

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:

<u>A. Christmas Committee.</u> 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
ADVEDTICING DEVENUE (DADKS)	20.700.24	17 202 20	22 000 00
ADVERTISING REVENUE (PARKS) CONCESSION INCOME	20,700.24 38,069.99	17,282.38 35,152.38	22,000.00 37,000.00
DONATIONS	30,009.99	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
	1,664,447.30	2,303,493.82	1,759,319.00

2026	SALARIES	2026 est
	Admin Distributions	8,000.00
22,000.00	Director of Parks and Recreation	65,771.68
37,000.00	Assistant Parks Director	51,503.09
4,800.00	Activity Coordinator	41,562.56
45,000.00	Adult Programs & Facility Coordinator	45,332.36
68,000.00	Youth Rec Progams Coordinator	41,241.20
2,800.00	Sports and Concessions Specialist	-
14,000.00	Landscaping/Grounds Foreman	-
135,000.00	Landscaping/Grounds Team Lead	45,375.62
15,900.00	Building and Grounds Maintenance Supervisor	39,374.40
-	Grounds Tech I/Maintenance	46,363.20
1,000.00	Grounds Tech I/Maintenance	20,000.00
75,000.00	Grounds Tech I/Maintenance	, <u>-</u>
390,000.00	Contingent salaries	17,801.47
300,000.00	SUBTOTAL SALARIES	406,325.58
000,000.00	305 10 11 12 31 to 11 11 12 3	100,020.00
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	SOBTOTAL OVERTIME & SEASONAL	681,325.58
8,000.00		001,020.00
2,000.00	Employee taxes	54,506.05
50.00	Retirement	41,041.13
30.00		82,427.40
20,000.00	Group Insurance	177,974.57
1,284,650.00	Related Expense	859,300.16
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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

Fishing PNO

Doggie Dive

Stargazing

Trunk or Treat

Seasonal Mower

Fitness Kidzone Lifeguard Training Camp Training Front Desk	1560 840 120	program/facility 20 classes/wk*52 wks 3 classes*8 staff* 35 hours 6 hours/employee*20 staff (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	

2 staff*8 hours*172 days

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Budget Comparison Summary

	2023 Actual	2024 Actual	Amended 2025	Proposed 2026
General Fund		11 1 2 2 2 2 2 2	Thomas	
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	N#
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	l in the second			6,517,339 11,213,631
				11,213,031
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		17		
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)		Individual Fee: \$60 non resident / \$55 resident 2nd child discount \$55 non resident/\$50 Team Fee: \$360 non resident/\$315		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	individual;	Individual Fee: \$47/\$42 2nd child discount \$42/\$37 Team Fee: \$360/\$315		Monthly / Non-Members: \$80 Annual Family Members: \$60	Willard less \$4 per individual (resident)	\$54.00/\$69.00
Basball / Tball	Individual: \$50 Team: \$400 per team		Individual fee: N/A Team Fee: \$350 (\$25 discount for residential teams)		Individual Fee: \$47non resident /\$42 resident 2nd child discount \$42 non resident/\$37 resident Team Fee: \$360 non resident/ \$315 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)		Individual Fee: \$47 non resident /\$42 resident 2nd child discount \$42 non resident/ \$37 resident Team Fee: \$360 non resident/ \$315 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	individual;	Individual Fee: \$417842 2nd child discount \$42/\$37 Team Fee: \$360/\$315		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;	\$12 per resident \$16 per non resident	same	\$6.00 per resident \$7.00 per non resident	Willard less \$3 per individual;	\$9 per person	Willard more \$1 per individual;	\$5 Residents
Day Pass		(resident)				(resident)		(resident)	\$6 Non-Residents
Season Pass - Resident	Individual - \$162 Family - \$243 Senior Couple - \$202.50		\$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 - non- 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.
		Willard less \$3 per individual;		Willard less \$1 per individual;	_	Willard more \$2 per individual;		Willard less \$1 per individual;	
Non Swimmer	\$2 per person	(resident)	\$5 per person	(resident)	\$3 per person	(resident)	Free	(resident)	\$3 per person
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	2	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					
		PR	N: Set by		
Per Course Fee (8 classes)		in	structors		
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
			D '1		TA7 11
Youth Programs Childcare	Credit Card Fee		Daily		Weekly
Youth Programs Childcare Summer Camp	Credit Card Fee 3.00%	\$	40.00	\$	135.00
Summer Camp	3.00%		40.00	\$,
Summer Camp No lunch provided by parent fee	3.00%			\$,
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance	3.00% 3.00% 3.00%	\$	40.00 10 daily	\$,
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days	3.00% 3.00% 3.00% 3.00%	\$	40.00 10 daily 25.00	\$,
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp	3.00% 3.00% 3.00% 3.00% 3.00%	\$	40.00 10 daily 25.00 25.00	\$,
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp	3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	\$ \$ \$	40.00 10 daily 25.00 25.00 25.00	\$,
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out	3.00% 3.00% 3.00% 3.00% 3.00%	\$ \$ \$ \$	40.00 10 daily 25.00 25.00 25.00 25.00		135.00
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp	3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	\$ \$ \$ \$	40.00 10 daily 25.00 25.00 25.00 25.00		,
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program	3.00% 3.00% 3.00% 3.00% 3.00%	\$ \$ \$ \$ \$	40.00 10 daily 25.00 25.00 25.00 25.00 -		135.00
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	\$ \$ \$ \$ \$ \$	40.00 10 daily 25.00 25.00 25.00 25.00 - 0 every 10 minutes	230	135.00 monthly
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	\$ \$ \$ \$ \$ \$ \$	25.00 25.00 25.00 25.00 25.00 	230	135.00 monthly
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	\$ \$ \$ \$ \$ \$	40.00 10 daily 25.00 25.00 25.00 25.00 - 0 every 10 minutes	230	135.00 monthly 70.00 200.00
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program Middle School Adventure Camp	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	\$ \$ \$ \$ \$ \$ \$	25.00 25.00 25.00 25.00 25.00 	230	135.00 monthly 70.00 200.00 e Registration
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program Middle School Adventure Camp Youth Programs	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Credit Card Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 10 daily 25.00 25.00 25.00 25.00 - 0 every 10 minutes 20.00 50.00	230 \$ \$ Lat	monthly 70.00 200.00 e Registration Fee
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program Middle School Adventure Camp Youth Programs Tumbling Toddlers	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Credit Card Fee 3.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 10 daily 25.00 25.00 25.00 25.00 - 0 every 10 minutes 20.00 50.00 2025 40.00	230 \$ \$ Lat	monthly 70.00 200.00 e Registration Fee 10.00
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program Middle School Adventure Camp Youth Programs Tumbling Toddlers Youth Yoga	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Credit Card Fee 3.00% 3.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 10 daily 25.00 25.00 25.00 25.00 - 0 every 10 minutes 20.00 50.00 2025 40.00 40.00	230 \$ \$ Lat	70.00 200.00 e Registration Fee 10.00 10.00
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program Middle School Adventure Camp Youth Programs Tumbling Toddlers Youth Yoga Basketball Camp	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Credit Card Fee 3.00% 3.00% 3.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 40.00 25.00 25.00 25.00 25.00 - 0 every 10 minutes 20.00 50.00 2025 40.00 40.00 55.00	230 \$ \$ Lat	monthly 70.00 200.00 e Registration Fee 10.00
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program Middle School Adventure Camp Youth Programs Tumbling Toddlers Youth Yoga Basketball Camp Adult Programs	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Credit Card Fee 3.00% 3.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 10 daily 25.00 25.00 25.00 25.00 - 0 every 10 minutes 20.00 50.00 2025 40.00 40.00 55.00 2025	230 \$ \$ Lat	70.00 200.00 e Registration Fee 10.00 10.00
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program Middle School Adventure Camp Youth Programs Tumbling Toddlers Youth Yoga Basketball Camp Adult Programs Paint Night-Simple	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Credit Card Fee 3.00% 3.00% 3.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 10 daily 25.00 25.00 25.00 25.00 20.00 20.00 20.00 40.00 40.00 55.00 2025 45.00	230 \$ \$ Lat	70.00 200.00 e Registration Fee 10.00 10.00
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program Middle School Adventure Camp Youth Programs Tumbling Toddlers Youth Yoga Basketball Camp Adult Programs Paint Night-Simple Paint Night-Complex	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Credit Card Fee 3.00% 3.00% 3.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 40.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 20.00 50.00 2025 40.00 40.00 55.00 2025 45.00 30.00	230 \$ \$ Lat	70.00 200.00 e Registration Fee 10.00 10.00
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program Middle School Adventure Camp Youth Programs Tumbling Toddlers Youth Yoga Basketball Camp Adult Programs Paint Night-Simple Paint Night-Complex Craft Night- Simple	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Credit Card Fee 3.00% 3.00% 3.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 40.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 40.00 50.00 2025 40.00 40.00 30.00 45.00	230 \$ \$ Lat	70.00 200.00 e Registration Fee 10.00 10.00
Summer Camp No lunch provided by parent fee Summer Camp - State Assistance Out of School Days Winter Camp Spring Break Camp Kids/Parents Night Out After School Care Program Late Pick-up fee after 6 pm Counselor in Training Camp Program Middle School Adventure Camp Youth Programs Tumbling Toddlers Youth Yoga Basketball Camp Adult Programs Paint Night-Simple Paint Night-Complex	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Credit Card Fee 3.00% 3.00% 3.00%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40.00 40.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 20.00 50.00 2025 40.00 40.00 55.00 2025 45.00 30.00	230 \$ \$ Lat	70.00 200.00 e Registration Fee 10.00 10.00

