

# CITY OF WILLARD, MISSOURI

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



## MEETING AGENDA AND PACKET

### PARK BOARD Regular Meeting

June 27, 2019

7:00 PM-Willard City Hall

224 W. Jackson Street

### PARK BOARD MEMBERS

Blaine Kennard, President

Valorie Simpson, Vice-President

Fred Burk, Secretary

Laurie Pendergrass

Craig Baird



## **AGENDA ITEM #1**

Roll Call

## **AGENDA ITEM # 2**

Agenda Amendments / Approval of the Agenda

**CITY OF WILLARD  
PARK BOARD  
June 27, 2019  
7:00 P.M.**

Notice posted on June 24th, 2019.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., June 27, 2019 at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on May 30
4. Citizen's Input (5-minute limit)
5. Financial Statements
6. Director's Report
7. Election of Officers
8. New Business
9. Unfinished Business
10. Adjourn Meeting

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

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

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

---

Jason Knight, Park Director

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

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

---

Jason Knight, Park Director

## **AGENDA ITEM #**

Election of Officers

## **AGENDA ITEM #4**

Approval of Minutes

City of Willard, MO

Park Board Meeting

4/25/2019

Board Members Present: Blaine Kennard; Vice-President Valorie Simpson; Secretary Fred Burk; Laurie Pendergrass; Craig Baird

Staff Present: Park Director: Jason Knight

President Kennard called the meeting to order at 7:00

**Roll Call**

Blaine Kennard – Present, Valorie Simpson- present, Fred Burk- present,  
Laurie Pendergrass- present, Craig Baird- present

#### **Introduction of new Board Member**

Craig Baird was introduced to the board as it's newest member

#### **Agenda Amendments/Approval of Agenda**

Motion made by Val to add an Executive Session at the end of the meeting.  
and seconded by Blaine

Motion was passed with a vote of 4-0. Voting Aye.

Motion made by Blaine to approve the agenda and seconded by Val

Motion was passed with a vote of 4-0. Voting Aye.

#### **Approval of Minutes**

Motion made by Val to approve the minutes and seconded by Fred

Motion was passed with a vote of 4-0. Voting Aye. All Members Present voted Aye

#### **Citizens Input**

none

Laurie arrived at 7:10pm

### **Financial Statement**

- No questions

Motion made by Blaine to approve the Financial Statements and seconded by Val

Motion was passed with a vote of 5-0. Voting Aye. All Members Present voted Aye

### **Directors Report**

- There's a major concern with the state of the air conditioners in the Rec Center. Jason has talked about how to handle the costs, and how to handle it in the budget
- Since the Freedom Fest venue has moved to the north side of the park we think that will eliminate issues with debris falling on the crowd
- Starting the fireworks show later will allow the food trucks to serve longer before the show starts
- With the new concession tracking we've found several items unaccounted for, and we will keep an eye on it to see about trends

### **New Business**

- none

### **Unfinished Business**

- Fred asked if there was an update regarding healthier snacks at the concession stands. We will soon start offering some healthier options such as fruit cups

### **Adjourn Meeting**

Motion made by Val to adjourn meeting and seconded by Laurie

Motion was passed with a vote of 5-0. Voting Aye. All Members Present voted Aye

Meeting adjourned at 7:40

**Executive Session**

Motion made by Blaine to open the Executive Session and seconded by Val

Motion was passed with a vote of 4-0. Voting Aye. All Members Present voted Aye

Motion made by Blaine to close the Executive Session and seconded by Val

Motion was passed with a vote of 4-0. Voting Aye. All Members Present voted Aye

Submitted by Secretary Fred Burk

---

Blaine Kennard, Park Board President

Jennifer Rowe, City Clerk

City of Willard, MO

Park Board Meeting

5/30/2019

Board Members Present: Vice-President Valorie Simpson; Secretary Fred Burk; Laurie Pendergrass; Craig Baird

Staff Present: Park Director: Jason Knight

Vice President Simpson called the meeting to order at 7:00

### **Roll Call**

Blaine Kennard – absent, Valorie Simpson- present, Fred Burk- present,  
Laurie Pendergrass- present, Craig Baird- present

### **Approval of Agenda**

Motion made by Laurie to approve the agenda and seconded by Craig

Motion was passed with a vote of 4-0. Voting Aye.

### **Approval of Minutes**

Fred will change Val to Present in the last minutes.

Motion made by Val to approve the minutes with the changes and seconded by Laurie

Motion was passed with a vote of 4-0. Voting Aye. All Members Present voted Aye

### **Citizens Input**

none

### **Financial Statement**

- Advertising funds will start coming in shortly



Motion made by Laurie to approve the Financial Statements and seconded by Fred

Motion was passed with a vote of 4-0. Voting Aye. All Members Present voted Aye

#### Directors Report

- Part of the pool (starter) needed to be replaced.
- The Rec Center roof repair is finished

#### New Business

- Questions about the Community Garden planters that we moved to the back of the Rec Center. They are now moved and doing well
- We talked about the possibility of having a Sunflower festival
- During the sports season none of the healthy food options sold (beef jerky, fruit cups)
- During the camping we are selling more of these

