

**PARKS ADVISORY BOARD AGENDA
MONDAY, FEBRUARY 2, 2026 4:00 P.M.**

- A. CALL TO ORDER** – Frankie Hull, Chairman
- B. ROLL CALL**
- C. REVIEW OF AGENDA**
- D. CONSENT AGENDA**
 - 1. Parks Advisory Board Minutes – Monday, January 5, 2026
 - 2. Parks Accounting Worksheet – February 2026
- E. COMMENTS**
 - 1. Comments from Public

Any citizen desiring to address the Board shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Board. Citizens may address the Board on agenda items as they are brought to the floor.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s)**
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Park Department Updates – February 2026
- I. COMMENTS FROM ADVISORY BOARD MEMBERS AND STAFF MEMBERS**
- J. ADJOURN**

PARKS ADVISORY BOARD MINUTES

MONDAY, JANUARY 5, 2026 4:00 P.M.

A. CALL TO ORDER- Frankie Hull, called meeting to order at 4:00 P.M.

B. ROLL CALL

Frankie Hull-Present

Lisa Brookover-Present

Marcus Kastler- Present

Marcie Roberts-Absent

Bob Kriebel-Present

C. REVIEW OF AGENDA

D. CONSENT OF AGENDA

1. Parks Advisory Board Minutes - Monday, December 1st, 2025

Motion to Approve was made by Lisa Brookover

All in Favor

Second by Bob Kriebel

E. COMMENTS

1. Comments from public

Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.

REGULAR AGENDA ITEMS

F. PUBLIC HEARING(S), SPECIAL PRESENTATION(S), & PROCLAMATION(S)

G. OLD BUSINESS

H. NEW BUSINESS

I. COMMENTS FROM ADVISORY BOARD MEMBERS AND STAFF MEMBERS

Jarrold Powers gave a park update: Mullers has begun work on the soccer fields north of the Aviation Museum and has been on site for approximately two weeks.

The Parks crew has started removing the old playground equipment at Pfister Park. During removal, they encountered a large amount of concrete, which has extended the timeline slightly longer than anticipated. Grace Park playground equipment has been removed and the area is currently being backfilled with dirt. There has not been much negative feedback regarding this removal; in fact, some neighboring residents are pleased to see it gone. The only piece of equipment that was able to be salvaged was the merry-go-round; all other materials were scrapped.

Tomorrow, additional trout will be stocked in LeClere Park.

For the North Park sign, we opted to use 8x8 timbers instead of 6x6. The sign will be painted soon. Prior to installation, the posts will be wiped down with a special chemical before the bottoms are tarred and set in concrete. The sign will be reinstalled in the same location as the previous one.

Discussion on previous park plan. Longfellow park downsizing. Instead of \$150,000 we are looking at somewhere around \$75,000 but if we budget this we could come in as low as \$57,000 and then that money would go towards a basketball court on the existing concrete. Frankie Hull thinks smaller is better than nothing. Lisa Brookover says as long as we are doing something that's all that matters. Concerns were expressed over some trees out there. Jarrod said they would take a look and if they are not dead they are not going to touch them.

Ben talks about Walter Johnson Park: He said we have some economic development funds set aside that we could use to make improvements. The main concerns are the show barns as they are a big safety hazard. It is hard to get a grant because it is in a floodplain. Lisa asked about the bleachers and Ben informed them that the bleachers were in bad shape as well and need fixed or repaired. Frankie asked if we have had any one commit to coming here if we made repairs and fixed things up? Ben said the number one thing they need is another arena. We would need to build a big indoor arena in order to get anyone to commit to coming here for rodeo finals. There are some other things they look at as well like parking and RV hook ups so we would need to look at that as well.

Ben: The over all goal is to still give people what they were promised but also allow us to stretch the funds and be able to touch on some other things.

Ben then talked about the proposed Veterans Memorial at the corner of Cline and Woodland. The city has committed the land and funds however, concerns were raised about long-term oversight and accountability given the fact that the leader of the veterans group is already stepping down. The need for a clear advisory role to ensure city interests are represented in contracting, bidding, and project planning was discussed. It was discussed whether a separate Veterans Advisory Board is necessary or if the Parks and Recreation Advisory Board could serve in an advisory capacity, as the cemetery and memorial fall under parks and recreation. This could also apply to other projects, including Veterans Stadium improvements and maintenance.

He thinks our vision as he presents this is that this board is more than just the 12 or 15 Parks identified. It's broader, and it's bigger than that, and we're trying to grow into that and bring those things so they can participate more. He thinks that at some point, there can be a lot more things on here that we can utilize their expertise and willingness.

Over all it was suggested that we start looking at this as a whole and not just individual park.

Frankie stated that he sees the vision and likes the idea but he is worried that by doing that stuff might get lost or forgotten about.

