



CITY OF WILLARD

PARK BOARD MEETING

December 11, 2025 at 6:00 PM

Willard Community Center, 222 W. Jackson St., Willard, MO

AGENDA

Update Posted on December 10, 2025, at 10:30 a.m.

The tentative agenda of this meeting includes:

CALL THE MEETING TO ORDER

- 1. ROLL CALL**
- 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES**
 - A. Minutes of 10-30-25 Meeting
- 4. CITIZEN INPUT**
- 5. UPDATE ON DISC GOLF COURSE PROGRESS**
- 6. PRESENTATION OF VOLUNTEER OF THE YEAR AWARD**
- 7. DISCUSSION OF FINANCIAL OUTLOOK FOR 2026 AND BEYOND/DISPOSITION OF THE PARKS DEPARTMENT**
 - A. 2026 Budget
 - B. Budget Shortfall
 - C. Price Comparison by City
 - D. Proposed Fees
- 8. PROJECT FUNDRAISING IDEAS DISCUSSION**
- 9. VOLUNTEER COORDINATOR DISCUSSION**
- 10. FINANCIAL REPORTS**
 - A. Detail Report
 - B. Yearly Progress
- 11. DIRECTOR'S REPORT**
 - A. December Report
- 12. NEW BUSINESS**
- 13. UNFINISHED BUSINESS**
- 14. 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 the City Clerk at 417-742-5302.

Rebecca Hansen, City Clerk

**City of Willard, Missouri
Park Board Meeting
October 30, 2025**

The Willard Park Board met on Thursday, October 30, 2025, at the Willard City Hall in Willard, MO.

Board Members Present:

President Valorie Simpson, Secretary Craig Baird, Vanessa Keene, Brooke Jarvis, Rachael Mathison.

Board Members Absent: Vice President Fred Burk, Eric Wilkins.

Staff Present: Parks Director Jason Knight.

Visitors Present: none.

President Simpson called the meeting to order at 6:06 p.m.

1. Roll Call:

Valorie Simpson – present, Craig Baird – present, Vanessa Keene – present, Brooke Jarvis – present, Rachael Mathison – present.
A quorum was established.

2. Approval of the Agenda:

Motion: Craig moved to approve the agenda. Vanessa seconded. The motion passed with 5 votes in favor and 0 votes against.

3. Approval of the Minutes from the Meeting on September 25, 2025:

Motion: Valorie moved to approve the minutes. Vanessa seconded. The motion passed with 5 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. Brooke seconded. The motion passed with 5 votes in favor and 0 votes against.

6. Director's Report:

Jason reviewed the Director's Report with the Board. Highlights and discussions included:

- The Trunk or Treat event was successful, despite the bad weather.
- The budget for 2026 is under review, and fiscal challenges will continue to mount due to decreased tax revenue, increased labor costs, and deferred maintenance.
- The feeling at City Hall is that a sales tax increase targeted for Parks is unlikely to pass at this time.
- The Board discussed possible concession rate increases.

7. New Business:

None.

8. Unfinished Business:

A. Christmas Committee. Vanessa informed the Board that the committee has been working on the following projects for the Christmas on the Frisco event:

- Advertising banners.
- Donations for decorations.
- Elder warming station.
- Christmas tree for the Trailhead.
- Vendors for the event.

9. Adjourn Meeting:

Motion: Craig moved to adjourn the meeting. Rachael seconded. The motion passed with 5 votes in favor and 0 votes against. The meeting adjourned at 7:02 p.m.

Submitted by Craig Baird, Secretary

Valorie Simpson, President

Craig Baird, Secretary

Rebecca Hansen, City Clerk

	2023 Actual	2024 Actual	Amended 2025
ADVERTISING REVENUE (PARKS)	20,700.24	17,282.38	22,000.00
CONCESSION INCOME	38,069.99	35,152.38	37,000.00
DONATIONS		1,955.00	12,030.00
FACILITY INCOME	36,156.50	33,947.75	44,000.00
FITNESS CENTER INCOME	50,414.94	61,030.33	68,000.00
MISCELLANEOUS INCOME-PKS	1,892.50	491.59	2,800.00
PARK PERMIT FEES-PKS	10,250.00	35,050.00	14,000.00
SWIM POOL INCOME	113,291.30	121,609.60	132,444.00
FRANCHISE MOBILE PHONE TOWER	(62.69)	(63.17)	16,000.00
GRANT REVENUES-PKS	2,000.00	765,523.00	600.00
INTEREST INCOME-PKS	13,122.91	13,544.79	1,521.00
TAX REAL ESTATE-PKS	132,914.23	75,921.42	73,500.00
TAX SALES & USE REVENUES-PKS	308,885.71	386,581.29	390,000.00
TAX SALES CAP IMP-PKS	305,897.00	300,346.26	296,450.00
TRANSFER FROM GCG	490,000.00	276,500.00	295,000.00
ADULT PROGRAMS-PKS	6,134.02	3,116.20	2,100.00
YOUTH PROGRAMS-PKS	6,553.70	4,747.50	1,775.00
YOUTH CAMP-PKS	63,242.50	74,900.52	100,000.00
YOUTH SPORTS-PKS	36,691.04	39,591.00	40,000.00
FREEDOM FEST INCOME	10,760.00	15,090.00	8,035.00
SPECIAL EVENT INCOME	5,089.00	2,548.00	2,000.00
SHIRT INCOME	-	-	37.00
LEASE REVENUE-PARKS	11,355.48	11,355.48	
CAPITAL ASSET SALES-PKS	1,095.00	500.00	28,580.00
	1,664,453.37	2,276,721.32	1,587,872.00
CHEMICALS-PKS	13,257.72	20,883.07	15,213.00
SUPPLIES - GROUNDS	1,829.33	3,859.97	900.00
SUPPLIES GENERAL-PKS	4,165.28	4,093.45	3,500.00
SUPPLIES-AQUATIC	6,857.77	2,469.79	4,135.00
SUPPLIES-SPORTS SHIRTS (PARKS)	7,100.81	5,679.15	5,600.00
SUPPLIES SPECIAL ACTIVITY-PKS	7,235.04	7,358.66	6,000.00
SUPPLIES YOUTH PROGRAM-PKS	13.98	699.10	900.00
SUPPLIES-YOUTH CAMP	4,441.78	4,657.16	6,000.00
SUPPLIES SPORTS-PKS	8,235.23	6,633.79	5,500.00
TREE CITY USA-PKS	1,251.98	16,679.04	500.00
CONCESSIONS-PKS	21,489.45	20,858.67	18,000.00
TURF MAINTENANCE-PKS	1,189.70	2,273.04	-
FITNESS CENTER EXPENSE	3,077.39	2,722.40	3,500.00
FREEDOM FEST EXPENSE	20,438.93	23,250.07	19,561.00
BUILDING MAINTENANCE-PKS	23,333.40	25,487.30	24,000.00
CUSTODIAL SUPPLIES-PKS	4,449.94	4,737.74	10,000.00
MISCELLANEOUS EXPENSE-PKS	-	-	-
OFFICE SUPPLIES-PKS	1,533.41	1,791.09	2,300.00
POSTAGE-PKS	39.66	23.18	45.00
REPAIRS AND MAINTENANCE-PKS	5,352.21	7,305.96	5,200.00
SUPPLIES SMALL EQUIPMENT-PKS	5,251.56	6,339.25	3,200.00
ADVERTISING-PKS	4,734.21	5,103.27	1,200.00
AUDIT EXPENSE-PKS	940.00	1,000.00	-
BANK/CREDIT CARD FEES-PKS	336.15	251.35	4,000.00
CONTRACT LABOR-PKS	3,898.25	1,610.00	-

