



**CITY OF TROY BOARD OF PARK COMMISSIONERS**  
**MEETING AGENDA**  
**Tuesday, September 10, 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: August 19, 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. Recommendation to Council Regarding Authorization Bidding a Farm Lease Agreement for Part of Paul G. Duke Park
- IV. Other:
- VI. Adjourn:

CITY OF TROY BOARD OF PARK COMMISSIONERS  
MINUTES – AUGUST 19, 2024, 4:00 PM  
Council Chambers

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

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

Others Attending:                         Jeremy Drake, Park Superintendent  
                                                          Ken Siler, Recreation Director  
                                                          City Staff

The minutes of the July 15, 2024, Board of Park Commissioners meeting was approved by unanimous vote, following a motion from Mr. Emerick, seconded by Mr. Harrelson.

REPORTS:

- Park Superintendent, Jeremy Drake, submitted a report (copy attached to original minutes). Mr. Drake highlighted that the Duke Park Pickleball Courts are open for play. There are a couple minor updates that need to be completed. Mr. Emerick confirmed there are 12 pickleball courts that have been updated and are open for play. Mr. Drake stated that due to the wet weather, the Recreation Softball league is still finishing up, so staff is still working on the diamonds along with getting the soccer fields ready for the soccer season. Mr. Emerick confirmed with Mr. Drake that a new sign for Heywood Park is on order and will be installed when it is completed.
- Recreation Director, Ken Siler, submitted a report (copy attached to original minutes). Mr. Siler stated Float Troy Reservations are almost complete for the season as September 7 is the last day for rentals. The Troy Aquatic Park is now closed, and Mr. Siler highlighted that the attendance was higher this season than last season.
- Director of Golf, Kyler Booher, submitted a report (copy attached to original minutes).

NEW BUSINESS:

- **Donation/Sponsorship Recognition Application Approval** – Ms. Lauren Karch, Communication Coordinator for the City of Troy, stated she worked along with Mr. Drake and Salome Hekate, Management Analyst to create the Donation/Sponsorship Recognition Application and the final application has been approved by the City Law Director, Mr. Kerber. Ms. Karch noted that Mr. Drake agreed with the pricing menu that has been listed with the application. Mr. Emerick confirmed that when an application is received, it will first go to Mr. Drake, and he will handle the process of finalizing all the details. Once staff feels the application and recognition process is complete, it will be presented to the Board of Park Commissioners for final approval. Mr. Emerick questioned where the money will be placed within the city funds if there is a donation and Mr. Titterington stated if the donor wants the money to go to a specific park, then it will but otherwise the funds will be credited to the Park and Recreation Capital Improvement Fund. Mr. Harrelson questioned if the donor and/or sponsor can specify where they want the funds to go. Mr. Titterington said the donor/sponsor can specify if they want the funds to go to a specific project or facility and this will probably be more likely to happen with the sponsorships rather than a donor. Mr. Harrelson confirmed the order of steps are the application process will first start with the Park Department Superintendent and once they feel the application is complete, it will be forwarded to the Board of Park Commissioners. Mr. Titterington stated the sponsorship applications are for a specific purpose and all in compliance with the sign code. Mr. Harrelson confirmed the Board of Park Commissioners will make a motion for approval or denial on the applications that are received and if the application includes permanent signage, the Board of Park Commissioners will make a recommendation to City Council. Mr. Titterington stated the application will be located on the city's website and the city will issue a press release stating the document now exists and where it is located.

Mr. Titterington highlighted that the menu lists all the facilities that sponsorship opportunities are available. Trostle Park is listed as an opportunity for sponsorship and/or donations, but the Mercer Group has made considerable amount in donations in the past so if someone is wanting to donate to Trostle Park, the request may be viewed a little differently based on the Mercer Groups past and ongoing contributions.

A motion was made by Mr. Emerick, seconded by Mr. Harrelson, to approve the Donation/ Sponsorship Recognition Application and to have it as part of the Board of Park Commissioners regulations.

MOTION PASSED, UNANIMOUS VOTE

- **Sale of Brukner Park to Troy-Miami County Public Library** – Mr. Titterington, Director of Public Service and Safety, stated the City is asking for a positive recommendation to City Council to sell Brukner Park to the Troy-Miami County Public Library. 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. The park was dedicated in Clayton Brukner's memory by the Troy Rotary Club in 1981. Mr. Titterington stated that in 2021, the Troy Miami-County Library requested that the City consider selling the park property to the library for use of the 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 2024, which came back at a value of \$140,000. Because the City requested 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:

- 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.
- 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.
- Should the library ever change locations/relocate their facility, they have agreed to provide the City with the right of first refusal to purchase the land at fair market value.
- The library shall provide the City with any Rotary memorabilia for relocation.
- 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.