Aquatics	Credit Card Fee	ı	Seneral Public		AC 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
				All I	Day Fee (12+
Rentals	Credit Card Fee	Fee	Per Hour		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 <u>not</u> included)	3.00%			\$!	50 Flat Fee
Ballon Arch (balloons and set up included)	3.00%			\$1	00 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
Freedom Food Vendor 24x12	3.00%	\$	160.00	Electricity
Freedom Food Vendor 36 x 12	3.00%	\$	185.00	Included**
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	
,				** Any level of
Freedom Electric	3.00%	\$	50.00	electricity**
0 11/ 1 51 11				Excluding
General Vendor Electric	3.00%	\$	20.00	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	
		Ψ	Daily	
Facility USA FASS	Credit Card Fee			
Facility Use Fees Basketball Gym Fees (youth discount) 2 hours	Credit Card Fee	\$		*To increase
Basketball Gym Fees (youth discount) 2 hours	3.00%	\$	2.00	*To increase
Basketball Gym Fees (youth discount) 2 hours Rec Center	3.00% 3.00%	\$		*To increase
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center	3.00%		2.00 8.00	
Basketball Gym Fees (youth discount) 2 hours Rec Center	3.00% 3.00%		2.00 8.00	*To increase
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center	3.00% 3.00%	\$	2.00 8.00	025
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership	3.00% 3.00%	\$ Rec	2.00 8.00 2 Center Onl	025 WAC only
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple	3.00% 3.00%	\$ Rec \$20	2.00 8.00 2 Center Onl 0 monthly	WAC only \$75 Monthly (x3)
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple Individual	3.00% 3.00%	\$ Rec \$20	2.00 8.00 2 Center Onling of monthly of monthly	WAC only \$75 Monthly (x3) \$60 Monthly (x3)
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple	3.00% 3.00%	\$ Rec \$20	2.00 8.00 2 Center Onl 0 monthly	WAC only \$75 Monthly (x3)
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple Individual	3.00% 3.00%	\$ Rec \$20	2.00 8.00 2 Center Onling of monthly of monthly	WAC only \$75 Monthly (x3) \$60 Monthly (x3)
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple Individual Family (all members residing in same household)	3.00% 3.00% 3.00%	\$ Rec \$20	2.00 8.00 2 Center Onl 0 monthly 0 monthly 0 monthly	WAC only \$75 Monthly (x3) \$60 Monthly (x3) \$90 Monthly (x3)
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple Individual Family (all members residing in same household) Refund or Transfer Fee	3.00% 3.00% 3.00% Credit Card Fee	\$ Rec \$20	2.00 8.00 Center Onling of monthly of month	WAC only \$75 Monthly (x3) \$60 Monthly (x3) \$90 Monthly (x3)
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple Individual Family (all members residing in same household)	3.00% 3.00% 3.00%	\$ Rec \$20	2.00 8.00 2 Center Onl 0 monthly 0 monthly 0 monthly	WAC only \$75 Monthly (x3) \$60 Monthly (x3) \$90 Monthly (x3)
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple Individual Family (all members residing in same household) Refund or Transfer Fee Processing fee for team change or refund request less than 2 weeks prior to activity start date.	3.00% 3.00% 3.00% Credit Card Fee	\$ Rec \$20 \$30	2.00 8.00 Center Onli 0 monthly 0 monthly 0 monthly 0 monthly 0 monthly	WAC only \$75 Monthly (x3) \$60 Monthly (x3) \$90 Monthly (x3) 2025 \$20.00
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple Individual Family (all members residing in same household) Refund or Transfer Fee Processing fee for team change or refund request less than 2 weeks prior to activity start date. Families with 3 or more children participating receive	3.00% 3.00% 3.00% Credit Card Fee 3.00%	\$ Rec \$20 \$30	2.00 8.00 2 Center Onli 0 monthly 0 monthly 0 monthly 2024 0 ts and day	WAC only \$75 Monthly (x3) \$60 Monthly (x3) \$90 Monthly (x3) 2025 \$ 20.00 camp registrations.
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple Individual Family (all members residing in same household) Refund or Transfer Fee Processing fee for team change or refund request less than 2 weeks prior to activity start date. Families with 3 or more children participating receive City of Willard (full time) employees receive a 50%	3.00% 3.00% 3.00% Credit Card Fee 3.00% a 10% discount on all f	\$ Rec \$20 \$30 \$30	2.00 8.00 Center Onli monthly monthly monthly monthly 2024 0 tts and day for themse	WAC only \$75 Monthly (x3) \$60 Monthly (x3) \$90 Monthly (x3) 2025 \$ 20.00 camp registrations. Ives and for imme
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple Individual Family (all members residing in same household) Refund or Transfer Fee Processing fee for team change or refund request less than 2 weeks prior to activity start date. Families with 3 or more children participating receive City of Willard (full time) employees receive a free	3.00% 3.00% 3.00% Credit Card Fee 3.00% a 10% discount on all f	\$ Rec \$20 \$30 \$30	2.00 8.00 Center Onli monthly monthly monthly monthly 2024 0 tts and day for themse	WAC only \$75 Monthly (x3) \$60 Monthly (x3) \$90 Monthly (x3) 2025 \$ 20.00 camp registrations. Ives and for imme
Basketball Gym Fees (youth discount) 2 hours Rec Center Fitness Center Rec Center/Aquatic Center Annual Membership Senior Couple Individual Family (all members residing in same household) Refund or Transfer Fee Processing fee for team change or refund request less than 2 weeks prior to activity start date. Families with 3 or more children participating receive City of Willard (full time) employees receive a 50%	3.00% 3.00% 3.00% Credit Card Fee 3.00% a 10% discount on all f	\$ Rec \$20 \$30 \$30	2.00 8.00 Center Onli monthly monthly monthly monthly 2024 0 tts and day for themse	WAC only \$75 Monthly (x3) \$60 Monthly (x3) \$90 Monthly (x3) 2025 \$ 20.00 camp registrations. Ives and for imme

Late Registration Fee		Admin	. Fee
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\$ 5 \$ 2	25.00	\$20.0 \$20.0 \$	00*

	*We no longer offer	
	membership/employee discounts	
	for rentals	
	TOT FORMALIO	
	90 days of pool service (weather	
	permitting)	
	3/	
	30 minute lessons, 5 lessons total	
	\$35/ hour, can bring own food and	
	non alcohol beverage	
	Private Party	
	Private Party	
	Private Party	
	Certification	
	Certification	
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	January 1st- December 31st	
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\$	5 per additional daughter (Meal Include	ea)
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e/encourage facility Camp adminstration	usage by teens in winter months \$ 8.00 **only change is re WAC ONLY 10% Discount Early bird summer savin \$ 202.50 \$ 162.00 \$ 229.50 on fees not included.*	emoving annua gs Full summer Full summer
Camp adminstration	usage by teens in winter months \$ 8.00 **only change is re WAC ONLY 10% Discount Early bird summer savin \$ 202.50 \$ 162.00 \$ 229.50 on fees not included.* pers living in same residence.*	emoving annualings Full summer Full summer Full summer
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Camp adminstration	usage by teens in winter months \$ 8.00 **only change is re WAC ONLY 10% Discount Early bird summer savin \$ 202.50 \$ 162.00 \$ 229.50 on fees not included.* pers living in same residence.*	emoving annualings Full summer Full summer Full summer

Notes
7 Game Season
5 Game Season
7 Game Season
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Notes
* Includes adminstrative fees and camp shirt
* Includes adminstrative fees and camp shirt
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Lunch is 1 uncrustable, one bottle water, one (1oz) bag chips
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Lunch is 1 uncrustable, one bottle water, one (1oz) bag chips * Includes adminstrative fees and camp shirt
Lunch is 1 uncrustable, one bottle water, one (1oz) bag chips * Includes adminstrative fees and camp shirt For Students 7th-9th Grade, Work Study Program @ Camp
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Lunch is 1 uncrustable, one bottle water, one (1oz) bag chips * Includes adminstrative fees and camp shirt For Students 7th-9th Grade, Work Study Program @ Camp MS aged children - themed based on skills required 4 Week Session
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Lunch is 1 uncrustable, one bottle water, one (1oz) bag chips * Includes adminstrative fees and camp shirt For Students 7th-9th Grade, Work Study Program @ Camp MS aged children - themed based on skills required 4 Week Session
Lunch is 1 uncrustable, one bottle water, one (1oz) bag chips * Includes adminstrative fees and camp shirt For Students 7th-9th Grade, Work Study Program @ Camp MS aged children - themed based on skills required 4 Week Session

Cost covers reservation of picnic tables and shade. Swimmers and non-swimmers cost per attendee.

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 <u>customer</u> reschedules with less than 24 hours notice, there will be a 50% reschedule fee.