DUES AND SUBSCRIPTIONS-PKS	4,671.09	3,932.92	3,700.00
EQUIPMENT RENTAL-PKS	10,911.12	8,909.42	13,500.00
INSURANCE-PKS	44,507.66	50,203.61	55,500.00
LEGAL-PKS	247.50	-	275.00
PROFESSIONAL-PKS	4,272.38	5,402.32	5,200.00
CONTRACT SERVICES/SECURITY-PKS	902.25	660.00	500.00
SAFETY PROGRAM-PKS	1,943.82	3,502.50	1,575.00
TRAVEL EXPENSE-PKS	1,939.87	3,526.92	3,530.00
TRAINING & EDUCATION-PKS	4,047.48	3,628.00	2,500.00
EQUIPMENT/SOFTWARE CONTRACTS-PKS	8,526.42	16,709.92	15,300.00
TELEPHONE-PKS	2,580.44	4,270.27	2,378.00
INTERNET-PARKS	6,043.10	5,484.42	9,000.00
UTILITIES ELECTRIC-PKS	52,797.89	37,358.25	52,300.00
UTILITIES GAS PKS	8,569.83	6,651.20	4,765.00
UTILITIES OTHER-PKS	6,212.89	7,381.36	11,145.00
VEHICLE EXPENSE FUEL-PKS	7,685.14	7,730.06	7,045.00
EQUIPMENT FUEL-PKS	9,847.32	10,450.36	4,700.00
VEHICLE REPAIR & MAINT-PKS	3,590.85	6,526.88	6,500.00
EQUIPMENT REPAIR & MAINT-PKS	8,919.07	14,803.47	15,500.00
VEHICLE LEASE-PKS	12,872.18	21,201.09	28,135.00
SALARIES-PKS	285,605.81	373,854.77	413,930.00
SALARIES OVERTIME-PKS	2,721.37	5,397.35	4,500.00
SALARIES SEASONAL-PKS	334,190.19	321,913.92	350,000.00
PAYROLL TAXES-PKS	47,304.40	53,371.26	58,285.00
RETIREMENT-PKS	11,728.93	26,859.70	31,891.00
UNIFORMS-PKS	372.77	6,023.48	-
GROUP INSURANCE-PKS	40,431.97	52,155.05	46,720.00
CAPITAL ASSET EXP-PKS	13,064.40	189,310.78	54,000.00
CAPITAL ASSET EQUIPMENT-PKS	264,424.65	569,313.55	40,665.00
PRINCIPAL EXPENSE-PKS	230,000.00	235,000.00	245,000.00
INTEREST EXPENSE-PKS	81,561.33	74,694.49	131,226.00
FISCAL AGENT FEES	1,500.00	1,500.00	800.00
	<u>1,664,447.30</u>	<u>2,303,493.82</u>	<u>1,759,319.00</u>

2026	SALARIES	2026 est
22,000.00	Admin Distributions	8,000.00
37,000.00	Director of Parks and Recreation	65,771.68
4,800.00	Assistant Parks Director	51,503.09
45,000.00	Activity Coordinator	41,562.56
68,000.00	Adult Programs & Facility Coordinator	45,332.36
2,800.00	Youth Rec Programs Coordinator	41,241.20
14,000.00	Sports and Concessions Specialist	-
135,000.00	Landscaping/Grounds Foreman	-
15,900.00	Landscaping/Grounds Team Lead	45,375.62
-	Building and Grounds Maintenance Supervisor	39,374.40
1,000.00	Grounds Tech I/Maintenance	46,363.20
75,000.00	Grounds Tech I/Maintenance	20,000.00
390,000.00	Grounds Tech I/Maintenance	-
300,000.00	Contingent salaries	17,801.47
	SUBTOTAL SALARIES	406,325.58
2,400.00	Overtime	5,000.00
1,700.00	Seasonal Employees	270,000.00
100,000.00	SUBTOTAL OVERTIME & SEASONAL	275,000.00
40,000.00		681,325.58
8,000.00		
2,000.00	Employee taxes	54,506.05
50.00	Retirement	41,041.13
	Group Insurance	82,427.40
20,000.00	Related Expense	177,974.57
1,284,650.00		859,300.16
18,000.00		
1,500.00		
3,000.00		
6,500.00		
7,000.00		
7,000.00		
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6,700.00		
5,500.00		
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3,700.00
7,035.00
56,500.00

6,000.00

2,500.00
3,600.00
2,500.00
16,000.00

77,500.00

63,000.00

559,300.00

270,000.00

131,290.00
42,414.00
250,000.00
60,257.00
1,500.00

1,708,533.95

(423,883.95)

Seasonal staff hours by program/facility

Seasonal staff hours by program/facility	
Fitness	1040 20 classes/wk*52 wks
Kidzone	1560
Lifeguard Training	840 3 classes*8 staff* 35 hours
Camp Training	120 6 hours/employee*20 staff
Front Desk	2936 (302*8)+(52*10)
Pool Daily	2880 6 staff *8 hours*60 days ops
Pool Rentals	576 6 staff* 8 hours*12 sundays
Swim Team	54 6 weeks*1LG*3hours*3days/wk
New Year's Camp	88 4 days * 11 hours* 2 staff
School Out Days	44 2 days *11 hours *2 staff
Summer Camp	4466 58 days*11 hours *7 staff
Thanksgiving Break	66 3 days *11 hours *2 staff
Christmas Break	4*11*2 4 days * 11 hours* 2 staff
Freedom Fest	120 8 staff *15 hours
Christmas on Frisco	6 1 staff* 6 hours
Basketball	168 14 nights*4 staff*3 hours
Soccer	252 14 nights*6 staff*3 hours
Baseball	168 14 nights*6 staff*3 hours
Soccer	252 14 nights*6 staff*3 hours
Volleyball	168 14 nights*4 staff*3 hours
Charcuterie	0
Fishing	2
PNO	3
Doggie Dive	4
Trunk or Treat	8
Stargazing	2
Seasonal Mower	2 staff*8 hours*172 days
15823	

18000
2177

Budget Comparison Summary

	2023 Actual	2024 Actual	Amended 2025	Proposed 2026
General Fund				
Revenues	2,897,724	3,234,234	2,874,746	3,145,900
Supplies	523,907	710,487	865,073	1,059,764
Salaries	1,225,279	1,336,857	1,635,402	2,083,608
Capital Expense	228,258	604,200	304,080	111,360
Debt Obligations	490,000	276,500	302,650	-
Total Expenses	2,467,443	2,928,045	3,107,205	3,254,732
Revenue over Expenses	430,281	306,189	(232,459)	(108,832)
Water/Sewer Fund				
Revenues	3,223,693	4,172,536	4,230,644	4,696,292
Capital Improvement Funds				6,517,339
				11,213,631
Supplies	1,777,216	1,586,236	2,021,301	2,389,891
Salaries	1,075,957	1,194,687	1,428,454	1,357,634
Capital Expense	31,761	72,093	468,400	7,018,515
Debt Obligations	146,291	135,910	427,264	528,648
Depreciation	295,066	314,861	-	-
Total Expenses	3,326,291	3,303,787	4,345,419	11,294,688
Revenue over Expenses	(102,598)	868,749	(114,775)	(81,057)
Parks				
Revenues	1,664,453	2,276,721	1,587,872	1,284,650
Supplies	351,541	394,099	382,302	393,773
Salaries	722,355	839,576	905,326	829,300
Capital Expense	277,489	758,624	94,665	173,704
Debt Obligations	313,061	311,194	377,026	311,757
Total Expenses	1,664,447	2,303,494	1,759,319	1,708,534
Revenue over Expenses	6	(26,773)	(171,447)	(423,884)

