### PARK BOARD AGENDA

#### February 5, 2024

- I. Call to Order *Make sure the recorder is turned on*.
- II. Approval of December 4, 2023, Minutes
- III. Old Business
  - A. PC and Riggs Update
    - i. PC Swings: Anticipated installation end of Feb first of March.
    - ii. Riggs Playground: Shipping around April 1. Party in 060 is 4/27.
- IV. New Business
  - A. Finance Report.
  - B. Approval of 4<sup>th</sup> of July Fireworks for \$9,000.
  - C. Approval of HTM Manager for \$1,800.
  - D. Review of Park Plan Comments due by February 29.
  - E. 2024 Meeting Dates.
- V. Correspondence
- VI. Event Updates
  - a. Senior Center Chili Cook-Off and Craft Fair. Saturday, February 17, 11-2 p.m.
  - b. Triva Night at the HAC, March 16 7:00 p.m.
- VII. Off Agenda
- VIII. Adjournment Turn recorder off.
- \*\* Reminder Next meeting Monday, April 1, 2024

#### HAYSVILLE PARK BOARD

Minutes

#### December 4th, 2023

<u>Call to Order:</u> The meeting was called to order at 5:17 p.m. by Mayor Kessler in the Council Room at City Hall, 200 W. Grand, Haysville, KS.

Those in attendance were Missy Daley, Ken Bell, Jonah Harris, Luetta Yoder, Mayor Russ Kessler and Georgie.

Absent was:

#### Approval of Minutes:

Mayor asked for a motion to approve the minutes of November 6, 2023.

"I make a motion to accept the minutes for November 6, 2023." Motion by Ken- Second by Missy Motion carried.

#### Old Business:

Review Proposals for Riggs Park Playground

They discussed the proposals options until they agreed on the one they liked.

"I make motion to approve proposal \_ Motion by Ken – Second by Luetta Motion carried.

#### New Business:

<u>Finance Report</u> Georgie Carter presented the Finance report.

"I make a motion to approve the finance report." Motion by Missy – Second by Ken Motion Carried.

#### Haysville Park Board Annual Report 2023

Looked over the draft and discussed any changes or things that need to be added. Will make the changes and bring to the next meeting to approve.

#### 2024 Park Board Meeting Dates

Went over the meeting dates for next year.

#### Notices and Communications: N/A

#### **Event update/Reminders**:

- Night with Santa December 9<sup>th</sup> from 4-6pm at Historic Park
   Holiday Lights Contest from November 26<sup>th</sup> to December 14<sup>th</sup> (Don't Forget to vote!)