Mr. Titterington stated 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.

Mr. Emerick wondered if some of the proceeds from the sale could be used to honor Mr. Clayton Brukner in another park within the city since he donated this park land in 1977. Mr. Harrelson said it would be nice for the city to voluntarily honor Mr. Brukner in some way within the city parks and by honoring Mr. Brukner it could be a way to preserve the history of Mr. Clayton Brukner and Brukner Park.

A motion was made by Mr. Harrelson, seconded by Mr. Emerick, recommending to Troy City Council authorizing 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.

MOTION PASSED, UNANIMOUS VOTE

- **Recommendation to City Council to exercise the MOU with Troy City Schools** – Mr. Titterington stated 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.

Mr. Harrelson confirmed that the city needs to transfer the land of the two properties that are city owned by the end of October to Troy City Schools. Mr. Titterington stated when the building project is complete, we will get the land that was promised as a part of the transfer listed in the MOU.

A motion was made by Mr. Emerick, seconded by Mr. Harrelson, recommending 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.

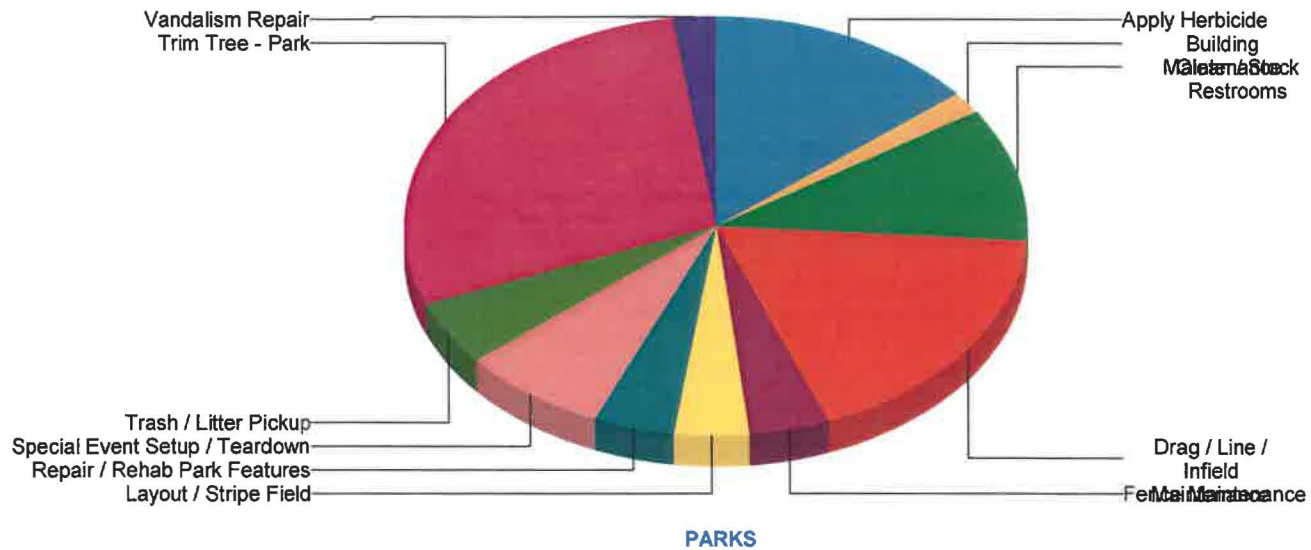
There being no further business, upon motion of Mr. Emerick, seconded by Mr. Harrelson, by unanimous voice vote, the Board adjourned at 4:40 p.m.

Respectfully submitted,

---



# Work Order Cost By Category & Work Type



| <u>ID</u>                                             | <u>INITIATED DATE</u> | <u>TOTAL COST</u> | <u>ADDRESS</u> | <u>STATUS</u> |
|-------------------------------------------------------|-----------------------|-------------------|----------------|---------------|
| <b>PARKS</b>                                          |                       |                   |                |               |
| <b>Apply Herbicide</b>                                |                       |                   |                |               |
| 29844                                                 | August 14, 2024       | \$453.84          |                | CLOSED        |
| spray weeds in all park areas and green spaces        |                       |                   |                |               |
| 29845                                                 | August 14, 2024       | \$453.84          |                | CLOSED        |
| spray weeds                                           |                       |                   |                |               |
| 29846                                                 | August 14, 2024       | \$453.84          |                | CLOSED        |
| spray weeds                                           |                       |                   |                |               |
| <b>\$1,361.52</b>                                     |                       |                   |                | <b>3</b>      |
| <b>Building Maintenance</b>                           |                       |                   |                |               |
| 29839                                                 | August 14, 2024       | \$45.21           |                | CLOSED        |
| City Hall- remove and install new hand soap dispenser |                       |                   |                |               |

