

BOARD OF PARK COMMISSIONERS
AGENDA

Tuesday, December 7, 2021
4:00 pm – Council Chambers

Call to Order: President – Mr. Kappers

I. Roll Call: Mr. Kappers
 Mr. Emerick
 Mrs. Westfall

II. Approve Minutes: November 2, 2021 Board of Park Commissioners Meeting Minutes

III. Reports: Jeremy Drake, Park Superintendent (Report Attached)
 Ken Siler, Recreation Director (Report Attached)
 Kyler Booher, Director of Golf (Report Attached)
 Mr. Kappers, Planning Commission Report

IV. New Business:

- A. Review and consideration of approval of golf fees for 2022
- B. Election of Officers for 2022

V. Other:

VI: Executive Session:

- A. Recess into Executive Session to consider the compensation of public employees

VII: Adjourn:

BOARD OF PARK COMMISSIONERS
MINUTES – November 2, 2021 4:00 PM
Council Chambers

The meeting was called to order by Mr. Kappers, President.

Members of the Board Present: Mr. Kappers, President
 Mr. Richard Jordan Emerick, Vice-President
 Mrs. Susan Westfall, Secretary

Others Attending: Jeremy Drake, Park Superintendent
 Ken Siler, Recreation Director
 Kyler Booher, Director of Golf
 Robin Oda, Mayor
 City staff
 Citizens

The minutes of the October 4, 2021 Joint Board of Park Commissioners and Recreation Board meeting were approved by unanimous vote, following a motion from Mr. Emerick, seconded by Mrs. Westfall.

REPORTS:

- Park Superintendent Jeremy Drake submitted a report (copy attached to original minutes). Mr. Drake highlighted that he is still working through the new day to day reporting system. Mr. Kappers asked how the report formulates the cost per each task and Mr. Drake noted there is a formula uploaded into the system which results in information to be automatically figured. Mrs. Westfall inquired about the date for the ground breaking of the Robinson Reserve and Mr. Drake stated staff is trying to find a good date to host the event.
- Mr. Siler submitted a report (copy attached to original minutes). In addition to the report, Mr. Siler stated the arena has been very busy with the events and with hockey season starting. Mrs. Westfall questioned the attendance at the events that have been held and Mr. Siler feels that people are still hesitant to attend indoor events but some upcoming concerts are having good sales.
- Mr. Booher submitted a report (copy attached to original minutes). In addition to the report, Mr. Booher stated the daily rounds being played are starting to slow down but they are still busy for the time of year.
- Mr. Kappers has nothing to add from the Planning Commission.

OTHER:

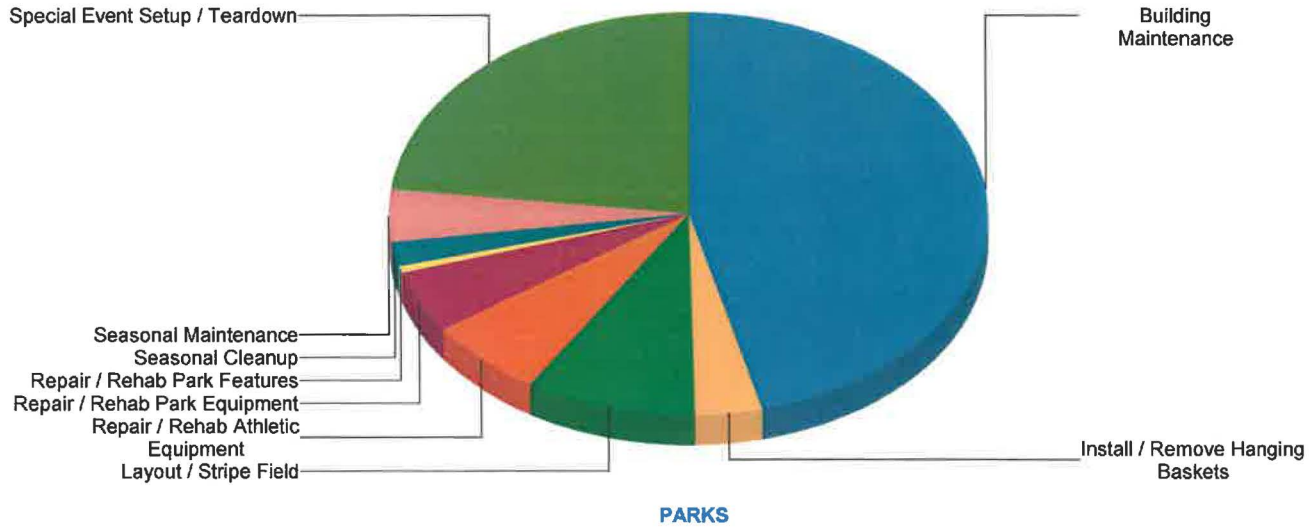
- **Jillian Rhoades, City of Troy Engineer – Request Utility Easement and Temporary Easement for Menke Park for the West Main Street Improvement Project** – Mrs. Rhoades explained that as Menke Park will be within the West Main Street Improvement Project, a utility easement and temporary easement is needed for work within the park. This will have a minimal impact on Menke Park. A motion was made by Mr. Emerick, to authorize the Park Board President to execute the utility easement and temporary easement, seconded by Mrs. Westfall, motion approved unanimously.
- **Memorandum of Understand (MOU) with the Troy-Miami County Public Library about purchasing Brukner Park** – The Troy-Miami County Public Library presented an updated MOU and are interested in compensating the City \$48,000 for Brukner Park. Attached to the original minutes is the MOU request. Mr. Kappers referred to the Memorandum of Understanding provided by the Troy-Miami County Public Library that would result in the City transferring the property known as Brukner Park to the library in exchange for some compensation, with the library committing to maintaining the rod iron fence and continue to honor the Troy Rotary within the park. The board was advised that the Director of Law has stated that state law permits the board to transfer park land to a public library and to receive compensation. Mr. Kappers commented that in his opinion, the MOU provided is more of a purchase agreement. It was also noted that should the park be transferred to the library, there would be no method of enforcing any provisions regarding the park. Board members indicated a preference of knowing a new library would be constructed prior to considering the park transfer. The board