Column1	Willard	Column2	Republic	Column3	Branson	Column4	Ozark	Column5	Nixa
Sports									
Winter Basketball	Individual: \$50 per person Team: \$300 per team	Willard more \$15 per individual; \$75 team	Individual Fee: \$35 Resident Team Fee: \$225 (\$25 Discount for Resident Teams)	Willard less \$10 per individual; \$15 team (resident)	Individual Fee: \$60 non resident / \$55 resident 2nd child discount \$55 non resident/\$50 Team Fee: \$360 non resident/\$315	Willard less \$10 per individual (resident)	Monthly / Non-Members: \$80 Annual Family Members: \$60	Willard less \$14 per individual (resident)	\$64.00/\$74.00
Spring Soccer	Individual: \$50 per person Team Fees: U4-U5 - \$200 U6-U8 - \$300 U9-U10-\$400	Willard is equal for U4-U5, More \$25 for U6-U8, More \$25 for U9-U10	Team Fees: U4-U5 - \$175/200 U6-U8 - \$275-300 U9-U12- \$375-400	Willard more \$8 per individual; less U4-U5 \$115, less U6-U8 \$15, More U9-U10 \$85	Individual Fee: \$47/\$42 2nd child discount \$42/\$37 Team Fee: \$360/\$315	Willard less \$10 per individual (resident)	Monthly / Non-Members: \$80 Annual Family Members: \$60	Willard less \$4 per individual (resident)	\$54.00/\$69.00
Baseball / Tball	Individual: \$50 Team: \$400 per team	Willard is more \$50	Individual fee: N/A Team Fee: \$350 (\$25 discount for residential teams)	Willard more \$8 per individual; more \$85 team	Individual Fee: \$47non resident /\$42 resident 2nd child discount \$42 non resident/\$37 resident Team Fee: \$360 non resident/ \$315 resident	Willard less \$10 per individual (resident)	Monthly / Non-Members: \$80 Annual Family Members: \$60	Willard less \$4 per individual (resident)	\$54.00/\$64.00
Fall Volleyball	Individual: \$50 per person Team: \$300 per team	Same	Individual fee: N/A Team Fee: \$300 (\$25 discount for residential teams)	Willard more \$8 per individual; less \$15 team	Individual Fee: \$47 non resident /\$42 resident 2nd child discount \$42 non resident/ \$37 resident Team Fee: \$360 non resident/ \$315 resident	Willard less \$10 per individual (resident)	Monthly / Non-Members: \$80 Annual Family Members: \$60	Willard less \$4 per individual (resident)	\$54.00/\$69.00
Fall Soccer	Individual: \$50 per person Team Fees: U4-U5 - \$200 U6-U8 - \$300 U9-U10-\$400	Willard is equal for U4-U5, More \$25 for U6-U8, More \$25 for U9-U10	Team Fees: U4-U5 - \$175/200 U6-U8 - \$275-300 U9-U12- \$375-400	Willard more \$8 per individual; less U4-U5 \$115, less U6-U8 \$15, More U9-U10 \$85	Individual Fee: \$47/\$42 2nd child discount \$42/\$37 Team Fee: \$360/\$315	Willard less \$10 per individual (resident)	Monthly / Non-Members: \$80 Annual Family Members: \$60	Willard less \$4 per individual (resident)	\$54.00/\$69.00
Late Fees	\$25 per person				\$10 late fee per person				
Pool									
	\$6.00	Willard less \$6 per individual; (resident)	\$12 per resident \$16 per non resident	same	\$6.00 per resident \$7.00 per non resident	Willard less \$3 per individual; (resident)	\$9 per person	Willard more \$1 per individual; (resident)	\$5 Residents \$6 Non-Residents
Day Pass	Individual - \$162 Family - \$243 Senior Couple - \$202.50	Willard is more \$2 per individual	\$160 initial family member \$45 per add on family member	Willard is more \$87 per individual	\$75 initial first person \$30 each additional family member	Willard is more \$138 per individual	Family Pass: \$24 (Up to four (4) people must be in your immediate family). Each additional person \$4	Willard is more \$52 per individual	Nixa Residents: \$110 per person; additional person(s) within the same household \$25.
Season Pass - Resident	na		\$190 initial family member \$55 per add on family member		\$85 initial family member \$35 each additional family member		na		\$125 per person; additional person(s) within same household \$35.
Season Pass - non- Resident	na	Willard less \$3 per individual; (resident)	\$5 per person	Willard less \$1 per individual; (resident)	\$3 per person	Willard more \$2 per individual; (resident)	Free	Willard less \$1 per individual; (resident)	\$3 per person
Non Swimmer	\$2 per person		\$5 per person		\$3 per person		Free		
Lap pool / slides / Diving Rental	\$400 - 2 hours for 75 or fewer guests \$450 - 2 hours for 76-150 guests \$500 - 2 hours for 151+ guests		\$800 (2hours)		\$475 (0-50 guests); \$525 (51-99 guests); \$575 (100+ guests) 2 Hour Rental		Up to 75 people: \$250 for Annual Members \$300 for Monthly/Non-Members 76 - 150 people: \$300 for Annual Members \$350 for Monthly/Non-Members		
Punch Pass: Good for 10 visits to the pool which can be used for anyone on any day. Residents \$45. Non-Residents \$55.									

Sports	Credit Card Fee	2025 Fee	Late Fee
Soccer	3.00%	\$ 50.00	\$ 25.00
Volleyball	3.00%	\$ 50.00	\$ 25.00
Flag Football	3.00%	\$ 50.00	\$ 25.00
Soccer	3.00%	\$ 50.00	\$ 25.00
Basketball	3.00%	\$ 50.00	\$ 25.00
Baseball #1	3.00%	\$ 50.00	\$ 25.00
Baseball #2	3.00%	\$ 50.00	\$ 25.00
Soccer Team Registration	3.00%		
Baseball Team Registration	3.00%		
Volleyball Team Registration	3.00%		
Basketball Team Registration	3.00%		
Adult Team VB	3.00%	\$ 250.00	\$ 50.00
Adult Softball	3.00%	\$ 300.00	\$ 50.00
Adult Mens Basketball	3.00%	\$ 300.00	\$ 50.00
Fitness Programs			
Per Course Fee (8 classes)		PRN: Set by instructors	
Races	Credit Card Fee		
Family Fun Run 13 Under	3.00%	\$ 15.00	\$ 10.00
Family Fun Run 13+	3.00%	\$ 25.00	\$ 10.00
Adventure Race	3.00%	\$ 35.00	\$ 15.00
Fitness Challenge	3.00%	\$ 10.00	\$ -
Disc Golf Tournament	3.00%	\$ 25.00	\$ 15.00
Youth Programs Childcare	Credit Card Fee	Daily	Weekly
Summer Camp	3.00%	\$ 40.00	\$ 135.00
No lunch provided by parent fee	3.00%	\$10 daily	
Summer Camp - State Assistance	3.00%		
Out of School Days	3.00%	\$ 25.00	
Winter Camp	3.00%	\$ 25.00	
Spring Break Camp	3.00%	\$ 25.00	
Kids/Parents Night Out	3.00%	\$ 25.00	
After School Care Program		\$ -	230 monthly
Late Pick-up fee after 6 pm		\$10 every 10 minutes	
Counselor in Training Camp Program	3.00%	\$ 20.00	\$ 70.00
Middle School Adventure Camp	3.00%	\$ 50.00	\$ 200.00
Youth Programs	Credit Card Fee	2025	Late Registration Fee
Tumbling Toddlers	3.00%	\$ 40.00	\$ 10.00
Youth Yoga	3.00%	\$ 40.00	\$ 10.00
Basketball Camp	3.00%	\$ 55.00	\$ 10.00
Adult Programs	Credit Card Fee	2025	
Paint Night-Simple		\$ 45.00	
Paint Night-Complex		\$ 30.00	
Craft Night- Simple		\$ 45.00	
Craft Night- Complex		\$ 30.00	

Aquatics	Credit Card Fee	General Public	WAC Member
Children 3 under	3.00%	\$ -	\$ -
Non-Swimmer Fee	3.00%	\$ 2.00	\$ -
Ages 4+	3.00%	\$ 6.00	\$ -
Ages 55+	3.00%	\$ 4.00	\$ -
Aqua Fitness Classes	3.00%	\$ 5.00	\$ -
Swim Team	3.00%	\$ 125.00	\$ 125.00
Lap Swim	3.00%	\$ 5.00	\$ -
Doggie Dive	3.00%	\$ 10.00	\$ 10.00
Group Swim Lessons	3.00%	\$ 45.00	\$ 35.00
Private Swim Lessons	3.00%	\$ 125.00	\$ 100.00
Party Pad	3.00%	\$ 35.00	\$ 35.00
75 people or less WAC Rental	3.00%	\$ 400.00	\$ 400.00
76-150 people WAC Rental	3.00%	\$ 450.00	\$ 450.00
151+ people WAC Rental	3.00%	\$ 500.00	\$ 500.00
Training/Certification			
Lifeguard-Employee	3.00%	\$ 125.00	
Lifeguard-Non-employee	3.00%	\$ 250.00	
Special Programs			
New Programs		*Relative to oth	
Rentals	Credit Card Fee	Fee Per Hour	All Day Fee (12+ Hours)
Community Building	3.00%	\$ 45.00	\$ 450.00
Big Gym	3.00%	\$ 45.00	\$ 450.00
Small Gym	3.00%	\$ 40.00	\$ 400.00
Full Rec Facility	3.00%		\$ 150.00
Balloon Arch (balloons and set up not included)	3.00%		\$50 Flat Fee
Ballon Arch (balloons and set up included)	3.00%		\$100 Flat Fee
Big Pavilion	3.00%	\$ 20.00	
Small Pavilion	3.00%	\$ 15.00	
Baseball Fields	3.00%	\$ 40.00	\$ 400.00
Soccer	3.00%	\$ 40.00	\$ 400.00