| <u>ID</u>                                               | <u>INITIATED DATE</u> | <u>TOTAL COST</u> | <u>ADDRESS</u>               | <u>STATUS</u> |
|---------------------------------------------------------|-----------------------|-------------------|------------------------------|---------------|
| 30035<br>repair soffit on Archer restroom building      | September 04, 2024    | \$135.63          | Archer Park                  | CLOSED        |
| \$180.84                                                |                       |                   |                              | 2             |
| Clean / Stock Restrooms                                 |                       |                   |                              |               |
| 29836                                                   | August 14, 2024       | \$138.99          | PROUTY PLAZA TROY, OH, 45373 | CLOSED        |
| 29830                                                   | August 14, 2024       | \$138.99          |                              | CLOSED        |
| 29833                                                   | August 14, 2024       | \$138.99          | All Park restrooms           | CLOSED        |
| 29831                                                   | August 14, 2024       | \$138.99          |                              | CLOSED        |
| 29834                                                   | August 14, 2024       | \$138.99          |                              | CLOSED        |
| 29832                                                   | August 14, 2024       | \$138.99          |                              | CLOSED        |
| 29835                                                   | August 14, 2024       | \$138.99          | PROUTY PLAZA TROY, OH, 45373 | CLOSED        |
| \$972.93                                                |                       |                   |                              | 7             |
| Drag / Line / Infield Maintenance                       |                       |                   |                              |               |
| 30044<br>Prepare ballfields for games                   | September 04, 2024    | \$458.40          |                              | CLOSED        |
| 30045<br>prepare baseball and softball fields for games | September 04, 2024    | \$382.00          |                              | CLOSED        |

| ID                                                                | INITIATED DATE     | TOTAL COST | ADDRESS | STATUS |
|-------------------------------------------------------------------|--------------------|------------|---------|--------|
| 29842                                                             | August 14, 2024    | \$453.84   |         | CLOSED |
| drag and prep fields for games                                    |                    |            |         |        |
| 29843                                                             | August 14, 2024    | \$453.84   |         | CLOSED |
| drag and prep fields for games                                    |                    |            |         |        |
|                                                                   |                    | \$1,748.08 |         | 4      |
| Fence Maintenance                                                 |                    |            |         |        |
| 29841                                                             | August 14, 2024    | \$148.12   |         | CLOSED |
| remove old fences ties on pickle ball fences                      |                    |            |         |        |
| 30047                                                             | September 04, 2024 | \$271.26   |         | CLOSED |
| Install fence topper to pickleball fences. Remove old fence ties. |                    |            |         |        |
|                                                                   |                    | \$419.38   |         | 2      |
| Layout / Stripe Field                                             |                    |            |         |        |
| 30046                                                             | September 04, 2024 | \$359.75   |         | CLOSED |
| Paint soccer fields and football fields                           |                    |            |         |        |
|                                                                   |                    | \$359.75   |         | 1      |
| Repair / Rehab Park Features                                      |                    |            |         |        |
| 29838                                                             | August 14, 2024    | \$419.22   |         | CLOSED |
| pull water fall pump install pump pit                             |                    |            |         |        |
|                                                                   |                    | \$419.22   |         | 1      |
| Special Event Setup / Teardown                                    |                    |            |         |        |
| 29840                                                             | August 14, 2024    | \$715.20   |         | CLOSED |
| move and set showmobile for Mayor's concert and Tour de Donut     |                    |            |         |        |
|                                                                   |                    | \$715.20   |         | 1      |
| Trash / Litter Pickup                                             |                    |            |         |        |
| 29827                                                             | August 14, 2024    | \$96.27    |         | CLOSED |