Frankie would like to wait until the February meeting when they can see the updated financial worksheet and Marci is back.

No decisions were made.

J. ADJOURN- 5:00P.M.

Motion was made by Frankie Hull Second by Lisa Brookover All in Favor

REVENUE REPORT

Revenue Category	2022	2023	2024	2025	2026	Totals by Category	Comments
Sales Tax	\$34,822.15	\$426,552.97	\$418,561.61	\$458,771.11		\$1,338,707.84	40% of a City 1/2 cent sales tax
Donations		\$7,500.00	\$7,500.00			\$15,000.00	2023 Donation Earmarked for Sycamore Park. 2024 Donation earmarked for Tennis Courts at LeClere Park
Reserve Fund Contributions*			\$123,791.82	\$633,867.50		\$757,659.32	2024 Reserve Fund Contribution Earmarked for Tennis Courts at LeClere Park
Other Contributions						\$0.00	
Reimbursements	\$0.00	\$0.00	\$12.91	\$11.13		\$24.04	
Annual Totals	\$ 34,822.15	\$434,052.97	\$ 549,866.34	\$1,092,649.74	\$0.00	\$2,111,391.20	

*Sourced from Fund 500 (General Capital Reserves)

Note: Prior versions of this summary included \$24,000 proceeds from the sale of an 8th street lot in 2023. Those monies were receipted into Fund 110 (Alcohol fund). As they have not been earmarked for expense (of any kind) for FY 2026, they have been removed from this summary.

EXPENSE REPORT

Project/Category	2023	2024	2025	2026 YTD	Totals By Category	Comments
Sycamore Park	\$ 183,302.84	\$ 30,778.13	\$ 12,375.50	\$ -	\$ 226,456.47	See Detail
North Park		\$ 37,236.00	\$ 50,771.93	\$ -	\$ 88,007.93	See Detail
Pfister Park	\$ -	\$ -	\$ 72,745.51	\$ -	\$ 72,745.51	See Detail
LeClere Park TC		\$ 123,791.82	\$ 633,867.50	\$ -	\$ 757,659.32	Non-sales tax funds. See Detail
Misc-Park Improvements	\$ -	\$ 1,500.00	\$ 32,854.13	\$ -	\$ 34,354.13	See Detail
Annual Totals	\$ 183,302.84	\$ 193,305.95	\$ 802,614.57	\$ -	\$ 1,179,223.36	

\$ 421,564.04

SALES TAX FUNDING BALANCE

Year	EOY Balance (Sales Tax Funds Only)	
2022	\$	34,822.15
2023	\$	285,572.28
2024	\$	642,132.67
2025	\$	932,167.84

SYCAMORE PARK

Date	Tran	Reference	Description	Amount	Vendor	Invoice	Year
9/10/2025	A27938	CHK: 114552	PARKING LOT DESIGN R-25-68	\$ 12,325.50	10364	2025.65001.10-101	2025
1/29/2025	A19409	CHK: 113050	PARK SIGN	\$ 50.00	03645	36639	2025
11/5/2024	A16277	CHK: 112532	8' STEEL EDGING X 140	\$ 3,473.04	56525	76625	2024
4/5/2024	A07393	EFT: 006425	44 GAL TRASH CAN X6	\$ 345.24	01410	669814	2024
4/5/2024	A07585	CHK: 110780	CONDUIT CLAMP, BOLTS	\$ 49.47	60295	INV0150141	2024
4/3/2024	A08833	CHK: 111061	PARK BENCHES, TABLES, TRASH CANS	\$ 11,140.00	55530	245573	2024
3/18/2024	A06406	CHK: 110573	1 5/8" TUBING	\$ 168.00	01750	17225	2024
3/11/2024	A06576	EFT: 006280	TURF FERTILIZATION	\$ 5,880.00	60174	5901	2024
3/6/2024	A05981	EFT: 006233	RESEEDING DISTURBED SOIL	\$ 2,750.00	60174	5881	2024
2/14/2024	A05249	EFT: 006144	PVC, ELL, COUPLING	\$ 19.55	03840	1122-1010184	2024
1/20/2024	A05842	CHK: 110476	80# CONCRETE MIX	\$ 6.25	02070	384078	2024
1/17/2024	A04685	CHK: 110215	PLAYGROUND SIGNAGE	\$ 1,039.48	51521	INV463	2024
1/2/2024	A05106	CHK: 110324	COUPLINGS, ELBOWS	\$ 40.84	00778	42729	2024
1/2/2024	A05107	CHK: 110324	COUPLINGS, PIPE GLUE	\$ 35.70	00778	42731	2024
1/1/2024	A05418	EFT: 006176	WOOD CARPET X 180 CY	\$ 5,830.56	58955	5845	2024
12/28/2023	A03735	EFT: 006006	POLE FOUNDATION X 12	\$ 8,233.68	54032	9335382233	2023
12/18/2023	A03048	CHK: 109954	4 CY	\$ 587.00	03385	7520	2023
12/18/2023	A03148	EFT: 005960	FENDER WASHER X 50	\$ 7.84	53435	KSCOF113820	2023
12/18/2023	A03629	EFT: 005995	THHN 12 WIRE	\$ 179.00	03840	1122-1009671	2023
12/14/2023	A03047	CHK: 109954	10 CY	\$ 1,427.00	03385	7514	2023
12/14/2023	A03147	EFT: 005960	EXPANSION ANCHOR X 50	\$ 39.56	53435	KSCOF113809	2023
12/14/2023	A03628	EFT: 005995	TAP CONNECTOR, BLOCK, WIRE NUT	\$ 182.29	03840	1122-1009660	2023
12/13/2023	A03178	EFT: 005971	13.36 TON OF AB-3	\$ 149.63	57100	698319	2023
12/13/2023	A03210	EFT: 005979	WIRE CONNECTORS	\$ 49.02	59035	51080239-00	2023
12/12/2023	A03046	CHK: 109954	10 CY	\$ 1,427.00	03385	7504	2023
12/11/2023	A03176	EFT: 005971	14.71 TON OF AB-3	\$ 164.75	57100	697699	2023
12/8/2023	A03045	CHK: 109954	5 CY	\$ 722.00	03385	7500	2023
12/8/2023	A04073	CHK: 110125	EXPANSION JOINT X 20	\$ 181.80	02070	383149	2023
12/7/2023	A03175	EFT: 005971	15.65 TON OF AB-3	\$ 175.28	57100	697110	2023
12/7/2023	A04072	CHK: 110125	10'/16' 2 X 4	\$ 17.94	02070	383143	2023
12/6/2023	A03044	CHK: 109954	14.5 CY	\$ 2,069.50	03385	7494	2023