members wanted to make sure that the Troy Rotary Club's investment in Brukner Park and the gazebo within the park was protected. Mr. Kappers suggested that the park superintendent contact library representatives and express that the board is on the same page as initially by providing the library Brukner Park but they are concerned with the wording of the current MOU and if the library actually wants the park in their name prior to the new library construction and that is an issue with the board. The board also clarified that if Brukner Park is no longer owned by the City, the City will no longer maintain the park grounds.

There being no further business, upon motion of Mr. Emerick, seconded by Mrs. Westfall by unanimous voice vote, the Board adjourned at 4:23 p.m.

Respectfully submitted,

Work Order Cost By Category & Work Type



<u>ID</u>	<u>INITIATED DATE</u>	<u>TOTAL COST</u>	<u>ADDRESS</u>	<u>STATUS</u>
PARKS				
Building Maintenance				
2570	November 23, 2021	\$158.07		CLOSED
Replace Menke Men's restroom light ballast				
2573	November 23, 2021	\$2,270.64		CLOSED
Winterize irrigation systems				
2576	November 23, 2021	\$441.78		CLOSED
Seal restroom floors, N. Market, Treasure Island, Menke, Duke, Community				
2584	November 23, 2021	\$52.69		CLOSED
Fix Menke restroom sink				
2585	November 23, 2021	\$220.89		CLOSED
Replace missing shingles Boyer Park shelter				

ID	INITIATED DATE	TOTAL COST	ADDRESS	STATUS
2587	November 23, 2021	\$52.69		CLOSED
Replace Park shop restroom door knob				
		\$3,196.76		
Install / Remove Hanging Baskets				
2571	November 23, 2021	\$248.19		CLOSED
Remove merchant flower pots for the season				
		\$248.19		
Layout / Stripe Field				
2574	November 23, 2021	\$294.52		CLOSED
Layout three additional football fields for Trojan Horse				
2575	November 23, 2021	\$347.84		CLOSED
Paint 4 football fields for Trojan Horse				
		\$642.36		
Repair / Rehab Athletic Equipment				
2586	November 23, 2021	\$441.43		CLOSED
Trade Square soccer, Remove old goals replace with new goals				
		\$441.43		
Repair / Rehab Park Equipment				
2390	November 02, 2021	\$330.33		CLOSED
Remove broken Duke Park fitness trail features				
		\$330.33		
Repair / Rehab Park Features				
2389	November 02, 2021	\$51.64		CLOSED
Replace Community Park basketball nets				
		\$51.64		
Seasonal Cleanup				
2588	November 23, 2021	\$43.93		CLOSED
Check Barn in the Park restrooms, blow leaves off front ramp and sidewalk				

<u>ID</u>	<u>INITIATED DATE</u>	<u>TOTAL COST</u>	<u>ADDRESS</u>	<u>STATUS</u>
2589	November 23, 2021	\$87.86		CLOSED
Salted Barn in the Park handicap ramp for TCT play				
				\$131.79
Seasonal Maintenance				
2583	November 23, 2021	\$283.83		CLOSED
Winterize restrooms for the season				
				\$283.83
Special Event Setup / Teardown				
2582	November 23, 2021	\$257.76		CLOSED
Work on sign for Robinson Reserve ground-breaking. Install prior to event.				
2373	November 02, 2021	\$283.71		CLOSED
Set tree box				
2388	November 02, 2021	\$656.28		CLOSED
Decorate Christmas Tree				
2554	November 23, 2021	\$283.71		CLOSED
Set Santa house				
2564	November 23, 2021	\$119.48		CLOSED
Hang wreaths and snowflakes				
				\$1,600.94
				\$6,927.27
Grand Total:		\$6,927.27		

CITY OF TROY PARK BOARD MEETING

December 7, 2021

Council Chambers
4:00 p.m.

ITEMS TO BE DISCUSSED BY THE RECREATION DEPARTMENT AT THE PARK BOARD MEETING:

1. The next session of Adult Hockey begins Tuesday, January 4th. Registration begins this week. The last several sessions have reached capacity.
2. Nine (9) extra public skating sessions have been scheduled during the Christmas holiday season.
3. Upcoming Hobart Arena Events:
 - a. Gaithers Vocal Band Christmas Tour – December 10, 2021.
 - b. Miami County Home & Garden Show – February 18-20, 2022.
 - c. Whiskey Myers – March 31, 2022.
 - d. Tim Tebow – April 28, 2022.

