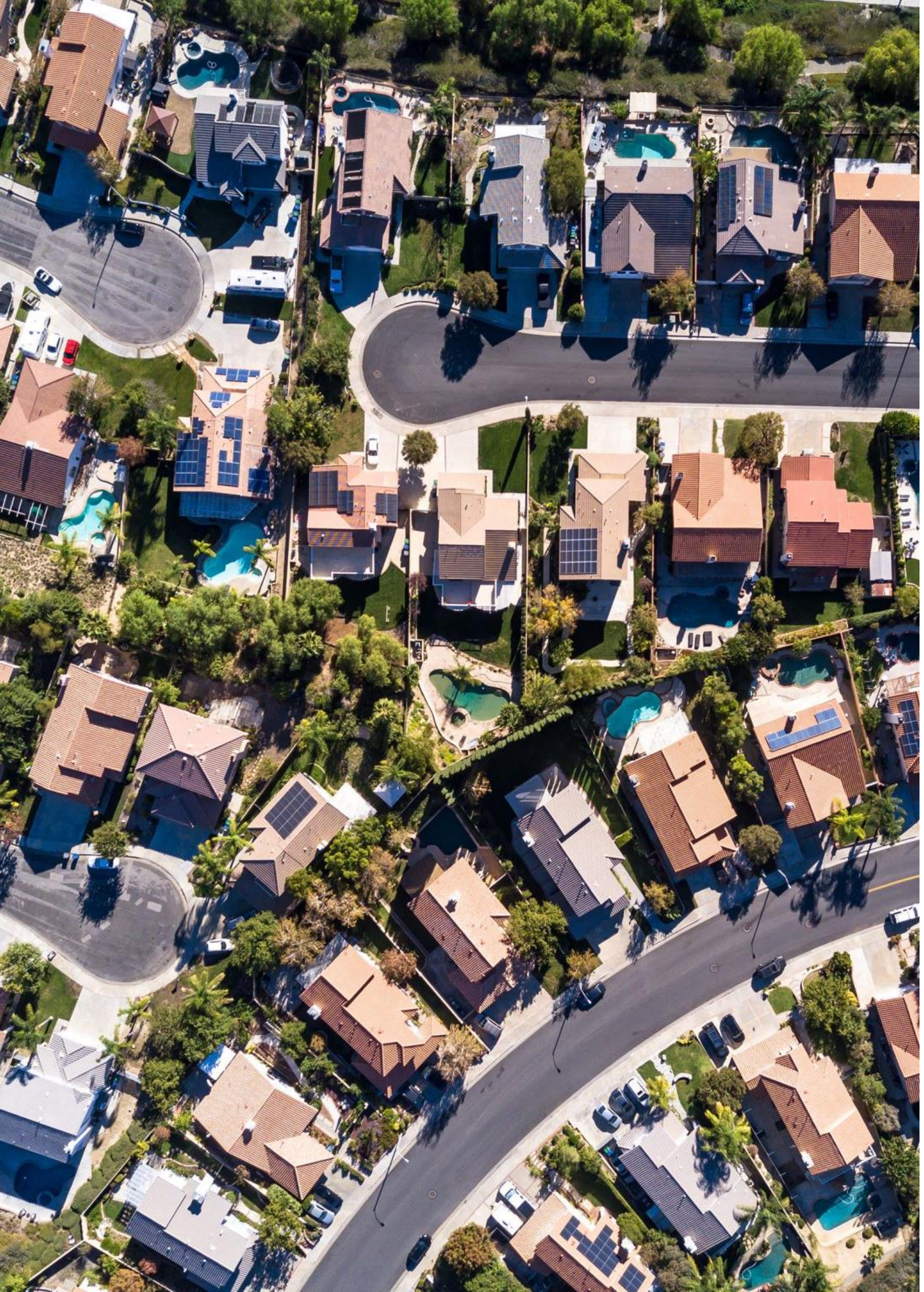
Attached is the Facebook engagement report, which highlights the positive interactions and feedback we've received from the community. This engagement is crucial for keeping our community informed and involved in our activities.

As we progress through spring, our team remains committed to providing top-tier recreational experiences while balancing operational efficiency and fiscal responsibility. We appreciate the continued support from our staff, volunteers, and community members.