| <u>ID</u>                                           | <u>INITIATED DATE</u> | <u>TOTAL COST</u> | <u>ADDRESS</u>       | <u>STATUS</u> |
|-----------------------------------------------------|-----------------------|-------------------|----------------------|---------------|
| 29829                                               | August 14, 2024       | \$96.27           | ALL PARKS            | CLOSED        |
| 29837                                               | August 14, 2024       | \$96.27           |                      | CLOSED        |
| 29826                                               | August 14, 2024       | \$96.27           |                      | CLOSED        |
| 29828                                               | August 14, 2024       | \$96.27           |                      | CLOSED        |
|                                                     |                       | \$481.35          |                      | 5             |
|                                                     |                       | Trim Tree - Park  |                      |               |
| 30043                                               | September 04, 2024    | \$2,804.00        | McKaig-Race Park     | CLOSED        |
| Trim 150 trees in McKaig-Race Park                  |                       |                   |                      |               |
|                                                     |                       | \$2,804.00        |                      | 1             |
|                                                     |                       | Vandalism Repair  |                      |               |
| 30039                                               | September 04, 2024    | \$207.36          | Market Street Bridge | CLOSED        |
| Paint over graffiti under the Market Street bridge. |                       |                   |                      |               |
|                                                     |                       | \$207.36          |                      | 1             |
| 28                                                  |                       | \$9,669.63        |                      |               |
| Grand Total:                                        |                       | \$9,669.63        |                      | 28            |



## CITY OF PARK BOARD MEETING

September 10, 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>. Two hundred seventeen (217) tents were reserved this year. The last date was September 7<sup>th</sup>.
2. Upcoming Hobart Arena events:
  - a. Zach Williams Concert – October 10, 2024.
  - b. Gem City & Lindsay Marie Feis – October 12 & 13, 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.
3. Fall ice begins September 11<sup>th</sup>. We currently have 112 participants registered. At this time last year there were 128 registered. A coaches meeting was held Wednesday, August 21<sup>st</sup>. The pre-season seeding tournament takes place September 14 & 15.
4. Troy Aquatic Park 2024 Daily Attendance Report. (Attached)

## 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                    |
| 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  | \$0.00   | \$1,341.00  | \$2,695.00   | Cool & Windy                  |
| 5/28/2024                                         | 2         | 26        | 0         | 2         | 0         | 0         | 0     | 0      | 29          | 59        | \$236.00    | \$0.00   | \$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   | \$0.00      | \$0.00       | CLOSED                        |
| 5/30/2024                                         | 58        | 11        | 2         | 0         | 0         | 0         | 0     | 0      | 52          | 123       | \$540.00    | \$0.00   | \$373.00    | \$913.00     | Cool, Sunny, open 4pm         |
| 5/31/2024                                         | 175       | 68        | 3         | 8         | 1         | 0         | 0     | 0      | 242         | 497       | \$2,284.00  | \$0.00   | \$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  | \$0.00   | \$1,079.00  | \$2,569.00   | Sunny, Festival packed        |
| 6/2/2024                                          | 28        | 38        | 0         | 6         | 0         | 0         | 4     | 0      | 62          | 138       | \$387.00    | \$0.00   | \$221.00    | \$608.00     | Partly Sunny, Chilly Festival |
| 6/3/2024                                          | 496       | 42        | 17        | 44        | 3         | 0         | 13    | 0      | 397         | 1012      | \$4,169.00  | \$0.00   | \$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    | \$0.00   | \$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  | \$0.00   | \$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  | \$0.00   | \$1,395.00  | \$3,369.00   | Sunny and Windy               |
| 6/10/2024                                         | 0         | 0         | 0         | 0         | 0         | 0         | 0     | 0      | 0           | 0         | \$530.00    | \$0.00   | \$0.00      | \$530.00     | CLOSED, Chilly                |
| 6/11/2024                                         | 69        | 48        | 0         | 9         | 0         | 0         | 0     | 0      | 119         | 245       | \$864.00    | \$0.00   | \$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         | 6     | 0      | 261         | 752       | \$3,420.00  | \$12.00  | \$2,227.00  | \$5,659.00   | Cloudy, 90s, Heat index       |
| 6/19/2024                                         | 290       | 294       | 19        | 61        | 48        | 0         | 7     | 0      | 310         | 1029      | \$4,507.00  | \$3.00   | \$2,644.00  | \$7,154.00   | Partly Sunny, 90s Heat index  |
| 6/20/2024                                         | 244       | 203       | 19        | 42        | 5         | 36        | 16    | 0      | 329         | 894       | \$4,098.00  | \$3.00   | \$2,507.00  | \$6,608.00   | Partly Sunny, mid 90s, Heat   |
| 6/21/2024                                         | 270       | 245       | 24        | 74        | 4         | 78        | 6     | 7      | 281         | 989       | \$4,379.00  | \$3.00   | \$3,012.00  | \$7,394.00   | Sunny, mid 90s                |
| 6/22/2024                                         | 294       | 419       | 24        | 103       | 65        | 0         | 5     | 0      | 191         | 1101      | \$6,180.00  | \$12.00  | \$3,009.00  | \$9,201.00   | Sunny, low 90s                |
| 6/23/2024                                         | 38        | 51        | 7         | 8         | 2         | 0         | 1     | 3      | 139         | 249       | \$780.00    | \$0.00   | \$654.00    | \$1,434.00   | Cloudy then sunny, windy      |
| 6/24/2024                                         | 172       | 159       | 16        | 27        | 0         | 0         | 1     | 0      | 259         | 634       | \$2,548.00  | \$12.00  | \$2,048.00  | \$4,608.00   | Sunny, low 80s, humid         |
| 6/25/2024                                         | 26        | 45        | 1         | 5         | 1         | 0         | 4     | 0      | 72          | 154       | \$558.00    | \$0.00   | \$98.00     | \$656.00     | Rain 1pm, cooled off          |
| 6/26/2024                                         | 6         | 2         | 2         | 1         | 0         | 0         | 0     | 0      | 17          | 28        | \$73.00     | \$3.00   | \$49.00     | \$125.00     | Cloudy, Rainy, Closed @3      |
| 6/27/2024                                         | 131       | 90        | 10        | 23        | 9         | 0         | 8     | 0      | 239         | 510       | \$2,162.00  | \$0.00   | \$1,474.00  | \$3,636.00   | Sunny, high 70s               |
| 6/28/2024                                         | 181       | 172       | 17        | 38        | 0         | 81        | 8     | 3      | 271         | 771       | \$2,823.00  | \$0.00   | \$2,084.00  | \$4,907.00   | Partly cloudy, mid 80s        |
| 6/29/2024                                         | 32        | 32        | 18        | 10        | 6         | 0         | 0     | 3      | 26          | 127       | \$576.00    | \$3.00   | \$309.00    | \$888.00     | Rainy off and on, Open @ 3    |
| 6/30/2024                                         | 81        | 147       | 12        | 18        | 19        | 0         | 0     | 3      | 214         | 494       | \$1,806.00  | \$3.00   | \$1,251.00  | \$3,060.00   | Sunny, low-mid 70s            |
| TOTALS                                            | 5052      | 4440      | 352       | 947       | 301       | 415       | 113   | 22     | 6447        | 18089     | \$77,701.00 | \$105.00 | \$53,704.00 | \$131,510.00 |                               |
|                                                   |           |           |           |           |           |           |       |        |             |           |             |          |             |              |                               |
| Average attendance thru June (Open 35 days) = 574 |           |           |           |           |           |           |       |        |             |           |             |          |             |              |                               |

