



**CITY OF TROY BOARD OF PARK COMMISSIONERS**  
**MEETING AGENDA**  
**Monday, August 19, 2024**  
**4:00 p.m. – Council Chambers**

Call to Order: President – Mr. Emerick

- I. Roll Call: Mr. Emerick  
Mr. Harrelson  
Mrs. Anderson
  
- II. Approve Minutes: July 15, 2024, 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. Emerick, Planning Commission Report
  
- IV. New Business:
  - a. Donation/Sponsorship Recognition Application Approval
  - b. Sale of Brukner Park to Troy-Miami County Public Library
  - c. Recommendation to City Council to exercise the MOU with Troy City Schools

IV. Other:

VI. Adjourn:

CITY OF TROY BOARD OF PARK COMMISSIONERS  
MINUTES – July 15, 2024, 5:07 PM  
Park Department Office

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

Members of the Board Present:           Mr. Jordan Emerick, President  
                                                  Mr. Will Harrelson, Vice-President  
                                                  Mrs. Mona Anderson, Secretary

Others Attending:                       Jeremy Drake, Park Superintendent  
                                                  Citizen

The minutes of the May 28, 2024, Board of Park Commissioners meeting were approved by unanimous vote, following a motion from Mrs. Anderson, seconded by Mr. Harrelson

REPORTS:

- Recreation Director, Ken Siler, submitted a report (copy attached to original minutes).
- Director of Golf, Kyler Booher, submitted a report (copy attached to original minutes).

NEW BUSINESS:

- **Annual Park Tours**
  - **Archer Park** – Board discussed possible parking improvements at Archer Park
  - **Duke Park** – Board members walked through the pickleball improvements at Duke Park
  - **Herrlinger Park** – Board members walked through the proposed improvements at Herrlinger Park
  - **Market Street Ballfields** – Board members walked through the softball field improvements at the Market Street Ballfields

An overall park plan was discussed and considered to be proactive.

Bob Naas, 830 North Dorset Road, stated he would like to have benches and picnic tables placed within Westbrooke Park. He also hoped to see a walking path as an improvement in the future.

OTHER:

- **Note receipt of a check from the William H. Maier Successor Trust in the amount of \$1,515.94** – Mr. Emerick noted that a check was received from the William H. Maier Successor Trust in the amount of \$1,515.94.

There being no further business, upon motion of Mr. Emerick, seconded by Mr. Harrelson, by unanimous voice vote, the Board adjourned at 6:48 p.m.

Respectfully submitted,

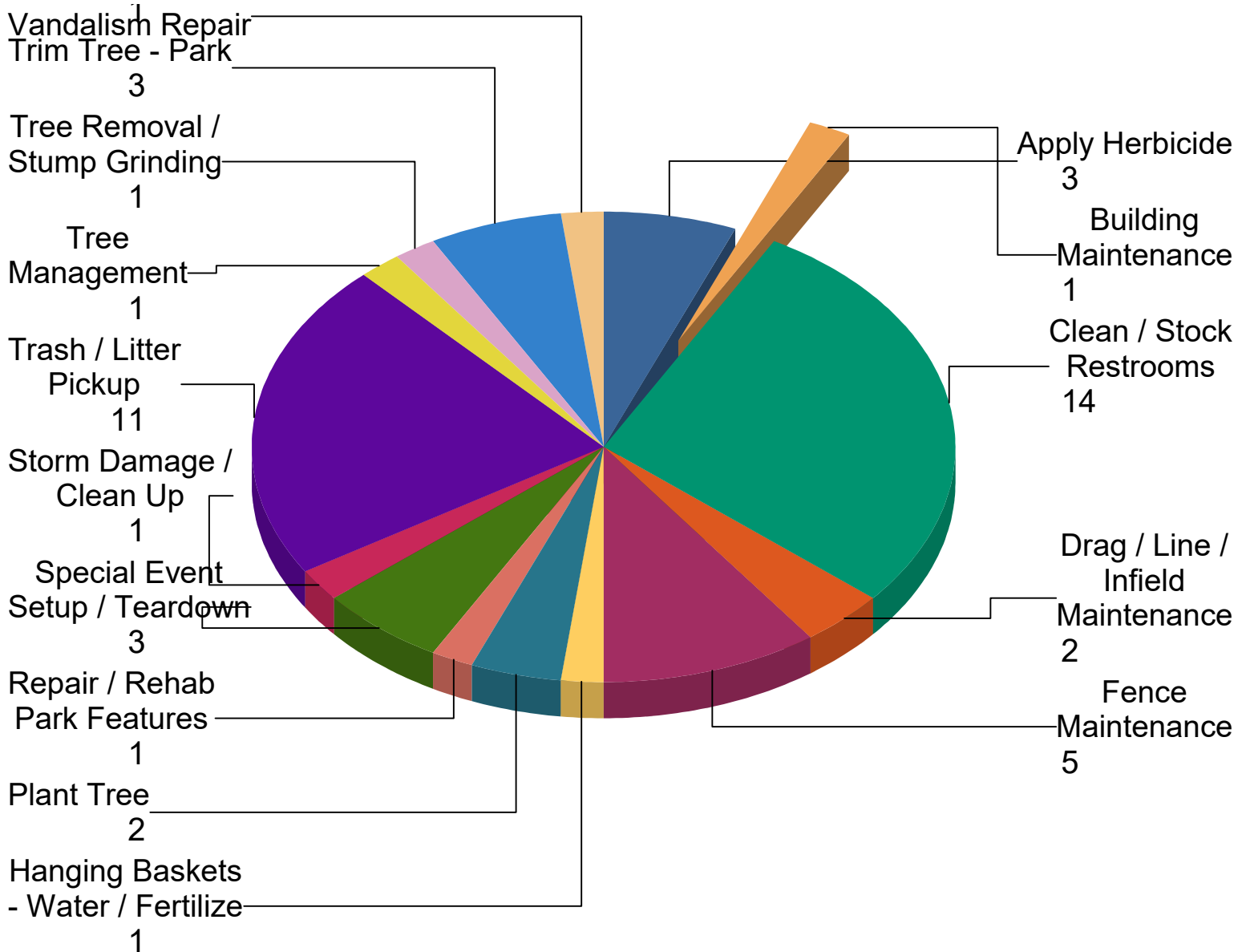
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## PARK DEPARTMENT

### ALL PARK WORK ORDERS



### Apply Herbicide

|                                                |            |        |
|------------------------------------------------|------------|--------|
| 29844                                          | 08/14/2024 | CLOSED |
| spray weeds in all park areas and green spaces |            |        |

|             |            |        |
|-------------|------------|--------|
| 29845       | 08/14/2024 | CLOSED |
| spray weeds |            |        |

|             |            |        |
|-------------|------------|--------|
| 29846       | 08/14/2024 | CLOSED |
| spray weeds |            |        |

|        |   |
|--------|---|
| Total: | 3 |
|--------|---|

### Building Maintenance

|                                                       |            |        |
|-------------------------------------------------------|------------|--------|
| 29839                                                 | 08/14/2024 | CLOSED |
| City Hall- remove and install new hand soap dispenser |            |        |

|        |   |
|--------|---|
| Total: | 1 |
|--------|---|

### Clean / Stock Restrooms

|       |            |        |                         |
|-------|------------|--------|-------------------------|
| 29276 | 07/25/2024 | CLOSED | North Market Ballfields |
|-------|------------|--------|-------------------------|

|       |            |        |                         |
|-------|------------|--------|-------------------------|
| 29277 | 07/25/2024 | CLOSED | North Market Ballfields |
|-------|------------|--------|-------------------------|

|       |            |        |
|-------|------------|--------|
| 29278 | 07/25/2024 | CLOSED |
|-------|------------|--------|

|       |            |        |                    |                    |
|-------|------------|--------|--------------------|--------------------|
| 29279 | 07/25/2024 | CLOSED | All Park restrooms | All Park restrooms |
|-------|------------|--------|--------------------|--------------------|

|       |            |        |                         |
|-------|------------|--------|-------------------------|
| 29280 | 07/25/2024 | CLOSED | North Market Ballfields |
|-------|------------|--------|-------------------------|

|                                   |            |        |                          |                          |
|-----------------------------------|------------|--------|--------------------------|--------------------------|
| 29281                             | 07/25/2024 | CLOSED | PROUTY PLAZA TROY, OH, 4 | PROUTY PLAZA TROY, OH, 4 |
| 29282                             | 07/25/2024 | CLOSED | PROUTY PLAZA TROY, OH, 4 | PROUTY PLAZA TROY, OH, 4 |
| 29579                             | 08/14/2024 | CLOSED | North Market Ballfields  |                          |
| 29580                             | 08/14/2024 | CLOSED | North Market Ballfields  |                          |
| 29581                             | 08/14/2024 | CLOSED |                          |                          |
| 29582                             | 08/14/2024 | CLOSED | All Park restrooms       | All Park restrooms       |
| 29583                             | 08/14/2024 | CLOSED | North Market Ballfields  |                          |
| 29584                             | 08/14/2024 | CLOSED | PROUTY PLAZA TROY, OH, 4 | PROUTY PLAZA TROY, OH, 4 |
| 29585                             | 08/14/2024 | CLOSED | PROUTY PLAZA TROY, OH, 4 | PROUTY PLAZA TROY, OH, 4 |
| Total:                            |            |        |                          | 14                       |
| Drag / Line / Infield Maintenance |            |        |                          |                          |
| 29842                             | 08/14/2024 | CLOSED | Duke Park                |                          |
| drag and prep fields for games    |            |        |                          |                          |
| 29843                             | 08/14/2024 | CLOSED | Duke Park                |                          |
| drag and prep fields for games    |            |        |                          |                          |
| Total:                            |            |        |                          | 2                        |
| Fence Maintenance                 |            |        |                          |                          |

|                                                   |            |        |                  |                  |
|---------------------------------------------------|------------|--------|------------------|------------------|
| 29841                                             | 08/14/2024 | CLOSED | Duke Park        |                  |
| remove old fences ties on pickle ball fences      |            |        |                  |                  |
|                                                   |            |        |                  |                  |
| 29599                                             | 07/26/2024 | CLOSED | Boyer Park       |                  |
| Remove old backstop fences. Prepare for new       |            |        |                  |                  |
|                                                   |            |        |                  |                  |
| 29692                                             | 08/14/2024 | CLOSED | 1316 N DORSET RD | 1316 N DORSET RD |
| Replace 7 damaged fence boards at 1316 Lytle Road |            |        |                  |                  |
|                                                   |            |        |                  |                  |
| 29369                                             | 07/09/2024 | CLOSED | Kings Chapel     | Kings Chapel     |
| Remove Kings Chapel backstop                      |            |        |                  |                  |
|                                                   |            |        |                  |                  |
| 29371                                             | 07/09/2024 | CLOSED | Campbell Park    | Campbell Park    |
| Repair ballfield backstop                         |            |        |                  |                  |
|                                                   |            |        |                  |                  |
| Total:                                            |            |        |                  | 5                |
| Hanging Baskets - Water / Fertilize               |            |        |                  |                  |
| 29598                                             | 07/26/2024 | CLOSED | Downtown         |                  |
| Water and fertilizer flowers                      |            |        |                  |                  |
|                                                   |            |        |                  |                  |
| Total:                                            |            |        |                  | 1                |
| Plant Tree                                        |            |        |                  |                  |
| 29594                                             | 07/26/2024 | CLOSED | S RIDGE AVE      |                  |
| Water all newly planted ODNR grant trees          |            |        |                  |                  |
|                                                   |            |        |                  |                  |
| 29595                                             | 07/26/2024 | CLOSED | S RIDGE AVE      |                  |
| Water all new ODNR grant trees                    |            |        |                  |                  |
|                                                   |            |        |                  |                  |
| Total:                                            |            |        |                  | 2                |
| Repair / Rehab Park Features                      |            |        |                  |                  |
| 29838                                             | 08/14/2024 | CLOSED | Duke Park        |                  |
| pull water fall pump install pump pit             |            |        |                  |                  |
|                                                   |            |        |                  |                  |
| Total:                                            |            |        |                  | 1                |
| Special Event Setup / Teardown                    |            |        |                  |                  |