#### Unfinished Business

- none

#### Adjourn Meeting

Motion made by Laurie to adjourn meeting and seconded by Craig

Motion was passed with a vote of 4-0. Voting Aye. All Members Present voted Aye

Meeting adjourned at 7:40

Submitted by Secretary Fred Burk

---

Blaine Kennard, Park Board President

Jennifer Rowe, City Clerk

## **AGENDA ITEM #5**

Citizens Input

## **AGENDA ITEM #6**

Financial Statements: See Attached



City of Willard, MO

# My Detail Report (Park Board Packet)

## Account Detail

Date Range: 05/30/2019 - 06/27/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 30 - PARKS FUND</b>				
<b>30-800-50130</b>	SUPPLIES GENERAL-PKS	617.39		794.15
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Project Account</b>
06/04/2019	POPKT01878	9829050		176.76
06/04/2019	POPKT01882	023149		32.05
06/04/2019	POPKT01882	340139079	42102	33.92
06/04/2019	POPKT01882	8117269	42143	44.80
06/11/2019	POPKT01887	550322235	42136	25.99
				40.00
				1,046.65
<b>30-800-50140</b>	SUPPLIES-AQUATIC	1,581.66		2,628.31
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Project Account</b>
06/04/2019	POPKT01878	058956		106.75
06/04/2019	POPKT01878	1000026134		145.14
06/04/2019	POPKT01878	1070334		35.53
06/04/2019	POPKT01878	2804	42109	180.00
06/13/2019	POPKT01901	061319	42146	61.00
06/18/2019	POPKT01910	16922034		372.46
06/18/2019	POPKT01910	5133069		21.02
06/18/2019	POPKT01910	7770628		63.75
06/19/2019	POPKT01918	061919	42159	61.00
				1,570.84
<b>30-800-50150</b>	SUPPLIES-SPORTS SHIRTS (PARKS)			4,746.47
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Project Account</b>
06/04/2019	POPKT01878	38790	42108	929.50
06/18/2019	POPKT01910	38902A		772.60
06/18/2019	POPKT01910	38902B		78.86
06/18/2019	POPKT01910	39061		74.32
06/24/2019	POPKT01928	38427A		450.08
06/24/2019	POPKT01928	38427B		861.73
06/24/2019	POPKT01928	38660		8.54
				3,175.63
<b>30-800-50170</b>	SUPPLIES SPECIAL ACTIVITY-PKS			214.38
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Project Account</b>
06/04/2019	POPKT01882	053119	42107	161.71
06/04/2019	POPKT01882	8117269	42143	5.69
				161.71
<b>30-800-50177</b>	SUPPLIES-YOUTH CAMP			1,897.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Project Account</b>
06/04/2019	POPKT01882	053119	42107	161.71
				161.71

**My Detail Report (Park Board Packet)**

Date Range: 05/30/2019 - 06/27/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50177	SUPPLIES-YOUTH CAMP - Continued	1,140.44	757.06	1,897.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/18/2019	POPKT01910	1623414		AMAZON FREEDOM FEST SUPPLIES-PKS
06/18/2019	POPKT01910	8248262		AMAZON CAMP SUPPLIES-PKS
06/18/2019	POPKT01913	023009		CAMP SUPPLIES-PKS
06/18/2019	POPKT01913	061019		CAMP SUPPLIES-PKS
06/24/2019	POPKT01928	309170531389439		FANTASTIC CAVERNS CAMP FIELD CAM
30-800-50180	SUPPLIES SPORTS-PKS	4,545.05	161.76	4,706.81
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/04/2019	POPKT01882	053119	42107	FRISBEE DISCS - PKS
30-800-50200	CONCESSIONS-PKS	3,634.43	7,307.93	10,942.36
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/04/2019	POPKT01878	017370		SAMI'S CLUB CONCESSIONS-PKS
06/04/2019	POPKT01882	001115		SAMI'S CONCESSIONS-PKS
06/04/2019	POPKT01882	023149		SAMI'S-CONCESSIONS & SUPPLIES-PKS
06/04/2019	POPKT01882	028413		SAMI'S CONCESSIONS-PKS
06/04/2019	POPKT01882	26338081	42129	SOFT DRINK CONCESSIONS-PKS
06/04/2019	POPKT01882	26340398	42129	SOFT DRINK CONCESSIONS-PKS
06/04/2019	POPKT01882	26344236	42129	SOFT DRINK CONCESSIONS-PKS
06/04/2019	POPKT01882	4710607		AMAZON CONCESSIONS & OFFICE SUPP
06/18/2019	POPKT01910	003259		CONCESSIONS-PKS
06/18/2019	POPKT01910	003512		CONCESSIONS-PKS
06/18/2019	POPKT01910	008415		CONCESSIONS-PKS
06/18/2019	POPKT01910	010897		CONCESSIONS-PKS
06/18/2019	POPKT01910	012771		CONCESSIONS-PKS
06/18/2019	POPKT01910	027577		CONCESSIONS-PKS
06/18/2019	POPKT01910	030151		CONCESSIONS-PKS
06/18/2019	POPKT01910	26347853		SOFT DRINK CONCESSIONS-PKS
06/18/2019	POPKT01910	26348457		SOFT DRINK CONCESSIONS-PKS
06/18/2019	POPKT01910	26354910		SOFT DRINK CONCESSIONS-PKS
06/18/2019	POPKT01910	26356202		SOFT DRINK CONCESSIONS-PKS
06/18/2019	POPKT01910	8924266		AMAZON POPCORN BAGS-PKS
06/18/2019	POPKT01913	017689		CONCESSIONS-PKS
30-800-50210	TURF MAINTENANCE-PKS	600.00	1,372.94	1,972.94
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
06/18/2019	POPKT01910	0008217		AMAZON PUSH SPREADER-PKS
06/18/2019	POPKT01910	14091		MILLER FARM TURF MAINTENANCE - PK
06/18/2019	POPKT01910	7618774		SOCCER IRRIGATION VALVE-PKS
06/24/2019	POPKT01928	056901		SUNFLOWER SEEDS - PKS