Special Events	Credit Card Fee	2025	
Dances	3.00%	\$ 5.00	
Freedom Food Vendor 12x12	3.00%	\$ 145.00	**Ground Power Electricity Included**
Freedom Food Vendor 24x12	3.00%	\$ 160.00	
Freedom Food Vendor 36 x 12	3.00%	\$ 185.00	
Freedom Craft Vendor 12x12	3.00%	\$ 80.00	
Freedom Craft Vendor 24x12	3.00%	\$ 95.00	
Freedom Craft Vendor 36 x 12	3.00%	\$ 110.00	
Special Event Food Truck Fee (excluding Freedom Fest)	3.00%	\$ 50.00	
Freedom Electric	3.00%	\$ 50.00	** Any level of electricity**
General Vendor Electric	3.00%	\$ 20.00	Excluding Freedom Fest
Parks Photography Pass	3.00%	\$ 25.00	
Car Show	3.00%	\$ 25.00	
Indoor Garage Sale 10x10	3.00%	\$ 15.00	
Indoor Garage Sale 15x10	3.00%	\$ 20.00	
Indoor Garage Sale 20x10	3.00%	\$ 25.00	
Indoor Garage Table	3.00%	\$ 10.00	
Santa Workshop Kid	3.00%	\$ 5.00	
Mother Son Event	3.00%	\$ 35.00	
Father Daughter Ball	3.00%	\$ 35.00	
Facility Use Fees	Credit Card Fee	Daily	
Basketball Gym Fees (youth discount) 2 hours	3.00%	\$ 2.00	*To increase
Rec Center	3.00%	\$ 8.00	
Fitness Center	3.00%		
Rec Center/Aquatic Center Annual Membership		2025	
		Rec Center Onl	WAC only
Senior Couple		\$20 monthly	\$75 Monthly (x3)
Individual		\$20 monthly	\$60 Monthly (x3)
Family (all members residing in same household)		\$30 monthly	\$90 Monthly (x3)
Refund or Transfer Fee	Credit Card Fee	2024	2025
Processing fee for team change or refund request less than 2 weeks prior to activity start date.	3.00%	0	\$ 20.00
Families with 3 or more children participating receive a 10% discount on sports and day camp registrations.			
City of Willard (full time) employees receive a 50% discount on all fees for themselves and for immediate family.			
City of Willard (full time) employees receive a free family membership to the Recreation Center for themselves and immediate family.			
Senior Discount 10%*			
Military/Service personnel receive a 10% discount*			

[illegible]

	*We no longer offer membership/employee discounts for rentals	
	90 days of pool service (weather permitting)	
	30 minute lessons, 5 lessons total	
	\$35/ hour, can bring own food and non alcohol beverage	
	Private Party	
	Private Party	
	Private Party	
	Certification	
	Certification	
er communities fees		
	After Hours Rental	
	\$65/hour	
	\$60/hour	
	185.00	

[illegible]

[illegible]

[illegible]

No generators allowed
All option for Rec/Wac Combined membership
Paid by 5/31
Paid by 5/31
Paid by 5/31
Cost to cover price of t-shirt, as well as staff time for amenedments to rosters/schedules.
Provided upon request
nance.*

Sports	Credit Card Fee	2025 Fee	2025 +20%	Late Fee	Recommended 2026 Fee			Notes
Sports of all Sorts Multi Sport	3.00%	NEW			\$50 for first, -10% for each successive sport			
Soccer	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Volleyball	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Flag Football	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Baseball #1	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Baseball #2	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Soccer Team Registration	3.00%				\$200/\$300/\$400			7 Game Season
Baseball Team Registration	3.00%				\$ 400.00			7 Game Season
Volleyball Team Registration	3.00%				\$ 300.00			7 Game Season
Basketball Team Registration	3.00%				\$ 300.00			7 Game Season
Adult Team VB	3.00%	\$ 250.00	\$ 300.00	\$ 50.00	\$ 300.00			7 Game Season
Adult Softball	3.00%	\$ 300.00	\$ 360.00	\$ 50.00	\$ 300.00			7 Game Season
Adult Mens Basketball	3.00%	\$ 300.00	\$ 360.00	\$ 50.00	\$ 400.00			7 Game Season
Fitness Programs								
Per Course Fee (8 classes)			FRN: Set by instructors					
Races	Credit Card Fee							
Family Fun Run 13 Under	3.00%	\$ 15.00	\$ 18.00	\$ 10.00	\$ 20.00			
Family Fun Run 13+	3.00%	\$ 25.00	\$ 30.00	\$ 10.00	\$ 30.00			
Adventure Race	3.00%	\$ 35.00	\$ 42.00	\$ 15.00				
Fitness Challenge	3.00%	\$ 10.00	\$ 12.00	\$ -				
Thru Golf Tournament	3.00%	\$ 25.00	\$ 30.00	\$ 15.00				
Youth Programs Childcare	Credit Card Fee	Daily				Late Registration Fee	Admin. Fee	Notes
Summer Camp Weekly	3.00%	150.00	162.00		\$ 150.00			
Summer Camp Any 3 Days	3.00%			New	\$ 75.00			
Summer Camp Daily	3.00%	\$ 40.00	\$ 48.00		\$ 40.00	\$ 50.00	\$20.00*	* Includes administrative fees and camp shirt
No lunch provided by parent fee	3.00%	\$10 daily						Lunch is 1 uncrustable, one bottle water, one (two) bag chips
Summer Camp - State Assistance	3.00%		\$ -			\$20.00*		* Includes administrative fees and camp shirt
Out of School Days	3.00%	\$ 25.00	\$ 30.00					
Winter Camp	3.00%	\$ 25.00	\$ 30.00					
Spring Break Camp	3.00%	\$ 25.00	\$ 30.00					
Kids/Parents Night Out	3.00%	\$ 25.00	\$ 30.00					
After School Care Program	Cancelled	Cancelled	Cancelled	2.50 monthly	Cancelled	Cancelled	Cancelled	Cancelled
Late Pickup fee after 6 pm		\$10 every 10 minutes						
Counselor in Training Camp Program	3.00%	\$ 20.00	\$ 24.00	\$ 20.00				For Students 7th-9th Grade, Work Study Program @ Camp
Middle-School Adventure Camp	3.00%	\$ 50.00	\$ 60.00	\$ 200.00		\$ 20.00	20.00	MS aged children - themed based on skills required
Youth Programs	Credit Card Fee	2025		Late Registration Fee	Recommended 2026 Fee			
Tumbling/Toddlers	3.00%	\$ 40.00	\$ 48.00	\$ 10.00	\$ 40.00			4 Week Session
Youth Yoga	3.00%	\$ 40.00	\$ 48.00	\$ 10.00	\$ 40.00			4 Week Session
Basketball Camp	3.00%	\$ 55.00	\$ 66.00	\$ 10.00	\$ 55.00			
Adult Programs	Credit Card Fee	2025				Late Registration Fee		
Paint Night-Simple		\$ 45.00	\$ 54.00	\$ 40.00				
Paint Night-Complex		\$ 30.00	\$ 36.00	\$ 30.00				
Craft Night-Simple		\$ 45.00	\$ 54.00	\$ 50.00				
Craft Night-Complex		\$ 30.00	\$ 36.00	\$ 40.00				
Aquatics	Credit Card Fee	General Public		Recommended		We no longer offer membership/employee discounts for rentals		
Children 3 under	3.00%	\$ -	\$ -	\$ -				
Non-Swimmer Fee	3.00%	\$ 2.00	\$ 2.40	\$ 2.00				
Ages 4+	3.00%	\$ 6.00	\$ 7.20	\$ 6.00		90 days of pool service (weather permitting)		
Ages 15+	3.00%	\$ 4.00	\$ 4.80	\$ 4.00				
Aqua Fitness Classes	3.00%	\$ 5.00	\$ 6.00	\$ -				
Swim Team	3.00%	\$ 125.00	\$ 150.00	\$ 125.00				
Lap Swim	3.00%	\$ 5.00	\$ 6.00	\$ -				
Doggie Dive	3.00%	\$ 10.00	\$ 12.00	\$ 10.00				
Group Swim Lessons	3.00%	\$ 45.00	\$ 54.00	\$ 45.00		30 minute lessons, 5 lessons total		
Private Swim Lessons	3.00%	\$ 125.00	\$ 150.00	\$ 125.00		\$40/hour, can bring food and non alcoholic/non glass beverages		Does not include swimmer/Non-Swimmer admission
Shade Awning Rental	3.00%	\$ 35.00	\$ 42.00	\$ 40.00				
75 people or less WAC Rental	3.00%	\$ 400.00	\$ 480.00	\$ 500.00		Private Party		
76-150 people WAC Rental	3.00%	\$ 450.00	\$ 540.00	\$ 600.00		Private Party		
151+ people WAC Rental	3.00%	\$ 500.00	\$ 600.00	\$ 650.00		Private Party		
Training/Certification								
Lifeguard-Employee	3.00%	\$ 125.00	\$ 150.00			Certification		
Lifeguard-Non-employee	3.00%	\$ 250.00	\$ 300.00			Certification		
Special Programs								
New Programs								
Rentals	Credit Card Fee	Fee Per Hour	Recommended for 2026	AD Day Fee (12+ Hours)		After Hours Rental		Payment and Refund Policy for Facility Rentals
Community Building	3.00%	\$ 45.00	\$ 65.00	\$ 650.00				1. Deposits and Payment Terms: For rentals exceeding \$150, a 50% deposit is required at the time of booking. The remaining balance must be paid in full 14 days prior to the rental date. If the full payment is not received by the 14-day deadline, the reservation will be canceled without a refund.
Big Gym	3.00%	\$ 45.00	\$ 55.00	\$ 550.00		75.00	75.00	2. Late Reservations: For rentals made less than 14 days before the reservation date, full payment is required at the time of booking, regardless of the total rental cost.
Small Gym	3.00%	\$ 40.00	\$ 50.00	\$ 450.00		80.00	72.00	3. Rentals Under \$150: For rentals with a total cost of \$150 or less, full payment is due at the time of booking.
Full Rec Facility	3.00%		\$ -	\$ 1,200.00		185.00	222.00	4. Cancellation and Refund Policy: No refunds will be issued for cancellations made with less than 24 hours notice before the rental date.
Balloon Arch (balloons and set up <u>not</u> included)	3.00%		\$ -	\$50 Flat Fee				5. Reschedule policy: If customer reschedules with less than 24 hours notice, there will be a 50% reschedule fee.
Balloon Arch (balloons and set up included)	3.00%		\$ -	\$100 Flat Fee				
			\$ -	\$ -				
Big Pavilion	3.00%	\$ 20.00	\$ 25.00	\$ -				
Small Pavilion	3.00%	\$ 15.00	\$ 20.00	\$ -				
Baseball Fields	3.00%	\$ 40.00	\$ 50.00	\$ 400.00	\$ 480.00			
Soccer	3.00%	\$ 40.00	\$ 50.00	\$ 400.00	\$ 480.00			
Special Events	Credit Card Fee	2025	Recommended for 2026					
Dances	3.00%	\$ 5.00						
Freedom Food Vendor 12x12	3.00%	\$ 145.00	\$ 145.00					
Freedom Food Vendor 24x12	3.00%	\$ 160.00	\$ 160.00					
Freedom Food Vendor 36 x 12	3.00%	\$ 185.00	\$ 185.00					
Freedom Craft Vendor 12x12	3.00%	\$ 80.00	\$ 80.00					
Freedom Craft Vendor 24x12	3.00%	\$ 95.00	\$ 95.00					
Freedom Craft Vendor 36 x 12	3.00%	\$ 110.00	\$ 110.00					
Special Event Food Truck Fee (excluding Freedom Fest)	3.00%	\$ 50.00	\$ 50.00					
Freedom Electric	3.00%	\$ 50.00	\$ 30.00	** Any level of electricity**				No generators allowed