To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2021 December Report

Date: Tuesday, December 6th, 2021

- Maintenance staff has been performing routine golf course and driving range maintenance
 - o Mowing is done for the year
 - o Leaf pick-up is ongoing
 - o Irrigation has been blown out for the season
- The driving range is still open and is Mats Only
- Overall play was good in November despite some below average temperatures
- The Shoreline closed for the season on November 21st. It remains available for rental throughout the offseason.
- Part-time staff has been cut back to reflect the decline in play and the shortened days
- The golf course will be open through the end of December but will be closed on Christmas Eve and Christmas

Please find attached the MTD/YTD Expense Report, HowGoesItReports for November (as well as 2020 comparisons), and Seasonal Employee Hours.

Pro Shop 2021

Miami Shores Golf Course
Z Out Report - All Terminals
for 11/01/2021 - 11/30/2021
Generated
12/01/2021 02:41pm

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	7,101.40	0.00	7,101.40		1.00	41.12
Credit Card	15,841.08	0.00	15,841.08	Accessories	15.00	53.24
New Gift Cards Issued	-1,190.00	0.00	-1,190.00	Alcohol	116.00	238.42
Gift Card	364.00	0.00	364.00	Beverage	49.00	94.92
Raincheck	29.00	0.00	29.00	Caps	3.00	65.41
		0.00	0.00	Food	15.00	16.78
		0.00		Gloves	13.00	251.38
		0.00		Golf Bags	1.00	127.57
		0.00		Golf Balls	31.00	375.82
		0.00		Shirts	1.00	44.86
		0.00		Accounting	1.00	-7.00
		0.00		Carts	906.00	6,968.05
		0.00		Driving Range	14.00	199.00
		0.00		Fees	2.00	10.00
		0.00		Gloves	1.00	12.15
		0.00		Green Fees	1,316.00	12,228.00
		0.00		Grips	42.00	392.51
		0.00		Pull Cart	6.00	26.15
		0.00		Rental Clubs	2.00	32.71
		0.00		Sales Miscellaneous	5.00	46.48
		0.00		Service Fees	14.00	29.00
		0.00		Shoes	3.00	263.17
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	22,942.48		22,942.48	7.000 %		635.74
Non Revenue Payments Total	-797.00		-797.00			
Total			22,145.48	Total		635.74
Difference			0.00			
Drawer Count			22,145.48	Sales		21,509.74
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		635.74
Total			22,145.48	Total		22,145.48

Pro Shop 2020

Miami Shores Golf Course
Z Out Report - All Terminals
for 11/01/2020 - 11/30/2020
Generated
12/01/2021 02:42pm

Payments				Sales		
Description	Amount	Tip	Adjusted Total	Description	Item Count	Amount
Cash	10,189.60	0.00	10,189.60	Accessories	17.00	50.42
Credit Card	24,631.53	0.00	24,631.53	Alcohol	166.00	368.82
New Gift Cards Issued	-308.00	0.00	-308.00	Beverage	47.00	86.01
Gift Card	174.00	0.00	174.00	Caps	3.00	55.51
Raincheck	11.67	0.00	11.67	Food	33.00	201.75
		0.00	0.00	Gloves	3.00	48.60
		0.00		Golf Balls	63.00	579.14
		0.00		Golf Instruction	3.00	165.00
		0.00		Shirts	1.00	22.43
		0.00		Apparel	1.00	16.36
		0.00		Carts	1,370.00	10,440.88
		0.00		Driving Range	45.00	221.00
		0.00		Golf Clubs	7.00	807.71
		0.00		Green Fees	1,982.00	20,619.00
		0.00		Grips	1.00	12.62
		0.00		Pull Cart	19.00	58.81
		0.00		Rental Clubs	2.00	28.04
		0.00		Sales Miscellaneous	2.00	17.71
Revenue/Non-Revenue				Taxes/Partial Returns		
Description	Totals		Adjusted Totals	Description		Amount
Revenue Payments Total	34,821.13		34,821.13	7.000 %		898.99
Non Revenue Payments Total	-122.33		-122.33			
Total			34,698.80	Total		898.99
Difference			0.00			
Drawer Count			34,698.80	Sales		33,799.81
+ Cash Short			0.00	+ Cash Over		0.00
+ Checks Short			0.00	+ Checks Over		0.00
				+ Taxes/Partial Returns		898.99
Total			34,698.80	Total		34,698.80

Shoreline 2021

Amesica - New York

Filters

Payment Type							
Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip	
Cash	\$1,973.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.75	\$0.00
Credit Card	\$1,001.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.50	\$110.75
Tab No Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,975.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.25	\$110.75

Card Type					
Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount	
Visa		\$713.50	\$0.00	\$713.50	\$85.75
Master		\$250.25	\$0.00	\$272.25	\$22.00
Amex		\$23.00	\$0.00	\$26.00	\$3.00
Discover		\$15.00	\$0.00	\$15.00	\$0.00
Totals		\$1,001.75	\$0.00	\$1,112.50	\$110.75