Project Account	Amount	Running Balance
1,140.44	757.06	1,897.50
206.54	206.54	1,508.69
35.74	35.74	1,544.43
101.75	101.75	1,646.18
6.75	6.75	1,652.93
244.57	244.57	1,897.50
4,545.05	161.76	4,706.81
3,634.43	161.76	4,706.81
3,634.43	7,307.93	10,942.36
81.14	81.14	3,715.57
208.12	208.12	3,923.69
974.82	974.82	4,898.51
196.85	196.85	5,095.36
590.88	590.88	5,686.24
213.00	213.00	5,899.24
254.28	254.28	6,153.52
87.25	87.25	6,240.77
380.38	380.38	6,621.15
365.75	365.75	6,986.90
213.49	213.49	7,200.39
203.57	203.57	7,403.96
604.91	604.91	8,008.87
71.00	71.00	8,079.87
121.70	121.70	8,201.57
550.93	550.93	8,752.50
120.61	120.61	8,873.11
1,126.27	1,126.27	9,999.38
85.32	85.32	10,084.70
187.40	187.40	10,272.10
670.26	670.26	10,942.36
600.00	1,372.94	1,972.94
295.95	295.95	895.95
421.58	421.58	1,317.53
155.41	155.41	1,472.94
500.00	500.00	1,972.94

**My Detail Report (Park Board Packet)**

Date Range: 05/30/2019 - 06/27/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50450	FREEDOM FEST EXPENSE	10,116.50	1,314.10	11,430.60
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Project Account</b>
06/18/2019	POPKT01910	03955		Amount
06/18/2019	POPKT01910	060519		Running Balance
06/18/2019	POPKT01910	1623414		11,430.60
06/18/2019	POPKT01910	19524		304.19
06/18/2019	POPKT01910	7505031		274.29
06/24/2019	POPKT01928	09978		183.24
06/24/2019	POPKT01928	154019		58.25
06/24/2019	POPKT01928	40089		24.45
				38.18
				396.50
				35.00
				484.68
				7,016.41
30-800-50500	BUILDING MAINTENANCE-PKS	6,531.73		Project Account
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Amount</b>
06/04/2019	POPKT01878	7190899		Running Balance
06/04/2019	POPKT01878	SO12883116		6,581.13
06/04/2019	POPKT01882	8117269	42143	195.24
06/18/2019	POPKT01910	6395179		142.77
06/18/2019	POPKT01913	157297		28.77
				6,947.91
				7,016.41
30-800-50550	CUSTODIAL SUPPLIES-PKS	1,829.03		Project Account
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Amount</b>
06/18/2019	POPKT01913	603474471		Running Balance
06/24/2019	POPKT01928	603481627		562.57
				2,391.60
				156.65
				2,548.25
30-800-50700	OFFICE SUPPLIES-PKS	181.89		Project Account
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Amount</b>
06/04/2019	POPKT01878	8084544-0		Running Balance
06/04/2019	POPKT01882	4710607		27.99
06/11/2019	POPKT01887	20138156	42103	10.98
06/11/2019	POPKT01890	02045209956	42106	68.29
06/18/2019	POPKT01908	IN268186		44.41
06/18/2019	POPKT01908	IN268188		22.95
06/18/2019	POPKT01908	IN268192		8.57
06/18/2019	POPKT01908	IN268195		26.77
06/18/2019	POPKT01908	IN28190		26.55
				18.92
				437.32
30-800-50750	POSTAGE-PKS	19.69		Project Account
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Amount</b>
06/10/2019	POPKT01876	053019		Running Balance
				0.50
				20.19
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	1,266.06		Project Account
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Amount</b>
06/04/2019	POPKT01878	713059	42133	Running Balance
06/04/2019	POPKT01882	8117269	42143	192.77
06/18/2019	POPKT01910	2080224		39.99
				49.82
				1,458.83
				1,306.05
				1,355.87
				1,367.76