12/5/2023	A03174	EFT: 005971	15.50 TON OF AB-3	\$	173.60	57100	696357	2023
12/4/2023	A04071	CHK: 110125	16' 2 X 4	\$	11.39	02070	383043	2023
12/1/2023	A03223	CHK: 109966	RUBBER MULCH	\$	94.96	60622	202312211527	2023
11/30/2023	A03043	CHK: 109954	14.5 CY	\$	2,084.00	03385	7481	2023
11/29/2023	A02555	EFT: 005907	CONDUIT	\$	77.96	03840	1122-1009469	2023
11/29/2023	A03172	EFT: 005971	15.52 TON OF AB-3	\$	173.82	57100	695504	2023
11/28/2023	A02554	EFT: 005907	MAIN, CONDUIT, CIRCUIT	\$	230.67	03840	1122-1009458	2023
11/27/2023	A02542	CHK: 109874	9.5 CY-SYCAMORE PARK	\$	1,374.50	03385	7478	2023
11/27/2023	A02844	CHK: 109903	POST HOLE AUGER RENTAL	\$	75.00	00738	202312151488	2023
11/22/2023	A02609	EFT: 005924	9.50 TON OF SS-5	\$	106.40	57100	694775	2023
11/21/2023	A02978	CHK: 109939	FORM BOARDS	\$	26.34	02070	382783	2023
11/17/2023	A01932	CHK: 109787	14 CY-SYCAMORE PARK	\$	1,930.00	03385	7463	2023
11/16/2023	A02608	EFT: 005924	14.19 TON OF AB-3	\$	158.93	57100	693778	2023
11/16/2023	A02976	CHK: 109939	24" ROUND CORNER STAKE X 20	\$	173.00	02070	382647	2023
11/14/2023	A01930	CHK: 109787	14 CY-SYCAMORE PARK	\$	1,958.00	03385	7438	2023
11/13/2023	A01728	CHK: 109720	BRACKETS, LABOR FOR SIGNAGE	\$	157.44	00174	10917	2023
11/9/2023	A02881	CHK: 109948	2/0 ZNC CHAIN	\$	19.90	00777	40991	2023
11/8/2023	A01503	CHK: 109660	12 X 12 ARLINGTON GAZEBO X 6	\$	13,494.60	50897	D1780	2023
11/8/2023	A01929	CHK: 109787	7.25 CY-SYCAMORE PARK	\$	1,013.00	03385	7420	2023
11/8/2023	A02543	CHK: 109874	7.25 CY-SYCAMORE PARK	\$	1,013.00	03385	7489	2023
11/8/2023	A02879	CHK: 109948	3/16" CHAIN	\$	50.22	00777	40971	2023
11/7/2023	A02975	CHK: 109939	18" STEEL FORM STAKE X 20	\$	126.00	02070	382405	2023
11/6/2023	A02097	CHK: 109768	2 X 4 METAL FORM X 50	\$	3,935.75	56810	109908	2023
11/3/2023	A02973	CHK: 109939	18" STEEL FORM STAKE X 20	\$	126.00	02070	382289	2023
11/1/2023	A02189	CHK: 109798	WALL BLOCK X 90, RUBBER MULCH	\$	986.74	60622	202311211465	2023
10/30/2023	A01555	CHK: 109693	LIGHT POLE X 12	\$	14,880.00	59900	5589272-00	2023
10/24/2023	A01489	CHK: 109689	SWINGS, SEATS, SPRING RIDERS	\$	13,455.00	38318	101823-14169-IN	2023
10/20/2023	A01550	EFT: 005835	MULTI TAP CONNECTOR X 24	\$	494.31	59035	51079717-01	2023
10/18/2023	A01727	CHK: 109720	SIGNAGE, REINFORCED PLATES	\$	425.00	00174	10895	2023
10/11/2023	A01205	EFT: 005802	THHN 6, 10 WIRE	\$	2,850.64	59035	51079717-00	2023
9/20/2023	A00617	CHK: 109520	LIGHT BRACKET X 12	\$	1,632.00	59900	5589272-02	2023
9/5/2023	A00134	CHK: 109437	FLOOD LIGHT X 24	\$	7,176.00	59900	5589272-01	2023
8/8/2023	A00528	CHK: 109483	CPOSTS, BRACKETS, FINIALS	\$	1,358.20	51521	396523	2023
7/25/2023	A98841	EFT: 005602	28.27 LATERAL-DRAIN TUBE	\$	391.54	57100	669536	2023