Totals Report - Location Sales													
Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value...	Total Tip Am...	Total Sales
Shoreline 2	448	\$6.89	\$3,067.50	\$0.00	-\$95.00	\$0.00	\$194.64	\$0.00	\$2,780.86	\$110.75	\$0.00	\$110.75	\$3,086.25
Totals	448	\$6.89	\$3,067.50	\$0.00	-\$95.00	\$0.00	\$194.64	\$0.00	\$2,780.86	\$110.75	\$0.00	\$110.75	\$3,086.25

Payment Type							
Payment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Am...	Total Inclusive Item Tax Amo...	Total Tax Amount
Cash	14	\$42.75	\$0.00	\$42.75	\$0.00	\$129.17	\$129.17
Credit Card	13	\$49.25	\$0.00	\$49.25	\$0.00	\$75.94	\$75.94
Tab No Card	1	\$7.50	\$0.00	\$7.50	\$0.00	\$19.46	\$19.46
Totals	28	\$99.50	-\$3.00	\$96.50	\$0.00	\$194.57	\$194.57

Shoreline 2020

America - New York

Filters

Payment Type							
Payment Type	Gross Payments	Refunded	Declined	Voided	Total Payments	Tip	
Cash	\$3,472.75		\$0.00	\$0.00	\$3,472.75	\$3,472.75	\$0.00
Credit Card	\$1,841.75		\$1.00	\$25.00	\$1,867.75	\$2,021.25	\$179.50
Totals	\$5,314.50		\$1.00	\$25.00	\$5,440.50	\$5,494.00	\$179.50

Card Type					
Card Type	Gross Payments	Refunded	Total Payments	Total Tip Amount	
Visa		\$1,306.75	\$1,306.75	\$143.75	\$1,450.50
Master		\$392.00	\$392.00	\$44.50	\$436.50
Discover		\$86.50	\$86.50	\$1.00	\$87.50
Amex		\$57.00	\$57.00	\$2.00	\$59.00
Totals		\$1,841.75	\$1,867.75	\$179.50	\$2,047.25

Location													
Location	# of Orders	Avg Order	Gross Sales	Surcharges	Discounts	Gratuities	Taxes	Open Sales	Net Sales	Credit Tips	Stored Value...	Total Tip Am...	Total Sales
Shoreline 2	724	\$7.59	\$5,442.00	\$0.00	\$127.50	\$0.00	\$348.05	\$0.00	\$4,966.45	\$179.50	\$0.00	\$179.50	\$5,494.00
Totals	724	\$7.59	\$5,442.00	\$0.00	\$127.50	\$0.00	\$348.05	\$0.00	\$4,966.45	\$179.50	\$0.00	\$179.50	\$5,494.00

Payment Type							
Payment Type	# of Discounts Applied	Order Discounts	Total Item Discounts	Total Discounts Applied	Total Exclusive Item Tax Am...	Total Inclusive Item Tax Am...	Total Tax Amount
Cash	16	\$101.75	\$101.75	\$101.75	\$0.00	\$101.75	\$101.75
Credit Card	8	\$25.75	\$25.75	\$25.75	\$0.00	\$25.75	\$25.75
Totals	24	\$127.50	\$127.50	\$127.50	\$0.00	\$127.50	\$127.50