No generators allowed	
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Lantian for Dag/Mag Cambined membership	
option for Rec/Wac Combined membership	
Daid by 5/04	
Paid by 5/31	
Paid by 5/31 Paid by 5/31	
Palu by 5/3 I	
Cost to cover price of t-shirt, as well as staff time for amenedments to rosters/schedules.	
ovided upon request	
nce.*	

Constr	Credit Card Fee	2025 Fee	2025 +20%	Late Fee	Recommended 2026 Fee			Notes
Sports	Credit Card Fee	2025 Fee	2025 +20%	Late Fee	Recommended 2026 Fee \$50 for first, -10% for			Notes
Sports of all Sorts Multi Sport	3.00%	NEW			each successive sport			
Soccer	3.00%	\$ 50.00 \$ 50.00	\$ 60.00 \$ 60.00	\$ 25.00 \$ 25.00	\$ 50.00 \$ 50.00			7 Game Season
Volleyball Flag Football	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season 7 Game Season
Soccer	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			7 Game Season
Basketball Baseball #1	3.00%	\$ 50.00 \$ 50.00						7 Game Season 7 Game Season
Baseball #2	3.00%	\$ 50.00	\$ 60.00	\$ 25.00	\$ 50.00			5 Game Season
Soccer Team Registration Baseball Team Registration	3.00%		s -		\$200/\$300/\$400			7 Game Season 7 Game Season
Volleyball Team Registration	3.00%		s -		\$ 300.00			7 Game Season
Basketball Team Registration	3.00%	\$ 250.00	\$ 300.00	\$ 50.00	\$ 300.00 \$ 300.00			7 Game Season
Adult Team VB Adult Softball	3.00%	\$ 250.00						7 Game Season 7 Game Season
Adult Mens Basketball	3.00%	\$ 300.00	\$ 360.00	\$ 50.00	\$ 400.00			7 Game Season
Fitness Programs		PRN: Set by						
Per Course Fee (8 classes)		instructors						
Races	Credit Card Fee							
Family Fun Run 13 Under	3.00%	\$ 15.00	\$ 18.00	\$ 10.00	\$ 20.00 \$ 30.00			
Family Fun Run 13+ Adventure Race	3.00%	\$ 25.00 \$ 35.00	\$ 30.00 \$ 42.00	\$ 10.00 \$ 15.00	\$ 30.00			
Fitness Challenge	3.00%	\$ 10.00	\$ 12.00	s .				
Disc Golf Tournament Youth Programs Childcare	3.00% Credit Card Fee	\$ 25.00 Daily	\$ 30.00	\$ 15.00		Late Registration Fee	Admin. Fee	Notes
Summer Camp Weekly	3.00%	150.00	162.00		s 150.00	Luc Registration Fee	rumm. rec	1000
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 adminstrative 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%		s -				\$20.00*	* Includes adminstrative fees and camp shirt
Out of School Days Winter Camp	3.00%	\$ 25.00 \$ 25.00	\$ 30.00 \$ 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 \$10 every 10	Canceled	230 monthly	Canceled	Canceled	Canceled	Canceled
Late Pick-up fee after 6 pm		minutes					1	
Counselor in Training Camp Program Middle School Adventure Camp	3.00% 3.00%	\$ 20.00 \$ 50.00	\$ 24.00 \$ 60.00	\$ 70.00		\$ 20.00		For Students 7th-9th Grade, Work Study Program @ Camp MS aged children - themed based on skills required
Middle School Adventure Camp	3.00%	\$ 50.00	\$ 60.00	\$ 200.00 Late Registration		\$ 20.00	20.00	MS aged children - themed based on skills required
Youth Programs	Credit Card Fee	2025		Fee Fee	Recommended 2026 Fee			
Tumbling Toddlers	3.00%	\$ 40.00	\$ 48.00	S 10.00	\$ 40.00			4 Week Session
Youth Yoga Basketball Camp	3.00%	\$ 40.00 \$ 55.00	\$ 48.00 \$ 66.00	\$ 10.00 \$ 10.00	\$ 40.00 \$ 55.00			4 Week Session
Adult Programs	Credit Card Fee	2025	\$ 60.00	3 10.00	9 33.00	Late Registration Fee		
Paint Night-Simple		\$ 45.00	\$ 54.00	\$ 40.00		-		
Paint Night-Complex		\$ 30.00 \$ 45.00	\$ 36.00	\$ 50.00 \$ 50.00				
Craft Night- Simple Craft Night- Complex		\$ 45.00	\$ 54.00 \$ 36.00	\$ 40.00				
_ ·								
						'we no longer offer		
		General				*We no longer offer membership/employee discounts		
Aquatics	Credit Card Fee	Public		Recommended				
	Credit Card Fee 3.00% 3.00%	Public	\$ - \$ 2.40	s -		membership/employee discounts		
Aquatics Children 3 under Non-Swimmer Fee	3.00% 3.00%	* - \$ 2.00	\$ 2.40	\$ -		membership/employee discounts for rentals		
Aquatics Children 3 under Non-Swimmer Fee Ages 4+	3.00% 3.00% 3.00%	* - \$ 2.00 \$ 6.00	\$ 2.40 \$ 7.20	\$ - \$ 2.00 \$ 6.00		membership/employee discounts for rentals		
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 55+ Aque Finess Classes	3.00% 3.00% 3.00% 3.00% 3.00%	Public \$ - \$ 2.00 \$ 6.00 \$ 4.00 \$ 5.00	\$ 2.40 \$ 7.20 \$ 4.80 \$ 6.00	\$ 2.00 \$ 6.00 \$ 4.00 \$ -		membership/employee discounts for rentals		
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 55+ Aqua Finess Classes Swim Team	3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	\$ - 2.00 \$ 6.00 \$ 4.00 \$ 5.00 \$ 125.00	\$ 2.40 \$ 7.20 \$ 4.80 \$ 6.00 \$ 150.00	\$ 2.00 \$ 6.00 \$ 4.00 \$ - \$ 125.00		membership/employee discounts for rentals		
Aquatics Children's under Non-Swimmer Fee Ages 4+ Ages 54+ Swim Team Lap Swim Lap Swim Lap Swim	3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$ -	\$ 7.20 \$ 4.80 \$ 6.00 \$ 150.00 \$ 6.00 \$ 12.00	\$ -00 \$ 6.00 \$ 4.00 \$ - \$ 125.00 \$ -		membership/employee discounts for rentals		
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 55- Aqua Finness classes Swim Team Doggie Dive Group Swim Lessons	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$ - \$ 2.00 \$ 6.00 \$ 4.00 \$ 5.00 \$ 125.00 \$ 5.00 \$ 10.00 \$ 45.00 \$ 45.00	\$ 7.20 \$ 4.80 \$ 6.00 \$ 150.00 \$ 6.00 \$ 12.00	\$ -00 \$ 6.00 \$ 4.00 \$ - \$ 125.00 \$ -		membership/employee discounts for rentals 90 days of pool service (weather permitting)		
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 55+ Aqua Finess Classes Swim Team Lap Swim Ooggie Dive	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$ -	\$ 7.20 \$ 4.80 \$ 6.00 \$ 150.00 \$ 12.00 \$ 54.00	\$ -00 \$ 6.00 \$ 4.00 \$ - \$ 125.00 \$ -		membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total		
Aquatics Children's under Non-Swimmer Fee Ages 4+ Ages 5+ Ages 55- Swim Team Lap Swim Doggle Dive Group Swim Lessons Prinate Swim Lessons	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$ - \$ 2.00 \$ 6.00 \$ 4.00 \$ 125.00 \$ 10.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00	\$ 2.40 \$ 7.20 \$ 4.80 \$ 6.00 \$ 150.00 \$ 12.00 \$ 12.00 \$ 34.00 \$ 42.00	\$ -000 \$ 0.00 \$		membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total \$40 hour, can bring food and non adoracion; pulses beverages to		Does not include swimmer/Non-Swimmer admission
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 55+ Aqua Fitness Classes Swim Team Lap Swim Dogge Dive Cloud Swim Lessons Private Swim Lessons Shade Awning Rental 75 people or Ses WAC Rental	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$ - \$ 2.00 \$ 6.00 \$ 4.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 45.00 \$ 125.00 \$ 45.00 \$ 40.00	\$ 2.40 \$ 7.20 \$ 4.80 \$ 150.00 \$ 12.00 \$ 54.00 \$ 54.00 \$ 42.00 \$ 480.00	\$ -000 \$ 0.00 \$		membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total		Does not include swimmer/Non-Swimmer admission
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 55+ Aqua Finness Classes Swim Team Lap Swim Doggie Dive Group Swim Lessons Private Swim Lessons Shade Auring Rental 76-159 people viAC Rental 151+ people viAC Rental	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$ - \$ 2.00 \$ 6.00 \$ 4.00 \$ 125.00 \$ 10.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00 \$ 15.00	\$ 2.40 \$ 7.20 \$ 4.80 \$ 6.00 \$ 150.00 \$ 12.00 \$ 12.00 \$ 34.00 \$ 42.00	\$ -000 \$ 0.00 \$		membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total \$40 hour, can bring food and non adoracion; pulses beverages to		Does not include swimmer/Non-Swimmer admission
Aquatics Children's under Non-Swimmer Fee Ages 4+ Ages 5+ Ages 55- Ages 65-	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$	\$ 2.40 \$ 7.20 \$ 4.80 \$ 150.00 \$ 150.00 \$ 120.00 \$ 120.00 \$ 22.00 \$ 340.00 \$ 440.00 \$ 440.00 \$ 450.00	\$ -0.00 \$ 6.00 \$ 4.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 45.00 \$ 40.00 \$ 500.00		membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alconi/clinn glass beverages a Private Parry Private Parry Private Parry		Does not include swimmer/Non-Swimmer admission
Aquatics Children's under Non-Swimmer Fee Ages 4+ Ages 5+ Ages 55- Ages 65-	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$	\$ 2.40 \$ 7.20 \$ 4.80 \$ 150.00 \$ 150.00 \$ 120.00 \$ 120.00 \$ 22.00 \$ 340.00 \$ 440.00 \$ 440.00 \$ 450.00	\$ -0.00 \$ 6.00 \$ 4.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 45.00 \$ 40.00 \$ 500.00		membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alconi/clinn glass beverages a Private Parry Private Parry Private Parry		Does not include swimmer/Non-Swimmer admission
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 55+ Aqua Finness Classes Swim Team Lap Swim Doggie Dive Group Swim Lessons Private Swim Lessons Shade Auring Rental 76-159 people viAC Rental 151+ people viAC Rental	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$ - \$ 2.00 \$ 6.00 \$ 4.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 45.00 \$ 45.00 \$ 35.00 \$ 35.00 \$ 35.00 \$ 45.00 \$ 45.00 \$ 125.00	\$ 2.40 \$ 7.20 \$ 4.80 \$ 6.00 \$ 150.00 \$ 12.00 \$ 54.00 \$ 150.00 \$ 42.00 \$ 480.00 \$ 540.00	\$ -0.00 \$ 6.00 \$ 4.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 45.00 \$ 40.00 \$ 500.00		membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total \$45hour, can bring food and non abondoring plass beverages abondoring plass beverages Protest Parry Protest Parry		Does not include swimmer/Non-Swimmer admission
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 5+ Aqua Firness Classes Swim Tesm Doggie Dive Group Swim Lessons Private Swim Lessons Private Swim Lessons Shade Awning Rental 75-509 people WAC Rental 15-500 people WAC Rental	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$	\$ 2.40 \$ 7.20 \$ 4.80 \$ 6.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 242.00 \$ 480.00 \$ 540.00 \$ 540.00 \$ 540.00 \$ 540.00	\$ 2.00 \$ 6.00 \$ 4.00 \$ - \$ 125.00 \$ 5 \$ 15.00 \$ 45.00 \$ 125.00 \$ 125.00 \$ 5 \$ 500.00	nmunities fees	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alconi/clinn glass beverages a Private Parry Private Parry Private Parry		Does not include swimmer/Non-Swimmer admission