7/24/2023	A98839	EFT: 005602	45.26 TON OF SCA-2-DRAIN TUBE	\$	706.05	57100	669210	2023
7/24/2023	A98840	EFT: 005602	6.83 TON SCA-2-DRAIN TUBE	\$	114.81	57100	669211	2023
7/19/2023	A98721	CHK: 109134	60" CORRUGATED DRAIN TUBE	\$	3,601.50	52347	T163360	2023
6/20/2023	B45903	CHK: 108797	RCLS POST HOLE AUGER RENTAL	\$	15.00	00737	202306211157	2023
5/31/2023	B45902	CHK: 108752	RCLS BUCKET SEATS, TIMBERS	\$	5,437.00	38318	053023-9876-IN	2023
5/23/2023	B45900	CHK: 108691	RCLS POST HOLE AUGER RENTAL	\$	22.50	00738	202306071094	2023
5/23/2023	B45901	CHK: 108735	RCLS 80# CONCRETE MIX X 42	\$	255.78	02070	378098	2023
5/2/2023	B45899	CHK: 108568	RCLS KING KONG PLAYGROUND	\$	71,527.00	38318	050123-8879-IN	2023
2/9/2023	B45898	CHK: 108047	RCLS 9 STATION FITNESS EQPMNT	\$	13,776.00	38318	012523-6263	2023

Total Exp	\$	226,456.47
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Year	Total
2023	\$ 183,302.84
2024	\$ 30,778.13
2025	\$ 12,375.50

NORTH PARK

Date	Tran	Reference	Description	Amount	Vendor	Invoice	Year
9/10/2025	A27938	CHK: 114552	PARKING LOT DESIGN R-25-68	\$ 12,325.50	10364	2025.65001.10-101	2025
7/18/2025	A26079	CHK: 114248	TREE REMOVAL SEEDING R2522	\$ 27,000.00	2610	25472-A	2025
6/12/2025	A24110	CHK: 113932	12X10 ARLINGTON GAZEBOS	\$ 11,446.43	50897	D2893	2025
6/28/2024	A11043	CHK: 111599	POWDER COAT HANDRAILS	\$ 840.00	60622	202407182156	2024
6/14/2024	A10343	CHK: 111398	PLAYGROUND EQUIPMENT	\$ 25,299.00	38318	061424-23602-IN	2024
4/3/2024	A08833	CHK: 111061	PARK BENCHES, TABLES, TRASH CANS	\$ 10,155.00	55530	245573	2024
2/8/2024	A05364	CHK: 003891	PURCHASE OF 0 W NEW #1	\$ 821.00	57325	202402181656	2024
2/8/2024	A05364	CHK: 003891	PURCHASE OF 0 W NEW #2	\$ 121.00	57325	202402181656	2024

Total Exp	\$ 88,007.93
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Year	Total
2023	\$ -
2024	\$ 37,236.00
2025	\$ 50,771.93

PFISTER PARK

Date	Tran	Reference	Description	Amount	Vendor	Invoice	Year
10/17/2025	A29836	CHK: 114870	GAMETIME GRANT MATCH FOR PLAYG	\$ 72,745.51	10384	177902-01-02	2025