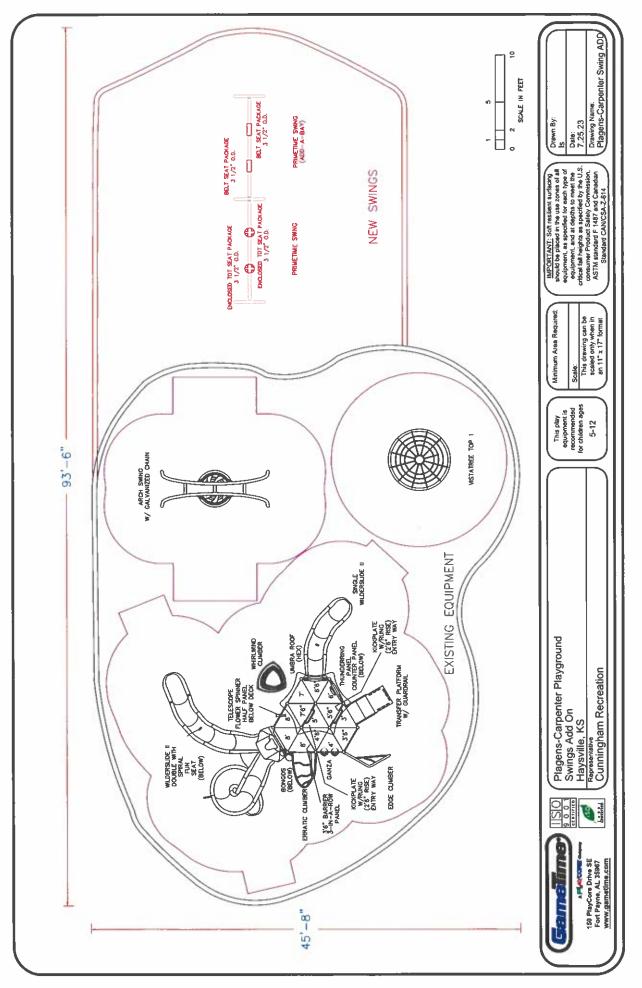
#### Off Agenda: N/A

#### **Adjournment:**

Mayor asked for a motion for adjournment. "I make a motion to adjourn this meeting." Motion by Missy – Second by Luetta. Motion Carried.

The Park Board meeting adjourned at 5:35 pm The next meeting will be on Monday, February 5, 2024.