**My Detail Report (Park Board Packet)**

Date Range: 05/30/2019 - 06/27/2019

Account	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
30-800-52000			SUPPLIES SMALL EQUIPMENT-PKS - Continued					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/18/2019	POPKT01910	7423450		AMAZON CONCESSIONS EQUIPMENT-P	COMMGN - COMMERCE CREDIT CARD SER		66.62	1,434.38
06/18/2019	POPKT01910	7505031		AMAZON ROPE-PKS	COMMGN - COMMERCE CREDIT CARD SER		24.45	1,458.83
30-800-55200			ADVERTISING-PKS					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/04/2019	POPKT01878	MIC07655589		MAILCHIMP ADVERTISING-PKS	COMMGN - COMMERCE CREDIT CARD SER		40.00	584.49
06/04/2019	POPKT01882	AZ3RIKW572		FACEBOOK ADVERTISING-PKS	COMMGN - COMMERCE CREDIT CARD SER		25.00	609.49
06/18/2019	POPKT01910	WR3JLKAS72		FACEBOOK CAMP ADVERTISING-PKS	COMMGN - COMMERCE CREDIT CARD SER		25.00	634.49
30-800-55400			AUDIT EXPENSE-PKS					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/04/2019	POPKT01882	31529	42116	2018 FINAL AUDIT EXPENSE -	KPM100 - KPM CPAs AND ADVISORS		80.00	500.00
30-800-55500			BANK/CREDIT CARD FEES-PKS					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/31/2019	GLPKT10510	JN01319		TO RECORD BANK AND CREDIT CARD FE			234.26	593.79
05/31/2019	GLPKT10523	JN01328		TO RECORD FORTE BANK FEES			27.50	387.03
30-800-56000			INSURANCE-PKS					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
05/31/2019	GLPKT10510	JN01324		TO DISTRIBUT INSURANCE EXPENSE			12,043.64	14,663.19
30-800-56200			LEGAL-PKS					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/05/2019	POPKT01885	02722	42096	LEGAL FEES - GEN/STS/P&D/S/PKS	R&G100 - REYNOLDS & GOLD, LLC		105.00	883.00
30-800-56400			PROFESSIONAL-PKS					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/04/2019	POPKT01882	052119		FCSR EMPLOYEE BACKGROUND CHECKS	COMMGN - COMMERCE CREDIT CARD SER		289.75	3,666.80
06/18/2019	POPKT01916	1533	42158	IT SERVICES - ALL DEPTS	VDS100 - VDS VISION LLC		405.60	4,072.40
30-800-56450			CONTRACT SERVICES/SECURITY-PKS					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/18/2019	POPKT01910	0621649-IN		3rd QUARTER SECURITY MONITERING -	FED100 - FEDERAL PROTECTION INC		150.00	450.00
30-800-56500			SAFETY PROGRAM-PKS					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/18/2019	POPKT01910	8E16E76-0012		ALTRA MEDICAL AED LEASE-PKS	COMMGN - COMMERCE CREDIT CARD SER		70.00	547.14
30-800-56900			TRAVEL EXPENSE-PKS					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/18/2019	POPKT01910	061717		MPRA MEETING TRAVEL REIMBURSEM	JKN100 - JASON KNIGHT		78.30	1,095.68

**My Detail Report (Park Board Packet)**

Date Range: 05/30/2019 - 06/27/2019

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
30-800-56950				TRAINING & EDUCATION-PKS				1,150.00	1,902.00	3,052.00
	06/04/2019	POPKT01882	9697853		RED CROSS CPR & FIRST AID TRAINING-	COMMGN - COMMERCE CREDIT CARD SER			990.00	2,140.00
	06/18/2019	POPKT01910	29760378		RED CROSS LIFE GUARD CERTIFICATIONS	COMMGN - COMMERCE CREDIT CARD SER			418.00	2,558.00
	06/18/2019	POPKT01910	29760539		RED CROSS LIFE GUARD CERTIFICATIONS	COMMGN - COMMERCE CREDIT CARD SER			418.00	2,976.00
	06/18/2019	POPKT01910	29811308		RED CROSS LIFE GUARD CERTIFICATIONS	COMMGN - COMMERCE CREDIT CARD SER		76.00	76.00	3,052.00
30-800-57400				EQUIPMENT/SOFTWARE CONTRACTS-PKS				6,897.05	580.68	7,477.73
	06/11/2019	POPKT01890	025-258384		QUARTERLY SUBSCRIPTION FEES - GEN/	TYL100 - TYLER TECHNOLOGIES INC			262.36	7,159.41
	06/11/2019	POPKT01890	90490491		MONTHLY TIME CLOCK FEES - ALL DEPT	INF100 - QUEST SOFTWARE SYSTEMS INC			318.32	7,477.73
30-800-61000				TELEPHONE-PKS				1,347.30	623.63	1,970.93
	06/04/2019	POPKT01882	21469044835		NEXTIVA TELEPHONE EXPENSE - ALL DE	COMMGN - COMMERCE CREDIT CARD SER			159.00	1,506.30
	06/05/2019	POPKT01885	71356989		FINAL TELEPHONE/INTERNET BILLING -	WIN100 - WINDSTREAM COMMUNICATIO			364.74	1,871.04
	06/05/2019	POPKT01885	9830757976		CELL PHONE EXPENSE - ALL DEPTS	VER100 - VERIZON WIRELESS			49.89	1,920.93
	06/11/2019	POPKT01887	060119		CELL PHONE REIMBURSEMENT - PKS	JKN100 - JASON KNIGHT			50.00	1,970.93
30-800-61050				INTERNET-PARKS				2,459.19	1,002.09	3,461.28
	05/31/2019	POPKT01876	052019		POOL INTERNET SERVICE - PKS	MED230 - MEDIACOM			69.95	2,529.14
	06/05/2019	POPKT01885	71356989		FINAL TELEPHONE/INTERNET BILLING -	WIN100 - WINDSTREAM COMMUNICATIO			547.12	3,076.26
	06/11/2019	POPKT01887	271804		TELEPHONE & INTERNET SERVICE - ALL	NITEL - NITEL, INC			385.02	3,461.28
30-800-62000				UTILITIES ELECTRIC-PKS				12,926.58	4,333.36	17,259.94
	06/11/2019	POPKT01887	957		ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTR			4,333.36	17,259.94
30-800-62100				UTILITIES GAS PKS				3,343.04	92.93	3,435.97
	06/13/2019	POPKT01904	061019C		COMMUNITY BDLG GAS UTILITIES - PKS	MIS315 - SPIRE			56.97	3,400.01
	06/13/2019	POPKT01904	061019E		REC CENTER GAS UTILITIES - PKS	MIS315 - SPIRE			35.96	3,435.97
30-800-62300				UTILITIES OTHER-PKS				1,378.02	252.36	1,630.38
	06/11/2019	POPKT01890	0394-005793719		TRASH SERVICE - ALL DEPTS	REP425 - ALLIED SERVICES, LLC			252.36	1,630.38
30-800-70000				VEHICLE EXPENSE FUEL-PKS				2,265.87	437.06	2,702.93
	06/11/2019	APPKT02134	59456700CR		WEX FUEL REBATE CREDIT - LAW/STS/	WRI110 - WEX BANK			-20.70	2,245.17
	06/11/2019	POPKT01887	59456700		VEHICLE & EQUIPMENT FUEL - LAW/W/	WRI110 - WEX BANK			457.76	2,702.93
30-800-70100				EQUIPMENT FUEL-PKS				149.08	940.70	1,089.78
	06/11/2019	APPKT02134	59456700CR		WEX FUEL REBATE CREDIT - LAW/STS/	WRI110 - WEX BANK			-5.49	143.59