Total Exp	\$	72,745.51
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Year	Total
2023	\$ -
2024	\$ -
2025	\$ 72,745.51

LECLERE PARK

Date	Tran	Reference	Description	Amount	Vendor	Invoice	Year
8/25/2025	A27549	EFT: 008677	LIGHT BRACKET X 6 - TENNIS CT	\$ 1,974.00	56100	930995736	2025
7/2/2025	B10836		RCLS PAY 3 TENNIS COURT CNSTRC	\$ 149,200.00	10168		2025
6/20/2025	B10834	Misc 000000	RCLS PAY 2-TENNIS CRT CNSTRCTN	\$ 36,605.58			2025
6/20/2025	B10835		RCLS PAY 2 BALANCE DUE	\$ 311,394.42	10168		2025
5/12/2025	A22865	CHK: 113688	TENNIS COURT RECONSTRUCTION	\$ 132,000.00	10168	MID-AMERICAN 5-12-	2025
2/28/2025	A22140	CHK: 113543	ELEC WIRE-CONDUIT -CONNECTORS	\$ 2,693.50	53231	176-12593-01	2025
12/30/2024	A17380	EFT: 007611	VALMONT POLE X 12 - TENNIS CRT	\$ 30,831.07	56100	929633529	2024
8/22/2024	A13032	CHK: 111948	SHADE STRUCTURES-TENNIS COURTS	\$ 92,960.75	10102	301150	2024

Total Exp	\$	757,659.32
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Year	Total
2023	\$ -
2024	\$ 123,791.82
2025	\$ 633,867.50

MISCELLANEOUS

Date	Tran	Reference	Description	Amount	Vendor	Invoice	Year
12/15/2025	A31213	CHK: 115178	LIGHTBULBS PFISTER P BATHROOM	\$ 5.99	10401	21501185	2025
11/20/2025	A30694	CHK: 115083	PFISTER PARK RESTROOM	\$ 231.70	02070	401174	2025
11/13/2025	A31007		DEADBOLT CYLINDER WJP S BATH	\$ (26.47)	60622	80000024084 OCT-1	2025
11/6/2025	A30204	EFT: 008965	METAL STAKE WJP HORSESHOE PIT	\$ 50.80	03810	0108989-00	2025
11/6/2025	A30247	CHK: 115002	RUBBER MULCH PFISTER PARK	\$ 14,300.00	10399	351147	2025
11/4/2025	A31696	CHK: 115324	CONCRETE BLOCK REPAIR	\$ 11.18	10401	21500074	2025
11/1/2025	A31008	DFT: 000000	DEADBOLT CYLINDER WJP S BATH	\$ 26.47	60622	80000024084 OCT 25	2025
10/30/2025	A29740	CHK: 114889	TOILET REPAIR KIT PFISTER PARK	\$ 28.99	00777	66516 /2	2025
10/29/2025	A29739	CHK: 114889	TOILET FLAPPER PFISTER MEN BAT	\$ 11.99	00777	66506 /2	2025
10/14/2025	A29593	VOID: 114754	REVERSE VOIDED CHECK	\$ (104.10)	04010	1665139236	2025
10/1/2025	A29938	CHK: 114908	DEADBOLT CYLINDER WJP S BATH	\$ 26.47	60622	202511056881	2025
9/23/2025	A28639	EFT: 008825	ELECTICAL SUPPLIES SNK GDN FTN	\$ 12.67	03840	1122-1016487	2025
9/19/2025	A28669	CHK: 114754	MULCH-SUNKEN GARDEN FOUNTAIN	\$ 104.10	04010	1665139236	2025
9/19/2025	A29592	CHK: 900000	MULCH-SUNKEN GARDEN FOUNTAIN	\$ 104.10	04010	1665139236-1	2025
9/19/2025	A29600	DFT: 003312	MULCH-SUNKEN GARDEN FOUNTAIN	\$ 104.10	04010	1665139236-2	2025
9/1/2025	A28095	CHK: 114604	TP AND PAPER TOWEL DISPENSERS	\$ 1,232.56	60622	2.02509E+11	2025
9/1/2025	A28095	CHK: 114604	FOUNTAIN LIGHTS	\$ 163.31	60622	2.02509E+11	2025
8/26/2025	A27389	CHK: 114488	RED MULCH-SUNKEN GARDEN	\$ 56.91	777	64241 /2	2025
8/26/2025	A27390	CHK: 114488	STAIN MARKER-SUNKEN GARDEN	\$ 19.18	777	64256 /2	2025
8/26/2025	A27391	CHK: 114488	RED MULCH-SUNKEN GARDEN	\$ 119.80	777	64260 /2	2025
8/26/2025	A27904	EFT: 008697	ELECTRICAL SUPPLIES SNK GDN FN	\$ 250.81	3840	1122-1016236	2025
8/22/2025	A27383	CHK: 114488	RED MULCH-SUNKEN GARDEN	\$ 263.56	777	64151 /2	2025
8/22/2025	A27426	EFT: 008657	DEGREASER	\$ 15.24	1410	690161	2025
8/21/2025	A27380	CHK: 114488	STONE SEALANT-FITTINGS-SNK GDN	\$ 25.56	777	64108 /2	2025
8/21/2025	A27476	EFT: 008661	TIMER SUNKEN GARDENS FOUNTAIN	\$ 67.68	3840	1122-1016154	2025
8/20/2025	A26865	CHK: 114332	SEALANT SUNKEN GARDENS FTN	\$ 11.03	3877	1601466730	2025
8/20/2025	A27377	CHK: 114488	PVC PIPE-FITTINGS-SNK GDN	\$ 270.37	777	64037 /2	2025
8/20/2025	A27378	CHK: 114488	PIPE FITTINGS-SUNKEN GARDEN	\$ 32.53	777	64065 /2	2025
8/18/2025	A26741	CHK: 114387	IRON FITTINGS SUNKEN GDN FTN	\$ 41.96	777	63954 /2	2025
8/18/2025	A27373	CHK: 114488	HANDLE-SPRAY PAINT-SNK GDN	\$ 14.58	777	63923 /2	2025
8/14/2025	A26732	CHK: 114387	HANDLE SUNKEN GARDENS FOUNTAIN	\$ 5.99	777	63812 /2	2025