## **PARK SALES TAX**

	Cash Balance		01/18/24							161,021.99	
Monthly	Sales Tax Rev	enue						156,400.22		_	
Monthly	Interest on Inve	estments			5,524.27		-				
										-	
										-	
Date						Authorized	Expended	Balance			
Ongoing				Lakes treatm	ent	-	11,014.68		4		
2022 2022		CL - Well -Er CL - Irrigation		red		3,325.00 6,000.00	3,325.00 6,000.00	-	1 1	_	
February		PC Playgrou				60,000.00	59,335.07		1	-	
February		PC sidewalk	repair						1		
November December		PC Playgrou PW fund - Ec				16,296.06	4 909 00	16,296.06	1 1	16,296.06	
December				on of \$303,669	9	188,669.00	4,808.00 -	188,669.00	1	188,669.00	
	Expenses									204,965.06	
	•										
	Balance Rema	aining afer A	pproved Ex	penses						(43,943.07)	
					Projects	6					
Mo-Yr	Description								Ĺ	Cost Estimate	
Month		Income					Expense				Cash at End
-Year	Sales Tax	Interest	Encum							Projects	of Month
Dec-21 Jan-22	46,240.23 11,674.80	25.17	-	-	-	-	-	-	-	-	46,240.23 57,940.20
Feb-22	14,808.84	23.17	-	22.00	-	-	-	-	-	-	72,748.92
Mar-22	15,240.30	21.00	-	69.28	60.24	2,112.50					12,140.02
Apr-22	10,464.69	18.44	-				-	-	_	_	85 769 17
7 (p) ==	13,797.41	26.95		Z 950 Z5	6 4 9		-	-	-		85,769.17 92 422 76
Jun-22		20.90	5.000.00	2,956.25 3.400.00	6.49 -	866.80	- -	- - -	-	-	92,422.76
Jul-22	15.966.28		5,000.00 _	2,956.25 3,400.00 -	6.49 - -				- - -	-	92,422.76 107,847.12
Jul-22	15,966.28 11,056.74	49.56 35.16			-		- - -		- - - -	- - -	92,422.76 107,847.12 123,862.96
Jui-22 Aug-22		49.56		3,400.00	-		- - - - -	- - - - -		- - -	92,422.76 107,847.12
	11,056.74	49.56 35.16	-	3,400.00 - 400.00	- -					- - -	92,422.76 107,847.12 123,862.96 134,554.86
Aug-22	11,056.74 14,845.04	49.56 35.16 60.96	-	3,400.00 - 400.00	- -		- - - - - 17,749.20	- - - - - - 3,000.00	- - - - - 400.00		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18
Aug-22 Sep-22	11,056.74 14,845.04 24,858.29	49.56 35.16 60.96 223.92	-	3,400.00 400.00 400.00	- - 23,823.68 -	866.80 - - - - -	- - - - - 17,749.20	- - - - - - 3,000.00	- - - - 400.00		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39
Aug-22 Sep-22 Oct-22	11,056.74 14,845.04 24,858.29 8,507.20	49.56 35.16 60.96 223.92 210.83	- - - -	3,400.00 400.00 400.00	- - 23,823.68 -	866.80 - - - - -	- - - - 17,749.20	- - - 3,000.00	- - - - 400.00		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26
Aug-22 Sep-22 Oct-22 Nov-22	11,056.74 14,845.04 24,858.29 8,507.20 15,553.49	49.56 35.16 60.96 223.92 210.83 243.77	- - - -	3,400.00 400.00 400.00 2,218.82	- - 23,823.68 -	866.80 - - - - -	- - - - 17,749.20 - -	- - - 3,000.00 -	- - - 400.00 - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	11,056.74 14,845.04 24,858.29 8,507.20 15,553.49 14,369.08	49.56 35.16 60.96 223.92 210.83 243.77 323.27	- - - -	3,400.00 400.00 400.00 2,218.82	- - 23,823.68 -	866.80 - - - - -	- - - - 17,749.20 - - - - - - - - - - - - - - - - - - -	- - - 3,000.00 - - - -	- - - 400.00 - - - - - - - - - - - - - - - - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52 84,265.87
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	11,056.74 14,845.04 24,858.29 8,507.20 15,553.49 14,369.08 11,507.41	49.56 35.16 60.96 223.92 210.83 243.77 323.27 255.76	- - - -	3,400.00 400.00 400.00 2,218.82	- - 23,823.68 -	866.80 - - - - -	- - - 17,749.20 - - - - - - -	- - - 3,000.00 - - - - - - - - - -	- - - 400.00 - - - - - - - - - - - - - - - - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52 84,265.87 96,029.04
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	11,056.74 14,845.04 24,858.29 8,507.20 15,553.49 14,369.08 11,507.41 16,377.72 11,626.08 10,835.15	49.56 35.16 60.96 223.92 210.83 243.77 323.27 255.76 281.37 370.01 401.76	- - - -	3,400.00 400.00 400.00 2,218.82	- - 23,823.68 -	866.80 - - - - -	- - - - 17,749.20 - - - - - - - - - - - - -	- - - - - -	- - - 400.00 - - - - - - - - - - - - - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52 84,265.87 96,029.04 112,688.13
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	11,056.74 14,845.04 24,858.29 8,507.20 15,553.49 14,369.08 11,507.41 16,377.72 11,626.08 10,835.15 13,431.19	49.56 35.16 60.96 223.92 210.83 243.77 323.27 255.76 281.37 370.01	- - - -	3,400.00 400.00 2,218.82 41,900.00	23,823.68 33,337.14	866.80 - - - - -	- - - 17,749.20 - - - - - - - - - - - - - - - - - - -	- - - 3,000.00 - - - - 5,792.25	- - - 400.00 - - - - - - - - - - - - - - - - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52 84,265.87 96,029.04 112,688.13 124,684.22
Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	11,056.74 14,845.04 24,858.29 8,507.20 15,553.49 14,369.08 11,507.41 16,377.72 11,626.08 10,835.15	49.56 35.16 60.96 223.92 210.83 243.77 323.27 255.76 281.37 370.01 401.76	- - - -	3,400.00 400.00 2,218.82 41,900.00	- 23,823.68 33,337.14 - - - 3,325.00	866.80 - - - - 6,656.00 - - - - - - - - - - - - - - - - - -	- - - - -	- - - - - -	- - - - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52 84,265.87 96,029.04 112,688.13 124,684.22 131,910.33
Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	$\begin{array}{c} 11,056.74\\ 14,845.04\\ 24,858.29\\ 8,507.20\\ 15,553.49\\ 14,369.08\\ 11,507.41\\ 16,377.72\\ 11,626.08\\ 10,835.15\\ 13,431.19\\ 11,711.88\\ 14,034.80\\ \end{array}$	49.56 35.16 60.96 223.92 210.83 243.77 323.27 255.76 281.37 370.01 401.76 331.96	- - - -	3,400.00 400.00 2,218.82 41,900.00 	- 23,823.68 33,337.14 - - 3,325.00 685.50	866.80 - - - - 6,656.00 - - - - - - - - - - - - - - - - - -	- - - - -	- - - - - -	- - - - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52 84,265.87 96,029.04 112,688.13 124,684.22 131,910.33 79,652.91
Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	$\begin{array}{c} 11,056.74\\ 14,845.04\\ 24,858.29\\ 8,507.20\\ 15,553.49\\ 14,369.08\\ 11,507.41\\ 16,377.72\\ 11,626.08\\ 10,835.15\\ 13,431.19\\ 11,711.88\\ 14,034.80\\ 16,378.85\\ \end{array}$	49.56 35.16 60.96 223.92 210.83 243.77 323.27 255.76 281.37 370.01 401.76 331.96 283.02	- - - -	3,400.00 400.00 2,218.82 41,900.00 685.80 6,000.00 685.80 3,450.00	23,823.68 33,337.14 - - 3,325.00 685.50	866.80 - - 6,656.00 - - - 4,418.25	- - - - -	- - - - - -	- - - - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52 84,265.27 96,029.04 112,688.13 124,684.22 131,910.33 79,652.91 90,962.01
Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23	$\begin{array}{c} 11,056.74\\ 14,845.04\\ 24,858.29\\ 8,507.20\\ 15,553.49\\ 14,369.08\\ 11,507.41\\ 16,377.72\\ 11,626.08\\ 10,835.15\\ 13,431.19\\ 11,711.88\\ 14,034.80\\ \end{array}$	49.56 35.16 60.96 223.92 210.83 243.77 323.27 255.76 281.37 370.01 401.76 331.96 283.02 331.57	- - - -	3,400.00 400.00 2,218.82 41,900.00 - 685.80 6,000.00 685.80	- 23,823.68 33,337.14 - 3,325.00 685.50 - 685.80	866.80 - - - - 6,656.00 - - - - - - - - - - - - - - - - - -	- - - - -	- - - - - -	- - - - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52 84,265.87 96,029.04 112,688.13 124,684.22 131,910.33 79,652.91 90,962.01 101,192.58
Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	$\begin{array}{c} 11,056.74\\ 14,845.04\\ 24,858.29\\ 8,507.20\\ 15,553.49\\ 14,369.08\\ 11,507.41\\ 16,377.72\\ 11,626.08\\ 10,835.15\\ 13,431.19\\ 11,711.88\\ 14,034.80\\ 16,378.85\\ \end{array}$	49.56 35.16 60.96 223.92 210.83 243.77 323.27 255.76 281.37 370.01 401.76 331.96 283.02 331.57 509.23	- - - -	3,400.00 400.00 2,218.82 41,900.00 685.80 6,000.00 685.80 3,450.00	- 23,823.68 33,337.14 - - 3,325.00 685.50 - 685.80 685.80	866.80 - - 6,656.00 - - - 4,418.25	- - - - -	- - - - - -	- - - - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52 84,265.87 96,029.04 112,688.13 124,684.22 131,910.33 79,652.91 90,962.01 101,192.58 117,394.86
Aug-22 Sep-22 Oct-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23	$\begin{array}{c} 11,056.74\\ 14,845.04\\ 24,858.29\\ 8,507.20\\ 15,553.49\\ 14,369.08\\ 11,507.41\\ 16,377.72\\ 11,626.08\\ 10,835.15\\ 13,431.19\\ 11,711.88\\ 14,034.80\\ 16,378.85\\ 11,514.06\end{array}$	49.56 35.16 60.96 223.92 210.83 243.77 323.27 255.76 281.37 370.01 401.76 331.96 283.02 331.57 509.23 574.86	- - - -	3,400.00 400.00 2,218.82 41,900.00 685.80 6,000.00 685.80 3,450.00	23,823.68 33,337.14 - - 3,325.00 685.50 685.80 685.80 685.80	866.80 - - 6,656.00 - - - 4,418.25	- - - - -	- - - - - -	- - - - -		92,422.76 107,847.12 123,862.96 134,554.86 125,237.18 150,319.39 95,676.26 111,473.52 84,265.87 96,029.04 112,688.13 124,684.22 131,910.33 79,652.91 90,962.01 101,192.58 117,394.86 124,662.18