March					
Facility	**General Attendance**	**Members**	**Day Pass**	**$2/2 Youth Rate**	**Total**
Recreation Center	7600	2181		183	9964
Better Together Playground	2000				2000
Jackson St Park	5600				5600
Miller Disc Golf Course	1800				1800
Highline Sports Complex					
Community Building	Insufficient Data				0

142 Posts since 3/28/2025





2024 WILLARD PARKS REVENUE SUMMARY

A Brief Overview

AT A GLANCE

- Programs (when coupled with tax allocation) are generally revenue positive
- Largest net revenue generating programs are Youth Sports and Youth Camp
- Smallest revenue generating program is Concessions
- Largest expense line losses are
  - Facilities and Fitness*
  - Maintenance, Grounds, and Administration
  - Swimming Pool*

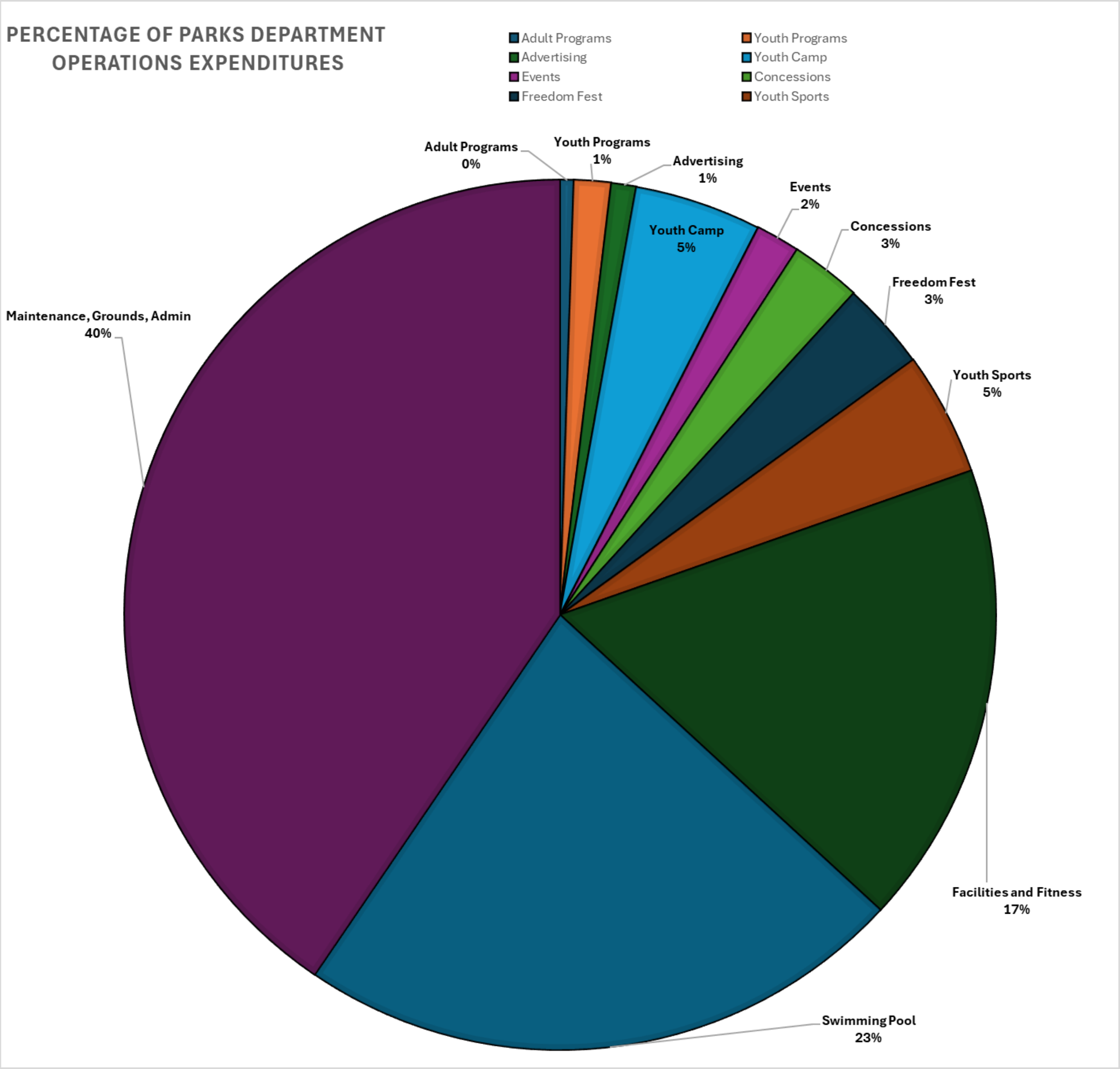
*debt service contributes significantly to these expense line losses