|                                                       |            |        |              |              |
|-------------------------------------------------------|------------|--------|--------------|--------------|
| 29597                                                 | 08/14/2024 | CLOSED | Prouty Plaza |              |
| Place MTU and unlock showmobile                       |            |        |              |              |
| 29284                                                 | 07/26/2024 | CLOSED | Prouty Plaza |              |
| Set MTU and open showmobile for Friday concert        |            |        |              |              |
| 29285                                                 | 07/02/2024 | CLOSED |              |              |
| Return MTU to Waste Water Plant following the weekend |            |        |              |              |
| Total:                                                |            |        |              | 3            |
| Storm Damage / Clean Up                               |            |        |              |              |
| 29592                                                 | 07/26/2024 | CLOSED | Heywood Park | Heywood Park |
| Clean up brush and large limbs from 7/14 wind storm   |            |        |              |              |
| Total:                                                |            |        |              | 1            |
| Trash / Litter Pickup                                 |            |        |              |              |
| 29574                                                 | 07/31/2024 | CLOSED |              |              |
| 29575                                                 | 08/14/2024 | CLOSED |              |              |
| 29576                                                 | 08/14/2024 | CLOSED |              |              |
| 29577                                                 | 08/14/2024 | CLOSED |              |              |
| 29578                                                 | 08/14/2024 | CLOSED | ALL PARKS    | ALL PARKS    |
| 29271                                                 | 07/25/2024 | CLOSED |              |              |
| 29272                                                 | 07/25/2024 | CLOSED |              |              |

|                                                                  |            |        |                        |                        |
|------------------------------------------------------------------|------------|--------|------------------------|------------------------|
| 29273                                                            | 07/25/2024 | CLOSED |                        |                        |
|                                                                  |            |        |                        |                        |
| 29274                                                            | 07/25/2024 | CLOSED |                        |                        |
|                                                                  |            |        |                        |                        |
| 29275                                                            | 07/25/2024 | CLOSED | ALL PARKS              | ALL PARKS              |
|                                                                  |            |        |                        |                        |
| 29691                                                            | 08/14/2024 | CLOSED |                        |                        |
|                                                                  |            |        |                        |                        |
| Total:                                                           |            |        |                        | 11                     |
| Tree Management                                                  |            |        |                        |                        |
| 29600                                                            | 07/26/2024 | CLOSED | 1426 COVENT RD         | 1426 COVENT RD         |
| Inspect tree for removal at 1426 Covent Road                     |            |        |                        |                        |
|                                                                  |            |        |                        |                        |
| Total:                                                           |            |        |                        | 1                      |
| Tree Removal / Stump Grinding                                    |            |        |                        |                        |
| 29590                                                            | 07/26/2024 | CLOSED | Archer Park            | Archer Park            |
| Remove honeysuckle and dead Spruce Trees along east buffer strip |            |        |                        |                        |
|                                                                  |            |        |                        |                        |
| Total:                                                           |            |        |                        | 1                      |
| Trim Tree - Park                                                 |            |        |                        |                        |
| 29593                                                            | 07/26/2024 | CLOSED | South 25-A Green Space | South 25-A Green Space |
| Elevate 20 Cherry Trees along S. 25-A                            |            |        |                        |                        |
|                                                                  |            |        |                        |                        |
| 29370                                                            | 07/09/2024 | CLOSED | Bike Path              | Bike Path              |
| pick-up limb near bike path                                      |            |        |                        |                        |
|                                                                  |            |        |                        |                        |
| 29596                                                            | 07/26/2024 | CLOSED | S RIDGE AVE            |                        |
| Trim trees along bike path                                       |            |        |                        |                        |
|                                                                  |            |        |                        |                        |
| Total:                                                           |            |        |                        | 3                      |
| Vandalism Repair                                                 |            |        |                        |                        |

|        |  |    |
|--------|--|----|
| Total: |  | 1  |
| Total: |  | 50 |



## CITY OF PARK BOARD MEETING

August 13, 2024

Council Chambers  
4:00 p.m.

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

1. 2024 Float Troy reservations began February 1<sup>st</sup>. To date there are 217 reserved. The last date is September 7<sup>th</sup>.
2. Youth Hockey registrations began on Tuesday, April 9<sup>th</sup>. There are currently 110 participants registered. At this time last year, there were 125 registered.
3. All three (3) Treasure Island concert events have been held to date. Attendance has been very good for all shows.
4. Upcoming Hobart Arena events:
  - a. Veterans Symposium and Free Concert by Lee Greenwood – August 24, 2024.
  - b. Zach Williams Concert – October 10, 2024.
  - c. Trace Adkins Concert – November 7, 2024.
  - d. Danny Gokey & Mac Powell Concert – November 9, 2024.
  - e. Gaithers Christmas Concert – December 12, 2024.
  - f. Home Free Concert – December 13, 2024.
5. Five Hundred Fourteen (514) 2024 Troy Aquatic Park season passes plus sixty-three (63) grandparents passes have been sold. Last year there were 497 plus 57 grandparents passes sold. The last day for the 2024 season is Sunday, August 18<sup>th</sup>.
6. Swim Team won the 5C League Championships that were held on Saturday, July 20<sup>th</sup> at Versailles.
7. Troy Aquatic Park Daily Attendance Report. (Attached)
8. The Kids Triathlon was held on Sunday, July 21<sup>st</sup>.

| Date      | Student   | Adult     | Senior    | Preschool | Baby      | Group     | Free  | Deck   | Memberships | Total     | Daily       | Diapers  | Concession  | Total       | Weather                       |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|--------|-------------|-----------|-------------|----------|-------------|-------------|-------------------------------|
|           | Admission | Admission | Admission | Admission | Admission | Admission | Entry | Rental | Admission   | Admission | Revenue     |          | Revenue     | Revenue     | Conditions                    |
| 5/25/2024 | 484       | 35        | 16        | 56        | 0         | 0         | 1     | 4      | 218         | 814       | \$4,089.00  | \$ 3.00  | \$ 2,596.00 | \$6,688.00  | Hot & Sunny                   |
| 5/26/2024 | 97        | 0         | 2         | 7         | 0         | 0         | 0     | 0      | 56          | 162       | \$726.00    | \$ 3.00  | \$ 403.00   | \$1,132.00  | Cool, Rainy close 3pm         |
| 5/27/2024 | 143       | 43        | 2         | 8         | 5         | 0         | 1     | 0      | 130         | 332       | \$1,354.00  | \$ -     | \$ 1,341.00 | \$2,695.00  | Cool & Windy                  |
| 5/28/2024 | 2         | 26        | 0         | 2         | 0         | 0         | 0     | 0      | 29          | 59        | \$236.00    | \$ -     | \$ 216.00   | \$452.00    | Cool & Windy, open 4pm        |
| 5/29/2024 | 0         | 0         | 0         | 0         | 0         | 0         | 0     | 0      | 0           | 0         | \$0.00      | \$ -     | \$ -        | \$0.00      | CLOSED                        |
| 5/30/2024 | 58        | 11        | 2         | 0         | 0         | 0         | 0     | 0      | 52          | 123       | \$540.00    | \$ -     | \$ 373.00   | \$913.00    | Cool, Sunny, open 4pm         |
| 5/31/2024 | 175       | 68        | 3         | 8         | 1         | 0         | 0     | 0      | 242         | 497       | \$2,284.00  | \$ -     | \$ 1,930.00 | \$4,214.00  | School out. Sunny & Windy     |
| TOTALS    | 959       | 183       | 25        | 81        | 6         | 0         | 2     | 4      | 727         | 1987      | \$ 9,229.00 | \$ 6.00  | \$ 6,859.00 | \$16,094.00 |                               |
|           |           |           |           |           |           |           |       |        |             |           |             |          |             |             |                               |
| Date      | Student   | Adult     | Senior    | Preschool | Baby      | Group     | Free  | Deck   | Memberships | Total     | Daily       | Diapers  | Concession  | Total       | Weather                       |
|           | Admission | Admission | Admission | Admission | Admission | Admission | Entry | Rental | Admission   | Admission | Revenue     |          | Revenue     | Revenue     | Conditions                    |
| 6/1/2024  | 119       | 82        | 3         | 13        | 0         | 0         | 0     | 0      | 185         | 402       | \$1,490.00  | \$ -     | \$ 1,079.00 | \$ 2,569.00 | Sunny, Festival packed        |
| 6/2/2024  | 28        | 38        | 0         | 6         | 0         | 0         | 4     | 0      | 62          | 138       | \$387.00    | \$ -     | \$ 221.00   | \$ 608.00   | Partly Sunny, Chilly Festival |
| 6/3/2024  | 496       | 42        | 17        | 44        | 3         | 0         | 13    | 0      | 397         | 1012      | \$4,169.00  | \$ -     | \$ 3,028.00 | \$ 7,197.00 | Hot and Sunny                 |
| 6/4/2024  | 344       | 269       | 18        | 52        | 0         | 0         | 1     | 0      | 418         | 1102      | \$5,259.00  | \$ 3.00  | \$ 3,112.00 | \$ 8,374.00 | Hot and Sunny                 |
| 6/5/2024  | 58        | 53        | 1         | 9         | 5         | 0         | 0     | 0      | 84          | 210       | \$873.00    | \$ -     | \$ 696.00   | \$ 1,569.00 | Called storms, no storms      |
| 6/6/2024  | 251       | 162       | 4         | 29        | 32        | 0         | 7     | 0      | 281         | 766       | \$3,258.00  | \$ 12.00 | \$ 2,631.00 | \$ 5,901.00 | Sunny and Windy               |
| 6/7/2024  | 130       | 73        | 16        | 17        | 7         | 102       | 0     | 0      | 228         | 573       | \$1,782.00  | \$ 6.00  | \$ 1,934.00 | \$ 3,722.00 | Sunny and Windy               |
| 6/8/2024  | 88        | 94        | 6         | 15        | 4         | 0         | 0     | 0      | 96          | 303       | \$1,505.00  | \$ -     | \$ 1,954.00 | \$ 3,459.00 | Sunny & Windy, Swim Meet      |
| 6/9/2024  | 146       | 112       | 3         | 18        | 10        | 0         | 0     | 3      | 215         | 507       | \$1,974.00  | \$ -     | \$ 1,395.00 | \$ 3,369.00 | Sunny and Windy               |
| 6/10/2024 | 0         | 0         | 0         | 0         | 0         | 0         | 0     | 0      | 0           | 0         | \$530.00    | \$ -     | \$ -        | \$ 530.00   | CLOSED, Chilly                |
| 6/11/2024 | 69        | 48        | 0         | 9         | 0         | 0         | 0     | 0      | 119         | 245       | \$864.00    | \$ -     | \$ 742.00   | \$ 1,606.00 | Sunny, Warm up late           |
| 6/12/2024 | 231       | 201       | 13        | 37        | 9         | 30        | 1     | 0      | 312         | 834       | \$3,552.00  | \$ 3.00  | \$ 2,263.00 | \$ 5,818.00 | Sunny and low 80s             |
| 6/13/2024 | 273       | 280       | 15        | 45        | 0         | 0         | 12    | 0      | 304         | 929       | \$4,301.00  | \$ 9.00  | \$ 2,704.00 | \$ 7,014.00 | Sunny mid 80s                 |
| 6/14/2024 | 212       | 188       | 12        | 42        | 3         | 88        | 4     | 0      | 335         | 884       | \$3,082.00  | \$ 9.00  | \$ 2,845.00 | \$ 5,936.00 | Partly Cloudy, mid 80s        |
| 6/15/2024 | 208       | 277       | 22        | 61        | 4         | 0         | 4     | 0      | 215         | 791       | \$3,832.00  | \$ 3.00  | \$ 2,904.00 | \$ 6,739.00 | Sunny, mid 80s                |
| 6/16/2024 | 144       | 222       | 7         | 40        | 31        | 0         | 0     | 0      | 259         | 703       | \$2,804.00  | \$ 3.00  | \$ 1,891.00 | \$ 4,698.00 | Sunny, low 90s, humid         |
| 6/17/2024 | 270       | 251       | 24        | 55        | 25        | 0         | 5     | 0      | 328         | 958       | \$4,129.00  | \$ 3.00  | \$ 2,939.00 | \$ 7,071.00 | Sunny, 90s, Heat index        |
| 6/18/2024 | 220       | 189       | 22        | 45        | 9         | 0         |       |        |             |           |             |          |             |             |                               |