8/14/2025	A26829	CHK: 114402	PAINT SUNKEN GARDENS FOUNTAIN	\$	247.39	3460	7349-2	2025
8/13/2025	A26727	CHK: 114387	QUIKRETE SUNKEN GARDENS FTN	\$	17.97	777	63763 /2	2025
8/13/2025	A27878	CHK: 114591	PAINT FLYWAY SW6794 SNK GDN FN	\$	602.75	3460	7312-0	2025
8/8/2025	A26718	CHK: 114387	FAUCET VLV COUPLER SUNKEN GDN	\$	67.97	777	63641 /2	2025
8/1/2025	A27054	CHK: 114411	LIGHT-SUNKEN GARDEN FTN	\$	224.59	60622	2.02508E+11	2025
7/31/2025	A26884	CHK: 114352	FOUNTAIN FLOOR SUNKEN GARDENS	\$	2,400.00	10347	486093	2025
7/23/2025	A25958	CHK: 114227	PIPE-DRAIN-COUPLER-SNK GDN FTN	\$	412.97	777	63049 /2	2025
7/23/2025	A25959	CHK: 114227	QUICKRETE SUNKEN GARDEN FTN	\$	23.96	777	63057 /2	2025
7/11/2025	A25837	CHK: 114223	FOUNTAIN HOUSING SUNKEN GRDN	\$	1,302.10	174	INV-11525	2025
6/27/2025	A24548	CHK: 113974	PVC PIPE ELBOW CAP PFISTER FTN	\$	42.49	777	62126 /2	2025
6/24/2025	A24724	EFT: 008445	SUNKEN GARDENS ELEC REPAIR	\$	204.25	50802	18032219	2025
6/5/2025	A24831	CHK: 114056	SUNKEN GARDENS PUMP	\$	1,357.03	58390	00882-02-061050	2025
6/4/2025	A24224	CHK: 113956	DEADBOLTS WJP BATHROOMS	\$	65.98	60295	INV0158947	2025
6/2/2025	A24507	CHK: 113974	TOILET SEAL-SS RING-WJP S BATH	\$	15.58	777	61217 /2	2025
5/29/2025	A23492	EFT: 008275	CONDUIT SUPPLIES-SUNKEN GARDNS	\$	2,000.17	3840	1122-1015288	2025
5/22/2025	A23924	CHK: 113884	FAUCET LINE WJP SOUTH BATH	\$	8.99	777	60911 /2	2025
5/21/2025	A24087	CHK: 113922	SANDBLAST FOUNTAIN PFISTER PRK	\$	3,000.00	10298	6309	2025
4/17/2025	A21158	EFT: 007912	FAUCET WJ PARK BATHROOM	\$	274.29	117	13JT-TW6X-33HN	2025
4/17/2025	A21173	CHK: 113390	FOUNTAIN HOUSING SUNKEN GARDEN	\$	762.54	174	INV-11469	2025
4/17/2025	A21193	CHK: 113443	RETURN S JOINT WJP BATHROOM	\$	(10.99)	777	59078 /2	2025
4/17/2025	A21275	EFT: 007916	GLOVES CLEANERS AIR FRESHENER	\$	41.14	1410	681777	2025
4/17/2025	A21309	CHK: 113454	PAINT WJ PARK BATHROOM	\$	148.60	3460	3967-5	2025
4/17/2025	A21435	CHK: 113458	LAI D BLOCKS SUNKEN GARDEN FNTN	\$	1,500.00	55190	554444	2025
4/10/2025	A21820	CHK: 113590	HOUSE KEYS	\$	27.90	777	59402 /2	2025
4/9/2025	A21504	CHK: 113462	DEADBOLTS FOR BATHROOMS	\$	395.88	60295	INV0157815	2025
4/9/2025	A22220	CHK: 113575	HVAC FILTERS WALTER JOHNSON	\$	58.92	56500	55167185-00	2025
4/7/2025	A21230	CHK: 113443	TOILET SEAL BOLTS PFISTER BATH	\$	17.48	777	59242 /2	2025
4/4/2025	A21223	CHK: 113443	SUPPLY LINE WJ PARK BATHROOM	\$	8.99	777	59174 /2	2025
4/2/2025	A21212	CHK: 113443	S JOINT WJ PARK BATHROOM	\$	10.99	777	59067 /2	2025
4/2/2025	A21214	CHK: 113443	S TRAP BEND GASKET WJP BATH	\$	28.36	777	59086 /2	2025
4/1/2025	A21208	CHK: 113443	COMPRESSION FITTING WJP BATH	\$	21.98	777	59045 /2	2025
4/1/2025	A21758	EFT: 008090	FAUCET WJ PARK BATHROOM	\$	94.80	117	1WJT-MKKR-4YLP	2025
12/9/2024	A19582	CHK: 113032	FOUNTAIN WATER TAP	\$	1,500.00	57311	202503042666	2024