**My Detail Report (Park Board Packet)**

Date Range: 05/30/2019 - 06/27/2019

Account	Post Date	Packet Number	Source Transaction	Source	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
30-800-70100			EQUIPMENT FUEL-PKS - Continued							
	06/11/2019	POPKT01887	59456700	42142	VEHICLE & EQUIPMENT FUEL - LAW/W/	WRI110 - WEX BANK	149.08	940.70	1,089.78	
	06/18/2019	POPKT01910	101753		DIESEL FUEL-PKS	REX380 - REX SMITH OIL CO.		244.59	388.18	
								701.60	1,089.78	
30-800-71000			VEHICLE EXPENSE OTHER-PKS							
	06/04/2019	POPKT01882	2367-235752	42126	LICENSE PLATE FASTENERS-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC	1,082.43	24.97	1,107.40	
	06/11/2019	POPKT01887	2367-232766	42126	2 GALLONS ANTI-FREEZE - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		2.99	1,085.42	
								21.98	1,107.40	
30-800-71100			EQUIP REPAIRS/MAINT-PKS							
	06/04/2019	POPKT01878	0042035		JD DICKINSON CAPACTOR-PKS	COMMGN - COMMERCE CREDIT CARD SER	1,391.73	536.79	1,928.52	
	06/04/2019	POPKT01878	2367-234577	42126	MOWER HOSES & CLAMPS-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		57.99	1,449.72	
	06/04/2019	POPKT01878	2367-234628	42126	COMPRESSOR PARTS-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		28.04	1,477.76	
	06/04/2019	POPKT01878	2367-234757	42126	MOWER FILTER & ANTIFREEZE-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		8.63	1,486.39	
	06/04/2019	POPKT01878	8319459	42131	MOWER BELTS-PKS	BSS100 - PURVIS INDUSTRIES		34.85	1,521.24	
	06/04/2019	POPKT01880	2367-234255	42126	MOWER BELTS-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		41.22	1,562.46	
	06/04/2019	POPKT01882	2367-232159	42126	SPARK TESTER-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		45.68	1,608.14	
	06/04/2019	POPKT01882	2367-234772	42126	MOWER FILTERS-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		12.99	1,621.13	
	06/04/2019	POPKT01882	KC128209	42117	MOWER BELT-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		16.31	1,637.44	
	06/18/2019	POPKT01910	2367-239164		GRASSHOPPER MOWER FLAT REPAIR KI	KUB275 - KUBOTA OF THE OZARKS		52.14	1,689.58	
	06/18/2019	POPKT01910	KC128492		GRASSHOPPER MOWER FAN & BELT-PK	ORE145 - O'REILLY AUTOMOTIVE, INC		6.78	1,696.36	
	06/18/2019	POPKT01910	KC128493		GRASSHOPPER MOWER WIRE HARNESS	KUB275 - KUBOTA OF THE OZARKS		191.73	1,888.09	
	06/24/2019	POPKT01932	0278703-IN		3/8" PIPE, SWIVEL, & ADAPTER - PKS	KUB275 - KUBOTA OF THE OZARKS		26.40	1,914.49	
						YAR100 - YARBOROUGH INDUSTRIES		14.03	1,928.52	
30-800-90000			SALARIES-PKS							
	06/07/2019	PYPKT00487	5/19/19		PYPKT00487 - 5/19/19 - 6/1/19: Paid 6/		78,774.25	13,149.33	91,923.58	
	06/21/2019	PYPKT00493	6/2/19 -		PYPKT00493 - 6/2/19 - 6/15/19: Paid 6/			6,454.17	85,228.42	
								6,695.16	91,923.58	
30-800-90500			SALARIES OVERTIME-PKS							
	06/07/2019	PYPKT00487	5/19/19		PYPKT00487 - 5/19/19		26.25	83.63	109.88	
	06/21/2019	PYPKT00493	6/2/19 -		PYPKT00493 - 6/2/19 - 6/15/19: Paid 6/			57.75	84.00	
								25.88	109.88	
30-800-91000			SALARIES SEASONAL-PKS							
	06/07/2019	PYPKT00487	5/19/19		PYPKT00487 - 5/19/19 - 6/1/19: Paid 6/		31,607.78	38,835.23	70,443.01	
	06/21/2019	PYPKT00493	6/2/19 -		PYPKT00493 - 6/2/19 - 6/15/19: Paid 6/			16,069.32	47,677.10	
								22,765.91	70,443.01	
30-800-91500			PAYROLL TAXES-PKS							
	06/07/2019	PYPKT00487	5/19/19		PYPKT00487 - 5/19/19		8,320.55	3,960.61	12,281.16	
	06/21/2019	PYPKT00493	6/2/19 -		PYPKT00493 - 6/2/19 - 6/15/19: Paid 6/			1,716.22	10,036.77	
								2,244.39	12,281.16	