## 2024 Troy Aquatic Park

| Date                                                  | Student   | Adult     | Senior    | Preschool | Baby      | Group     | Free  | Deck   | Memberships | Total     | Daily       | Diapers  | Concession   | Total        | Weather                             |
|-------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|--------|-------------|-----------|-------------|----------|--------------|--------------|-------------------------------------|
|                                                       | Admission | Admission | Admission | Admission | Admission | Admission | Entry | Rental | Admission   | Admission | Revenue     |          | Revenue      | Revenue      | Conditions                          |
| 7/1/2024                                              | 79        | 60        | 2         | 9         | 0         | 0         | 11    | 0      | 142         | 303       | \$1,030.00  | \$ -     | \$ 808.00    | \$1,838.00   | Sunny, low-mid 70s                  |
| 7/2/2024                                              | 199       | 147       | 20        | 36        | 0         | 0         | 6     | 0      | 232         | 640       | \$2,722.00  | \$ -     | \$ 1,937.00  | \$4,659.00   | Partly Cloudy, high 80s             |
| 7/3/2024                                              | 76        | 75        | 17        | 27        | 11        | 0         | 9     | 0      | 113         | 328       | \$1,694.00  | \$ 3.00  | \$ 484.00    | \$2,181.00   | 80s, Cloudy, Windy, Showers         |
| 7/4/2024                                              | 16        | 35        | 2         | 4         | 8         | 0         | 0     | 0      | 27          | 92        | \$389.00    | \$ 3.00  | \$ 242.00    | \$634.00     | Rainy, opened @3pm                  |
| 7/5/2024                                              | 38        | 44        | 5         | 14        | 4         | 57        | 1     | 2      | 58          | 223       | \$829.00    | \$ -     | \$ 737.00    | \$1,566.00   | mid 80s, Cloudy, early rain         |
| 7/6/2024                                              | 157       | 188       | 12        | 52        | 15        | 29        | 0     | 9      | 124         | 586       | \$3,042.00  | \$ -     | \$ 1,520.00  | \$4,562.00   | Sunny, mid 80s, humid               |
| 7/7/2024                                              | 142       | 179       | 16        | 30        | 0         | 0         | 5     | 3      | 297         | 672       | \$2,553.00  | \$ 3.00  | \$ 1,528.00  | \$4,084.00   | Sunny, high 80s, humid              |
| 7/8/2024                                              | 234       | 174       | 39        | 37        | 24        | 42        | 16    | 2      | 250         | 818       | \$3,920.00  | \$ 3.00  | \$ 2,253.00  | \$6,176.00   | 80s, Cloudy                         |
| 7/9/2024                                              | 57        | 34        | 3         | 12        | 0         | 0         | 7     | 0      | 51          | 164       | \$830.00    | \$ -     | \$ 492.00    | \$1,322.00   | mid 80s, Cloudy, early rain         |
| 7/10/2024                                             | 0         | 0         | 0         | 0         | 0         | 0         | 0     | 0      | 0           | 0         | \$0.00      | \$ -     | \$ -         | \$0.00       | CLOSED                              |
| 7/11/2024                                             | 95        | 88        | 6         | 24        | 7         | 55        | 19    | 3      | 202         | 499       | \$2,187.00  | \$ -     | \$ 964.00    | \$3,151.00   | low 80s, Sunny                      |
| 7/12/2024                                             | 125       | 126       | 15        | 28        | 12        | 126       | 10    | 4      | 202         | 648       | \$2,257.00  | \$ -     | \$ 1,679.00  | \$3,936.00   | mid to high 80s, Partly Sunny       |
| 7/13/2024                                             | 212       | 335       | 31        | 80        | 10        | 0         | 0     | 2      | 237         | 907       | \$4,445.00  | \$ 6.00  | \$ 2,498.00  | \$6,949.00   | Low 90s, Sunny                      |
| 7/14/2024                                             | 49        | 115       | 3         | 12        | 0         | 40        | 3     | 2      | 113         | 337       | \$1,466.00  | \$ 9.00  | \$ 618.00    | \$2,093.00   | 80s, Storms, close @3pm             |
| 7/15/2024                                             | 146       | 124       | 22        | 29        | 0         | 0         | 15    | 3      | 222         | 561       | \$2,227.00  | \$ 3.00  | \$ 1,343.00  | \$3,573.00   | mid 90s, pop up storms              |
| 7/16/2024                                             | 45        | 44        | 7         | 7         | 1         | 0         | 3     | 0      | 101         | 208       | \$890.00    | \$ -     | \$ 554.00    | \$1,444.00   | Sunny, Warm, call 4 storms no storm |
| 7/17/2024                                             | 25        | 12        | 3         | 5         | 6         | 0         | 11    | 0      | 63          | 125       | \$302.00    | \$ 3.00  | \$ 130.00    | \$435.00     | high 70s, pop up storm              |
| 7/18/2024                                             | 102       | 69        | 12        | 20        | 0         | 0         | 18    | 0      | 148         | 369       | \$1,369.00  | \$ -     | \$ 902.00    | \$2,271.00   | mid 70s, sunny, chilly              |
| 7/19/2024                                             | 108       | 84        | 10        | 22        | 5         | 86        | 1     | 0      | 147         | 463       | \$1,514.00  | \$ -     | \$ 1,499.00  | \$3,013.00   | high 70s, mostly sunny              |
| 7/20/2024                                             | 158       | 212       | 16        | 38        | 36        | 0         | 4     | 6      | 310         | 780       | \$2,996.00  | \$ -     | \$ 1,371.00  | \$4,367.00   | 80s, sunny, Active not work         |
| 7/21/2024                                             | 67        | 76        | 12        | 13        | 0         | 0         | 0     | 0      | 150         | 318       | \$1,138.00  | \$ -     | \$ 852.00    | \$1,990.00   | 80s, sunny, Active not work         |
| 7/22/2024                                             | 51        | 36        | 5         | 11        | 5         | 28        | 4     | 3      | 47          | 190       | \$879.00    | \$ -     | \$ 648.00    | \$1,527.00   | Low 80s, partly sunny               |
| 7/23/2024                                             | 107       | 89        | 15        | 29        | 14        | 0         | 8     | 0      | 208         | 470       | \$1,607.00  | \$ 3.00  | \$ 1,182.00  | \$2,792.00   | mid 80s, partly cloudy              |
| 7/24/2024                                             | 67        | 37        | 6         | 11        | 4         | 28        | 16    | 0      | 76          | 245       | \$959.00    | \$ -     | \$ 475.00    | \$1,434.00   | mid 80s, storms, close @ 4pm        |
| 7/25/2024                                             | 78        | 76        | 8         | 16        | 1         | 60        | 19    | 0      | 156         | 414       | \$1,506.00  | \$ -     | \$ 999.00    | \$2,505.00   | mid 80s, partly cloudy              |
| 7/26/2024                                             | 136       | 128       | 21        | 32        | 26        | 66        | 12    | 3      | 201         | 625       | \$2,194.00  | \$ -     | \$ 1,558.00  | \$3,752.00   | low 80s, sunny                      |
| 7/27/2024                                             | 159       | 196       | 21        | 51        | 2         | 52        | 2     | 6      | 170         | 659       | \$3,716.00  | \$ 3.00  | \$ 1,782.00  | \$5,501.00   | mid 80s, partly cloudy              |
| 7/28/2024                                             | 116       | 140       | 21        | 22        | 0         | 0         | 2     | 3      | 184         | 488       | \$2,348.00  | \$ -     | \$ 1,020.00  | \$3,368.00   | high 80s, cloudy, partly sun        |
| 7/29/2024                                             | 45        | 42        | 3         | 10        | 0         | 0         | 7     | 0      | 56          | 163       | \$677.00    | \$ 3.00  | \$ 298.00    | \$978.00     | mid 80s, cloudy                     |
| 7/30/2024                                             | 113       | 67        | 17        | 23        | 5         | 0         | 9     | 0      | 140         | 374       | \$1,477.00  | \$ 6.00  | \$ 993.00    | \$2,476.00   | mid 80s, partly cloudy              |
| 7/31/2024                                             | 123       | 66        | 10        | 21        | 2         | 0         | 12    | 0      | 194         | 428       | \$1,488.00  | \$ 6.00  | \$ 977.00    | \$2,471.00   | mid 80s, threat of storms           |
| TOTALS                                                | 3125      | 3098      | 380       | 725       | 198       | 669       | 230   | 51     | 4621        | 13097     | \$54,651.00 | \$ 54.00 | \$ 32,343.00 | \$ 87,048.00 |                                     |
| Average attendance thru July (Open 65 days) = 510/day |           |           |           |           |           |           |       |        |             |           |             |          |              |              |                                     |