Payment and Refund Policy for Facility Rentals

- 1. Deposits and Payment Terms:** For rentals exceeding \$150, a 50% deposit is required at the time of booking. The remaining balance must be paid in full 14 days prior to the rental date. If the full payment is not received by the 14-day deadline, the reservation will be **canceled without a refund.**
- 2. Late Reservations:** For rentals made less than 14 days before the reservation date, full payment is required at the time of booking, regardless of the total rental cost.
- 3. Rentals Under \$150:** For rentals with a total cost of \$150 or less, full payment is due at the time of booking.
- 4. Cancellation and Refund Policy:** No refunds will be issued for cancellations made with less than 24 hours notice before the rental date.
- 5: Reschedule policy:** If customer reschedules with less than 24 hours notice, there will be a 50% reschedule fee.

Payment and Refund Policy for Facility Rentals**1. Deposit and Payment Requirements:**

For rentals exceeding \$150, a **50% deposit** is required at the time of booking.

The **remaining balance** must be paid **in full 14 days** prior to the rental date.

If the full payment is not received by the 14-day deadline, the reservation will be **canceled without a refund**.

2. Late Reservations:

For rentals made **less than 14 days** before the reservation date, **full payment** is required at the time of booking.

3. Rentals Under \$150:

For rentals with a total cost of **\$150 or less**, **full payment** is due at the time of booking.

4. Cancellation and Refund Policy:

No refunds will be issued for cancellations made with **less than 24 hours** notice before the rental date.

ig, regardless of the total rental cost.

Sports	Credit Card Fee	2025 Fee	2025 +20%	Late Fee	Recommended 2026 Fee			Notes
Sports of all Sorts Multi Sport	3.00%	NEW			\$50 for first, -10% for each successive sport			
Soccer	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Volleyball	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Flag Football	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Soccer	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Basketball	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Baseball #1	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Baseball #2	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			5 Game Season
Soccer Team Registration	3.00%		\$ -		\$200/\$300/\$400			7 Game Season
Baseball Team Registration	3.00%		\$ -		\$ 400.00			7 Game Season
Volleyball Team Registration	3.00%		\$ -		\$ 300.00			7 Game Season
Basketball Team Registration	3.00%		\$ -		\$ 300.00			7 Game Season
Adult Team VB	3.00%	\$ 250.00	\$ 300.00	\$ 50.00	\$ 300.00			7 Game Season
Adult Softball	3.00%	\$ 300.00	\$ 360.00	\$ 50.00	\$ 300.00			7 Game Season
Adult Mens Basketball	3.00%	\$ 300.00	\$ 360.00	\$ 50.00	\$ 400.00			7 Game Season
Fitness Programs								
Per Course Fee (8 classes)		PRN: Set by instructors						
Races	Credit Card Fee							
Family Fun Run 13 Under	3.00%	\$ 15.00	\$ 18.00	\$ 10.00	\$ 20.00			
Family Fun Run 13+	3.00%	\$ 25.00	\$ 30.00	\$ 10.00	\$ 30.00			
Adventure Race	3.00%	\$ 35.00	\$ 42.00	\$ 15.00				
Fitness Challenge	3.00%	\$ 10.00	\$ 12.00	\$ -				
Disc Golf Tournament	3.00%	\$ 25.00	\$ 30.00	\$ 15.00				
Youth Programs Childcare	Credit Card Fee	Daily				Late Registration Fee	Admin. Fee	Notes
Summer Camp Weekly	3.00%	150.00	162.00		\$ 150.00			
Summer Camp Any 3 Days	3.00%			New	\$ 75.00			
Summer Camp Daily	3.00%	\$ 40.00	\$ 48.00		\$ 40.00	\$ 50.00	\$20.00*	* Includes administrative fees and camp shirt
No lunch provided by parent fee	3.00%	\$10 daily						Lunch is 1 uncrustable, one bottle water, one (1oz) bag chips
Summer Camp - State Assistance	3.00%	\$ -	\$ -				\$20.00*	* Includes administrative fees and camp shirt
Out of School Days	3.00%	\$ 25.00	\$ 30.00					
Winter Camp	3.00%	\$ 25.00	\$ 30.00					
Spring Break Camp	3.00%	\$ 25.00	\$ 30.00					
Kids/Parents Night Out	3.00%	\$ 25.00	\$ 30.00					
After School Care Program	Canceled	Canceled	Canceled	230 monthly	Canceled	Canceled	Canceled	Canceled
Late Pick-up fee after 6 pm		\$10 every 10 minutes						
Counselor in Training Camp Program	3.00%	\$ 20.00	\$ 24.00	\$ 70.00				For Students 7th-9th Grade, Work Study Program @ Camp
Middle School Adventure Camp	3.00%	\$ 50.00	\$ 60.00	\$ 200.00		\$ 20.00	20.00	MS aged children - themed based on skills required
Youth Programs	Credit Card Fee	2025		Late Registration Fee	Recommended 2026 Fee			
Tumbling Toddlers	3.00%	\$ 40.00	\$ 48.00	\$ 10.00	\$ 40.00			4 Week Session
Youth Yoga	3.00%	\$ 40.00	\$ 48.00	\$ 10.00	\$ 40.00			4 Week Session
Basketball Camp	3.00%	\$ 55.00	\$ 66.00	\$ 10.00	\$ 55.00			
Adult Programs	Credit Card Fee	2025				Late Registration Fee		
Paint Night-Simple		\$ 45.00	\$ 54.00	\$ 40.00				
Paint Night-Complex		\$ 30.00	\$ 36.00	\$ 50.00				
Craft Night- Simple		\$ 45.00	\$ 54.00	\$ 50.00				
Craft Night- Complex		\$ 30.00	\$ 36.00	\$ 40.00				
Aquatics	Credit Card Fee	General Public		Recommended		*we no longer offer membership/employee discounts for rentals		
Children 3 under	3.00%	\$ -	\$ -	\$ -				
Non-Swimmer Fee	3.00%	\$ 2.00	\$ 2.40	\$ 2.00				
Ages 4+	3.00%	\$ 6.00	\$ 7.20	\$ 6.00		90 days of pool service (weather permitting)		
Ages 55+	3.00%	\$ 4.00	\$ 4.80	\$ 4.00				
Aqua Fitness Classes	3.00%	\$ 5.00	\$ 6.00	\$ -				
Swim Team	3.00%	\$ 125.00	\$ 150.00	\$ 125.00				
Lap Swim	3.00%	\$ 5.00	\$ 6.00	\$ -				