Yearly Total 156,400.22 5,524.27

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## **FUND 51**

	Cash Balance 01/18/24					129,171.90
Monthly	Revenue					
Monthly	Interest on Investments			5,802.33	0	-
	Fireworks			62,500.00	0	-
	Building permits			8,351.33	0	-
	Sell of Sunflower Park			22,500.00	1	
	Revenue to Date					-
		Authorized	Expended	Balance		
Date		-	-	-	1	-
February	4th of July - Fireworks	9,000.00	9,000.00	-	1	-
	Market Manager	2,500.00	1,604.27	895.73	1	-
April	Historic Flower Beds Flowers	250.00	237.26	12.74	1	-
February	PC Playground Split - Approved	40,000.00	40,000.00	-		
September	Gathering at the Gazebo Music	1,950	1,750.00	200		
	(Wichita String Quartet, Tyler Bayliff, Daniel Baird)					
December	Riggs Park South - Portion of \$303,669	115,000.00	-	115,000.00	1	115,000.00
	Expenses					115,000.00
	Balance Remaining After Approved Expenses					14,17

Projects Mo-Yr Description **Cost Estimate** 

Month	Income				Cash at End						
-Year	Revenue	Interest	BP/Visa				Expense			Projects	of Month
Dec-21	61,104.13	-		-	-	-	-	-	-	-	61,104.13
Jan-22	-	10.28	-	-	-	-	-	-	-	-	61,114.41
Feb-22	-	9.13	-	9,000.00	-	-	-	-	-	-	52,123.54
Mar-22	10,000.00	12.34	-	-	-	-	-	-	-	-	62,135.88
Apr-22	-	10.15	2,285.30	286.00	-	-	-	-	-	-	64,145.33
May-22	-	15.46		-	65.88	-	-	-	-	-	64,094.91
Jun-22	52,060.23	91.90	-	893.20	35.00	-	-	-	-	-	115,318.84
Jul-22	-	28.66	-	19.99	465.00	503.76	-	-	-	-	114,358.75
Aug-22	-	54.40	-	25.00	435.00	108.50	350.00	310.00	-	-	113,184.65
Sep-22	-	200.12	708.45	-	292.98	255.75	350.00	-	-	-	113,194.49
Oct-22	-	251.50	-	-	-	-	-	-	-	-	113,445.99
Nov-22	706.50	287.51	-	2,313.00	-	147.41	900.00	356.50	-	-	110,723.09
Dec-22	-	322.35	1,977.60	9,500.00	12,250.53	-	-	-	-	-	91,272.51
Jan-23	-	267.08	-	2,378.84	3,204.80	-	-	-	-	-	85,955.95
Feb-23	-	250.33	-	-	-	-	-	-	-	-	86,206.28
Mar-23	-	282.67	8,349.25	124.01	-	-	-	-	-	-	94,714.19
Apr-23	-	291.56	1.72	85.25	9,000.00	-	-	-	-	-	85,922.22
May-23	0.06	229.04	-	97.50	40,000.00	46.50		-	-	-	46,007.32
Jun-23	55,714.00	169.37	-	-	271.25	267.38		50.00	-	-	101,302.06
Jul-23	22,500.00	440.37	-	325.50	127.68	109.58	390.00	25.00	-	-	123,264.67
Aug-23	-	619.57	0.36	77.50	85.25	77.50	-	-	-	-	123,644.35
Sep-23	4,499.60	607.40	-	244.13	200.00	1,600.00	150.00	-	-	-	126,557.22
Oct-23	-	668.06	-	30.26	-	-	-	-	-	-	127,195.02
Nov-23	-	650.72	-		-	-	-	-	-	-	127,845.74
Dec-23	-	1,326.16	-	-	-	-	-	-		-	129,171.90
early Total	82 713 66	5 802 33	8 351 33								