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 55- Aque Finnes Classes Swim Team Lap Swim Doggle Dive Group Sam Lessons Private Swim Lessons Shade Auving Rental 76-150 people WAC Rental 151+ people WAC Rental 151+ people WAC Rental 151+ people WAC Rental 151+ people WAC Rental 151- people WAC Rental	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$	\$ 2.40 \$ 7.20 \$ 4.80 \$ 150.00 \$ 150.00 \$ 120.00 \$ 120.00 \$ 22.00 \$ 340.00 \$ 440.00 \$ 440.00 \$ 450.00	\$ -0.00 \$ 6.00 \$ 4.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 45.00 \$ 40.00 \$ 500.00	omunities fees	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alconi/clinn glass beverages a Private Parry Private Parry Private Parry		Does not include swimmer/Non-Swimmer admission Payment and Refund Policy for Facility Rentals
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 4+ Ages 5+ Aque Shress Classes Aque Shress Classes Lag Swin Doggle Dive Group Swin Lessons Private Swin Lessons Private Swin Lessons Shads Aurinig Portal 75 people or less WAC Rental 75 feeping or less WAC Rental 151 + people WAC Rental 151 + propie WAC Rental	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Credit Card Fee	Public \$ 2.00	\$ 2.40 \$ 7.20 \$ 4.80 \$ 6.00 \$ 150.00 \$ 6.00 \$ 150.00 \$ 150.00 \$ 120.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00	\$ 2.00 \$ 6.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 40.00 \$ 45.00 \$ 650.00 \$ 125.00	nnunites fees	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 54-0hour, can bring food and non alconchioning plass beverages Private Party Private Party Private Party Centification Certification		Payment and Refund Policy for Facility Rentals 1. Deposits and Payment Terms: For rentals exceeding \$150, a
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 54 Agus Finess Classes Swim Team Lap Swim Croup Swim Lessons Private Swim Lessons Lieg Swim Lessons Private Swim Lessons Private Swim Lessons Private Swim Lessons Lieguard Horizon Transing/Lestification Lifeguard-English Lieguard-Broyens Lieguard-Broyens Lieguard-Broyens Special Programs New Programs Rentals Community Building	3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%	Public \$ -2.00 \$ 6.00 \$ 6.00 \$ 14.00 \$ 15.00 \$ 125.00 \$ 10.00 \$ 145.00 \$ 145.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 125.00	\$ 7.20 \$ 4.80 \$ 4.80 \$ 150,00 \$ 150,00 \$ 120,00 \$ 120,00 \$ 120,00 \$ 130,00 \$ 130,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 160,00 \$ 160,00	\$ 2.00 \$ 6.00 \$ 4.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 5 45.00 \$ 650.00 \$ 650.00	romunities fees	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 54-0hour, can bring food and non alconchioning plass beverages Private Party Private Party Private Party Centification Certification	78.00	Payment and Refund Policy for Facility Rentals 1. Deposits and Payment Terms: For rentals exceeding \$150, a 50% deposits required at the time of booking. The remaining
Aquatics Children 3 under Non-Swimmer Fee Ages 44 Ages 44 Ages 45 Ages 25- Ages 25- Ages 25- Ages 25- Ages 26-	3.00% 3.00%	Public S 2.00 S 6.00 S 5.00 S	\$ 2.40 \$ 7.20 \$ 7.20 \$ 480 \$ 6.00 \$ 5 6.00 \$ 5 6.00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 480,00 \$ 5 480,00 \$ 5 480,00 \$ 7 180,00 \$ 150,00 \$ 150,00 \$ 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00	\$	rmunities lees	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alconicioning plass beverages Private Party Private Party Private Party Centification Certification After Hours Rental 75.00	78.00	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 blance must be paid in full 34 days prior to the rental along
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 4+ Aque Finness Classes Spainer Eson Doggie Dive Group Swim Leasons Private Swim Leasons Private Swim Leasons Shade Awning Rental 75-150 people WAC Rental 75-150 people WAC Rental 75-150 people WAC Rental 75-150 people WAC Rental 175-150 people WAC	3.00% 3.00%	Public \$	\$ 2.40 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$00 \$00 \$00 \$00 \$00 \$00 \$0000 \$000 \$000 \$000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$	rmunities feed	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	Payment and Refund Policy for Facility Rentals 1. Deposits and Payment Terms: For rentals exceeding \$150, a 50% deposits 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 1s or received by the 14-day deadline, the
Aquatics Children 3 under Non-Swimmer Fee Ages 44 Ages 54 Aqua Filmess Classes Swim Team Lap Swim Corpus Swim Lessons Private Swim Less	3.00% 3.00%	Public S 2.00 S 6.00 S 5.00 S	\$ 2.40 \$ 7.20 \$ 7.20 \$ 480 \$ 6.00 \$ 5 6.00 \$ 5 6.00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 480,00 \$ 5 480,00 \$ 5 480,00 \$ 7 180,00 \$ 150,00 \$ 150,00 \$ 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00 \$ 5 150,00	\$	nmunities fees	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alconicioning plass beverages Private Party Private Party Private Party Centification Certification After Hours Rental 75.00		Payment and Refund Policy for Facility Rentals 1. Deposits and Payment Terms: For rentals exceeding \$150, a 50% deposits required at the time of booking. The remaining balance must be paid in full 14 days prior to the rental date. It the full payment 1s or tereleved by the 14-day deadline, the treservation will be <u>canceled without a refund.</u> 2. Late Reservations: For rentals made less than 14 days before
Aquatics Children's under Non-Swimmer Fee Ages 4+ Ages 4+ Ages 54- Ages 54- Ages 55-	3.00% 3.00%	Public S 2.00 S 6.00 S 5.00 S	\$ 2.40 \$ 7.20 \$ 4.80 \$ 6.00 \$ 1.80 \$ 6.00 \$ 1.80 \$	\$	nmunities fees	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 pain full \$1.4 day point to the rental address the full payment is not received by the 14-day deadline, the generation will be canceled without a refund. 2. Late Reservations: For rentals made less than 14 days before the reservation days, full payment is required at the time of
Aquatics Children 3 under Non-Swimmer Fee Ages 44 Ages 54 Aqua Filmess Classes Swim Team Lap Swim Corpus Swim Lessons Private Swim Less	3.00% 3.00%	Public S 2.00 S 6.00 S 5.00 S	\$ 2.40 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$	nmunities fees	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	Payment and Refund Policy for Facility Rentals 1. Deposits and Payment Terms: For rentals exceeding \$150, a 50's 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 <u>canceled</u> 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.
Aquatics Children 3 under Non-Swimmer Fee Ages 44 Ages 54 Agus Finess Classes Swim Team Lap Swim Congress of Congr	3.00% 3.00%	Public \$ \$ -2.00 \$ 6.00 \$ 6.00 \$ 5 4.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 125.00 \$ 45.00 \$ 3.00 \$ 3.00 \$ 3.00 \$ 45.00 \$ 45.00 \$ 3.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 45.00 \$ 45.00	\$ 2.40 \$ 7.20 \$ 4.50 \$ 4.50 \$ 5.40 \$ 5.50 \$ 5.50 \$ 5.50 \$ 5.50 \$ 5.50 \$ 5.50 \$ 5.40 \$ 5.50 \$ 5.40 \$ 5.50 \$ 5.40 \$ 5.50 \$	\$	nmunities fees	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	Payment and Refund Policy for Facility Rentals 1. Deposits and Payment Terms: For rentals exceeding 5150, a 50% deposit is required at the time of booking. The remaining balance must be pain full at 4 days port to the rental atter, 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 days, full payment is required at the time of booking, regardless of the total rental cost. 3. Rentals Under \$205. For rentals win stotal cost 05150 or
Aquatics Children 3 under Non-Swimmer Fee Nogs 4+ Ages 4+ Ages 54 Ages 55 Ages 55 Ages 55 Ages 55 Ages 55 Ages 55 Ages 56 Ages	3.00% 3.00%	Public \$ - 2.00 \$ - 4.00	\$ 2.40 \$ 7.20 \$ 1.40 \$	\$	\$ -	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	Payment and Refund Policy for Facility Rentals 1. Deposits and Payment Terms: For rentals exceeding 5150, a 50% deposit is required at the time of booking. The remaining balance must be pain full all 4 days prior to the rental addies 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 \$505. For rentals with a total cost of \$150 or less, full payment is close at the time of booking. 4. Cancellation and Refund Policy; NoreIndins' will be issued for
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 4+ Ages 55- Aqua Firmes Classes Swim Leson Doggie Dive Group Swim Lesons Private Swim Lesons Private Swim Lesons Shade Awning Rental 75-509 people WAC Rental 75-509 people WAC Rental 75-509 people WAC Rental 75-509 people WAC Rental 175-190 people WAC Rental 180 people Special Programs New Programs New Programs Rentals Community Building Big Gym Small Gym Full Rec Facility Balloon Arch (balloons and set up not included) Balloon Arch (balloons and set up included)	3.00% 3.00%	Public S	\$ 2.40 \$ 7.20 \$ 4.80 \$ 1.80 \$	\$ \$	\$ - \$ -	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	Payment and Refund Policy for Facility Rentals 1. Deposits and Payment Terms: For rentals exceeding \$150, a 50% deposits required at the time of booking. The remaining balance must be paid in full 14 days prior to the rental late. If the full payment is not received by the 14-day deadline, the exercation will be carecided withbut at Federal. 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 cancellation sand with less than 24 down notice before the