[illegible]

Processing fee for team change or refund request less than 2 weeks prior to activity start date.	3.00%	0	\$ 20.00			Cost to cover price of t-shirt, as well as staff time for amendments to rosters/schedules.
Families with 3 or more children participating receive a 10% discount on sports and day camp registrations. Camp administration fees not included.*				*Discounts provided upon request		
City of Willard (full time) employees receive a 50% discount on all fees for themselves and for immediate family members living in same residence.*						
City of Willard (full time) employees receive a free family membership to the Recreation Center for themselves and immediate family members living in the same residence.*						
Senior Discount 10%*						
Military/Service personnel receive a 10% discount*						

Payment and Refund Policy for Facility Rentals

- 1. Deposits and Payment Terms:** For rentals exceeding \$150, a 50% deposit is required at the time of booking. The remaining balance must be paid in full 14 days prior to the rental date. If the full payment is not received by the 14-day deadline, the reservation will be **canceled without a refund.**
- 2. Late Reservations:** For rentals made less than 14 days before the reservation date, full payment is required at the time of booking, regardless of the total rental cost.
- 3. Rentals Under \$150:** For rentals with a total cost of \$150 or less, full payment is due at the time of booking.
- 4. Cancellation and Refund Policy:** No refunds will be issued for cancellations made with less than 24 hours notice before the rental date.
- 5: Reschedule policy:** If customer reschedules with less than 24 hours notice, there will be a 50% reschedule fee.



City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Item # A.

Date Range: 10/30/2025 - 12/09/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-50130		SUPPLIES GENERAL-PKS				2,408.70	45.37	2,454.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06053	B300995	51577	SINGLE CUT KEYS FUEL - PKS	WTV100 - WILLARD HOME CENTER LLC		5.37	2,414.07
11/28/2025	POPKT06062	1040293	51601	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	2,454.07
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS				5,520.69	368.19	5,888.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025	POPKT06059	11-5-25	51580	CHARCUTERIE EVENT SUPPLIES - PKS	APM100 - APPLE MARKET		94.45	5,615.14
11/18/2025	POPKT06059	B302328	51612	PLYWOOD XMAS PROJECT - PKS	WTV100 - WILLARD HOME CENTER LLC		23.74	5,638.88
11/24/2025	POPKT06059	5	51587	SANTA AT FRISCO HIGHLINE TRAILHEAD ...	ACK100 - FRED ACKLEY		100.00	5,738.88
11/24/2025	POPKT06059	6	51590	SANTA CRAFTS AND COCOA EVNT - PKS	SNOW100 - JOHN WAID SNOW JR		150.00	5,888.88
30-800-50177		SUPPLIES-YOUTH CAMP				5,315.36	90.44	5,405.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2025	POPKT06059	LMMQ		PAINT MRKRS, CRFT SPLYS, PLAY-DOH/P...	ACS100 - AMAZON CAPITAL SERVICES INC		90.44	5,405.80
30-800-50180		SUPPLIES SPORTS-PKS				5,174.49	296.38	5,470.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06050	23572	51553	TURF PAINT - PKS	ASC200 - AUTREY SUPPLY CO		296.38	5,470.87
30-800-50190		TREE CITY USA-PKS				75.00	413.00	488.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06059	ARBOR DAY 2025	51598	SWAMP WHT OAK, SUPPLIES, INSTALL - ...	PLL100 - PRESLEY LANDSCAPING LLC		413.00	488.00
30-800-50200		CONCESSIONS-PKS				17,539.84	221.52	17,761.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06044	10351448055	DFT0003109	SAMS PRETZELS, DILLS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		49.62	17,589.46
11/12/2025	POPKT06059	9689		SAMS OFFICE SUPPLIES AND CONCESSI...	COMMGN - COMMERCE CREDIT CARD SERV...		50.90	17,640.36
11/18/2025	POPKT06059	27993883		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		121.00	17,761.36
30-800-50500		BUILDING MAINTENANCE-PKS				23,062.90	177.17	23,240.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	APPKT06567	D132265	51577	REFUND - PKS	WTV100 - WILLARD HOME CENTER LLC		-17.91	23,044.99
11/01/2025	POPKT06053	D132251	51577	TAILPIECE NUT - PKS	WTV100 - WILLARD HOME CENTER LLC		23.30	23,068.29
11/03/2025	POPKT06050	248772		ANTIFREEZE- WINTERIZE POOL SOCC - P...	ORE145 - O'REILLY AUTOMOTIVE INC		139.80	23,208.09
11/03/2025	POPKT06050	248776		ANTIFREEZE- WINTERIZE POOL SOCER - ...	ORE145 - O'REILLY AUTOMOTIVE INC		31.98	23,240.07

My Detail Report (Park Board Packet)