MTD/YTD Current Expense Report by Fund for Year 2021 Month 11 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5101	FT/PT EMPLOYEES W/ PERS	267,506.00	23,677.31	300,030.56	(32,524.56)	0.00	(32,524.56)	112.16%	(12.16%)
713.445.5102	OVERTIME W/ PERS	1,000.00	0.00	861.39	138.61	0.00	138.61	86.14%	13.86%
713.445.5143	TERMINATION PAY-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5144	TERMINATION PAY-VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5149	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5151	CITY SHARE-PERS PENSIONS	37,595.00	5,458.83	43,138.44	(5,543.44)	0.00	(5,543.44)	114.75%	(14.75%)
713.445.5161	LIFE INSURANCE	325.00	26.50	291.50	33.50	0.00	33.50	89.69%	10.31%
713.445.5162	HEALTH INSURNACE	73,300.00	6,121.23	63,511.64	9,788.36	0.00	9,788.36	86.65%	13.35%
713.445.5163	CITY'S CONTRIBUTION HSA	7,900.00	0.00	6,300.00	1,600.00	0.00	1,600.00	79.75%	20.25%
713.445.5164	WORKERS' COMPENSATION	8,055.00	0.00	2,049.31	6,005.69	0.00	6,005.69	25.44%	74.56%
713.445.5165	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5166	MEDICARE	3,900.00	329.52	4,242.63	(342.63)	0.00	(342.63)	108.79%	(8.79%)
713.445.5201	OFFICE MATERIAL & SUPPLIES	7,985.00	0.00	640.47	7,344.53	0.00	7,344.53	8.02%	91.98%
713.445.5202	REPRODUCTION/PRINTING/PHO TO	1,500.00	0.00	427.43	1,072.57	0.00	1,072.57	28.50%	71.50%
713.445.5203	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5205	CHEMICALS	66,300.00	0.00	58,188.68	8,111.32	1,313.29	6,798.03	89.75%	10.25%
713.445.5207	COMPUTER SUPPLIES	500.00	0.00	1,743.92	(1,243.92)	0.00	(1,243.92)	348.78%	(248.78%)
713.445.5210	FOOD	34,000.00	2,406.13	60,419.41	(26,419.41)	1,107.37	(27,526.78)	180.96%	(80.96%)
713.445.5211	BEVERAGE\SUPPLIES	20,000.00	1,000.40	38,983.58	(18,983.58)	637.31	(19,620.89)	198.10%	(98.10%)
713.445.5213	BUILDING MAINTENANCE SUPPLIES	5,000.00	619.24	3,951.48	1,048.52	0.00	1,048.52	79.03%	20.97%
713.445.5231	MACH & EQUIP SUPPLIES & PARTS	18,000.00	191.95	18,899.61	(899.61)	0.00	(899.61)	105.00%	(5.00%)
713.445.5239	OTHER MATERIALS & SUPPLIES	1,500.00	18.62	529.75	970.25	0.00	970.25	35.32%	64.68%
713.445.5241	UNIFORM ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	0.00	100.00%	0.00%
713.445.5243	SAFETY CLOTHING/EQUIPMENT	2,500.00	994.89	3,072.21	(572.21)	0.00	(572.21)	122.89%	(22.89%)
713.445.5251	LICENSED VEHICLE SUPPLY/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5253	FUEL-DIESEL	5,000.00	0.00	5,235.37	(235.37)	864.63	(1,100.00)	122.00%	(22.00%)
713.445.5254	FUEL-GASOLINE	5,000.00	0.00	5,396.06	(396.06)	803.94	(1,200.00)	124.00%	(24.00%)
713.445.5255	NON-LICENSED MACH & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5269	SUPPLIES FOR RESALE	36,000.00	1,067.73	46,998.36	(10,998.36)	4,820.66	(15,819.02)	143.94%	(43.94%)
713.445.5301	RENT/LEASE OF GOLF CARTS	11,500.00	0.00	6,000.00	5,500.00	0.00	5,500.00	52.17%	47.83%
713.445.5302	RENT/LEASE OF EQUIP/MACH	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
713.445.5309	RENT/LEASE-OTHER	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
713.445.5312	ELECTRICITY	20,000.00	1,820.75	23,865.11	(3,865.11)	0.00	(3,865.11)	119.33%	(19.33%)
713.445.5313	WATER/SEWER	5,000.00	804.31	6,438.26	(1,438.26)	0.00	(1,438.26)	128.77%	(28.77%)
713.445.5315	FUEL OIL-HEATING	4,000.00	397.33	3,784.18	215.82	1,415.82	(1,200.00)	130.00%	(30.00%)

MTD/YTD Current Expense Report by Fund for Year 2021 Month 11 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5316	TELEPHONE	3,000.00	0.00	5,742.94	(2,742.94)	3,556.46	(6,299.40)	309.98%	(209.98%)
713.445.5321	TRAVEL, LODGING, MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5322	TRAINING/REGISTRATION FEES	300.00	0.00	1,141.00	(841.00)	0.00	(841.00)	380.33%	(280.33%)
713.445.5324	MEMBERSHIPS	1,500.00	52.50	2,389.04	(889.04)	0.00	(889.04)	159.27%	(59.27%)
713.445.5331	ARCHITECTS AND ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5335	EDP CONSULTANTS	1,100.00	0.00	1,100.00	0.00	0.00	0.00	100.00%	0.00%
713.445.5336	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5338	PERSONAL SERVICE CONTRACTS	119,000.00	3,193.17	60,752.56	58,247.44	3,747.44	54,500.00	54.20%	45.80%
713.445.5339	MISCELLANEOUS SERVICES	63,400.00	2,453.98	72,681.71	(9,281.71)	800.00	(10,081.71)	115.90%	(15.90%)
713.445.5359	INSURANCE POOL	5,000.00	0.00	4,908.47	91.53	0.00	91.53	98.17%	1.83%
713.445.5361	MAINT. OF FACILITIES	60,200.00	1,681.44	47,914.52	12,285.48	5,201.04	7,084.44	88.23%	11.77%
713.445.5363	MAINT. MACH/EQUIP	26,000.00	293.47	21,493.01	4,506.99	614.23	3,892.76	85.03%	14.97%
713.445.5364	MAINT. LICENSED VEHICLES	5,000.00	2,799.90	4,114.07	885.93	0.00	885.93	82.28%	17.72%
713.445.5365	MAINT. NON-LICENSED VEHICLES	10,000.00	0.00	11,343.99	(1,343.99)	0.00	(1,343.99)	113.44%	(13.44%)
713.445.5369	MAINTENANCE-OTHER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
713.445.5381	POSTAGE	200.00	0.00	67.56	132.44	0.00	132.44	33.78%	66.22%
713.445.5384	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5386	ADVERTISING	3,000.00	440.00	3,463.23	(463.23)	0.00	(463.23)	115.44%	(15.44%)
713.445.5389	OTHER COMMUNICATION EXPENSE	500.00	41.87	935.36	(435.36)	0.00	(435.36)	187.07%	(87.07%)
713.445.5390	TRANSFER STATION/DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5398	PRINTING EXPENSE	500.00	0.00	392.35	107.65	0.00	107.65	78.47%	21.53%
713.445.5399	OTHER EXPENSE FOR OPERATIONS	4,200.00	0.00	6,092.00	(1,892.00)	0.00	(1,892.00)	145.05%	(45.05%)
713.445.5411	PRINCIPAL PYMT-NOTES	0.00	0.00	164.15	(164.15)	0.00	(164.15)	0.00%	0.00%
713.445.5421	INTEREST PYMT-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5511	REFUND-CURRENT YR REVENUE	6,000.00	55.00	7,900.00	(1,900.00)	0.00	(1,900.00)	131.67%	(31.67%)
713.445.5524	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5525	REMITTANCE OF STATE SALES TAX	18,000.00	2,766.80	32,128.38	(14,128.38)	3,871.62	(18,000.00)	200.00%	(100.00%)
713.445.5527	PREMIUM ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5542	PETTY CASH ESTAB/INCRSD/DECRSD	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
713.445.5602	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5611	BUILDINGS	115,000.00	0.00	0.00	115,000.00	15,000.00	100,000.00	13.04%	86.96%
713.445.5631	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2021 Month 11 - City of Troy