REVENUE/EXPENSE BY PROGRAM

Program/Expense Line	Total Expense	Net Revenue
Advertising	$17,297	$21,748
Concessions	$49,662	$5,811
Facilities and Fitness	$326,948	$(179,474)
Swimming Pool	$429,771	$(256,511)
Adult Programs	$9,619	$9,584
Youth Programs	$25,987	$9,241
Youth Camp	$89,110	$44,213
Youth Sports	$87,140	$58,289
Freedom Fest	$62,145	$21,529
Events	$31,039	$22,311
Maintenance, Grounds, Admin	$767,978	$(438,110)

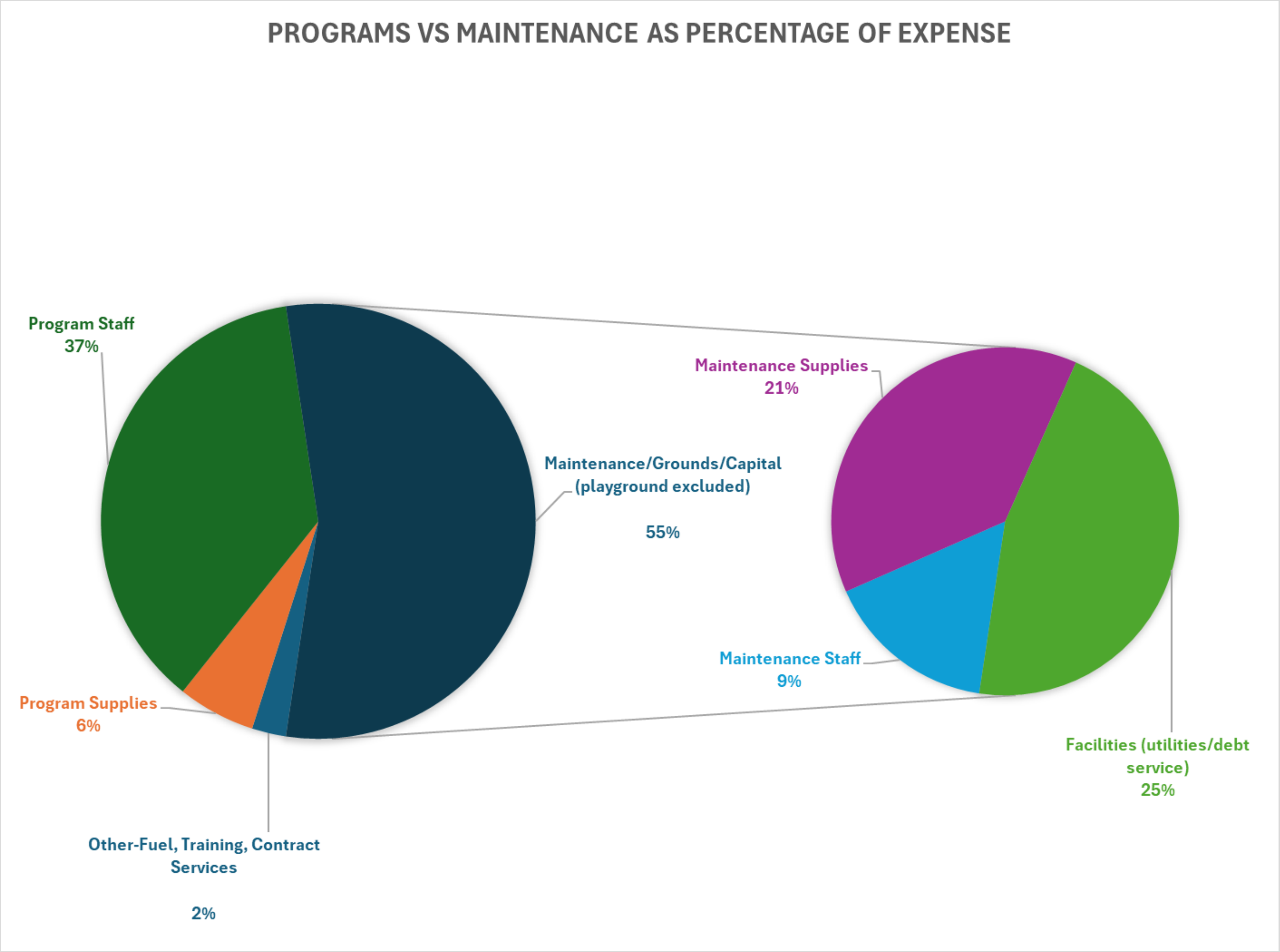
HOW ARE PARKS DEPARTMENT FUNDS SPENT?