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50550		CUSTODIAL SUPPLIES-PKS				5,096.39	4,304.07	9,400.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	POPKT06039	6040734300	DFT0003095	HAND DRYERS - PKS	STA500 - STAPLES		1,020.44	6,116.83
10/31/2025	POPKT06039	6040734303	DFT0003095	HAND SOAP - PKS	STA500 - STAPLES		292.74	6,409.57
10/31/2025	POPKT06039	6040734305	DFT0003095	HAND SOAP - PKS	STA500 - STAPLES		195.16	6,604.73
10/31/2025	POPKT06039	6040734307	DFT0003095	HAND SOAP - PKS	STA500 - STAPLES		292.74	6,897.47
10/31/2025	POPKT06039	6040734308	DFT0003095	HAND SOAP, TOILET PAPER - PKS	STA500 - STAPLES		1,115.79	8,013.26
10/31/2025	POPKT06039	6040734311	DFT0003095	HAND SOAP, TOILET PAPER - PKS	STA500 - STAPLES		365.36	8,378.62
10/31/2025	POPKT06039	6040734321	DFT0003095	HAND SANITIZER REFILLS, FLOOR STAND...	STA500 - STAPLES		888.79	9,267.41
11/26/2025	POPKT06062	6048995709		TRASH BAGS - PKS	STA500 - STAPLES		89.08	9,356.49
11/26/2025	POPKT06062	6048995713		TRASH BAGS, TAPE - PKS	STA500 - STAPLES		43.97	9,400.46
30-800-50700		OFFICE SUPPLIES-PKS				2,202.35	43.86	2,246.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/12/2025	POPKT06059	9689		SAMS OFFICE SUPPLIES AND CONCESSI...	COMMGN - COMMERCE CREDIT CARD SERV...		35.72	2,238.07
11/26/2025	POPKT06062	6048995713		TRASH BAGS, TAPE - PKS	STA500 - STAPLES		8.14	2,246.21
30-800-51000		REPAIRS AND MAINTENANCE-PKS				4,874.53	37.14	4,911.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	POPKT06050	B301083	51577	WASHERS, SCREWS PLAYGROUND - PKS	WTV100 - WILLARD HOME CENTER LLC		2.40	4,876.93
11/01/2025	POPKT06050	B301069	51577	BLEACHER LUMBER - PKS	WTV100 - WILLARD HOME CENTER LLC		31.04	4,907.97
11/19/2025	POPKT06059	D133478	51612	HW 2PK 5A REPL FUSE - PKS	WTV100 - WILLARD HOME CENTER LLC		3.70	4,911.67
30-800-52000		SUPPLIES SMALL EQUIPMENT-PKS				1,861.88	1,291.08	3,152.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2025	POPKT06053	11-14-25	51559	RACK/TOWER UPS DOUBLE-CONVERSIO...	GCO100 - GOVCONNECTIONS INC		1,270.20	3,132.08
11/20/2025	POPKT06059	77846		SHOP VAC CARTRG - PKS	LOW505 - LOWE'S CREDIT SERVICES		20.88	3,152.96
30-800-55200		ADVERTISING-PKS				1,078.79	137.45	1,216.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2025	POPKT06050	15328078		CROWN AWARDS VOLUNTEER AWARD ...	COMMGN - COMMERCE CREDIT CARD SERV...		137.45	1,216.24
30-800-55500		BANK/CREDIT CARD FEES-PKS				1,160.40	935.85	2,096.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	GLPKT29757	JN04103		to record bank and ccr fees			935.85	2,096.25
30-800-55850		EQUIPMENT RENTAL-PKS				12,604.65	481.67	13,086.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/11/2025	POPKT06059	S25-13647	51581	TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	13,024.65
11/25/2025	POPKT06062	42239129		COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	13,086.32
30-800-56000		INSURANCE-PKS				42,824.67	12,186.42	55,011.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	GLPKT29757	JN04107		to distribute insurance			12,186.42	55,011.09

My Detail Report (Park Board Packet)

Date Range: 10/30/2025

Item # A.

5

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-56400		PROFESSIONAL-PKS				5,180.50	576.00	5,756.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/09/2025	POPKT06050	1622	51573	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	5,468.50
11/30/2025	POPKT06062	1623	51609	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	5,756.50
30-800-56950		TRAINING & EDUCATION-PKS				2,388.08	151.00	2,539.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2025	POPKT06062	11-3-25		MPRA REGIONAL TRAINING (5) STAFF - ...	COMMGN - COMMERCE CREDIT CARD SERV...		75.00	2,463.08
11/06/2025	POPKT06050	11-6-25		HOG TIDE EMPLOYEE TRAINING LUNCH -..	COMMGN - COMMERCE CREDIT CARD SERV...		76.00	2,539.08
30-800-57400		EQUIPMENT/SOFTWARE CONTRACTS-PKS				12,913.96	206.45	13,120.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2025	POPKT06062	025-535479	51607	SOFTWARE SUBS JAN-MAR 2026 - ALL	TYL100 - TYLER TECHNOLOGIES INC		206.45	13,120.41
30-800-61000		TELEPHONE-PKS				2,160.27	108.75	2,269.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2025	POPKT06050	INV30230		PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	2,269.02
30-800-61050		INTERNET-PARKS				7,974.57	699.00	8,673.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/14/2025	POPKT06050	INV30230		PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		699.00	8,673.57
30-800-62000		UTILITIES ELECTRIC-PKS				49,737.44	2,705.85	52,443.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2025	POPKT06059	11-6-25	51592	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,364.62	52,102.06
11/26/2025	POPKT06064	11-26-25	51592	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		159.52	52,261.58
11/26/2025	POPKT06064	11-26-25 2	51592	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	52,288.66
11/26/2025	POPKT06064	11-26-25 2511	51592	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.87	52,317.53
11/26/2025	POPKT06064	11-26-25 3	51592	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	52,344.61
11/26/2025	POPKT06064	11-26-25 4	51592	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		69.82	52,414.43
11/26/2025	POPKT06064	11-26-25 5934	51592	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.86	52,443.29
30-800-62100		UTILITIES GAS PKS				4,456.55	286.56	4,743.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/10/2025	POPKT06050	11-10-25 220 JCKSN	DFT0003131	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		134.69	4,591.24
11/10/2025	POPKT06050	11-10-25 HWY Z	DFT0003134	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		151.87	4,743.11
30-800-62300		UTILITIES OTHER-PKS				8,615.94	1,684.80	10,300.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	POPKT06039	007937957	DFT0003096	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		842.40	9,458.34
11/30/2025	POPKT06062	007957296		TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		842.40	10,300.74
30-800-70000		VEHICLE EXPENSE FUEL-PKS				6,844.85	602.37	7,447.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06050	108157290	DFT0003123	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		340.52	7,185.37
11/23/2025	POPKT06059	108805742		VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		261.85	7,447.22

My Detail Report (Park Board Packet)

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-70100		EQUIPMENT FUEL-PKS				4,490.98	1,552.22	6,043.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06050	108157290	DFT0003123	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		364.74	4,855.72
11/06/2025	POPKT06062	129104	51599	DEISEL - PKS	REX380 - REX SMITH OIL CO.		799.47	5,655.19
11/23/2025	POPKT06059	108805742		VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		388.01	6,043.20
30-800-71000		VEHICLE REPAIR & MAINT-PKS				6,260.81	223.85	6,484.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025	POPKT06050	110525	DFT0003124	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		166.46	6,427.27
11/12/2025	POPKT06059	250380		MOTOROIL AND WASHER FLUID WK TR...	ORE145 - O'REILLY AUTOMOTIVE INC		57.39	6,484.66
30-800-71100		EQUIPMENT REPAIR & MAINT-PKS				15,363.13	631.73	15,994.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025	POPKT06050	01-252760	51554	(2) GOLF CARTS REPAIR - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICL...		631.73	15,994.86
30-800-75000		VEHICLE LEASE-PKS				23,444.00	2,343.41	25,787.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025	POPKT06050	110525	DFT0003124	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,343.41	25,787.41
30-800-90000		SALARIES-PKS				320,078.67	37,195.28	357,273.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid...			12,768.33	332,847.00
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			12,286.64	345,133.64
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			12,140.31	357,273.95
30-800-90500		SALARIES OVERTIME-PKS				4,210.58	18.21	4,228.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid...			8.15	4,218.73
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			5.96	4,224.69
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			4.10	4,228.79
30-800-91000		SALARIES SEASONAL-PKS				310,217.17	15,581.88	325,799.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid...			5,875.68	316,092.85
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			5,110.30	321,203.15
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			4,595.90	325,799.05
30-800-91500		PAYROLL TAXES-PKS				48,288.24	4,007.83	52,296.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid...			1,416.57	49,704.81
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			1,321.01	51,025.82
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			1,270.25	52,296.07

My Detail Report (Park Board Packet)

Date Range: 10/30/2025

Item # A. 5

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-92000		RETIREMENT-PKS				24,431.59	3,277.45	27,709.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid..			1,063.96	25,495.55
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			1,106.72	26,602.27
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			1,106.77	27,709.04
30-800-93000		GROUP INSURANCE-PKS				35,365.95	4,871.83	40,237.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2025	PYPKT01647	PYPKT01647 - 10/12/2...		PYPKT01647 - 10/12/25 - 10/25/25: Paid..			1,611.52	36,977.47
11/14/2025	PYPKT01650	PYPKT01650 - 10/26/2...		PYPKT01650 - 10/26/25 - 11/8/25: Paid ...			1,648.71	38,626.18
11/26/2025	PYPKT01654	PYPKT01654 - 11/9/25...		PYPKT01654 - 11/9/25 - 11/22/25: Paid ...			1,611.60	40,237.78
Total Fund: 30 - PARKS FUND:						Beginning Balance: 1,023,223.92	Total Activity: 97,754.08	Ending Balance: 1,120,978.00
Grand Totals:						Beginning Balance: 1,023,223.92	Total Activity: 97,754.08	Ending Balance: 1,120,978.00

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	1,023,223.92	97,754.08	1,120,978.00
Grand Total:	1,023,223.92	97,754.08	1,120,978.00



City of Willard, MO

Yearly Progress
Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

Item # B.