Yearly Total 82,713.66 5,802.33 8,351.33

## **FUND 31**

	Cash Balance	01/18/24						16,415.89
Monthly Monthly	Revenue Interest on Investments				594.51	-		
Quartly	Alcohol tax					8,294.71	0	-
	Revenue to Date							-
				Authorized	Expended	Balance		
ate Approve	d			-	-	-	1	-
March	Upgrade to PC WiFi		1,765.07	2,500.00	2,265.07			-
April	Kid to park day			\$1,081.50	1,006.50			-
May	Wichita Childrens			\$750.00	750.00			-
May	Metro Ballet			\$350.00	350.00			-
April	Movie Night July			\$480.00	525.00			-
April	Movie Night August			\$480.00	480.00			-
April	Ballet in the Park			\$1,000.00				
July	Fish for 4th			\$750.00	750.00			
July	Arbor Day Trees				220.00			

Balance Remaining After Approved Expenses

		Projects	
Mo-Yr	Description		Cost Estimate

Month	Income			Expense							Cash at End
-Year	Alcohol Tax	Interest	Visa Rewards							Projects	of Month
Dec-21	15,069.47	-	-	-	-	-	-	-	-	-	15,069.47
Jan-22	-	2.56	-	-	-	-	-	-	-	-	15,072.03
Feb-22	-	2.31	-	-	-	-	-	-	-	-	15,074.34
Mar-22	1,564.09	3.00	-	-	-	-	-	-	-	-	16,641.43
Apr-22	-	2.65	-	-	-	-	-	-	-	-	16,644.08
May-22		3.95	-	-	-	-	540.00	-	-	-	16,108.03
Jun-22	1,172.68	4.10	-	1,281.00	750.00	-	-	-	-	-	15,253.81
Jul-22	-	4.12	-	750.00	-	-	-	-	-	-	14,507.93
Aug-22	-	6.35	-	-	340.00	1,300.00	-	-	-	-	12,874.28
Sep-22	1,584.34	23.64	-	1,403.00	-	-	-	-	-	-	13,079.26
Oct-22	-	29.05	-	-	-	-	-	-	-	-	13,108.31
Nov-22	-	31.08	-	801.75	-	-	-	-	-	-	12,337.64
Dec-22	1,489.33	38.77	-	-	-	-	-	-	-	-	13,865.74
Jan-23	-	41.90	-	-	-	-	-	-	-	-	13,907.64
Feb-23	-	40.61	-	-	-	-	-	-	-	-	13,948.25
Mar-23	1,704.40	48.71	-		-	-	-	-	-	-	15,701.36
Apr-23	48.55		7.50	1,765.07	100.00	-	-	-	-	-	13,892.34
May-23	-	45.07	-	906.50	350.00	750.00	500.00	-	-	-	11,430.91
Jun-23	1,461.51	42.53	-	-	-	-	-	-	-	-	12,934.95
Jul-23	-	42.64	-	525.00	480.00	220.00	750.00	-	-	-	11,002.59
Aug-23	-	55.37	-	-	-	-	-	-	-	-	11,057.96
Sep-23	2,469.06	59.57	-	-	-	-	-	-	-	-	13,586.59
Oct-23	-	71.73	-	-	-	-	-	-	-	-	13,658.32
Nov-23	-	69.88	-	-	-	-	-	-	-	-	13,728.20
Dec-23	2,611.19	76.50	-	-	-	-	-	-	-	-	16,415.89
Yearly Total	8 294 71	594 51									

8,294.71 594.51 Yearly Total

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# **HAYSVILLE PARK BOARD** \*Tentative\* 2024 MEETING DATES

The Haysville City Park Board will meet at 5:15 PM at the Haysville City Hall Council room on the following dates:

**→** February 5, 2024

⇒ April 1, 2024

⇒ May 6, 2024
Arbor Day Planting - TBA

⇒ **June 3, 2024** *Citizen of the Year Voting* 

- ⇒ August 5, 2024
- ⇒ October 7, 2024
- ⇒ November 4, 2024 (If ne
- ⇒ December 2, 2024 (If needed)