## 2024 Troy Aquatic Park

| Date                                                  | Student Admission | Adult Admission | Senior Admission | Preschool Admission    | Baby Admission | Group Admission | Free Adm. | Party Deck | Memberships Admission | Total Admission                     | Daily Revenue | Diapers   | Concession Revenue | Total Revenue | Weather Conditions           |  |
|-------------------------------------------------------|-------------------|-----------------|------------------|------------------------|----------------|-----------------|-----------|------------|-----------------------|-------------------------------------|---------------|-----------|--------------------|---------------|------------------------------|--|
| 8/1/2024                                              | 86                | 54              | 4                | 17                     | 0              | 0               | 14        | 0          | 115                   | 290                                 | \$1,089.00    | \$ -      | \$ 818.00          | \$1,907.00    | high 80s, threat of storms   |  |
| 8/2/2024                                              | 54                | 30              | 2                | 4                      | 1              | 0               | 0         |            | 28                    | 119                                 | \$620.00      | \$ -      | \$ 400.00          | \$1,020.00    | low 80s, storm, close @ 5pm  |  |
| 8/3/2024                                              | 79                | 135             | 8                | 23                     | 7              | 0               | 0         | 3          | 66                    | 321                                 | \$1,721.00    | \$ -      | \$ 905.00          | \$2,626.00    | mid 80s, sunny, humid        |  |
| 8/4/2024                                              | 154               | 178             | 24               | 32                     | 23             | 0               | 4         | 0          | 272                   | 687                                 | \$2,628.00    | \$ -      | \$ 1,461.00        | \$4,089.00    | mid 80s, sunny               |  |
| 8/5/2024                                              | 152               | 126             | 25               | 29                     | 0              | 0               | 8         | 0          | 221                   | 561                                 | \$2,241.00    | \$ -      | \$ 1,449.00        | \$3,690.00    | high 80s, humid, sunny       |  |
| 8/6/2024                                              | 132               | 116             | 18               | 25                     | 0              | 0               | 10        | 0          | 185                   | 486                                 | \$1,969.00    | \$ 6.00   | \$ 1,204.00        | \$3,179.00    | high 80s, humid, sunny       |  |
| 8/7/2024                                              | 80                | 38              | 7                | 13                     | 0              | 0               | 12        | 3          | 85                    | 238                                 | \$978.00      | \$ -      | \$ 571.00          | \$1,549.00    | mid 70s, humid, partly sunny |  |
| 8/8/2024                                              |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | mid 80s, partly cloudy       |  |
| 8/9/2024                                              |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | low 80s, partly cloudy       |  |
| 8/10/2024                                             |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | mid 70s, mostly sunny        |  |
| 8/11/2024                                             |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | mid 70s, mostly sunny        |  |
| 8/12/2024                                             |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | high 70s, partly cloudy      |  |
| 8/13/2024                                             |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | low 80s, partly cloudy       |  |
| 8/14/2024                                             |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | low 80s, partly cloudy       |  |
| 8/15/2024                                             |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | low 80s, morning rain        |  |
| 8/16/2024                                             |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | low 80s, mostly sunny        |  |
| 8/17/2024                                             |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | high 80s, partly cloudy      |  |
| 8/18/2024                                             |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        | mid 80s, morning rain        |  |
| Y Deposits                                            |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        |                              |  |
| Y Deposits                                            |                   |                 |                  |                        |                |                 |           |            |                       | 0                                   |               |           |                    | \$0.00        |                              |  |
| TOTALS                                                | 737               | 677             | 88               | 143                    | 31             | 0               | 48        | 6          | 972                   | 2702                                | \$11,246.00   | \$ 6.00   | \$ 6,808.00        | \$ 18,060.00  |                              |  |
| Season Tot                                            | 9873              | 8398            | 845              | 1896                   | 536            | 1084            | 393       | 83         | 12767                 | 35875                               | \$ 152,827.00 | \$ 171.00 | \$ 99,714.00       | \$252,712.00  |                              |  |
| 86 Day Season                                         |                   |                 |                  | 412 people/day in 2023 |                |                 |           |            |                       |                                     |               |           |                    |               |                              |  |
| Totally Closed 3 Days due to weather. = 79 open days. |                   |                 |                  |                        |                |                 |           |            |                       | 448 people/day on open days in 2023 |               |           |                    |               |                              |  |



To: Board of Park Commissioners

From: Kyler Booher, Director of Golf

Subject: 2024 August Report

Date: Tuesday, August 13, 2024

- The golf course and driving range are open 7 days a week, sunup to sundown
  - o Weather in July was very good
  - o The main tee of the driving range was closed for 3 weeks for re-seeding. We are back to using it now.
- The Shoreline Restaurant is open 7 days a week. Weekday hours are 7am-9pm. Weekend hours are 7am-6pm. We will begin cutting back hours in September.
- We hosted/conducted several events throughout July and all went well.
- Maintenance staff has been performing routine golf course and driving range maintenance
  - o The golf course has been and remains in very good condition.
- The golf course will be closed on September 9<sup>th</sup> for aerification of greens
- Some golf leagues are winding down in the next few weeks but many will continue into the beginning/middle of September
- Rounds and revenue were up in July compared to 2023

Please find attached the MTD/YTD Expense Report, HowGoesItReports and Seasonal Employee Hours.

## MTD/YTD Current Expense Report by Fund for Year 2024 Month 08 - City of Troy

| Account      | Description                               | Rev App    | MTD Exp  | YTD Exp    | Unexp      | Enc       | Unenc      | % Used  | % Rem     |
|--------------|-------------------------------------------|------------|----------|------------|------------|-----------|------------|---------|-----------|
| 713.445.5101 | FT/PT EMPLOYEES W/ PERS                   | 393,104.00 | 0.00     | 238,993.44 | 154,110.56 | 0.00      | 154,110.56 | 60.80%  | 39.20%    |
| 713.445.5102 | OVERTIME W/ PERS                          | 1,000.00   | 0.00     | 3,275.12   | (2,275.12) | 0.00      | (2,275.12) | 327.51% | (227.51%) |
| 713.445.5104 | EDUCATIONAL INCENTIVE<br>EXEMPT FROM FLSA | 0.00       | 0.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%     |
| 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                  | 55,175.00  | 0.00     | 37,332.63  | 17,842.37  | 0.00      | 17,842.37  | 67.66%  | 32.34%    |
| 713.445.5161 | LIFE INSURANCE                            | 390.00     | 0.00     | 222.60     | 167.40     | 0.00      | 167.40     | 57.08%  | 42.92%    |
| 713.445.5162 | HEALTH INSURANCE                          | 102,400.00 | 0.00     | 56,520.08  | 45,879.92  | 0.00      | 45,879.92  | 55.20%  | 44.80%    |
| 713.445.5163 | CITY'S CONTRIBUTION HSA                   | 11,100.00  | 0.00     | 0.00       | 11,100.00  | 0.00      | 11,100.00  | 0.00%   | 100.00%   |
| 713.445.5164 | WORKERS' COMPENSATION                     | 11,825.00  | 0.00     | 4,844.80   | 6,980.20   | 0.00      | 6,980.20   | 40.97%  | 59.03%    |
| 713.445.5165 | UNEMPLOYMENT<br>COMPENSATION              | 0.00       | 0.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%     |
| 713.445.5166 | MEDICARE                                  | 5,715.00   | 0.00     | 3,387.39   | 2,327.61   | 0.00      | 2,327.61   | 59.27%  | 40.73%    |
| 713.445.5201 | OFFICE MATERIAL & SUPPLIES                | 1,500.00   | 0.00     | 589.65     | 910.35     | 0.00      | 910.35     | 39.31%  | 60.69%    |
| 713.445.5202 | REPRODUCTION/PRINTING/PHO<br>TO           | 2,300.00   | 0.00     | 2,592.86   | (292.86)   | 0.00      | (292.86)   | 112.73% | (12.73%)  |
| 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                                 | 69,600.00  | 400.62   | 43,082.79  | 26,517.21  | 1,917.21  | 24,600.00  | 64.66%  | 35.34%    |
| 713.445.5207 | COMPUTER SUPPLIES                         | 1,000.00   | 0.00     | 352.99     | 647.01     | 0.00      | 647.01     | 35.30%  | 64.70%    |
| 713.445.5210 | FOOD                                      | 65,000.00  | 1,547.48 | 32,266.39  | 32,733.61  | 12,347.14 | 20,386.47  | 68.64%  | 31.36%    |
| 713.445.5211 | BEVERAGE\SUPPLIES                         | 45,000.00  | 568.36   | 37,196.34  | 7,803.66   | 12,590.94 | (4,787.28) | 110.64% | (10.64%)  |
| 713.445.5213 | BUILDING MAINTENANCE<br>SUPPLIES          | 5,000.00   | 0.00     | 3,143.20   | 1,856.80   | 0.00      | 1,856.80   | 62.86%  | 37.14%    |
| 713.445.5231 | MACH & EQUIP SUPPLIES &<br>PARTS          | 22,000.00  | 0.00     | 17,053.17  | 4,946.83   | 0.00      | 4,946.83   | 77.51%  | 22.49%    |
| 713.445.5239 | OTHER MATERIALS & SUPPLIES                | 1,000.00   | 0.00     | 731.86     | 268.14     | 467.82    | (199.68)   | 119.97% | (19.97%)  |
| 713.445.5241 | UNIFORM ALLOWANCE                         | 3,000.00   | 0.00     | 2,200.44   | 799.56     | 0.00      | 799.56     | 73.35%  | 26.65%    |
| 713.445.5243 | SAFETY CLOTHING/EQUIPMENT                 | 3,000.00   | 0.00     | 926.04     | 2,073.96   | 0.00      | 2,073.96   | 30.87%  | 69.13%    |
| 713.445.5251 | LICENSED VEHICLE<br>SUPPLY\PARTS          | 0.00       | 0.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%     |
| 713.445.5253 | FUEL-DIESEL                               | 9,000.00   | 0.00     | 4,949.32   | 4,050.68   | 4,050.68  | 0.00       | 100.00% | 0.00%     |
| 713.445.5254 | FUEL-GASOLINE                             | 6,500.00   | 0.00     | 4,497.17   | 2,002.83   | 2,002.83  | 0.00       | 100.00% | 0.00%     |
| 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                       | 52,000.00  | 0.00     | 33,772.57  | 18,227.43  | 3,000.00  | 15,227.43  | 70.72%  | 29.28%    |
| 713.445.5301 | RENT/LEASE OF GOLF CARTS                  | 2,000.00   | 0.00     | 0.00       | 2,000.00   | 0.00      | 2,000.00   | 0.00%   | 100.00%   |
| 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                               | 30,000.00  | 3,325.62 | 23,918.30  | 6,081.70   | 0.00      | 6,081.70   | 79.73%  | 20.27%    |