Aquatics Children 3 under Non-Swimmer Fee Nogs 4+ Ages 4+ Ages 54 Ages 55 Ages 55 Ages 55 Ages 55 Ages 55 Ages 55 Ages 56 Ages	3.00% 3.00%	Public \$ - 2.00 \$ - 4.00	\$ 2.40 \$ 7.20 \$ 1.40 \$	\$	\$ -	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total \$40 hour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 34 days prior to the rental addies, 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 days, full payment is required at the time of booking, regardless of the total rental cost. 3. Rentals Under \$250. For rentals with a total cost of \$150 or tess, full payment is revening the rental size. 4. Cancellation and Refund Policy; NoreIndins' will be issued for cancellations made with less than 24 hours notice before the rental date.
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 4+ Ages 55- Agus Pinness Classes Lag Swin Doggie Dive Group Swin Lessons Pinate Swin Lessons Shade Awing Rental 75 people or less WAC Rental 75 people WAC Rental 75 peo	3.00% 3.00%	Public S	\$ 2.40 \$ 7.20 \$ 4.80 \$ 1.80 \$	\$	\$ - \$ - \$ 480.00	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 45thhour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	Payment and Refund Policy for Facility Rentals 1. Deposits and Payment Terms: For rentals exceeding \$150, a 50% deposits required at the time of booking. The remaining balance must be paid in full 14 days prior to the rental late. If the full payment is not received by the 14-day deadline, the exercation will be carecided withbut at Federal. 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 cancellation sand with less than 24 down notice before the
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 55- Aqua Finness Classes Swim Team Children Swim Lessons Private Swim Lessons Private Swim Lessons Shade Awning Rental 75-150 people VAC Rental 175-150 people VAC Rental 185-150 people VAC Rental 1	3.00% 3.00%	Public S	\$ 2.40 \$ 7.20 \$ 4.80 \$ 1.50 \$ 1.60 \$ 1.50 \$	\$ \$	\$ - \$ -	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 45thhour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 4 days port to the rental rate. If the full payment is not received by the 14-day deadline, the reservation will be canceled withbut a refund. 2. Late Receivations: For rentals made less than 18 days before booking, regardless of the teal rental cost at the time of booking, regardless of the teal rental cost at the time of socking, regardless of the teal rental booking, regardless to 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 <u>outdomer</u> , eschedules with less than 24 hours notice before the rental date.
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 54+ Ages 54+ Ages 54+ Ages 55- Ages 55	3.00% 3.00%	Public S	\$ 2.40 \$ 7.20 \$ 4.80 \$ 1.80 \$	\$	\$ - \$ - \$ 480.00	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 45thhour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 4 days port to the rental rate. If the full payment is not received by the 14-day deadline, the reservation will be canceled withbut a refund. 2. Late Receivations: For rentals made less than 18 days before booking, regardless of the teal rental cost at the time of booking, regardless of the teal rental cost at the time of socking, regardless of the teal rental booking, regardless to 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 <u>outdomer</u> , eschedules with less than 24 hours notice before the rental date.
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 54+ Ages 54+ Ages 54+ Ages 55- Ages 55	3.00% 3.00%	Public S	\$ 2.40 \$ 7.20 \$ 4.80 \$ 1.50 \$	\$	\$ - \$ - \$ 480.00	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 45thhour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 4 days port to the rental rate. If the full payment is not received by the 14-day deadline, the reservation will be canceled withbut a refund. 2. Late Receivations: For rentals made less than 18 days before booking, regardless of the teal rental cost at the time of booking, regardless of the teal rental cost at the time of socking, regardless of the teal rental booking, regardless to 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 <u>outdomer</u> , eschedules with less than 24 hours notice before the rental date.
Aquatics Children 3 under Non-Swimmer Fee Ages 44 Ages 44 Ages 45 Ages 25-	3.00% 3.00%	Public \$	\$ 2.40 \$ 7.20 \$ 4.80 \$ 1.50 \$ 1.60 \$ 1.50 \$	\$	\$ - \$ - \$ 480.00	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 45thhour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 4 days port to the rental rate. If the full payment is not received by the 14-day deadline, the reservation will be canceled withbut a refund. 2. Late Receivations: For rentals made less than 18 days before booking, regardless of the teal rental cost at the time of booking, regardless of the teal rental cost at the time of socking, regardless of the teal rental booking, regardless to 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 <u>outdomer</u> , eschedules with less than 24 hours notice before the rental date.
Aquatics Children's under Non-Swimmer Fee Ages 4+ Ages 4+ Ages 55- Agus Pinness Classes Lag Swin Doggle Dive Group Swin Lessons Pinate Swin Lessons Pinate Swin Lessons Pinate Swin Lessons Shade Avening Rental 75 people or bess WAC Rental 151+ pacpie WAC Rental 151+ pacpie WAC Rental 151+ pacpie WAC Rental 151- pacpie WA	3.00% 3.00%	Public S	\$ 2.40 \$ 7.20 \$ 1.40 \$	\$	\$ - \$ - \$ 480.00	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 45thhour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 4 days port to the rental rate. If the full payment is not received by the 14-day deadline, the reservation will be canceled withbut a refund. 2. Late Receivations: For rentals made less than 18 days before booking, regardless of the teal rental cost at the time of booking, regardless of the teal rental cost at the time of socking, regardless of the teal rental booking, regardless to 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 <u>outdomer</u> , eschedules with less than 24 hours notice before the rental date.
Aquatics Children's under Non-Swimmer Fee Ages 44 Ages 44 Ages 54 Ages 54 Ages 55 Ages 55 Ages 55 Ages 55 Ages 56 Ages	3.00% 3.00%	Public S	\$ 2.40 \$ 7.20 \$ 1.40 \$ 1.40 \$ 1.40 \$ 1.40 \$ 1.50 \$	\$	\$ - \$ - \$ 480.00	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 45thhour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 4 days port to the rental rate. If the full payment is not received by the 14-day deadline, the reservation will be canceled withbut a refund. 2. Late Receivations: For rentals made less than 18 days before booking, regardless of the teal rental cost at the time of booking, regardless of the teal rental cost at the time of socking, regardless of the teal rental booking, regardless to 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 <u>outdomer</u> , eschedules with less than 24 hours notice before the rental date.
Aquatics Children 3 under Non-Swimmer Fee Nogs 4+ Ages 4+ Ages 54- Ages 54- Ages 55- Ages 55- Ages 56-	3.00% 3.00%	Public S	\$ 2.40 \$ 7.20 \$ 1.40 \$	\$	\$ - \$ - \$ 480.00	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 45thhour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 4 days port to the rental rate. If the full payment is not received by the 14-day deadline, the reservation will be canceled withbut a refund. 2. Late Receivations: For rentals made less than 18 days before booking, regardless of the teal rental cost at the time of booking, regardless of the teal rental cost at the time of socking, regardless of the teal rental booking, regardless to 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 <u>outdomer</u> , eschedules with less than 24 hours notice before the rental date.
Aquatics Children 3 under Non-Swimmer Fee Ages 4+ Ages 4+ Ages 55- Ages 55- Ages 56- Ages 56- Ages 56- Ages 57- Ages 57- Ages 58-	3.00% 3.00%	Public \$	\$ 2.40 \$ 1.20 \$	\$	\$ - \$ - \$ 480.00	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 45thhour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 4 days port to the rental rate. If the full payment is not received by the 14-day deadline, the reservation will be canceled withbut a refund. 2. Late Receivations: For rentals made less than 18 days before booking, regardless of the teal rental cost at the time of booking, regardless of the teal rental cost at the time of socking, regardless of the teal rental booking, regardless to 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 <u>outdomer</u> , eschedules with less than 24 hours notice before the rental date.
Aquatics Children 3 under Non-Swimmer Fee Ages 44 Ages 44 Ages 54 Ages 55 Ages	3.00% 3.00%	Public S	\$ 2.40 \$ 7.20 \$ 1.40 \$	\$	\$ - \$ - \$ 480.00	membership/employee discounts for rentals 90 days of pool service (weather permitting) 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 30 minute lessons, 5 lessons total 45thhour, can bring food and non alcoholinon glass beverages Private Party Private Party Private Party Certification Certification After Hours Rental 75.00 80.00	72.00	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 4 days port to the rental rate. If the full payment is not received by the 14-day deadline, the reservation will be canceled withbut a refund. 2. Late Receivations: For rentals made less than 18 days before booking, regardless of the teal rental cost at the time of booking, regardless of the teal rental cost at the time of socking, regardless of the teal rental booking, regardless to 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 <u>outdomer</u> , eschedules with less than 24 hours notice before the rental date.