Total Exp	\$	34,354.13
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Year	Total
2023	\$ -
2024	\$ 1,500.00
2025	\$ 32,854.13

PROJECT BUDGETS

Baseline Revenue Assumptions	
Sales Tax	\$ 400,000.00
Donations	\$ -
Reserve Fund Contributions	\$ -
Other Contributions	\$ -
Reimbursements	\$ -

Revenue Inflation Rate	1%
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Project/Park Expense Estimates							
Project/Park Name	2026	2027	2028	2029	2030	2031	2032
Park Ops/Misc Improvements	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00
Sycamore Park	\$ 145,000.00	\$ 50,000.00					
North Park	\$ 150,000.00						
New South Park	\$ 75,000.00						
Eldridge Park	\$ 75,000.00						
LeClere Park		\$ 300,000.00					
Harmon Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
Westside Park						\$ 200,000.00	
Walter Johnson Park					\$ 150,000.00		
Roosevelt Trail						\$ 55,000.00	
Pfister Park							\$ 200,000.00
Aquatic Center				\$ 500,000.00			
Lion's Park			\$ 75,000.00				
Tennis Courts	\$ 50,000.00						
Fair Grounds			\$ 150,000.00				
Veterans Memorial Stadium		\$ 10,000.00			\$ 10,000.00		
Veterans Memorial	\$ 160,000.00						
Animal Shelter	\$ 10,000.00						
Rails to Trails		\$ 50,000.00					
Annual Totals	\$ 728,750.00	\$ 473,750.00	\$ 288,750.00	\$ 563,750.00	\$ 223,750.00	\$ 378,750.00	\$ 263,750.00

HISTORICAL

Year	2022	2023	2024	2025	2026
Revenues					
Sales Tax	\$ 34,822.15	\$ 426,552.97	\$ 418,561.61	\$ 458,771.11	\$ -
Donations	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
Reserve Fund Contributions*	\$ -	\$ -	\$ 123,791.82	\$ 633,867.50	\$ -
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ 12.91	\$ 11.13	\$ -
Total	\$ 34,822.15	\$ 434,052.97	\$ 549,866.34	\$ 1,092,649.74	\$ -
Expenses					
Park Ops/Misc Improvements	\$ -	\$ -	\$ 1,500.00	\$ 32,854.13	
Park/Project Name					
Sycamore Park	\$ -	\$ 183,302.84	\$ 30,778.13	\$ 12,375.50	
North Park	\$ -	\$ -	\$ 37,236.00	\$ 50,771.93	
New South Park					
Eldridge Park					
LeClere Park					
Harmon Park					
Westside Park					
Walter Johnson Park					
Roosevelt Trail					
Pfister Park	\$ -	\$ -	\$ -	\$ 72,745.51	
Aquatic Center					
Lion's Park					
Tennis Courts	\$ -	\$ -	\$ 123,791.82	\$ 633,867.50	
Fair Grounds					
Veterans Memorial Stadium					
Veterans Memorial					
Animal Shelter					
Rails to Trails					
Total	\$ -	\$ 183,302.84	\$ 193,305.95	\$ 802,614.57	\$ -
Net Cashflow	\$ 34,822.15	\$ 250,750.13	\$ 356,560.39	\$ 290,035.17	\$ -
Cumulative CF	\$ 34,822.15	\$ 285,572.28	\$ 642,132.67	\$ 932,167.84	\$ 932,167.84