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
713.445.5632	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
713.445.5633	MACHINERY & EQUIPMENT	76,000.00	0.00	71,903.07	4,096.93	4,590.00	(493.07)	100.65%	(0.65%)
713.445.5636	GOLF CARTS	24,000.00	0.00	20,210.30	3,789.70	0.00	3,789.70	84.21%	15.79%
713.445.5637	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	213.99	(213.99)	0.00	(213.99)	0.00%	0.00%
713.445.5639	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 713	MIAMI SHORES FUND	1,192,166.00	58,712.87	1,084,151.05	108,014.95	48,343.81	59,671.14	94.99%	5.01%
72 Accts		1,192,166.00	58,712.87	1,084,151.05	108,014.95	48,343.81	59,671.14	94.99%	5.01%

12	13	14	15	16	17	18	19	20	21	22	23	24	25
	13		21.25		22.5		20.5		24		16.5		14
40	39	40	40	40	40	40	40	40	40	40	40	32	40
			11.5		14.5	11	11	10.5	11	11.5	9	11.75	12
			17.5		15.25	11.75	10.5	16.5	12.5		11.5		7.75
13.5	10.5	16.5	11.5	13.75	8.75	9.75	12.25	13.25		22.5	14.75	12	17
53.5	62.5	56.5	51.5	82.75	101	72.5	94.25	80.25	87.5	74	91.75	55.75	90.75
			7		8		14		22.5		19.5		26.5
								5.5	18.25	35	11.5		5
		7.75	15.25	10.5	18.75	17	26.25	5.5	12.75	12.25	24.75	20	13.5
					11		10.5		10.5		9		11
								24.5	24	35	16	11.5	28.5
28.5	28.5	20	25.25	31.5	27.25	23	42.5	25	29.5	34	22.75	14.75	38.5
			25.25		27		29		27.75		36		29
			22.5		25.75		28.5		30		27.5		36
			20.5		17.75		25.5		17		28		28.25
			11		22.5		18.5		13.25		20.75		21.25
28.5	28.5	27.75	126.75	42	158	40	194.75	60.5	205.5	116.25	215.75	46.25	237.5
					55		52.75		16		39.5		44.5
					6.5		10.25		12		9.5		4.5
					13		12.5		10.5		12.25		6.5
													33.5
									33.5		6		32.5
					13		12.5		11.5		12.25		6.5
	29.5		51.5		72		66.5		36.25		72.5		73
					4.5		9.5		28.5				
									4.5		10		16
													9.75
									26.5		39.5		28.5
					48.75		53.75		17.5				
					18		23.75		39.75		37		36
29.5			51.5		230.75		241.5		236.5		238.5		291.25

26	27	28	29	30	31	32	33	34	35	36	37	38	39
	22		21.5		19		24.75		15.5		24.75		26
40	40	40	29	40	40	40	40	40.5	40	40	42.5	32	46.5
6.25	12	12.5	10.75	7.75	11	12		11.25	11.5	11	11.5	8.75	4
15.5	17.5	11.25	6.25	20.75	19.75	16.5	17	21.25	17.25	12.25	13.75		
18	15.75	10.25			8	3.25	3.5						8
79.75	107.25	74	67.5	68.5	97.75	71.75	85.25	73	84.25	63.25	92.5	40.75	84.5
	27.5		27.5		28.5		28.5		7		29.75		22
5	13.25	12.25	22	22.25	20.5	11.25							
11.5	21.25	13.25	27	19.25	22.5	19.75	20.25	10.5	25.75	17.25	17.75	16.25	11.25
	9.5		7.5								3		8.5
22	23	18.25	14	27.5	37	28.5	36	38.75	18.5				
42.5	22	27.75	30.75	20.5		32.5	29.5	33	26.75	30.5	23.5	37.25	27
	43		25.75		38		29.25		14.25		36		34
	35		29.5		30		38		36.75		33		32.25
	34.5		25.5		20.75		28		20.25		27		29.75
	13.75		19		20.75		20.5		19.75		13.25		17.75
81	242.75	71.5	228.5	89.5	218	92	230	82.25	169	47.75	183.25	53.5	182.5
	56.25		30.75		37		50.5		52.25		48		27
	15		41.5		11.5		56.75		43		52		61.5
	12.5		6.75		13.25		6.5		12.5		12.75		
	35		36		43.5		23.5						
							6		27		12.5		
	10.25		29.25		31.75		15.25						
	12.5		6.75		13.25		12.5		12.5		12.75		
	75.25		49.75		67.25		72.25		71.5		72.25		68.25
	9.75		8.5		4		4		8.75		8.5		
	14												
	25		27.5		28.5		17.5		38.75		12		25.5
	39.5		42		49		12		28		10		
					13.5				24.5		31.5		26
	22.25		29		25.75		21.5		29.5		7.5		34
	327.25		307.75		338.25		312.25		348.25		279.75		242.25