Item # D.

				,					
General Vendor Electric				Excluding					
	3.00%	\$ 20.00		Freedom Fest					
Parks Photography Pass	3.00%	\$ 25.00	\$ 30.00			January 1st- December 31st			
Car Show	3.00%	\$ 25.00	\$ 25.00						
Indoor Garage Sale 10x10	3.00%	\$ 15.00	\$ 15.00						
Indoor Garage Sale 15x10	3.00%	\$ 20.00	\$ 20.00						
Indoor Garage Sale 20x10	3.00%	\$ 25.00	\$ 25.00						
Indoor Garage Table	3.00%	\$ 10.00	\$ 10.00					36.00	
Santa Workshop Kid	3.00%	\$ -	s -					108.00	
Mother Son Event	3.00%	\$ 35.00	\$ 40.00			\$15 per additional son (Meal Included	0		
Father Daughter Ball	3.00%	\$ 35.00	\$ 40.00		\$	15 per additional daughter (Meal Includ	led)		
Facility Use Fees	Credit Card Fee	Daily							
Basketball Gym Fees (youth discount) 2 hours	3.00%	\$ 2.00	\$ 2.40	*To incr	ease/encourage facility usa	age by teens in winter months			
Rec Center	3.00%	\$ 8.00	\$ 9.60			\$ 8.00			
Fitness Center	3.00%	0.00	s -			0.00			
Rec Center/Aquatic Center Annual Membership			2026 proposed	d		**only change is removing annual option for Rec/Wac Combined membership			
						WAC ONLY			
		Rec Center Onli	/	WAC only		25% Discount Early bird summer savi	ngs(vs 10% 20	125 discount)	
Senior Couple		\$20 monthly	\$20 Monthly	\$75 Monthly (x3)	\$90 Monthly (x3)	\$ 202.50	Full summer	Paid by 5/31	
Individual		\$20 monthly	\$20 Monthly	\$60 Monthly (x3)	\$60 monthly (x3)	\$ 157.50	Full summer	Paid by 5/31	
Family (all member residing in same household)		\$30 monthly	\$35 Monthly	\$90 Monthly (x3)					
					\$100 Monthly				
Family (2 people residing in same household, +\$10						\$300 Family, all members in the same			
per additional family member in the house)					person +4 years (x3)	household	Full summer	Paid by 5/31	
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				Cost to cover price of t-shirt, as well as staff time for amenedments to rosters/schedules.	
Families with 3 or more children participating receive a		·	1			1	481	rovided upon request	

Families with 3 or more children participating receive a 10% discount on sports and day camp registrations. Camp administration fees not included.*

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%*

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 34-day deadline, the reservation will be <u>ranceded without a refund.</u>
2. Late Reservations For rentals made less than 14 days before the reneration 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 rentals with a total cost of \$150 or less, full payment is due at the time of booking.
5. Reschedule policy; If <u>customer</u> reschedules with less than 24 hours notice, there will be a 50% reschedule fee.

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 <u>customer</u> 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 bookin

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.

g, regardless of the total rental cost.

Sports	Credit Card Fee	20	025 Fee	2025 +20%	Late Fee	Recommended 2026 Fee			Notes
Constant of all Costs Multi-Const	3.00%	,	NEW			\$50 for first, -10% for			
Sports of all Sorts Multi Sport Soccer	3.00%	s	50.00	\$ 60.00	\$ 25.00	each successive sport \$ 50.00			7 Game Season
Volleyball	3.00%	S	50.00	\$ 60.00					7 Game Season
Flag Football	3.00%	\$	50.00	\$ 60.00					7 Game Season
Soccer	3.00%	\$	50.00	\$ 60.00					7 Game Season
Basketball	3.00%	s	50.00	\$ 60.00					7 Game Season
Baseball #1	3.00%	\$	50.00	\$ 60.00	\$ 25.00				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					7 Game Season
Adult Mens Basketball	3.00%	\$	300.00	\$ 360.00	\$ 50.00	\$ 400.00			7 Game Season
Fitness Programs									
		PR	N: Set by						
Per Course Fee (8 classes)		ins	tructors						
Races	Credit Card Fee								
Family Fun Run 13 Under	3.00%	s	15.00	\$ 18.00	\$ 10.00	\$ 20.00			
Family Fun Run 13+	3.00%	\$	25.00	\$ 30.00					
Adventure Race	3.00%	\$	35.00	\$ 42.00		23.00			
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%	1	150.00	162.00		\$ 150.00			
Summer Camp Any 3 Days	3.00%				New	\$ 75.00			
Summer Camp Daily	3.00%	ŝ	40.00	\$ 48,00		\$ 40.00	\$ 50.00	\$20.00*	* Includes adminstrative fees and camp shirt
	0.007	7		7 20100			-	7-0100	
No lunch provided by parent fee	3.00%	\$1	10 daily						Lunch is 1 uncrustable, one bottle water, one (1oz) bag chips
Summer Camp - State Assistance	3.00%			\$ -				\$20.00*	* Includes adminstrative 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	Ca	nceled	Canceled	230 monthly	Canceled	Canceled	Canceled	Canceled
		\$10	every 10						
Late Pick-up fee after 6 pm		m	ninutes						
Counselor in Training Camp Program	3.00%	\$	20.00	\$ 24.00					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
					Late Registration				
Youth Programs	Credit Card Fee		2025		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					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				
		_	onorel				we no longer offer		
Anuation	Credit Card Fac		eneral		Perommonded		membership/employee discounts		
Aquatics	Credit Card Fee	F	eneral Public		Recommended				
Children 3 under	3.00%	\$	Public -	\$ -	\$ -		membership/employee discounts		
4		F		\$ - \$ 2.40	\$ -		membership/employee discounts for rentals		
Children 3 under Non-Swimmer Fee	3.00% 3.00%	\$ \$	2.00	\$ 2.40	\$ -		membership/employee discounts for rentals 90 days of pool service (weather		
Children 3 under Non-Swimmer Fee Ages 4+	3.00% 3.00% 3.00%	\$ \$ \$	2.00 6.00	\$ 2.40 \$ 7.20	\$ - \$ 2.00 \$ 6.00		membership/employee discounts for rentals		
Children 3 under Non-Swimmer Fee Ages 4+ Ages 55+	3.00% 3.00% 3.00% 3.00%	\$ \$ \$ \$	2.00 6.00 4.00	\$ 2.40 \$ 7.20 \$ 4.80	\$ - \$ 2.00 \$ 6.00 \$ 4.00		membership/employee discounts for rentals 90 days of pool service (weather		
Children 3 under Non-Swimmer Fee Ages 4+ Ages 55+ Aqua Fitness Classes	3.00% 3.00% 3.00% 3.00% 3.00%	\$ \$ \$ \$	2.00 6.00 4.00 5.00	\$ 2.40 \$ 7.20 \$ 4.80 \$ 6.00	\$ - \$ 2.00 \$ 6.00 \$ 4.00		membership/employee discounts for rentals 90 days of pool service (weather		
Children 3 under Non-Swimmer Fee Ages 4+ Ages 55+	3.00% 3.00% 3.00% 3.00%	\$ \$ \$ \$	2.00 6.00 4.00	\$ 2.40 \$ 7.20 \$ 4.80	\$ 2.00 \$ 6.00 \$ 4.00 \$ -		membership/employee discounts for rentals 90 days of pool service (weather		