## MTD/YTD Current Expense Report by Fund for Year 2024 Month 08 - City of Troy

| Account      | Description                    | Rev App   | MTD Exp  | YTD Exp   | Unexp      | Enc       | Unenc      | % Used  | % Rem    |
|--------------|--------------------------------|-----------|----------|-----------|------------|-----------|------------|---------|----------|
| 713.445.5313 | WATER/SEWER                    | 5,000.00  | 0.00     | 2,918.41  | 2,081.59   | 0.00      | 2,081.59   | 58.37%  | 41.63%   |
| 713.445.5315 | FUEL OIL-HEATING               | 7,500.00  | 0.00     | 3,120.57  | 4,379.43   | 4,379.43  | 0.00       | 100.00% | 0.00%    |
| 713.445.5316 | TELEPHONE                      | 7,000.00  | 649.95   | 3,899.70  | 3,100.30   | 5,716.96  | (2,616.66) | 137.38% | (37.38%) |
| 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     | 0.00      | 300.00     | 0.00      | 300.00     | 0.00%   | 100.00%  |
| 713.445.5324 | MEMBERSHIPS                    | 3,000.00  | 0.00     | 2,925.00  | 75.00      | 0.00      | 75.00      | 97.50%  | 2.50%    |
| 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                | 2,500.00  | 0.00     | 2,097.20  | 402.80     | 0.00      | 402.80     | 83.89%  | 16.11%   |
| 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     | 70,000.00 | 4,615.41 | 43,106.82 | 26,893.18  | 26,893.18 | 0.00       | 100.00% | 0.00%    |
| 713.445.5339 | MISCELLANEOUS SERVICES         | 74,400.00 | 4,094.42 | 53,901.33 | 20,498.67  | 19,400.00 | 1,098.67   | 98.52%  | 1.48%    |
| 713.445.5359 | INSURANCE POOL                 | 8,000.00  | 0.00     | 8,142.45  | (142.45)   | 0.00      | (142.45)   | 101.78% | (1.78%)  |
| 713.445.5361 | MAINT. OF FACILITIES           | 73,500.00 | 210.00   | 29,919.08 | 43,580.92  | 1,165.00  | 42,415.92  | 42.29%  | 57.71%   |
| 713.445.5363 | MAINT. MACH/EQUIP              | 30,000.00 | 0.00     | 19,621.94 | 10,378.06  | 0.00      | 10,378.06  | 65.41%  | 34.59%   |
| 713.445.5364 | MAINT. LICENSED VEHICLES       | 11,000.00 | 0.00     | 402.12    | 10,597.88  | 0.00      | 10,597.88  | 3.66%   | 96.34%   |
| 713.445.5365 | MAINT. NON-LICENSED VEHICLES   | 18,000.00 | 0.00     | 14,089.15 | 3,910.85   | 0.00      | 3,910.85   | 78.27%  | 21.73%   |
| 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     | 24.10     | 175.90     | 0.00      | 175.90     | 12.05%  | 87.95%   |
| 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                    | 1,000.00  | 0.00     | 0.00      | 1,000.00   | 0.00      | 1,000.00   | 0.00%   | 100.00%  |
| 713.445.5389 | OTHER COMMUNICATION EXPENSE    | 500.00    | 42.07    | 336.44    | 163.56     | 0.00      | 163.56     | 67.29%  | 32.71%   |
| 713.445.5390 | TRANSFER STATION/DISPOSAL FEES | 0.00      | 0.00     | 0.00      | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%    |
| 713.445.5395 | CONTINGENCY                    | 8,000.00  | 0.00     | 0.00      | 8,000.00   | 0.00      | 8,000.00   | 0.00%   | 100.00%  |
| 713.445.5398 | PRINTING EXPENSE               | 500.00    | 0.00     | 0.00      | 500.00     | 0.00      | 500.00     | 0.00%   | 100.00%  |
| 713.445.5399 | OTHER EXPENSE FOR OPERATIONS   | 6,000.00  | 0.00     | 7,077.62  | (1,077.62) | 0.00      | (1,077.62) | 117.96% | (17.96%) |
| 713.445.5411 | PRINCIPAL PYMT-NOTES           | 0.00      | 0.00     | 0.00      | 0.00       | 0.00      | 0.00       | 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      | 8,000.00  | 200.00   | 8,420.00  | (420.00)   | 0.00      | (420.00)   | 105.25% | (5.25%)  |
| 713.445.5524 | ACCRUED INTEREST               | 200.00    | 0.00     | 13.68     | 186.32     | 0.00      | 186.32     | 6.84%   | 93.16%   |
| 713.445.5525 | REMITTANCE OF STATE SALES TAX  | 35,000.00 | 0.00     | 19,662.54 | 15,337.46  | 15,337.46 | 0.00       | 100.00% | 0.00%    |
| 713.445.5527 | PREMIUM ON INVESTMENTS         | 0.00      | 0.00     | 4.26      | (4.26)     | 0.00      | (4.26)     | 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                      | 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 2024 Month 08 - City of Troy

| Account      | Description                   | Rev App      | MTD Exp   | YTD Exp    | Unexp      | Enc        | Unenc      | % Used | % Rem  |
|--------------|-------------------------------|--------------|-----------|------------|------------|------------|------------|--------|--------|
| 713.445.5631 | FURNITURE & FIXTURES          | 0.00         | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%  | 0.00%  |
| 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         | 87,500.00    | 0.00      | 1,760.64   | 85,739.36  | 0.00       | 85,739.36  | 2.01%  | 97.99% |
| 713.445.5636 | GOLF CARTS                    | 25,000.00    | 0.00      | 20,519.20  | 4,480.80   | 0.00       | 4,480.80   | 82.08% | 17.92% |
| 713.445.5637 | COMPUTER<br>HARDWARE/SOFTWARE | 0.00         | 0.00      | 1,414.53   | (1,414.53) | 0.00       | (1,414.53) | 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             | 1,385,509.00 | 15,653.93 | 795,225.93 | 590,283.07 | 109,268.65 | 481,014.42 | 65.28% | 34.72% |
| 74 Accts     |                               | 1,385,509.00 | 15,653.93 | 795,225.93 | 590,283.07 | 109,268.65 | 481,014.42 | 65.28% | 34.72% |

# Pro Shop July 2024

Miami Shores Golf Course  
Z Out Report - All Terminals  
for 07/01/2024 - 07/31/2024  
Generated  
08/08/2024 02:23pm

| Payments                   |            |      |                 | Sales                   |            |            |
|----------------------------|------------|------|-----------------|-------------------------|------------|------------|
| Description                | Amount     | Tip  | Adjusted Total  | Description             | Item Count | Amount     |
| Cash                       | 36,963.08  | 0.00 | 36,963.08       |                         | 3.00       | 12.47      |
| Check                      | 2,457.00   | 0.00 | 2,457.00        | Accessories             | 157.00     | 417.98     |
| Credit Card                | 118,875.01 | 0.00 | 118,875.01      | Alcohol                 | 198.00     | 554.66     |
| New Gift Cards Issued      | -1,200.00  | 0.00 | -1,200.00       | Beverage                | 294.00     | 710.61     |
| Gift Card                  | 1,859.98   | 0.00 | 1,859.98        | Caps                    | 20.00      | 500.69     |
| Raincheck                  | -110.84    | 0.00 | -110.84         | Food                    | 37.00      | 711.89     |
|                            |            | 0.00 | 0.00            | Gloves                  | 55.00      | 751.68     |
|                            |            | 0.00 |                 | Golf Balls              | 266.00     | 3,327.31   |
|                            |            | 0.00 |                 | Golf Instruction        | 5.00       | 320.00     |
|                            |            | 0.00 |                 | Shirts                  | 2.00       | 78.50      |
|                            |            | 0.00 |                 | Carts                   | 5,409.00   | 50,111.33  |
|                            |            | 0.00 |                 | Driving Range           | 82.00      | 934.50     |
|                            |            | 0.00 |                 | Fees                    | 1.00       | 8.00       |
|                            |            | 0.00 |                 | Gloves                  | 20.00      | 257.68     |
|                            |            | 0.00 |                 | Golf Bags               | 1.00       | 163.55     |
|                            |            | 0.00 |                 | Golf Clubs              | 7.00       | 2,871.22   |
|                            |            | 0.00 |                 | Green Fees              | 7,099.00   | 89,459.28  |
|                            |            | 0.00 |                 | Grips                   | 34.00      | 417.33     |
|                            |            | 0.00 |                 | Membership              | 13.00      | 1,960.00   |
|                            |            | 0.00 |                 | Pull Cart               | 72.00      | 240.87     |
|                            |            | 0.00 |                 | Rental Clubs            | 4.00       | 65.42      |
|                            |            | 0.00 |                 | Sales Miscellaneous     | 32.00      | 138.00     |
|                            |            | 0.00 |                 | Service Fees            | 7.00       | 518.00     |
|                            |            | 0.00 |                 | Simulator               | 2.00       | 32.00      |
| Revenue/Non-Revenue        |            |      |                 | Taxes/Partial Returns   |            |            |
| Description                | Totals     |      | Adjusted Totals | Description             |            | Amount     |
| Revenue Payments Total     | 158,295.09 |      | 158,295.09      | 7.000 %                 |            | 4,281.26   |
| Non Revenue Payments Total | 549.14     |      | 549.14          |                         |            |            |
| Total                      |            |      | 158,844.23      | Total                   |            | 4,281.26   |
| Difference                 |            |      | 0.00            |                         |            |            |
| Drawer Count               |            |      | 158,844.23      | Sales                   |            | 154,562.97 |
| + Cash Short               |            |      | 0.00            | + Cash Over             |            | 0.00       |
| + Checks Short             |            |      | 0.00            | + Checks Over           |            | 0.00       |
|                            |            |      |                 | + Taxes/Partial Returns |            | 4,281.26   |
| Total                      |            |      | 158,844.23      | Total                   |            | 158,844.23 |

# Pro Shop July 2023

Miami Shores Golf Course  
Z Out Report - All Terminals  
for 07/01/2023 - 07/31/2023  
Generated  
08/08/2024 02:24pm

| Payments                   |            |      |                 | Sales                   |            |           |
|----------------------------|------------|------|-----------------|-------------------------|------------|-----------|
| Description                | Amount     | Tip  | Adjusted Total  | Description             | Item Count | Amount    |
| Cash                       | 33,094.87  | 0.00 | 33,094.87       |                         | 1.00       | 223.36    |
| Check                      | 2,268.00   | 0.00 | 2,268.00        | Accessories             | 146.00     | 673.60    |
| Credit Card                | 103,736.23 | 0.00 | 103,736.23      | Alcohol                 | 168.00     | 450.66    |
| New Gift Cards Issued      | -2,190.00  | 0.00 | -2,190.00       | Beverage                | 277.00     | 650.96    |
| Gift Card                  | 2,549.75   | 0.00 | 2,549.75        | Caps                    | 22.00      | 546.00    |
| Raincheck                  | -1,183.52  | 0.00 | -1,183.52       | Food                    | 36.00      | 162.39    |
|                            |            | 0.00 | 0.00            | Gloves                  | 37.00      | 533.27    |
|                            |            | 0.00 |                 | Golf Balls              | 216.00     | 5,086.49  |
|                            |            | 0.00 |                 | Golf Instruction        | 4.00       | 490.00    |
|                            |            | 0.00 |                 | Carts                   | 4,963.00   | 42,096.81 |
|                            |            | 0.00 |                 | Driving Range           | 79.00      | 971.00    |
|                            |            | 0.00 |                 | Fees                    | 1.00       | 8.00      |
|                            |            | 0.00 |                 | Gloves                  | 17.00      | 222.36    |
|                            |            | 0.00 |                 | Golf Clubs              | 1.00       | 139.50    |
|                            |            | 0.00 |                 | Green Fees              | 6,438.00   | 79,531.62 |
|                            |            | 0.00 |                 | Grips                   | 27.00      | 322.07    |
|                            |            | 0.00 |                 | Handicap                | 1.00       | 40.00     |
|                            |            | 0.00 |                 | Membership              | 6.00       | 1,240.00  |
|                            |            | 0.00 |                 | Pull Cart               | 49.00      | 154.03    |
|                            |            | 0.00 |                 | Rental Clubs            | 17.00      | 266.36    |
|                            |            | 0.00 |                 | Sales Miscellaneous     | 7.00       | 244.47    |
|                            |            | 0.00 |                 | Service                 | 1.00       | 75.00     |
|                            |            | 0.00 |                 | Service Fees            | 4.00       | 18.00     |
|                            |            | 0.00 |                 | Shoes                   | 3.00       | 417.75    |
|                            |            | 0.00 |                 | Simulator               | 3.00       | 60.00     |
| Revenue/Non-Revenue        |            |      |                 | Taxes/Partial Returns   |            |           |
| Description                | Totals     |      | Adjusted Totals | Description             |            | Amount    |
| Revenue Payments Total     | 139,099.10 |      | 139,099.10      | 7,000 %                 |            | 3,651.63  |
| Non Revenue Payments Total | -823.77    |      | -823.77         |                         |            |           |
| Total                      |            |      | 138,275.33      | Total                   |            |           |
| Difference                 |            |      | 0.00            | 3,651.63                |            |           |
| Drawer Count               |            |      | 138,275.33      | Sales                   |            |           |
| + Cash Short               |            |      | 0.00            | + Cash Over             |            |           |
| + Checks Short             |            |      | 0.00            | + Checks Over           |            |           |
|                            |            |      |                 | + Taxes/Partial Returns |            |           |
| Total                      |            |      | 138,275.33      | Total                   |            |           |