## 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  | \$0.00  | \$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  | \$0.00  | \$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, Rain            |
| 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    | \$0.00  | \$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  | \$0.00  | \$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    | \$0.00  | \$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  | \$0.00      | \$0.00      | CLOSED                              |
| 7/11/2024                                             | 95        | 88        | 6         | 24        | 7         | 55        | 19    | 3      | 202         | 499       | \$2,187.00  | \$0.00  | \$964.00    | \$3,151.00  | low 80s, Sunny                      |
| 7/12/2024                                             | 125       | 126       | 15        | 28        | 12        | 126       | 10    | 4      | 202         | 648       | \$2,257.00  | \$0.00  | \$1,679.00  | \$3,936.00  | mid 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    | \$0.00  | \$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  | \$0.00  | \$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  | \$0.00  | \$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  | \$0.00  | \$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  | \$0.00  | \$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    | \$0.00  | \$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    | \$0.00  | \$475.00    | \$1,434.00  | mid 80s, storms, close @ 4          |
| 7/25/2024                                             | 78        | 76        | 8         | 16        | 1         | 60        | 19    | 0      | 156         | 414       | \$1,506.00  | \$0.00  | \$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  | \$0.00  | \$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  | \$0.00  | \$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

[illegible]



To: Board of Park Commissioners  
From: Kyler Booher, Director of Golf  
Subject: 2024 September Report  
Date: Tuesday, September 10, 2024

- The golf course and driving range are open 7 days a week, sunup to sundown
  - o Weather throughout August has been very good. Overall play has been consistent with 2023 numbers.
- The Shoreline Restaurant is open 7 days a week. We will begin cutting back daily hours in September.
- We hosted several events in August and they were successful
- Maintenance staff has been performing routine golf course and driving range maintenance
  - o The golf course has been and remains in very good condition
  - o The maintenance staff has done a very good job, particularly throughout the last several weeks as we have been experiencing some excessive heat and drought conditions
- The golf course will be closed on September 9<sup>th</sup> for aerification of greens and tees
- Some golf leagues are finished, some are winding down in the next few weeks, and others will continue throughout September