This chart shows the percentage of total operations expense by program expressed as a percentage of total expense.



HOW ARE PARKS DEPARTMENT FUNDS SPENT?

This chart shows what percentage of total operations expense is related to maintenance, grounds, and administration.



Item # A.

RATIONALE FOR TAX REVENUE ALLOCATION

- **Time Allocation:** Staff estimated the percentage of time spent on direct support (revenue programs), indirect support (administration, marketing), and non-revenue areas (Tree City, maintenance).
- **Salary Costs:** Salaries were divided based on time allocation, summed to estimate total salary costs for each category.
- **Tax Revenue Allocation:** Tax revenue was divided proportionally based on staff time dedicated to revenue programs, maintenance, and administration.
- **Cost Distribution:** Costs for multi-program categories were evenly distributed to ensure proportional financial burden across all revenue-generating activities.

WHAT ARE THE FINANCIAL CHALLENGES THE PARKS DEPARTMENT IS CURRENTLY FACING?

- **Revenue Generation:**
  - **Tax Revenue:** Real estate and sales taxes have not kept pace with inflation.
  - **Program fees:** Must pace with competing/nearby communities to remain viable
- **Rapidly Increasing Expenses:**
  - Staffing Costs: Driven by minimum wage changes.
  - Insurance Costs: Rising premiums.
  - Building/Grounds Maintenance: Increasing due to aging facilities and maintaining more property.
  - Fuel Costs: Significant increases impacting operational expenses.

STEPS SO FAR

Grant Opportunities:

Apply for state and federal grants focused on community development and green spaces.

Public-Private Partnerships:

Collaborate with private companies for funding and development of park facilities and programs.

Enhanced Marketing:

Increase marketing efforts to boost program enrollment and facility rentals.

WHAT IS THE SOLUTION?

- **Potential Solutions:**
  - Increase Commercial/Retail Sales:
  - Encourage local businesses to sponsor events and programs.
  - Develop partnerships with retail stores for mutual promotions.
- **Increase Sales Tax Rate:**
  - Propose a modest increase in the sales tax rate to support park maintenance and development.
- **Growing Community:**
  - Leverage the growing population to increase participation in programs and events.
  - Promote new residential developments to include park funding in their planning.

WHAT IS THE SOLUTION? (CONT.)

Cost Cutting Options

- **Energy Efficiency:**
  - Implement energy-saving measures in facilities to reduce utility costs.
- **Volunteer Programs:**
  - Expand volunteer programs to assist with maintenance and events.
- **Program Review:**
  - Evaluate and streamline programs to focus on the most popular and cost-effective ones.

SUMMARY

- **Challenges:**
  - Insufficient Tax Revenue: Real estate and sales taxes lag behind inflation.
  - Increasing Expenses: Staffing, insurance, building maintenance, and fuel costs have surged.
- **Solutions:**
  - Additional Taxes: Propose a modest sales tax increase to support park maintenance and development.
  - Community Growth: Leverage growing population for increased program participation and new residential developments to include park funding.
  - Program Fees: Carefully manage fee increases to avoid reduced participation.
- **Conclusion:**

Parks Programs are revenue generating. Cutting programs or services is not a viable solution.

The Parks Department's value is significant, and strategic solutions are needed to ensure continued success and relevance.

QUESTIONS?