**My Detail Report (Park Board Packet)**

Date Range: 05/30/2019 - 06/27/2019

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
30-800-92000					RETIREMENT-PKS				
06/07/2019	PYPKT00487	PYPKT00487 - 5/19/19			PYPKT00487 - 5/19/19 - 6/1/19: Paid 6/		4,739.10	933.68	5,672.78
06/21/2019	PYPKT00493	PYPKT00493 - 6/2/19 -			PYPKT00493 - 6/2/19 - 6/15/19: Paid 6/			458.30	5,197.40
								475.38	5,672.78
30-800-92500					UNIFORMS-PKS				
06/04/2019	POPKT01882	POPKT01882	340139531	42102	UNIFORMS - STS/W/5/PKS	AMP100 - AMERIPRIDE SERVICES INC	718.46	160.10	878.56
								160.10	878.56
30-800-93000					GROUP INSURANCE-PKS				
06/07/2019	PYPKT00487	PYPKT00487 - 5/19/19			PYPKT00487 - 5/19/19 - 6/1/19: Paid 6/		20,622.88	3,662.87	24,285.75
06/21/2019	PYPKT00493	PYPKT00493 - 6/2/19 -			PYPKT00493 - 6/2/19 - 6/15/19: Paid 6/			1,846.19	22,469.07
								1,816.68	24,285.75
30-800-95100					CAPITAL ASSET EXP-PKS				
06/04/2019	POPKT01878	POPKT01878	052319	42130	LANDSCAPING PLANTS-PKS	PLL100 - PRESLEY LANDSCAPING LLC	5,793.29	1,915.20	7,708.49
								1,915.20	7,708.49
30-800-96400					FISCAL AGENT FEES				
06/18/2019	POPKT01910	POPKT01910	5025532		SERIES 2015 FISCAL AGENT FEES - PKS	COM385 - THE COMMERCE TRUST CO - CO	750.00	750.00	1,500.00
								750.00	1,500.00

**Total Fund: 30 - PARKS FUND: Beginning Balance: 238,741.77 Total Activity: 95,432.51 Ending Balance: 334,174.28**

**Grand Totals: Beginning Balance: 238,741.77 Total Activity: 95,432.51 Ending Balance: 334,174.28**

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	238,741.77	95,432.51	334,174.28
<b>Grand Total:</b>	<b>238,741.77</b>	<b>95,432.51</b>	<b>334,174.28</b>