Shoreline July 2024

## Totals Report - Payment Types

| Payment Type | Gross Payments | Refunded | Declined | Voided | Total Payments | Tip         |            |
|--------------|----------------|----------|----------|--------|----------------|-------------|------------|
| Cash         | \$17,541.99    |          | \$4.00   | \$0.00 | \$0.00         | \$17,541.99 | \$0.00     |
| Credit Card  | \$16,232.47    |          | \$0.00   | \$0.00 | \$7.15         | \$18,336.80 | \$2,104.33 |
| Tab No Card  | \$0.00         |          | \$0.00   | \$0.00 | \$0.00         | \$0.00      | \$0.00     |
| Totals       | \$33,774.46    |          | \$4.00   | \$0.00 | \$7.15         | \$35,878.79 | \$2,104.33 |

## Totals Report - Credit Card Types

| Card Type | Gross Payments | Refunded    | Total Payments | Total Tip Amount |            |
|-----------|----------------|-------------|----------------|------------------|------------|
| Visa      |                | \$11,645.68 | \$0.00         | \$13,187.15      | \$1,541.47 |
| Master    |                | \$3,475.29  | \$0.00         | \$3,899.44       | \$424.15   |
| Amex      |                | \$562.25    | \$0.00         | \$638.05         | \$75.80    |
| Discover  |                | \$549.25    | \$0.00         | \$612.16         | \$62.91    |
| Totals    |                | \$16,232.47 | \$0.00         | \$18,336.80      | \$2,104.33 |

## Totals Report - Location Sales

| Location    | # of Order | Avg Order | Gross Sales | Surcharges | Discounts | Gratuities | Total Tax<br>(Surcharge) | Taxes      | Open Sales | Net Sales   | Credit Tips | Stored<br>Value Tips | Total Tip<br>Amount | Total<br>Donation<br>Amount | Total Sales |
|-------------|------------|-----------|-------------|------------|-----------|------------|--------------------------|------------|------------|-------------|-------------|----------------------|---------------------|-----------------------------|-------------|
| Shoreline 1 | 3,985      | \$9.00    | \$32,482.82 | \$0.00     | -\$867.29 | \$0.00     | \$0.00                   | \$2,158.93 | \$14.00    | \$31,615.53 | \$2,104.33  | \$0.00               | \$2,104.33          | \$0.00                      | \$35,878.79 |
| Totals      | 3,985      | \$9.00    | \$32,482.82 | \$0.00     | -\$867.29 | \$0.00     | \$0.00                   | \$2,158.93 | \$14.00    | \$31,615.53 | \$2,104.33  | \$0.00               | \$2,104.33          | \$0.00                      | \$35,878.79 |

Shoreline July 2023

## Totals Report - Payment Types

| Payment Type | Gross Payments | Refunded | Declined | Voided | Total Payments | Tip         |            |
|--------------|----------------|----------|----------|--------|----------------|-------------|------------|
| Cash         | \$15,552.03    |          | \$31.12  | \$0.00 | \$7.04         | \$15,552.03 | \$0.00     |
| Credit Card  | \$15,266.57    |          | \$7.00   | \$0.00 | \$0.00         | \$17,228.05 | \$1,961.48 |
| Tab No Card  | \$0.00         |          | \$0.00   | \$0.00 | \$0.00         | \$0.00      | \$0.00     |
| Totals       | \$30,818.60    |          | \$38.12  | \$0.00 | \$7.04         | \$32,780.08 | \$1,961.48 |

## Totals Report - Credit Card Types

| Card Type | Gross Payments | Refunded    | Total Payments | Total Tip Amount |            |
|-----------|----------------|-------------|----------------|------------------|------------|
| Visa      |                | \$10,005.49 | \$0.00         | \$11,320.17      | \$1,314.68 |
| Master    |                | \$3,909.46  | \$7.00         | \$4,344.83       | \$435.37   |
| Amex      |                | \$774.75    | \$0.00         | \$911.58         | \$136.83   |
| Discover  |                | \$576.87    | \$0.00         | \$651.47         | \$74.60    |
| Totals    |                | \$15,266.57 | \$7.00         | \$17,228.05      | \$1,961.48 |

## Totals Report - Location Sales

| Location    | # of Order | Avg Order | Gross Sales | Surcharges | Discounts | Gratuities | Total Tax<br>(Surcharge) | Taxes      | Open Sales | Net Sales   | Credit Tips | Stored<br>Value Tips | Total Tip<br>Amount | Total<br>Donation<br>Amount | Total Sales |
|-------------|------------|-----------|-------------|------------|-----------|------------|--------------------------|------------|------------|-------------|-------------|----------------------|---------------------|-----------------------------|-------------|
| Shoreline 1 | 3,675      | \$8.92    | \$29,765.43 | \$0.00     | -\$900.65 | \$0.00     | \$0.00                   | \$1,953.82 | \$0.00     | \$28,864.78 | \$1,961.48  | \$0.00               | \$1,961.48          | \$0.00                      | \$32,780.08 |
| Totals      | 3,675      | \$8.92    | \$29,765.43 | \$0.00     | -\$900.65 | \$0.00     | \$0.00                   | \$1,953.82 | \$0.00     | \$28,864.78 | \$1,961.48  | \$0.00               | \$1,961.48          | \$0.00                      | \$32,780.08 |

|                      |         | 2024 Seasonal Employee Hours |           |           |           |           |            |           |             |           |              |           |              |
|----------------------|---------|------------------------------|-----------|-----------|-----------|-----------|------------|-----------|-------------|-----------|--------------|-----------|--------------|
|                      |         | 1/5/2024                     | 1/12/2024 | 1/19/2024 | 1/26/2024 | 2/2/2024  | 2/9/2024   | 2/16/2024 | 2/23/2024   | 3/1/2024  | 3/8/2024     | 3/15/2024 | 3/22/2024    |
| <b>Maintenance</b>   |         |                              |           |           |           |           |            |           |             |           |              |           |              |
| Auzenne, Anthony     | \$11.30 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Burnside, Kevin      | \$11.30 | 16                           | 24        | 24        | 20        | 24        | 24         | 24        | 28          | 24        | 32           | 32        | 20           |
| Carter, Carl         | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           | 9.5          |
| Doty, TR             | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Gilmore, Dean        | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Griman, George       | \$11.30 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Jackson, David       | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Kress, Ron           | \$10.70 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Weaver, Greg         | \$11.00 |                              |           |           |           |           |            |           |             |           |              |           | 9.5          |
| <b>TOTAL</b>         |         | <b>16</b>                    | <b>24</b> | <b>24</b> | <b>20</b> | <b>24</b> | <b>24</b>  | <b>24</b> | <b>28</b>   | <b>24</b> | <b>32</b>    | <b>32</b> | <b>39</b>    |
| <b>Golf Shop</b>     |         |                              |           |           |           |           |            |           |             |           |              |           |              |
| Cianciolo, Hank      | \$10.70 |                              |           |           |           |           |            |           | 6.5         |           | 5.5          |           |              |
| Clendening, Jason    | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Ferrell, Ross        | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Gearhart, Bill       | \$10.45 |                              |           |           |           |           |            |           |             |           |              | 6         |              |
| Green, Ken           | \$10.70 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Holtel, Jack         | \$11.60 |                              |           |           |           |           |            |           | 6           |           |              |           | 7.5          |
| Huston, Chris        | \$10.70 |                              |           |           |           |           |            |           | 8.75        |           | 4.5          |           | 13.5         |
| Mutschler, John      | \$10.70 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Siler, Brian         | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Weaver, Gary         | \$10.70 |                              |           |           |           |           |            |           | 4.75        |           | 12           |           | 7.25         |
| Whitsett, Scott      | \$10.45 |                              |           |           |           |           |            |           |             |           | 4.25         |           | 6.5          |
| <b>TOTAL</b>         |         |                              |           |           |           |           |            |           | <b>26</b>   |           | <b>26.25</b> | <b>6</b>  | <b>34.75</b> |
| <b>The Shoreline</b> |         |                              |           |           |           |           |            |           |             |           |              |           |              |
| Booher, Amy          | \$11.30 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Borton, Miranda      | \$10.70 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Brueckman, Kyle      | \$10.70 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Burgasser, Matt      | \$10.70 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Cupp, Isaac          | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Craig, Lisa          | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Elleman, Connor      | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Gillespie, Audrey    | \$11.90 |                              |           |           |           |           | 2.5        |           | 6.25        |           | 5.75         |           | 2            |
| Hanger, Deb          | \$11.60 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Hempker, Elise       | \$11.00 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Metz, Gwenth         | \$10.45 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Monroe, Barbara      | \$10.70 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Rietz, Sheila        | \$10.70 |                              |           |           |           |           | 4          |           |             |           | 5            |           | 7.75         |
| Whitsett, Scott      | \$10.45 |                              |           |           |           |           |            |           | 8.25        |           |              |           |              |
| <b>TOTAL</b>         |         |                              |           |           |           |           | <b>6.5</b> |           | <b>14.5</b> |           | <b>10.75</b> |           | <b>9.75</b>  |