40	41	42	43	44	45	46	47	48	49	50	51	52
	17.75		15.25		12.75		17					
40	40	40	40	40	37	40	40	46				
	11.25	11.25	11.5	11.5	7.25	6	7					
6.25	15.5	20.25	19.5	21.75	10.75	3.25	7.25					
46.25	84.5	71.5	86.25	73.25	55	49.25	71.25	46				
	21.75		9.5		11							
4	16.75	14.5										
	6.5		8		3.5							
19.5	28.5	33.5	26.25	11.25	21	27.5	16.5	18				
	21.75		32.75		30		16.25		5			
	40.75		25.5		20.75		13		5			
	16.75		27.5		13.25		7.25		9.5			
	16.5		15.25		11.75		5		6.5			
23.5	169.25	48	144.75	11.25	111.25	27.5	58	18	26			
	19		11									
	49.75		22.5									
			6.5									
	7.75						5.75					
	13.75											
	61		70.5		60.5		29.75					
	21.5		5									
	21.5		14.5		4.5							
	16		8.5									
210.25			138.5		65		35.5					

Proposed Changes to 2022 Golf and Driving Range Fees

1. Reduce Husband and Wife Full Membership from \$1,475 to \$1,400
2. Increase Weekday Special from \$29.00 to \$30.00
3. Increase Weekday Special (Senior 60+, Military, Junior) from \$26.00 to \$27.00
4. Single Cart Requests – change to \$5 fee instead of \$5 member fee, \$10 non-member fee
5. Increase Medium Basket from \$5.00 to \$5.50
6. Increase Large Basket from \$7.00 to \$7.50

Miami Shores Golf Course

2022 Rates							
Monday-Friday	18 Hole Green Fee	18 Hole Cart	Total		9 Hole Green Fee	9 Hole Cart	Total
Open-Close	\$ 20.00	N/A	N/A		\$ 15.00	\$ 7.00	\$ 22.00
WKDY Special (18 Holes w/ cart)		included	\$ 30.00				
WKDY Special (18 Holes w/ cart)		Included	\$ 27.00				
*Senior(60+), Military, Junior (Under 18)							
Full Member	\$ -	\$ 12.00	\$ 12.00		-	\$ 7.00	\$ 7.00
Pass Member	\$ 6.00	\$ 12.00	\$ 18.00		\$ 6.00	\$ 7.00	\$ 13.00
Junior Member	\$ 5.00	\$ 12.00	\$ 17.00		\$ 5.00	\$ 7.00	\$ 12.00
Junior (Under 18)	\$ 16.00	N/A	N/A		\$ 11.00	\$ 7.00	\$ 18.00
Saturday-Sunday	18 Hole Green Fee	18 Hole Cart	Total		9 Hole Green Fee	9 Hole Cart	Total
Open-1PM	\$ 23.00	\$ 12.00	\$ 35.00		\$ 16.00	\$ 7.00	\$ 23.00
1PM-5PM	\$ 18.00	\$ 12.00	\$ 30.00		\$ 13.00	\$ 7.00	\$ 20.00
Twilight (after 5PM)	\$ 12.00	\$ 8.00	\$ 20.00		\$ 10.00	\$ 5.00	\$ 15.00
Full Member	\$ -	\$ 12.00	\$ 12.00		\$ -	\$ 7.00	\$ 7.00
Pass Member	\$ 6.00	\$ 12.00	\$ 18.00		\$ 6.00	\$ 7.00	\$ 13.00
Junior Member	\$ 5.00	\$ 12.00	\$ 17.00		\$ 5.00	\$ 7.00	\$ 12.00
Junior (Under 18)	\$ 16.00	\$ 12.00	\$ 28.00		\$ 11.00	\$ 7.00	\$ 18.00
Replay Rate (Non-member)	A DOLLAR PER HOLE						

*Single Cart Requests

\$5 add-on fee



2021 Miami Shores Golf Fees

Full Memberships (unlimited play)

Single Adult	\$850.00
Senior Adult (Age 60+)	\$750.00
Junior (Senior in H.S. or younger)	\$290.00
Husband & Wife	\$1,475.00
Senior Husband & Wife	\$1,200.00

Pass Memberships (Plus Green Fees)