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

## MTD/YTD Current Expense Report by Fund for Year 2024 Month 09 - 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     | 274,648.07 | 118,455.93 | 0.00     | 118,455.93 | 69.87%  | 30.13%    |
| 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     | 254.40     | 135.60     | 0.00     | 135.60     | 65.23%  | 34.77%    |
| 713.445.5162 | HEALTH INSURANCE                          | 102,400.00 | 0.00     | 63,341.68  | 39,058.32  | 0.00     | 39,058.32  | 61.86%  | 38.14%    |
| 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     | 3,885.06   | 1,829.94   | 0.00     | 1,829.94   | 67.98%  | 32.02%    |
| 713.445.5201 | OFFICE MATERIAL & SUPPLIES                | 1,500.00   | 0.00     | 693.05     | 806.95     | 0.00     | 806.95     | 46.20%  | 53.80%    |
| 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  | 0.00     | 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  | 1,578.36 | 40,479.47  | 24,520.53  | 9,306.94 | 15,213.59  | 76.59%  | 23.41%    |
| 713.445.5211 | BEVERAGE\SUPPLIES                         | 45,000.00  | 692.05   | 44,111.95  | 888.01     | 7,000.03 | (6,112.02) | 113.58% | (13.58%)  |
| 713.445.5213 | BUILDING MAINTENANCE<br>SUPPLIES          | 5,000.00   | 0.00     | 3,477.77   | 1,522.23   | 0.00     | 1,522.23   | 69.56%  | 30.44%    |
| 713.445.5231 | MACH & EQUIP SUPPLIES &<br>PARTS          | 22,000.00  | 1,304.05 | 18,369.22  | 3,630.78   | 0.00     | 3,630.78   | 83.50%  | 16.50%    |
| 713.445.5239 | OTHER MATERIALS & SUPPLIES                | 1,000.00   | 0.00     | 921.86     | 78.14      | 467.82   | (389.68)   | 138.97% | (38.97%)  |
| 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     | 1,315.90   | 1,684.10   | 0.00     | 1,684.10   | 43.86%  | 56.14%    |
| 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   | 726.31   | 6,386.85   | 2,613.15   | 2,613.15 | 0.00       | 100.00% | 0.00%     |
| 713.445.5254 | FUEL-GASOLINE                             | 6,500.00   | 564.07   | 5,738.19   | 761.81     | 761.81   | 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     | 42,700.11  | 9,299.89   | 3,000.00 | 6,299.89   | 87.88%  | 12.12%    |
| 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  | 2,365.15 | 27,659.38  | 2,340.62   | 0.00     | 2,340.62   | 92.20%  | 7.80%     |

## MTD/YTD Current Expense Report by Fund for Year 2024 Month 09 - 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     | 3,995.85  | 1,004.15   | 0.00      | 1,004.15   | 79.92%  | 20.08%   |
| 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  | 0.00     | 4,549.65  | 2,450.35   | 5,067.01  | (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     | 3,524.00  | (524.00)   | 0.00      | (524.00)   | 117.47% | (17.47%) |
| 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     | 2,226.80  | 273.20     | 0.00      | 273.20     | 89.07%  | 10.93%   |
| 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 | 1,726.45 | 49,533.83 | 20,466.17  | 20,466.17 | 0.00       | 100.00% | 0.00%    |
| 713.445.5339 | MISCELLANEOUS SERVICES         | 74,400.00 | 744.67   | 61,299.15 | 13,100.85  | 16,200.00 | (3,099.15) | 104.17% | (4.17%)  |
| 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 | 0.00     | 31,692.43 | 41,807.57  | 12,665.00 | 29,142.57  | 60.35%  | 39.65%   |
| 713.445.5363 | MAINT. MACH/EQUIP              | 30,000.00 | 0.00     | 21,264.27 | 8,735.73   | 0.00      | 8,735.73   | 70.88%  | 29.12%   |
| 713.445.5364 | MAINT. LICENSED VEHICLES       | 11,000.00 | 0.00     | 448.32    | 10,551.68  | 0.00      | 10,551.68  | 4.08%   | 95.92%   |
| 713.445.5365 | MAINT. NON-LICENSED VEHICLES   | 18,000.00 | 2,089.64 | 16,505.09 | 1,494.91   | 0.00      | 1,494.91   | 91.69%  | 8.31%    |
| 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    | 0.00     | 378.51    | 121.49     | 0.00      | 121.49     | 75.70%  | 24.30%   |
| 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  | 70.00    | 8,490.00  | (490.00)   | 0.00      | (490.00)   | 106.13% | (6.13%)  |
| 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     | 27,112.34 | 7,887.66   | 7,887.66  | 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 09 - 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             | 72,274.47         | 15,225.53         | 0.00             | 15,225.53         | 82.60%        | 17.40%        |
| 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        | 11,860.75        | 971,275.75        | 414,233.25        | 91,732.23        | 322,501.02        | 76.72%        | 23.28%        |
| <b>74 Accts</b> |                               | <b>1,385,509.00</b> | <b>11,860.75</b> | <b>971,275.75</b> | <b>414,233.25</b> | <b>91,732.23</b> | <b>322,501.02</b> | <b>76.72%</b> | <b>23.28%</b> |