# Budget Report Account Summary

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - PARKS FUND</b>							
<b>Revenue</b>							
30-800-40000	ADVERTISING REVENUE (PARKS)	30,652.50	30,652.50	1,875.00	25,516.71	-5,135.79	16.75 %
30-800-40400	CONCESSION INCOME	43,000.00	43,000.00	5,645.24	16,030.91	-26,969.09	62.72 %
30-800-40600	FACILITY INCOME	30,000.00	30,000.00	1,895.00	18,911.51	-11,088.49	36.96 %
30-800-40800	MISCELLANEOUS INCOME-PKS	500.00	500.00	0.00	14,022.31	13,522.31	2,804.46 %
30-800-40900	PARK FEES-PKS	3,800.00	3,800.00	1,000.00	3,250.00	-550.00	14.47 %
30-800-40950	SWIM POOL INCOME	70,000.00	70,000.00	18,521.50	44,750.00	-25,250.00	36.07 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	13,500.00	13,500.00	0.00	5,770.45	-7,729.55	57.26 %
30-800-42000	GRANT REVENUES-PKS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	1,663.12	663.12	166.31 %
30-800-45300	TAX REAL ESTATE-PKS	60,500.00	60,500.00	143.84	52,711.94	-7,788.06	12.87 %
30-800-45400	TAX SALES & USE REVENUES-PKS	225,000.00	225,000.00	0.00	105,132.84	-119,867.16	53.27 %
30-800-45500	TAX SALES CAP IMP-PKS	232,000.00	232,000.00	21,040.64	114,595.15	-117,404.85	50.61 %
30-800-46000	TRANSFER FROM GCG	236,000.00	236,000.00	0.00	95,000.00	-141,000.00	59.75 %
30-800-47000	ADULT PROGRAMS-PKS	7,500.00	7,500.00	458.50	6,303.00	-1,197.00	15.96 %
30-800-47100	YOUTH PROGRAMS-PKS	3,000.00	3,000.00	0.00	955.50	-2,044.50	68.15 %
30-800-47200	YOUTH CAMP-PKS	95,000.00	95,000.00	8,559.50	23,981.00	-71,019.00	74.76 %
30-800-47300	YOUTH SPORTS-PKS	62,500.00	62,500.00	697.90	34,821.97	-27,678.03	44.28 %
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	880.00	3,480.00	-20.00	0.57 %
30-800-48100	SPECIAL EVENT INCOME	9,000.00	9,000.00	450.00	3,765.50	-5,234.50	58.16 %
30-800-48200	SHIRT INCOME	3,500.00	3,500.00	45.00	575.00	-2,925.00	83.57 %
	<b>Revenue Total:</b>	<b>1,134,952.50</b>	<b>1,134,952.50</b>	<b>61,212.12</b>	<b>571,236.91</b>	<b>-563,715.59</b>	<b>49.67 %</b>
<b>Expense</b>							
30-800-50000	CHEMICALS-PKS	10,000.00	10,000.00	0.00	8,278.06	1,721.94	17.22 %
30-800-50110	SUPPLIES - GROUNDS	450.00	450.00	0.00	129.92	320.08	71.13 %
30-800-50130	SUPPLIES GENERAL-PKS	1,250.00	1,250.00	176.76	794.15	455.85	36.47 %
30-800-50140	SUPPLIES-AQUATIC	9,000.00	9,000.00	1,046.65	2,628.31	6,371.69	70.80 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	12,000.00	12,000.00	3,175.63	4,746.47	7,253.53	60.45 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	5,000.00	5,000.00	167.40	214.38	4,785.62	95.71 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,200.00	1,200.00	0.00	341.84	858.16	71.51 %
30-800-50177	SUPPLIES-YOUTH CAMP	9,000.00	9,000.00	757.06	1,897.50	7,102.50	78.92 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	161.76	4,706.81	4,293.19	47.70 %
30-800-50190	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	1,393.20	7,106.80	83.61 %
30-800-50200	CONCESSIONS-PKS	22,500.00	22,500.00	7,307.93	10,942.36	11,557.64	51.37 %
30-800-50210	TURF MAINTENANCE-PKS	2,000.00	2,000.00	1,372.94	1,972.94	27.06	1.35 %
30-800-50450	FREEDOM FEST EXPENSE	14,000.00	14,000.00	1,314.10	11,430.60	2,569.40	18.35 %
30-800-50500	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	484.68	7,016.41	483.59	6.45 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	6,000.00	6,000.00	719.22	2,548.25	3,451.75	57.53 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	255.43	437.32	562.68	56.27 %
30-800-50750	POSTAGE-PKS	150.00	150.00	0.50	20.19	129.81	86.54 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	1,800.00	1,800.00	0.00	343.94	1,456.06	80.89 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,800.00	7,800.00	192.77	1,458.83	6,341.17	81.30 %
30-800-55200	ADVERTISING-PKS	2,700.00	2,700.00	90.00	634.49	2,065.51	76.50 %
30-800-55400	AUDIT EXPENSE-PKS	500.00	500.00	80.00	500.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,727.00	2,727.00	0.00	593.79	2,133.21	78.23 %
30-800-55600	CONTRACT LABOR-PKS	350.00	350.00	0.00	0.00	350.00	100.00 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,646.00	1,354.00	45.13 %
30-800-55850	EQUIPMENT RENTAL-PKS	2,100.00	2,100.00	0.00	411.40	1,688.60	80.41 %
30-800-56000	INSURANCE-PKS	33,000.00	33,000.00	0.00	14,663.19	18,336.81	55.57 %
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	105.00	883.00	117.00	11.70 %