Adult	\$410.00- Plus \$6.00 ea. Day
Senior (Age 60+)	\$360.00- Plus \$6.00 ea. Day
Young Adult (Ages 18-25)	\$230.00- Plus \$6.00 ea. Day
Junior (Senior in H.S. or younger)	\$110.00- Plus \$5.00 ea. Day

***Note:** No limit on number of memberships sold. Memberships do not include cart fees.

Daily Green Fees

Weekday- 9 Holes	\$15.00
Weekday- 18 Holes	\$20.00
Weekday Special	\$29.00 (includes 18 holes w/ cart)
Weekday Special (Senior 60+/, Military, Junior)	\$26.00 (includes 18 holes w/cart)
Weekend & Holidays - 9 Holes	\$16.00
Weekend & Holidays - 9 Holes After 1:00 PM	\$13.00
Weekend & Holidays - 18 Holes	\$23.00
Weekend & Holidays - 18 Holes After 1:00 PM	\$18.00
Weekend & Holidays Twilight (After 5PM)	\$15 for 9, \$20 for 18 (cart included)
Juniors (Senior in H.S. or under, M-F Anytime, Sat., Sun., Holidays after 12:00 PM)	
18 Holes	\$16.00
9 Holes	\$11.00
Frequent Player Card (Non-Transferable)	Buy 8 Rds.- 9 th Rd. Free
Family Night Golf (Sunday Nights 5-9 PM) (June, July, & August)	\$10.00 @ Adult \$ 5.00 @ Child \$25.00 @ Family

Cart Fees

	<u>9 Holes</u>	<u>18 Holes</u>
½ Cart	\$7.00	\$12.00

*Single Cart Requests - \$5 member charge, \$10 non-member charge

***Frequent Rider Card** - Buy 10 (9 or 18) hole cart fees, 11th one is free
(Non-transferable)

Club Storage

Adults only (18+)	\$60.00 (plus \$20.00 key deposit)
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2021 Miami Shores Driving Range Fees

Full Memberships (unlimited range use)

Single Adult	\$300
Senior Adult (Age 60 and older)	\$250
Junior (Senior in H.S. or younger)	\$100

Note: No limit on memberships; Miami Shores Golf Members will receive \$20 discount off of range membership. Driving range memberships are non-transferable.

Daily Range Fees

Small Basket (25 balls)	\$3.00
Medium Basket (50 balls)	\$5.00
Large Basket (75 balls)	\$7.00

Frequent Use Card	\$60 for \$50 (12 medium buckets for the price of 10)
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2022 Miami Shores Golf Fees

Full Memberships (unlimited play)

Single Adult	\$850.00
Senior Adult (Age 60+)	\$750.00
Junior (Senior in H.S. or younger)	\$290.00
Husband & Wife	\$1,400.00
Senior Husband & Wife	\$1,200.00

Pass Memberships (Plus Green Fees)

Adult	\$410.00- Plus \$6.00 ea. Day
Senior (Age 60+)	\$360.00- Plus \$6.00 ea. Day
Young Adult (Ages 18-25)	\$230.00- Plus \$6.00 ea. Day
Junior (Senior in H.S. or younger)	\$110.00- Plus \$5.00 ea. Day

***Note:** No limit on number of memberships sold. Memberships do not include cart fees.

Daily Green Fees

Weekday- 9 Holes	\$15.00
Weekday- 18 Holes	\$20.00
Weekday Special	\$30.00 (includes 18 holes w/ cart)
Weekday Special (Senior 60+/, Military, Junior)	\$27.00 (includes 18 holes w/cart)
Weekend & Holidays - 9 Holes	\$16.00
Weekend & Holidays - 9 Holes After 1:00 PM	\$13.00
Weekend & Holidays - 18 Holes	\$23.00
Weekend & Holidays - 18 Holes After 1:00 PM	\$18.00
Weekend & Holidays Twilight (After 5PM)	\$15 for 9, \$20 for 18 (cart included)
Juniors (Senior in H.S. or under, M-F Anytime, Sat., Sun., Holidays after 12:00 PM)	
18 Holes	\$16.00
9 Holes	\$11.00
Frequent Player Card (Non-Transferable)	Buy 8 Rds.- 9 th Rd. Free
Family Night Golf	\$10.00 @ Adult
(Sunday Nights 5-9 PM)	\$ 5.00 @ Child
(June, July, & August)	\$25.00 @ Family

Cart Fees

	<u>9 Holes</u>	<u>18 Holes</u>
½ Cart	\$7.00	\$12.00

***Single Cart Requests - \$5 fee**

***Frequent Rider Card** - Buy 10 (9 or 18) hole cart fees, 11th one is free
(Non-transferable)

Club Storage

Adults only (18+)	\$60.00 (plus \$20.00 key deposit)
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2022 Miami Shores Driving Range Fees

Full Memberships (unlimited range use)

Single Adult	\$300
Senior Adult (Age 60 and older)	\$250
Junior (Senior in H.S. or younger)	\$100

Note: No limit on memberships; Miami Shores Golf Members will receive \$20 discount off of range membership. Driving range memberships are non-transferable.

Daily Range Fees

Small Basket (25 balls)	\$3.00
Medium Basket (50 balls)	\$5.50
Large Basket (75 balls)	\$7.50

Frequent Use Card	\$60 for \$50 (12 medium buckets for the price of 10)
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