# Pro Shop Aug 2024

Miami Shores Golf Course  
Z Out Report - All Terminals  
for 08/01/2024 - 08/31/2024  
Generated  
09/06/2024 01:12pm

| Payments                   |            |      |                 | Sales                   |            |            |
|----------------------------|------------|------|-----------------|-------------------------|------------|------------|
| Description                | Amount     | Tip  | Adjusted Total  | Description             | Item Count | Amount     |
| Cash                       | 31,872.29  | 0.00 | 31,872.29       | Accessories             | 147.00     | 687.47     |
| Check                      | 3,878.00   | 0.00 | 3,878.00        | Alcohol                 | 302.00     | 770.61     |
| Credit Card                | 111,689.91 | 0.00 | 111,689.91      | Beverage                | 249.00     | 572.44     |
| New Gift Cards Issued      | -463.00    | 0.00 | -463.00         | Caps                    | 57.00      | 1,230.95   |
| Gift Card                  | 1,610.75   | 0.00 | 1,610.75        | Food                    | 37.00      | 761.70     |
| Raincheck                  | 89.26      | 0.00 | 89.26           | Gloves                  | 56.00      | 750.42     |
|                            |            | 0.00 | 0.00            | Golf Bags               | 3.00       | 402.06     |
|                            |            | 0.00 |                 | Golf Balls              | 224.00     | 3,016.20   |
|                            |            | 0.00 |                 | Golf Instruction        | 2.00       | 115.00     |
|                            |            | 0.00 |                 | Shirts                  | 13.00      | 623.58     |
|                            |            | 0.00 |                 | Carts                   | 5,152.00   | 47,761.53  |
|                            |            | 0.00 |                 | Driving Range           | 76.00      | 1,108.50   |
|                            |            | 0.00 |                 | Fees                    | 2.00       | 16.00      |
|                            |            | 0.00 |                 | Gloves                  | 12.00      | 156.96     |
|                            |            | 0.00 |                 | Golf Bags               | 1.00       | 98.13      |
|                            |            | 0.00 |                 | Golf Clubs              | 7.00       | 1,951.49   |
|                            |            | 0.00 |                 | Green Fees              | 6,718.00   | 81,684.67  |
|                            |            | 0.00 |                 | Grips                   | 68.00      | 775.02     |
|                            |            | 0.00 |                 | Membership              | 8.00       | 1,580.00   |
|                            |            | 0.00 |                 | Pull Cart               | 53.00      | 163.40     |
|                            |            | 0.00 |                 | Rental Clubs            | 8.00       | 130.84     |
|                            |            | 0.00 |                 | Service Fees            | 10.00      | 30.00      |
|                            |            | 0.00 |                 | Shoes                   | 1.00       | 97.48      |
| Revenue/Non-Revenue        |            |      |                 | Taxes/Partial Returns   |            |            |
| Description                | Totals     |      | Adjusted Totals | Description             |            | Amount     |
| Revenue Payments Total     | 147,440.20 |      | 147,440.20      | 7.000 %                 |            | 4,192.76   |
| Non Revenue Payments Total | 1,237.01   |      | 1,237.01        |                         |            |            |
| Total                      |            |      | 148,677.21      | Total                   |            | 4,192.76   |
| Difference                 |            |      | 0.00            |                         |            |            |
| Drawer Count               |            |      | 148,677.21      | Sales                   |            | 144,484.45 |
| + Cash Short               |            |      | 0.00            | + Cash Over             |            | 0.00       |
| + Checks Short             |            |      | 0.00            | + Checks Over           |            | 0.00       |
|                            |            |      |                 | + Taxes/Partial Returns |            | 4,192.76   |
| Total                      |            |      | 148,677.21      | Total                   |            | 148,677.21 |