		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	0.00	21,643.52	1,643.52	108.22 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	0.00	36,425.43	-1,899.57	4.96 %
30-800-40500	DONATIONS	0.00	8,000.00	0.00	12,033.66	4,033.66	150.42 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	0.00	43,931.50	11,931.50	137.29 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	56.70	65,987.99	16,987.99	134.67 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	2,787.39	787.39	139.37 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	0.00	13,600.00	-6,400.00	32.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	0.00	132,444.00	22,444.00	120.40 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	0.00	14,513.74	-1,064.26	6.83 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,355.52	-3,669.48	73.02 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	0.00	73,478.98	-53,361.02	42.07 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	0.00	363,748.81	21,028.81	106.14 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	0.00	272,519.11	-53,880.89	16.51 %
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	295,000.00	-238,228.00	44.68 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	0.00	2,142.00	-2,958.00	58.00 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	0.00	1,529.50	-48,470.50	96.94 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	0.00	98,827.50	27,427.50	138.41 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	0.00	39,210.00	-570.00	1.43 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	0.00	8,035.00	-7,265.00	47.48 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	0.00	1,901.70	-1,158.30	37.85 %
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	37.00	-65.00	63.73 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,580.90	380.90	101.35 %
Revenue Total:		1,849,508.00	1,843,058.00	56.70	1,530,333.25	-312,724.75	16.97 %
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	15,213.00	5,787.00	27.56 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	0.00	889.63	3,110.37	77.76 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	0.00	2,454.07	1,545.93	38.65 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	4,139.72	2,860.28	40.86 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	5,419.20	3,080.80	36.24 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	0.00	5,888.88	111.12	1.85 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82	12.38 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	0.00	5,405.80	-705.80	-15.02 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	5,470.87	3,529.13	39.21 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	488.00	16,512.00	97.13 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	0.00	17,761.36	7,238.64	28.95 %
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	0.00	3,276.15	-126.15	-4.00 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	19,561.14	3,038.86	13.45 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	0.00	23,240.07	3,759.93	13.93 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	0.00	9,400.46	-4,375.46	-87.07 %
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	0.00	2,246.21	-236.21	-11.75 %
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	43.73	56.27	56.27 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	0.00	4,911.67	2,588.33	34.51 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	0.00	3,152.96	3,847.04	54.96 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	1,216.24	4,783.76	79.73 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	2,096.25	-1,596.25	-319.25 %
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

Yearly Progress

For Fiscal: 2025 Period Ending

Item # B. 5

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	0.00	3,737.36	262.64	6.57 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	0.00	13,086.32	-336.32	-2.64 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	55,011.09	-7,776.09	-16.46 %
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	0.00	5,756.50	-681.50	-13.43 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	495.00	515.00	50.99 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	0.00	1,557.69	2,042.31	56.73 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30	1.98 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	0.00	2,539.08	1,060.92	29.47 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC...	18,090.00	18,090.00	206.45	13,120.41	4,969.59	27.47 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	0.00	2,269.02	715.98	23.99 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	0.00	8,673.57	1,646.43	15.95 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	0.00	52,443.29	9,168.71	14.88 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	0.00	4,743.11	3,296.89	41.01 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	0.00	10,300.74	-2,762.74	-36.65 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	0.00	7,447.22	1,137.78	13.25 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	6,043.20	2,456.80	28.90 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	0.00	6,484.66	1,555.34	19.35 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	0.00	15,994.86	-994.86	-6.63 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	25,787.41	12,247.59	32.20 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	0.00	357,273.95	43,860.05	10.93 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	0.00	4,228.79	771.21	15.42 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	0.00	325,799.05	44,375.95	11.99 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	0.00	52,296.07	9,808.93	15.79 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	0.00	27,709.04	13,467.96	32.71 %
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	0.00	40,237.78	44,218.22	52.36 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	0.00	53,434.90	6,565.10	10.94 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	40,663.51	1,563.49	3.70 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	67,507.76	174.24	0.26 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	789.40	710.60	47.37 %
Expense Total:		1,849,416.00	1,847,666.00	206.45	1,588,384.07	259,281.93	14.03%
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	-4,608.00	-149.75	-58,050.82	-53,442.82	-1,159.78%
Report Surplus (Deficit):		92.00	-4,608.00	-149.75	-58,050.82	-53,442.82	-1,159.78%

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	1,843,058.00	56.70	1,530,333.25	-312,724.75	16.97%
Expense	1,849,416.00	1,847,666.00	206.45	1,588,384.07	259,281.93	14.03%
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	-4,608.00	-149.75	-58,050.82	-53,442.82	-1,159.78%
Report Surplus (Deficit):	92.00	-4,608.00	-149.75	-58,050.82	-53,442.82	-1,159.78%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	-4,608.00	-149.75	-58,050.82	-53,442.82
Report Surplus (Deficit):	92.00	-4,608.00	-149.75	-58,050.82	-53,442.82

Willard Parkd Director Report, December 2025

Quote of the Month: *"What we do for ourselves dies with us. What we do for others and the world remains and is immortal."* — **Albert Pike**

Current Operations & Event Preparation

- **Christmas on the Frisco** preparations are ongoing. Staff are finalizing lighting installation, event site staging, and volunteer coordination. We anticipate strong attendance and favorable community engagement, continuing the pattern of record participation experienced across many 2025 programs.
- **Thanksgiving Break Camp** was successfully completed, with high enrollment and positive participant feedback. The program supported working families and performed strongly from both a financial and service-delivery perspective.

Operational Work & Winter Preparation

- **Winterization of Parks and Facilities**
All restrooms, concession areas, irrigation lines, and pool systems are undergoing seasonal shutdown and freeze-protection procedures. This effort remains critical to preventing expensive wear and irreparable damage during winter months.
- **Pool Sentry Valve Replacement**
The valve has been scheduled for replacement during the off-season so the system is stabilized, compliant, and ready by pool opening period in the summer. This project is a necessary and expected lifecycle rehabilitation item.
- **Maintenance & Preservation Updates**
Preventative repairs and safety checks continue across parks, playgrounds, mechanical equipment, and building systems. We remain diligent in minimizing deferred maintenance risk.

Revenue Performance & Year-End Position

While expenses continue to exceed revenues overall, the department is on track to complete one of the strongest program revenue years on record from:

- sports participation,
- camps,
- event-based fees,
- facility rentals,
- and specialty programs.

This year's high participation numbers demonstrate strong demand and satisfaction from the Willard community.

End-of-Year Close-Out

As we conclude the fiscal year, the following items are underway:

- final invoices and vendor reconciliations,
- evaluation of seasonal wage distribution,
- rollover inventory assessments,
- insurance and licensing verification,
- grant and cost-share documentation readiness,
- annual reporting of participant numbers, services delivered, and facility usage.

We are also performing departmental reflection and documenting operational efficiencies, challenges, and service outcomes to inform 2026 program planning and budgeting.

First-Quarter Priorities (January–March)

Looking ahead, the department’s Q1 priorities include:

- 2026 program and facility planning, including spring sports and early-season programming.
- Hiring and onboarding for seasonal positions, with an emphasis on ensuring adequate lead-time for lifeguard, referee, and summer program staffing.
- Administrative preparation for spring outdoor operations, including equipment prep, mowing cycle planning, and facility readiness.
- Final approach toward budget alignment, ensuring the department remains responsibly managed and transparent in expenditure and operational expectations.
- Continued refinement of revenue-producing programs, specifically:
 - instructional programs,
 - camps,
 - facility rentals,
 - community partner sponsorships.

Closing

The Parks Department continues to operate proactively and responsibly while delivering a wide range of programs deeply valued by the community. Staff remain committed, productive, and focused on quality service delivery, careful stewardship of public resources, and transparent communication with the Board.