**Budget Report**

**For Fiscal: 2019 Period Ending: 06/30/2019**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	695.35	4,072.40	1,927.60	32.13 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	500.00	500.00	150.00	450.00	50.00	10.00 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	70.00	547.14	902.86	62.27 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,450.00	2,450.00	78.30	1,095.68	1,354.32	55.28 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	2,800.00	2,800.00	1,902.00	3,052.00	-252.00	-9.00 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,000.00	10,000.00	580.68	7,477.73	2,522.27	25.22 %
<u>30-800-61000</u>	TELEPHONE-PKS	3,750.00	3,750.00	623.63	1,970.93	1,779.07	47.44 %
<u>30-800-61050</u>	INTERNET-PARKS	4,700.00	4,700.00	932.14	3,461.28	1,238.72	26.36 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	45,450.00	45,450.00	4,333.36	17,259.94	28,190.06	62.02 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,050.00	5,050.00	92.93	3,435.97	1,614.03	31.96 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	4,040.00	4,040.00	252.36	1,630.38	2,409.62	59.64 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,050.00	5,050.00	437.06	2,702.93	2,347.07	46.48 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	5,555.00	5,555.00	940.70	1,089.78	4,465.22	80.38 %
<u>30-800-71000</u>	VEHICLE EXPENSE OTHER-PKS	2,500.00	2,500.00	24.97	1,107.40	1,392.60	55.70 %
<u>30-800-71100</u>	EQUIP REPAIRS/MAINT-PKS	5,500.00	5,500.00	536.79	1,928.52	3,571.48	64.94 %
<u>30-800-90000</u>	SALARIES-PKS	232,512.86	232,512.86	13,149.33	91,923.58	140,589.28	60.47 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	300.00	300.00	83.63	109.88	190.12	63.37 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	186,500.00	186,500.00	38,835.23	70,443.01	116,056.99	62.23 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	33,545.03	33,545.03	3,960.61	12,281.16	21,263.87	63.39 %
<u>30-800-92000</u>	RETIREMENT-PKS	16,519.88	16,519.88	933.68	5,672.78	10,847.10	65.66 %
<u>30-800-92500</u>	UNIFORMS-PKS	1,500.00	1,500.00	160.10	878.56	621.44	41.43 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	49,090.90	49,090.90	3,662.87	24,285.75	24,805.15	50.53 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	18,000.00	18,000.00	1,915.20	7,708.49	10,291.51	57.18 %
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PK	15,000.00	15,000.00	0.00	4,295.00	10,705.00	71.37 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	107,000.00	107,000.00	0.00	54,563.43	52,436.57	49.01 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	750.00	1,500.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,134,890.67</b>	<b>1,134,890.67</b>	<b>92,508.75</b>	<b>600,577.07</b>	<b>534,313.60</b>	<b>47.08 %</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>-31,296.63</b>	<b>-29,340.16</b>	<b>-29,401.99</b>	<b>17,552.95 %</b>
	<b>Report Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>-31,296.63</b>	<b>-29,340.16</b>	<b>-29,401.99</b>	<b>17,552.95 %</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - PARKS FUND</b>						
Revenue	1,134,952.50	1,134,952.50	61,212.12	571,236.91	-563,715.59	49.67 %
Expense	1,134,890.67	1,134,890.67	92,508.75	600,577.07	534,313.60	47.08 %
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>-31,296.63</b>	<b>-29,340.16</b>	<b>-29,401.99</b>	<b>17,552.95 %</b>
<b>Report Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>-31,296.63</b>	<b>-29,340.16</b>	<b>-29,401.99</b>	<b>17,552.95 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	61.83	61.83	-31,296.63	-29,340.16	-29,401.99
<b>Report Surplus (Deficit):</b>	<b>61.83</b>	<b>61.83</b>	<b>-31,296.63</b>	<b>-29,340.16</b>	<b>-29,401.99</b>

# AGENDA ITEM #7

## Director's Report

### Department Tasks

#### Budget planning-

June is hectic as always, but revenue really starts to pick up due to summer camp and aquatics being a major draw. I am still in the process of outlining next year's revenue and expenses

#### Event/Program Planning

Freedom Fest 2019 is larger in terms of vendor revenue than 2018. We have many food trucks, and foods from all over the world are represented. We marketed the event more aggressively, and we have focused on communication about parking and shuttle routes on social media.

### 2019 Capital Improvement Projects

The Rec Center planting is complete. The roof at the Rec Center has been repaired and has not leaked since the repair.

Baseball Storage/Additional Storage at Rec Center: As mentioned in a previous report, we are exploring expanding the Pole Barn to encompass storage as well. Update—This project will need to be a published bid, the one contractor I had out was way over what we had budgeted.

Camp Sites @ Highline are in progress, again, staff time and ground conditions are the main delay, however, one site has been installed, and is marked with a white stake at the Trail. I am working on improving signage.

Much of the Disc Golf course is underwater, however, I am still working on directional signs for the course.

### Maintenance

The pole barn has lost a portion of its roof, (about 25%, some structure damage to roof). We have discussed doing this in house (time constraints) but if we contract it out, this project will need to be a sealed bid.

Insurance will cover \$14,000, and with the \$10,000 budget for Rec Center and Baseball storage, so we have to work within that range. The initial contractor bid around \$60,000 to double the size of the building.

I am currently seeking bids to either or replace it a broken AC unit. It is nearing 18 years old.

We will have to decide if we would like to repair it (cost dependent on amount of refrigerant required) or replace it. I am seeking bids for both options. Repair could get us a year or two, but 15-18 (we are at years seems to be the industry life expectancy. Bids for replacement so far range from \$12,000-\$20,000 so this project will need to be a published bid as well.

### Upcoming Programs / Events

Soccer and Volleyball: Registration Begins in August

Baseball: 188

### Ongoing Programs

Youth dance has been one of our most successful programs, senior exercise programs have shown some growth as well. The senior Wednesday lunch is showing a decrease in numbers; we are working on promoting more effectively. Adult Fitness programs (Fitness: Zumba, Tiger Tone, Cardio Blast) fluctuate, with Zumba being the most successful by far.

Pool is OPEN!

We are aiming a senior specific aqua fitness class to begin in July.



## **AGENDA ITEM #8**

New Business

## **AGENDA ITEM #9**

Unfinished Business

## **AGENDA ITEM #10**

Adjourn