Doggie Dive	3.00%	\$	10.00	\$ 12.00	\$ 10.00			I	
Group Swim Lessons	3.00%	\$	45.00	\$ 54.00					
Private Swim Lessons	3.00%	\$	125.00	\$ 150.00			30 minute lessons, 5 lessons total		
1 Hvate Swiff Lessons	3.0070	Ψ	123.00	\$ 150.00	125.00		\$40/hour, can bring food and non		
Shade Awning Rental	3.00%	\$	35.00	\$ 42.00	\$ 40.00		alcohol/non glass beverages		Does not include swimmer/Non-Swimmer admission
75 people or less WAC Rental	3.00%	\$	400.00	\$ 480.00			Private Party		Does not include swiffiner/14011-6wiffiner admission
76-150 people WAC Rental	3.00%	\$	450.00	\$ 540.00			Private Party		
151+ people WAC Rental	3.00%	\$	500.00	\$ 600.00			Private Party		
	3.00 /6	φ	300.00	\$ 600.00	φ 030.00		Filvate Faity		
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				*	Relative to other co	mmunities fees			
- v				Recommeded	All Day Fee				
Rentals	Credit Card Fee	Fee	Per Hour	for 2026	(12+ Hours)		After Hours Rental		Payment and Refund Policy for Facility Rentals
Community Building	3.00%	\$	45.00	\$ 65.00	\$ 650.00				4.0 % 4.0 %
	3.00%	\$	45.00	\$ 55.00			75.00	70.00	1. Deposits and Payment Terms: For rentals exceeding \$150, a
Big Gym	3.00%	\$	40.00	\$ 55.00			80.00	78.00	30% deposit is required at the time of booking. The remaining
Small Gym		Þ	40.00					72.00	
Full Rec Facility	3.00%	<u> </u>		\$ -	\$ 1,200.00		185.00	222.00	the full payment is not received by the 14-day deadline, the
Balloon Arch (balloons and set up <u>not</u> included)	3.00%	<u> </u>		\$ -	\$50 Flat Fee				reservation will be canceled without a refund.
Ballon Arch (balloons and set up included)	3.00%	<u> </u>		\$ -	\$100 Flat Fee				2. Late Reservations: For rentals made less than 14 days before
	L	L		\$ -		\$ -			
Big Pavilion	3.00%	\$	20.00	\$ 25.00		\$ -			the reservation date, full payment is required at the time of
Small Pavilion	3.00%	\$	15.00	\$ 20.00		\$ -			booking, regardless of the total rental cost.
Baseball Fields	3.00%	\$	40.00	\$ 50.00					3. Rentals Under \$150: For rentals with a total cost of \$150 or
Soccer	3.00%	\$	40.00	\$ 50.00	\$ 400.00	\$ 480.00			less, full payment is due at the time of booking.
				Recommeded					,
Special Events	Credit Card Fee		2025	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					
L					** Any level of				No generators allowed
Freedom Electric	3.00%	\$	50.00	\$ 30.00					110 generatore allowed
General Vendor Electric					Excluding				
	3.00%	\$	20.00	\$ 30.00					
Parks Photography Pass	3.00%	\$	25.00	\$ 30.00			January 1st- December 31st		
Car Show	3.00%	\$	25.00	\$ 25.00)				
Indoor Garage Sale 10x10	3.00%	\$	15.00	\$ 15.00					
Indoor Garage Sale 15x10	3.00%	\$	20.00	\$ 20.00)				
Indoor Garage Sale 20x10	3.00%	\$	25.00	\$ 25.00)				
Indoor Garage Table	3.00%	\$	10.00	\$ 10.00					36.00
Santa Workshop Kid	3.00%	\$	-	\$ -					108.00
Mother Son Event	3.00%	\$	35.00	\$ 40.00)	†	\$15 per additional son (Meal Included)		
Father Daughter Ball	3.00%	\$	35.00	\$ 40.00)	\$1	5 per additional daughter (Meal Included)	ed)	
Facility Use Fees	Credit Card Fee		Daily	. 10.00		Ψ	I	, , , , , , , , , , , , , , , , , , ,	
		\$	2.00	\$ 2.40	*To :	naco/oncourage facilit	ago by toons in winter menths		
Basketball Gym Fees (youth discount) 2 hours	3.00%	ψ	2.00			zasz/encourage racility usa T	age by teens in winter months		
Rec Center	3.00%	\$	8.00	\$ 9.60	'		\$ 8.00		
Fitness Center	3.00%	<u> </u>		a			•		
Rec Center/Aquatic Center Annual Membership				2026 propose	ed		**only change is re	moving annua	al option for Rec/Wac Combined membership
							WAC ONLY		
		Rec	Center Onl	У	WAC only		25% Discount Early bird summer savi	ngs(vs 10% 2	025 discount)
Senior Couple) monthly	\$20 Monthly	\$75 Monthly (x3)	\$90 Monthly (x3)	\$ 202.50	Full summer	Paid by 5/31
Individual) monthly	\$20 Monthly	\$60 Monthly (x3)			Full summer	
Family (all member residing in same household)	1) monthly	\$35 Monthly	\$90 Monthly (x3)		.57.00		
, , , , , , , , , , , , , , , , , , , ,	1					\$100 Monthly		İ	
Family (2 people residing in same household, +\$10	ĺ					+ \$10 per additional	\$300 Family, all members in the		
per additional family member in the house)	ĺ					person +4 years (x3)	same household	Full summer	Paid by 5/31
, i	1					,			
Refund or Transfer Fee	Credit Card Fee		2024		2025				
TOTALIA O. TIGIIOIOI I GO	Journ July 1 66								

Item # D.

Processing fee for team change or refund request	3.00%	0		Ф	20.00				Cost to cover price of t-shirt, as well as staff time for
less than 2 weeks prior to activity start date.	3.00 /6	U		Ψ	20.00				amenedments to rosters/schedules.
Families with 3 or more children participating receive a	10% discount on s	sports and day of	amp registrations	s. Camp	adminstration	on fees not included.*		*Discounts p	rovided 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 <u>customer</u> reschedules with less than 24 hours notice, there will be a 50% reschedule fee.

City of Willard, MO

My Detail Report (Park Board Fare A.) Account Detail

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUN	ND							
30-800-50130		SUPPLIES GEN				2,408.70	45.37	2,454.07
		urce Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
, , , , , , , , , , , , , , , , , , , ,		00995	51577	SINGLE CUT KEYS FUEL - PKS	WTV100 - WILLARD HOME CENTER LLC		5.37	2,414.07
11/28/2025 POPKT	T06062 10 ⁴	40293	51601	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	2,454.07
30-800-50170		SUPPLIES SPE	CIAL ACTIVITY-PKS			5,520.69	368.19	5,888.88
Post Date Packe	t Number So	urce Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025 POPKT	Г06059 11-	-5-25	51580	CHARCUTERIE EVENT SUPPLIES - PKS	APM100 - APPLE MARKET		94.45	5,615.14
11/18/2025 POPKT	T06059 B30	02328	51612	PLYWOOD XMAS PROJECT - PKS	WTV100 - WILLARD HOME CENTER LLC		23.74	5,638.88
11/24/2025 POPKT	Т06059 5		51587	SANTA AT FRISCO HIGHLINE TRAILHEAD	ACK100 - FRED ACKLEY		100.00	5,738.88
11/24/2025 POPKT	Т06059 6		51590	SANTA CRAFTS AND COCOA EVNT - PKS	SNOW100 - JOHN WAID SNOW JR		150.00	5,888.88
30-800-50177		SUPPLIES-YO	ΙΙΤΗ CΔΜΡ			5,315.36	90.44	5,405.80
	t Number So	urce Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
		1MQ	· ····· · · · · · · · · · · · · · · ·	-	ACS100 - AMAZON CAPITAL SERVICES INC	rojectricount	90.44	5,405.80
		•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-,
<u>30-800-50180</u>		SUPPLIES SPC				5,174.49	296.38	5,470.87
		urce Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025 POPKT	Г06050 23!	572	51553	TURF PAINT - PKS	ASC200 - AUTREY SUPPLY CO		296.38	5,470.87
30-800-50190		TREE CITY US	A-PKS			75.00	413.00	488.00
Post Date Packe	t Number So	urce Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2025 POPKT	T06059 AR	BOR DAY 2025	51598	SWAMP WHT OAK, SUPPLIES, INSTALL	PLL100 - PRESLEY LANDSCAPING LLC		413.00	488.00
30-800-50200		CONCESSION	C-DKC			17,539.84	224 52	17,761.36
	t Number So	urce Transaction	Pmt Number	Description	Vendor	Project Account	221.52 Amount	Running Balance
		351448055	DFT0003109	SAMS PRETZELS, DILLS - PKS	COMMGN - COMMERCE CREDIT CARD SERV	1 Toject Account	49.62	17,589.46
	T06059 968		2110003103	SAMS OFFICE SUPPLIES AND CONCESSI	COMMGN - COMMERCE CREDIT CARD SERV		50.90	17,640.36
		993883		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		121.00	17,761.36
11, 10, 1010				00.10200.01.0	02.233		221.00	27,7 02.00
<u>30-800-50500</u>			AINTENANCE-PKS			23,062.90	177.17	23,240.07
		urce Transaction	Pmt Number	Description	Vendor	Project Account		Running Balance
		.32265	51577	REFUND - PKS	WTV100 - WILLARD HOME CENTER LLC		-17.91	23,044.99
, , , , , , , , , , , , , , , , , , , ,		.32251	51577	TAILPIECE NUT - PKS	WTV100 - WILLARD HOME CENTER LLC		23.30	23,068.29
, ,		8772		ANTIFREEZE- WINTERIZE POOL SOCC - P			139.80	23,208.09
11/03/2025 POPKT	Г06050 248	8776		ANTIFREEZE- WINTERIZE POOL SOCER	ORE145 - O'REILLY AUTOMOTIVE INC		31.98	23,240.07

Date Range: 10/30/202

Item # A.