| 3/29/2024   | 4/5/2024     | 4/12/2024    | 4/19/2024     | 4/26/2024   | 5/3/2024      | 5/10/2024    | 5/17/2024     | 5/24/2024   | 5/31/2024     | 6/7/2024   | 6/14/2024     | 6/21/2024     | 6/28/2024     | 7/5/2024     |
|-------------|--------------|--------------|---------------|-------------|---------------|--------------|---------------|-------------|---------------|------------|---------------|---------------|---------------|--------------|
|             |              |              |               |             |               |              | 21.25         |             | 13.5          |            | 15.5          |               | 16            |              |
| 24          | 28           | 29           | 31            | 32          | 32            | 32           | 32            | 40          | 37.5          | 32         | 40            | 39.5          | 40            | 31           |
| 7           | 5            | 6            | 15.5          | 16.5        | 20.5          | 16.5         | 15            | 23          | 25            | 14         | 19            | 16.5          | 5             | 5            |
|             |              |              | 6             | 22          | 22            | 23           | 24            | 21.5        | 6.5           | 14.5       | 19.5          | 17            | 24.25         | 15           |
|             |              | 9.25         | 7             | 7.25        | 7             | 7            | 7.75          | 8           | 24            | 34         | 30.5          | 17            | 24            | 27           |
|             |              |              | 15            | 11.5        | 12            | 12           | 15.5          | 12.5        | 10.5          | 10.25      | 9             |               | 9.25          | 8.75         |
|             |              |              |               |             |               |              |               |             | 18.5          | 12.5       | 28            | 28            | 23.5          |              |
|             |              |              |               |             |               |              |               |             | 5.5           | 3.5        | 4             |               | 4             | 4            |
| 3.5         | 5.75         | 5.5          | 7.25          | 10.25       | 12.5          | 8.5          | 8.5           | 7           | 10.75         | 10.25      | 8             | 4.25          | 7.75          | 8.5          |
| <b>34.5</b> | <b>38.75</b> | <b>49.75</b> | <b>81.75</b>  | <b>99.5</b> | <b>106</b>    | <b>99</b>    | <b>102.75</b> | <b>112</b>  | <b>151.75</b> | <b>131</b> | <b>173.5</b>  | <b>122.25</b> | <b>153.75</b> | <b>99.25</b> |
|             | 3.5          |              | 13.5          |             | 30            |              | 23            |             | 21.5          |            | 17.5          |               | 13.5          |              |
|             |              | 5            | 5             |             | 6             |              | 6             | 6           | 4             |            | 6             | 4             | 6             | 6            |
|             |              |              |               |             |               | 13.25        | 6.5           | 25          | 20            | 20.5       | 13.25         | 21.5          | 27            | 27           |
|             | 5            |              | 10.5          |             | 24            |              | 17.5          |             | 18            |            | 23.5          |               | 17.5          |              |
|             |              |              |               |             |               |              |               |             |               |            | 15            |               | 8             |              |
|             | 33.25        |              | 27.75         |             | 46.5          |              | 37            |             | 37.75         |            | 35.75         |               | 29            |              |
|             | 22.5         |              | 19.75         |             | 25            |              | 20.75         |             | 31.75         |            | 36            |               | 36.75         |              |
|             |              |              | 18.25         |             | 19            |              | 20.5          |             | 20            |            | 19.5          |               | 21.75         |              |
| 9           | 4            | 6.5          | 4             | 13          | 9             | 10           | 19            | 13.5        | 12.25         | 18.5       | 12            | 19.5          | 11.25         | 19           |
|             | 11.75        |              | 12            |             | 18.25         |              | 20            |             | 17.75         |            | 12.25         |               | 21            |              |
|             | 15.5         |              | 9             |             | 19            |              | 33            |             | 14.5          |            | 13.5          |               | 15.5          |              |
| <b>9</b>    | <b>95.5</b>  | <b>11.5</b>  | <b>119.75</b> | <b>13</b>   | <b>196.75</b> | <b>23.25</b> | <b>203.25</b> | <b>44.5</b> | <b>197.5</b>  | <b>39</b>  | <b>204.25</b> | <b>45</b>     | <b>207.25</b> | <b>52</b>    |
|             |              |              |               |             | 12            |              | 6             |             | 12.25         |            |               |               | 12            |              |
|             |              |              | 5             |             | 19.25         |              | 19.75         |             | 9             |            | 20            |               | 20            |              |
|             |              |              |               |             |               |              | 26.25         |             | 51.25         |            | 45.75         |               | 52            |              |
|             |              |              | 9.5           |             | 20.5          |              | 9.5           |             |               |            |               |               |               |              |
|             |              |              |               |             |               |              |               |             |               |            |               |               | 6             |              |
|             | 3            |              | 10.5          |             |               |              |               |             |               |            |               |               |               |              |
|             |              |              |               |             |               |              |               |             |               |            |               |               | 12.25         |              |
|             |              |              | 19.75         |             | 36.75         |              | 34.75         |             | 37.75         |            | 62.75         |               | 38.75         |              |
|             |              |              | 3.25          |             | 12            |              | 11.75         |             | 12.25         |            | 6             |               | 6             |              |
|             |              |              |               |             |               |              | 8.25          |             | 18.5          |            | 20.5          |               | 20.75         |              |
|             |              |              |               |             |               |              |               |             | 18.5          |            | 19.5          |               | 18.5          |              |
|             | 12           |              | 12            |             | 24            |              |               |             | 24            |            | 31            |               | 24            |              |
|             | 11.5         |              | 5.5           |             | 50.5          |              | 32.25         |             | 34.25         |            | 35.5          |               | 25.75         |              |
|             |              |              |               |             |               |              |               |             |               |            |               |               |               |              |
|             | <b>26.5</b>  |              | <b>65.5</b>   |             | <b>175</b>    |              | <b>148.5</b>  |             | <b>217.75</b> |            | <b>241</b>    |               | <b>236</b>    |              |

| 7/12/2024     | 7/19/2024     | 7/26/2024    |
|---------------|---------------|--------------|
| 15.5          |               | 17           |
| 30.5          | 40            | 30.5         |
| 16            | 16.5          | 15.5         |
| 11.5          | 10.5          | 12           |
| 20            | 22.5          | 13           |
| 9             | 9.25          | 9            |
| 20            | 20.5          |              |
| 3.75          | 4             |              |
| 10.5          | 10.5          | 8            |
| <b>136.75</b> | <b>133.75</b> | <b>105</b>   |
|               |               |              |
| 33.5          |               | 16.5         |
| 6             | 6             | 8            |
| 7.5           | 35.5          | 22           |
| 24.5          |               | 14           |
| 6             |               | 6            |
| 32.5          |               | 24.5         |
| 25.5          |               | 31           |
| 21            |               | 22           |
| 13.5          | 17            | 20           |
| 20.25         |               | 21.25        |
| 14.75         |               | 16.75        |
| <b>205</b>    | <b>58.5</b>   | <b>202</b>   |
|               |               |              |
| 16.75         |               | 4.75         |
| 20.75         |               | 16.5         |
| 28.25         |               | 40.25        |
|               |               |              |
| 19            |               | 6            |
|               |               |              |
| 31.25         |               | 11.75        |
| 50.25         |               | 20.5         |
| 11.5          |               | 12           |
| 6.25          |               | 20.75        |
| 26.5          |               | 25.5         |
| 24            |               | 24           |
| 33            |               | 41.5         |
|               |               |              |
| <b>267.5</b>  |               | <b>223.5</b> |





## **CITY OF TROY**

### **DONATION / SPONSORSHIP RECOGNITION APPLICATION**

The City of Troy Board of Park Commissioners (Board) and the City of Troy (City) are pleased to promote capital improvements to our Park system by welcoming donations and sponsorships. Recognition of sponsorships and donations shall be subject to the following conditions. The Board of Park Commissioners, the City of Troy, and its representatives reserve the right to amend these conditions or reject any application at any time.

Applicants shall choose to either:

- I) Make an undesignated donation for Troy Park system enhancement or future capital improvement projects and be appropriately recognized, or
- II) Solicit sponsorships for permanent amenities improvements or identified capital improvement projects per the following policy:
  1. All signage is subject to City of Troy Codes and shall be installed to City standards.
  2. Sponsorships shall be limited to a period of three years unless otherwise noted on the Sponsorship Options chart or with prior approval by the Board and the City.
  3. Sponsorship revenues shall be spent on permanent improvements and not operating costs of any organization.
  4. An organization shall not make a profit from a sponsorship; all net revenues shall accrue to the City.
  5. Old or damaged signage shall be disposed of/removed at the cost of the organization.
  6. Maintenance of the signage and sign area shall be the responsibility of the sponsor.
  7. All sponsorship agreements are considered draft until approved by the City Law Director and shall be signed by the Park Superintendent and Director of Public Service and Safety. No organization has legal standing to enter into any form of agreement or contract for installation of signage located on City property.
  8. All sponsorships shall be formally bid and evaluated according to City legal processes including, but not limited to, indemnification and insurance requirements.
  9. All signage and related improvements shall be formally recommended by the Board of Park Commissioners and approved by Troy City Council prior to any signage being installed.
  10. All installation costs shall be borne by the organization and shall be subject to all permitting and other requirements.
  11. Any signage or other improvements installed on City or Board property shall become the property of the City or Board. The City shall have total control over the disposition of the signage or related improvements.
  12. City of Troy parks are open to persons of all ages. Therefore, advertising shall be suitable for the general public.
  13. Sponsors shall be in good standing with local, state, and federal regulations, rules, and laws.

14. All signs shall be constructed of permanent materials as approved by City staff. No banners, flags, or temporary signs are permitted. All signs shall have the appearance of being professionally designed and constructed.
15. Sponsorship applications shall include the following required attachments:
  - Detailed description of proposed capital improvements project(s)
  - Scaled rendering of signage, including paint colors and code (RGB or CMYK), materials, and dimensions (length, width, height, total square feet)
  - Topographical / aerial map marking the location of the sign
  - Description of any utility work that may be required to install the sign
  - Description of any landscaping
  - Other information as required by City staff

***By signing this application, I, the undersigned, acknowledge that I am authorized by the sponsoring organization to submit this application, and that this information is accurate to the best of my knowledge. I acknowledge that the City of Troy reserves the right to revoke the sponsorship agreement for any reason deemed necessary. I agree to conform to all applicable laws of the City.***

SIGNATURE OF APPLICANT: \_\_\_\_\_

DATE: \_\_\_\_\_

Application should be submitted to [jeremy.drake@troyohio.gov](mailto:jeremy.drake@troyohio.gov) or mailed to 100 S. Market Street, Troy, Ohio, 45373, attn: Jeremy Drake.

OFFICE USE ONLY

DATE FILED: \_\_\_\_\_ APPLICATION #: \_\_\_\_\_ DATE OF MEETING: \_\_\_\_\_

DONATION / SPONSORSHIP RECOGNITION APPLICATION INFORMATION

Please select one of the following options: ☐ Undesignated Donation ☐ Sponsorship

Requesting Donor or Sponsor: \_\_\_\_\_ Telephone: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

Email: \_\_\_\_\_ Website: \_\_\_\_\_

Address: \_\_\_\_\_

Fundraising Organization Name, if applicable: \_\_\_\_\_ Telephone: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Telephone: \_\_\_\_\_

Email: \_\_\_\_\_ Website: \_\_\_\_\_

Address: \_\_\_\_\_

For Donations Only: While donations are intended to be undesignated, please indicate if you would prefer your donation be used for renovation of a specific park or park amenity:

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For Sponsorships Only: Please describe your sponsorship recognition request and indicate if this request includes specific capital improvement project(s):

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**SPONSORSHIP RECOGNITION OPTIONS**