FORECAST

Year	2026	2027	2028	2029	2030	2031	2032
Revenues							
Sales Tax	\$ 400,000.00	\$ 404,000.00	\$ 408,040.00	\$ 412,120.40	\$ 416,241.60	\$ 420,404.02	\$ 424,608.06
Donations							
Reserve Fund Contributions*							
Other Contributions							
Reimbursements							
Total							
Expenses							
Park Ops/Misc Improvements	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00
Park/Project Name							
Sycamore Park	\$ 145,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
North Park	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New South Park	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Eldridge Park	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LeClere Park	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Harmon Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
Westside Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Walter Johnson Park	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
Roosevelt Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -
Pfister Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Aquatic Center	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
Lion's Park	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
Tennis Courts	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fair Grounds	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
Veterans Memorial Stadium	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
Veterans Memorial	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Shelter	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rails to Trails	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 665,000.00	\$ 410,000.00	\$ 225,000.00	\$ 500,000.00	\$ 160,000.00	\$ 315,000.00	\$ 200,000.00
Net Cashflow	\$ (665,000.00)	\$ (410,000.00)	\$ (225,000.00)	\$ (500,000.00)	\$ (160,000.00)	\$ (315,000.00)	\$ (200,000.00)
Cumulative Cashflow	\$ (665,000.00)	\$ (1,075,000.00)	\$ (1,300,000.00)	\$ (1,800,000.00)	\$ (1,960,000.00)	\$ (2,275,000.00)	\$ (2,475,000.00)

MERGED

Year	2022	2023	2024	2025	2026	2027	2028
Revenues							
Sales Tax	\$ 34,822.15	\$ 426,552.97	\$ 418,561.61	\$ 458,771.11	\$ 400,000.00	\$ 404,000.00	\$ 408,040.00
Donations	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
Reserve Fund Contributions*	\$ -	\$ -	\$ 123,791.82	\$ 633,867.50	\$ -	\$ -	\$ -
Other Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ 12.91	\$ 11.13	\$ -	\$ -	\$ -
Total	\$ 34,822.15	\$ 434,052.97	\$ 549,866.34	\$ 1,092,649.74	\$ 400,000.00	\$ 404,000.00	\$ 408,040.00
Expenses							
Park Ops/Misc Improvements	\$ -	\$ -	\$ 1,500.00	\$ 32,854.13	\$ 63,750.00	\$ 63,750.00	\$ 63,750.00
Park/Project Name							
Sycamore Park	\$ -	\$ 183,302.84	\$ 30,778.13	\$ 12,375.50	\$ 145,000.00	\$ 50,000.00	\$ -
North Park	\$ -	\$ -	\$ 37,236.00	\$ 50,771.93	\$ 150,000.00	\$ -	\$ -
New South Park	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
Eldridge Park	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
LeClere Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -
Harmon Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westside Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walter Johnson Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roosevelt Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pfister Park	\$ -	\$ -	\$ -	\$ 72,745.51	\$ -	\$ -	\$ -
Aquatic Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lion's Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Tennis Courts	\$ -	\$ -	\$ 123,791.82	\$ 633,867.50	\$ 50,000.00	\$ -	\$ -
Fair Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Veterans Memorial Stadium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Veterans Memorial	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -
Animal Shelter	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
Rails to Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
Total	\$ -	\$ 183,302.84	\$ 193,305.95	\$ 802,614.57	\$ 728,750.00	\$ 473,750.00	\$ 288,750.00
Net Cashflow	\$ 34,822.15	\$ 250,750.13	\$ 356,560.39	\$ 290,035.17	\$ (328,750.00)	\$ (69,750.00)	\$ 119,290.00
Cumulative Cashflow	\$ 34,822.15	\$ 285,572.28	\$ 642,132.67	\$ 932,167.84	\$ 603,417.84	\$ 533,667.84	\$ 652,957.84

2029	2030	2031	2032
\$ 412,120.40	\$ 416,241.60	\$ 420,404.02	\$ 318,456.05
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 412,120.40	\$ 416,241.60	\$ 420,404.02	\$ 318,456.05
\$ 63,750.00	\$ 63,750.00	\$ 63,750.00	\$ 47,812.50
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 60,000.00	\$ -
\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ 150,000.00	\$ -	\$ -
\$ -	\$ -	\$ 55,000.00	\$ -
\$ -	\$ -	\$ -	\$ 200,000.00
\$ 500,000.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 563,750.00	\$ 223,750.00	\$ 378,750.00	\$ 247,812.50
\$ (151,629.60)	\$ 192,491.60	\$ 41,654.02	\$ 70,643.55
\$ 501,328.24	\$ 693,819.84	\$ 735,473.86	\$ 806,117.41