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-5055	0	CUSTODIAL	SUPPLIES-PKS			5,096.39	4,304.07	9,400.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Ámount	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
30-800-5070	<u>0</u>	OFFICE SUPF	PLIES-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
30-800-5100	0	REPAIRS AN	D MAINTENANCE-PI	KS		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
30-800-5200	<u>0</u>	SUPPLIES SM	MALL EQUIPMENT-P	KS		1,861.88	1,291.08	3,152.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	•	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
30-800-5520	0	ADVERTISIN	G-PKS			1,078.79	137.45	1,216.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Running Balance
11/06/2025	POPKT06050	15328078		•	COMMGN - COMMERCE CREDIT CARD SERV	-	137.45	1,216.24
30-800-5550	0	BANK/CRED	IT CARD FEES-PKS			1,160.40	935.85	2,096.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Running Balance
10/31/2025	GLPKT29757	JN04103		to record bank and ccr fees			935.85	2,096.25
			DENTAL DIC			12 004 05		·
30-800-5585	_		RENTAL-PKS	Description	Mandan	12,604.65	481.67	13,086.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Running Balance
11/11/2025	POPKT06059	\$25-13647	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
30-800-5600	<u>0</u>	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

Date Range: 10/30/202

Account	Name				Beginning Balance	Total Activity	Ending Balance
30-800-56400	PROFESSION	NAL-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 8	EDUCATION-PKS			2,388.08	151.00	2,539.08
Post Date Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		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	EOUIPMEN ⁻	T/SOFTWARE CONTI	RACTS-PKS		12,913.96	206.45	13,120.41
Post Date Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		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				2,160.27	108.75	2,269.02
Post Date Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Running Balance
11/14/2025 POPKT06050	INV30230		PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	2,269.02
<u>30-800-61050</u>	INTERNET-P	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 EL	ECTRIC-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 G	AS PKS			4,456.55	286.56	4,743.11
Post Date Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		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 O	THER_DKS			8,615.94	1 604 00	10 200 74
Post Date Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	1,684.80	10,300.74 Running Balance
10/31/2025 POPKT06039	007937957	DFT0003096	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC	Project Account	842.40	9,458.34
11/30/2025 POPKT06062	007957296	DI 10003030	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		842.40	10,300.74
11/30/2023 1 OI K100002	00,33,230		INASII EAI TALL	NEI 725 ALLIED JENVICES LEC		042.40	10,300.74
<u>30-800-70000</u>	VEHICLE EX	PENSE 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

Date Range: 10/30/202

Account	Name			Beginning Balance	Total Activity	Ending Balance
30-800-70100	EQUIPMENT FUEL-PK			4,490.98	1,552.22	6,043.20
Post Date Packet Number	Source Transaction Pmt No	per Description	Vendor	Project Account	Amount	Running Balance
11/01/2025 POPKT06050	108157290 DFT000	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 & M	T-PKS		6,260.81	223.85	6,484.66
Post Date Packet Number	Source Transaction Pmt No	per Description	Vendor	Project Account		Running Balance
11/05/2025 POPKT06050	110525 DFT000	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	1AINT-PKS		15,363.13	631.73	15,994.86
Post Date Packet Number	Source Transaction Pmt No	per Description	Vendor	Project Account		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	2 242 44	25 707 44
Post Date Packet Number	Source Transaction Pmt No	per Description	Vendor	Project Account	2,343.41	25,787.41 Running Balance
11/05/2025 POPKT06050	110525 DFT000	•	/ EFM100 - ENTERPRISE FLEET MANAGEMENT	r roject Account	2,343.41	25,787.41
11,03,2023	110323	veria egon eeroeo,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ETWIOO ETTEN NOETEEL WANTON GENERAL		2,3 13.11	23,737.11
<u>30-800-90000</u>	SALARIES-PKS			320,078.67	37,195.28	357,273.95
Post Date Packet Number	Source Transaction Pmt No	per 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	5		4,210.58	18.21	4,228.79
Post Date Packet Number	Source Transaction Pmt No	per Description	Vendor	Project Account	Amount	Running Balance
10/31/2025 PYPKT01647	PYPKT01647 - 10/12/2	PYPKT01647 - 10/12/25 - 10/25/25: Paid	I		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			310,217.17	15,581.88	325,799.05
Post Date Packet Number	Source Transaction Pmt No	per Description	Vendor	Project Account		Running Balance
10/31/2025 PYPKT01647	PYPKT01647 - 10/12/2	PYPKT01647 - 10/12/25 - 10/25/25: Paid	I	•	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 No	per Description	Vendor	Project Account	•	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

Date Range: 10/30/202 Item # A.

Ending Balance: 1,120,978.00

Total Activity: 97,754.08

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-92000	0	RETIREMEN ⁻	T-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 - 1	1/22/25: Paid		1,106.77	27,709.04
30-800-93000	<u>0</u>	GROUP INSU	JRANCE-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 - 1	1/22/25: 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

Date Range: 10/30/202 Item # A. 5
Fund Summary

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



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

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Free de 20 DADIG FUAD							
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 %
<u>30-800-43000</u>	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 %
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	5,100.00	5,100.00	0.00	2,142.00	-2,958.00	58.00 %
<u>30-800-47100</u>	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 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	15,300.00	15,300.00	0.00	8,035.00	-7,265.00	47.48 %
<u>30-800-48100</u>	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 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	4,000.00	4,000.00	0.00	889.63	3,110.37	77.76 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	0.00	2,454.07	1,545.93	38.65 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	4,139.72	2,860.28	40.86 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	5,419.20	3,080.80	36.24 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	0.00	5,888.88	111.12	1.85 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82	12.38 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	0.00	5,405.80	-705.80	-15.02 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	5,470.87	3,529.13	39.21 %
<u>30-800-50190</u>	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 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	0.00	23,240.07	3,759.93	13.93 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	0.00	9,400.46	-4,375.46	-87.07 %
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	0.00	2,246.21	-236.21	-11.75 %
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	0.00	43.73	56.27	56.27 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	0.00	4,911.67	2,588.33	34.51 %
<u>30-800-52000</u> 30-800-55200	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	0.00	3,152.96	3,847.04	54.96 %
<u>30-800-55200</u> <u>30-800-55400</u>	ADVERTISING-PKS	6,000.00	6,000.00	0.00	1,216.24	4,783.76	79.73 %
<u>30-800-55400</u> <u>30-800-55500</u>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>30-800-55600</u>	BANK/CREDIT CARD FEES-PKS	500.00 3,900.00	500.00 3,900.00	0.00 0.00	2,096.25 0.00	-1,596.25	-319.25 % 100.00 %
<u> </u>	CONTRACT LABOR-PKS	5,300.00	5,500.00	0.00	0.00	3,900.00	100.00 %

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(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 %
<u>30-800-56200</u>	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 %
<u>30-800-56950</u>	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 %
<u>30-800-61000</u>	TELEPHONE-PKS	2,985.00	2,985.00	0.00	2,269.02	715.98	23.99 %
<u>30-800-61050</u>	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 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	6,043.20	2,456.80	28.90 %
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	0.00	6,484.66	1,555.34	19.35 %
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	0.00	15,994.86	-994.86	-6.63 %
<u>30-800-75000</u>	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 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	5,000.00	5,000.00	0.00	4,228.79	771.21	15.42 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	370,175.00	370,175.00	0.00	325,799.05	44,375.95	11.99 %
<u>30-800-91500</u>	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 %
<u>30-800-92500</u>	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	84,456.00	84,456.00	0.00	40,237.78	44,218.22	52.36 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	0.00	53,434.90	6,565.10	10.94 %
<u>30-800-95500</u>	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	40,663.51	1,563.49	3.70 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	67,507.76	174.24	0.26 %
<u>30-800-96400</u>	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%

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Group Summary

		Original	Current	Period	Fiscal	Variance Favorable Percen	
Account Typ		Total Budget	Total Budget	Activity	Activity	(Unfavorable) Remainin	g
Fund: 30 - PARKS FUND							
Revenue		1,849,508.00	1,843,058.00	56.70	1,530,333.25	-312,724.75 16.979	%
Expense	_	1,849,416.00	1,847,666.00	206.45	1,588,384.07	259,281.93 14.039	%
	Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	-4,608.00	-149.75	-58,050.82	-53,442.82 -1,159.789	%
	Report Surplus (Deficit):	92.00	-4,608.00	-149.75	-58,050.82	-53,442.82 -1,159.789	<u></u> %

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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

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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:
 - o instructional programs,
 - o camps,
 - o facility rentals,
 - o 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.