| Sponsorship Recognition                   | Parks Available                                                    | Maximum Size | Maximum Number of Signs | Requested Number of Signs | Sponsorship Years | Minimum Sponsorship Per Year \$ | Total Sponsorship \$ |
|-------------------------------------------|--------------------------------------------------------------------|--------------|-------------------------|---------------------------|-------------------|---------------------------------|----------------------|
| <b>Scoreboard Full Panel</b>              | <input type="checkbox"/> Duke (3 fields)                           | 21' x 10'    | 3                       |                           |                   | \$5,000                         |                      |
|                                           | <input type="checkbox"/> Duke (large) (1 fields)                   | 30' x 20'    | 1                       |                           |                   | \$10,000                        |                      |
|                                           | <input type="checkbox"/> Trostel (1 field)                         | 21' x 10'    | 1                       |                           |                   | \$5,000                         |                      |
|                                           | <input type="checkbox"/> North Market Ballfields (1 field)         | 21' x 10'    | 1                       |                           |                   | \$5,000                         |                      |
|                                           | <input type="checkbox"/> North Market Ballfields (large) (1 field) | 30' x 20'    | 1                       |                           |                   | \$10,000                        |                      |
| <b>Scoreboard Half Panel</b>              | <input type="checkbox"/> Duke (3 fields)                           | 21' x 5'     | 6                       |                           |                   | \$3,000                         |                      |
|                                           | <input type="checkbox"/> Duke (large) (1 field)                    | 30' x 10'    | 2                       |                           |                   | \$5,500                         |                      |
|                                           | <input type="checkbox"/> Trostel (1 field)                         | 21' x 5'     | 2                       |                           |                   | \$3,000                         |                      |
|                                           | <input type="checkbox"/> North Market Ballfields (1 fields)        | 21' x 5'     | 2                       |                           |                   | \$3,000                         |                      |
|                                           | <input type="checkbox"/> North Market Ballfields (large) (1 field) | 30' x 10'    | 2                       |                           |                   | \$5,500                         |                      |
| <b>Scoreboard Quarter Panel</b>           | <input type="checkbox"/> Duke (3 fields)                           | 21' x 30"    | 12                      |                           |                   | \$2,000                         |                      |
|                                           | <input type="checkbox"/> Duke (large) (1 field)                    | 30' x 5'     | 4                       |                           |                   | \$3,000                         |                      |
|                                           | <input type="checkbox"/> Trostel (1 field)                         | 21' x 30"    | 4                       |                           |                   | \$2,000                         |                      |
|                                           | <input type="checkbox"/> North Market Ballfields (1 fields)        | 21' x 30"    | 4                       |                           |                   | \$2,000                         |                      |
|                                           | <input type="checkbox"/> North Market Ballfields (large) (1 field) | 30' x 5'     | 4                       |                           |                   | \$3,000                         |                      |
| <b>Plate on Backstop and Netting</b>      | <input type="checkbox"/> Archer (2 fields)                         | 24" x 30"    | 1                       |                           |                   | \$1,500                         |                      |
|                                           | <input type="checkbox"/> Boyer (1 field)                           | 24" x 30"    | 1                       |                           |                   | \$1,500                         |                      |
|                                           | <input type="checkbox"/> Duke (5 fields)                           | 24" x 30"    | 5                       |                           |                   | \$1,500                         |                      |
|                                           | <input type="checkbox"/> Heywood (2 fields)                        | 24" x 30"    | 2                       |                           |                   | \$1,500                         |                      |
|                                           | <input type="checkbox"/> Trostel (2 fields)                        | 24" x 30"    | 2                       |                           |                   | \$1,500                         |                      |
|                                           | <input type="checkbox"/> North Market Ballfields (2 fields)        | 24" x 30"    | 2                       |                           |                   | \$1,500                         |                      |
| <b>Soccer Field Signpost</b>              | <input type="checkbox"/> Archer (5 fields)                         | 24" x 30"    | 5                       |                           |                   | \$1,500                         |                      |
|                                           | <input type="checkbox"/> Duke (9 fields)                           | 24" x 30"    | 9                       |                           |                   | \$1,500                         |                      |
| <b>Concession Stand Wall Sign</b>         | <input type="checkbox"/> Duke                                      | 18" x 18"    | 1                       |                           |                   | \$800                           |                      |
|                                           | <input type="checkbox"/> North Market Ballfields                   | 18" x 18"    | 1                       |                           |                   | \$800                           |                      |
| <b>Plate on Pickleball Fencing</b>        | <input type="checkbox"/> Duke (2 courts)                           | 24" x 30"    | 2                       |                           |                   | \$1,500                         |                      |
| <b>Half Plate on Pickleball Fencing</b>   | <input type="checkbox"/> Duke (2 courts)                           | 12" x 30"    | 4                       |                           |                   | \$800                           |                      |
| <b>Plate on Tennis Court Fencing</b>      | <input type="checkbox"/> Community (2 courts)                      | 24" x 30"    | 2                       |                           |                   | \$1,500                         |                      |
| <b>Half Plate on Tennis Court Fencing</b> | <input type="checkbox"/> Community (2 courts)                      | 12" x 30"    | 4                       |                           |                   | \$800                           |                      |
| <b>Disc Golf Tee</b>                      | <input type="checkbox"/> Community                                 | 6" x 12"     | 9                       |                           |                   | \$500                           |                      |
| <b>Plate on Half Pipe</b>                 | <input type="checkbox"/> Joe Reardon Skate Park                    | 18" x 18"    | 1                       |                           |                   | \$800                           |                      |
| <b>Plate on Quarter Pipe</b>              | <input type="checkbox"/> Joe Reardon Skate Park                    | 18" x 18"    | 1                       |                           |                   | \$800                           |                      |
| <b>Trailhead Kiosk Plate</b>              | <input type="checkbox"/> Troy Mountain Bike Area (TMBA)            | 24" x 30"    | 1                       |                           |                   | \$1,500                         |                      |
| <b>Half Trailhead Kiosk Plate</b>         | <input type="checkbox"/> Troy Mountain Bike Area (TMBA)            | 24" x 15"    | 2                       |                           |                   | \$1,000                         |                      |





**MEMORANDUM**

TO: Board of Park Commissioners  
FROM: Patrick Titterington, Director of Public Service and Safety  
DATE: August 1, 2024  
SUBJECT: Sale of Brukner Park to Troy-Miami County Public Library

**RECOMMENDATION:**

That the Board of Park Commissioners makes a positive recommendation to the Troy City Council for the sale of Brukner Park to the Troy-Miami County Library at a price of \$100,000, which is below appraisal value but is discounted due to the requested covenants and restrictions.

**BACKGROUND:**

Brukner Park is located at 400 West Water Street and is approximately 0.46 acres, commonly known as Miami County, Ohio Tax Parcel: D09-250190.

In 1977, Clayton J. Brukner donated the land where Brukner Park is currently located to the City of Troy. The Troy Rotary Club and The Troy Foundation provided funds to assist with the development of the park. It was developed as a park in memory of Mr. Brukner's philanthropic work and passion for aviation. The park was designed in 1977 and dedicated in Clayton Brukner's memory by the Troy Rotary Club in 1981. Mr. Brukner was a past president of the Troy Rotary Club.

The Ohio Revised Code provides that a municipal corporation may, by ordinance, transfer, lease, or permit the use of any property, real or personal, suitable for library purposes, to the board of trustees of any free public library or any library association rendering free library service to the inhabitants of the municipal corporation, upon such lawful terms as are agreed upon between the municipal corporation and the trustees of such library or library association.

In early 2021 the Troy-Miami County Library requested that the City consider selling the park property to the library for use as greenspace and a potential future library expansion. This never came to fruition and the issue was dropped until early 2024 when the library contacted the City to reopen the discussion. The City agreed to conduct an appraisal of the property in February of 2024, which came back at a value of \$140,000.

Because the City requested that deed restrictions be included in any potential sale of this property, the agreed upon purchase price has been set at \$100,000.

The deed restrictions and details of the potential sale include:

- 1) That the library shall compensate the City of Troy in the amount of \$100,000, with full payment made no later than December 31, 2025.



- 2) The property shall be used for the use and purpose of promoting non-profit, library, educational, extra-curricular and interscholastic activities and other uses incidental and related thereto, but for no other purposes whatsoever, except as specifically provided herein, and in the case said premises shall cease to be used or occupied for such purposes, then said property will revert to and be vested in the City of Troy.
- 3) Should the library ever change locations/relocate their facility, they have agreed to provide the City with right of first refusal to purchase the land at fair market value.
- 4) The library shall provide the City with any Rotary memorabilia for relocation.
- 5) The wrought iron fence surrounding the park is included in the sale. However, the City shall remove two five (5) foot sections to keep for historical preservation.

The library will work to assemble the necessary funds for the purchase of the property, with the understanding that all details must be completed by December 31, 2025.

**REQUESTED ACTION:**

It would be appreciated if the Board would consider recommending that Troy City Council authorize the sale of Brukner Park, 400 West Water Street, to the Troy-Miami County Library based on the restrictions and details outlined herein, including that such sale be accomplished by December 31, 2025.





**MEMORANDUM**

TO: Board of Park Commissioners

FROM: Patrick E. J. Titterington, Director of Public Service and Safety 

DATE: August 9, 2024

SUBJECT: **EXERCISE THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY, BOARD OF PARK COMMISSIONERS AND THE TROY CITY SCHOOLS RELATED TO THE SCHOOL BUILDING PROJECT**

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**RECOMMENDATION:**

That the Board of Park Commissioners recommends to Troy City Council that the Memorandum of Understanding (MOU) between the City, Board of Park Commissioners, and the Troy City Schools be exercised as the MOU relates to the Hook and Cookson School properties.

**BACKGROUND:**

In January 2024, Council approved the MOU between the City/Schools/Board of Park Commissioners related to the transfers of various properties between the City/Board of Park Commissioners and the Troy City Schools related to the school building project approved by the voters in the November election. The Ohio Schools Facilities Commission is requiring the Troy City Schools to obtain ownership of Campbell and Hook Parks to progress with the building project. The Director of Law has advised that a recommendation of the Board of Park Commissioners and approval of Troy City Council is required to implement the MOU and authorize the final transfer of land. The schools must complete the transfer of the parks in October to meet the deadline established by the Ohio School Facilities Commission.

**REQUESTED ACTION:**

That the Board of Park Commissioners recommends to Troy City Council the transfer of Hook and Campbell Parks contingent upon all agreed upon conditions of the MOU including the execution of any required documents.



## MEMORANDUM OF UNDERSTANDING

The following agreement shall constitute a Memorandum of Understanding (MOU) between the City of Troy, the Troy Board of Park Commissioners (hereinafter 'City of Troy'), and Troy City Schools (henceforth, TCS), reflecting the parties' desire to support future educational and recreational opportunities for residents within the Troy City Schools District. To that end,

- I. The City shall:
  1. Subject to Troy City Council approval, convey to TCS<sup>AO</sup> later than December 31, 2024, the properties known as Hook and Campbell Parks, representing approximately 8.25 acres;
  2. Schedule and manage any new ballfields constructed by TCS, as listed in Section II.1 below; and
  3. Draft an 'Interagency Operating Agreement' between TCS and the City that outlines on-going operating and maintenance responsibilities of the new ballfields identified in Section II.1 below.
- II. The Troy City Schools (TCS) shall:
  1. Provide four (4) to six (6) youth-sized ballfields, including backstops and dirt infields to the same specifications as exist currently at Archer Park on the properties owned by TCS (exact locations on said sites to be determined based on detailed design and City engineering input) and identified in the appendix attached hereto and made a part herewith:
    - a. One (1) backstop and dirt infield on the property identified as 'East Elementary School' aka Cookson Elementary School site;
    - b. One (1) backstop and dirt infield on the property identified as 'North Elementary School' aka the Hook Elementary School site;
    - c. One (1) to two (2) backstops and dirt infields on the property identified as 'West Elementary School' aka the McKaig/Arthur Road site;
    - d. One (1) to two (2) dirt infields on the property identified as 'South Middle School' aka the Swailes Road site;
  2. Remediate and demolish Van Cleve, Heywood and Kyle School buildings and convey all vacant properties in 'shovel-ready condition' with clean titles, including Van Cleve parking lot and accessory parcels to the City by general warranty deed no later than by the end of 2027;
  3. Agree to allow the City to utilize the ballfields listed in II.1 above for youth-related baseball and softball programs until such time as the TCS long-term plans dictate the reuse of said property, provided the initial agreement, barring unforeseen circumstances beyond the parties' control, shall be for a minimum of seven (7) years. TCS shall provide the City with notice of at least twenty-four (24) months of its intent to reuse the property and shall support efforts to relocate any displaced ballfields; and,
  4. Transfer to the City any playground equipment identified by TCS to be surplus.

This MOU is only an expression of mutual intent concerning some aspects of the proposed transactions previously described. It is expressly understood that all of the material terms of the proposed transactions are not yet agreed upon between the parties and must still be agreed upon to their mutual satisfaction. It is further understood that this MOU is not intended to constitute a legally binding contract and the parties intend to proceed to negotiate to their mutual satisfaction terms, provisions, and conditions of all exhibits for a proposed sales agreement, but any binding legal obligations of any nature between the parties shall be only those set forth in a final executed transfer agreement. Further, neither party may claim any legal rights against the others by reason of the execution of this MOU or by taking any action in reliance thereon.

**Memorandum of Understanding, page 2**

**This MOU shall have no force and effect in the event that the 2023-2024 Troy City Schools Bond Levy does not pass.**

Signed and witnessed on this 7<sup>th</sup> day of February, 2023<sup>4 PM</sup> by:

  
City of Troy, Director of Public  
Service & Safety

  
Troy Board of Park Commissioners  
President

  
Troy City Schools, Superintendent

**Witness:**

## **Appendix: Proposed New Ballfield Sites**



## East Elementary School (PK-4) - Proposed Site Plan

Facility Master Plan





## North Elementary School (PK-4) - Proposed Site Plan

### Facility Master Plan





**West Elementary School (PK-4) - Proposed Site Plan**  
Facility Master Plan





## South Middle School (5-6) - Proposed Site Plan

### Facility Master Plan