# Pro Shop Aug 2023

Miami Shores Golf Course  
Z Out Report - All Terminals  
for 08/01/2023 - 08/31/2023  
Generated  
09/06/2024 01:12pm

| Payments                   |            |      |                 | Sales                   |            |            |
|----------------------------|------------|------|-----------------|-------------------------|------------|------------|
| Description                | Amount     | Tip  | Adjusted Total  | Description             | Item Count | Amount     |
| Cash                       | 27,830.33  | 0.00 | 27,830.33       |                         | 2.00       | 10.28      |
| Check                      | 5,228.00   | 0.00 | 5,228.00        | Accessories             | 122.00     | 443.80     |
| Credit Card                | 106,556.79 | 0.00 | 106,556.79      | Alcohol                 | 377.00     | 937.56     |
| New Gift Cards Issued      | -490.00    | 0.00 | -490.00         | Beverage                | 331.00     | 744.17     |
| Gift Card                  | 1,738.00   | 0.00 | 1,738.00        | Caps                    | 43.00      | 1,008.00   |
| Raincheck                  | -588.63    | 0.00 | -588.63         | Food                    | 97.00      | 2,980.54   |
|                            |            | 0.00 | 0.00            | Gloves                  | 46.00      | 641.84     |
|                            |            | 0.00 |                 | Golf Balls              | 327.00     | 3,025.20   |
|                            |            | 0.00 |                 | Golf Instruction        | 7.00       | 710.00     |
|                            |            | 0.00 |                 | Shirts                  | 1.00       | 65.42      |
|                            |            | 0.00 |                 | Carts                   | 4,926.00   | 41,072.73  |
|                            |            | 0.00 |                 | Driving Range           | 71.00      | 556.50     |
|                            |            | 0.00 |                 | Gloves                  | 24.00      | 311.32     |
|                            |            | 0.00 |                 | Golf Bags               | 1.00       | 139.63     |
|                            |            | 0.00 |                 | Golf Clubs              | 6.00       | 1,445.15   |
|                            |            | 0.00 |                 | Green Fees              | 6,635.00   | 80,681.23  |
|                            |            | 0.00 |                 | Grips                   | 33.00      | 323.97     |
|                            |            | 0.00 |                 | Membership              | 3.00       | 365.00     |
|                            |            | 0.00 |                 | Pull Cart               | 51.00      | 154.02     |
|                            |            | 0.00 |                 | Rental Clubs            | 18.00      | 308.41     |
|                            |            | 0.00 |                 | Sales Miscellaneous     | 3.00       | 163.55     |
|                            |            | 0.00 |                 | Service Fees            | 15.00      | 90.00      |
|                            |            | 0.00 |                 | Shoes                   | 2.00       | 172.06     |
|                            |            | 0.00 |                 | Simulator               | 7.00       | 140.00     |
| Revenue/Non-Revenue        |            |      |                 | Taxes/Partial Returns   |            |            |
| Description                | Totals     |      | Adjusted Totals | Description             |            | Amount     |
| Revenue Payments Total     | 139,615.12 |      | 139,615.12      | 7.000 %                 |            | 3,784.11   |
| Non Revenue Payments Total | 659.37     |      | 659.37          |                         |            |            |
| Total                      |            |      | 140,274.49      | Total                   |            | 3,784.11   |
| Difference                 |            |      | 0.00            |                         |            |            |
| Drawer Count               |            |      | 140,274.49      | Sales                   |            | 136,490.38 |
| + Cash Short               |            |      | 0.00            | + Cash Over             |            | 0.00       |
| + Checks Short             |            |      | 0.00            | + Checks Over           |            | 0.00       |
|                            |            |      |                 | + Taxes/Partial Returns |            | 3,784.11   |
| Total                      |            |      | 140,274.49      | Total                   |            | 140,274.49 |

Shoreline Aug 2024

Date is from 2024/08/01 until 2024/09/01

| Totals Report - Payment Types |                |          |          |        |                |             |            |
|-------------------------------|----------------|----------|----------|--------|----------------|-------------|------------|
| Payment Type                  | Gross Payments | Refunded | Declined | Voided | Total Payments | Tip         |            |
| Cash                          | \$16,595.37    |          | \$15.00  | \$0.00 | \$0.00         | \$16,595.37 | \$0.00     |
| Credit Card                   | \$16,355.20    |          | \$103.50 | \$0.00 | \$3.50         | \$18,507.95 | \$2,152.75 |
| Tab No Card                   | \$0.00         |          | \$0.00   | \$0.00 | \$0.00         | \$0.00      | \$0.00     |
| Totals                        | \$32,950.57    |          | \$118.50 | \$0.00 | \$3.50         | \$35,103.32 | \$2,152.75 |

| Totals Report - Credit Card Types |                |             |                |                  |
|-----------------------------------|----------------|-------------|----------------|------------------|
| Card Type                         | Gross Payments | Refunded    | Total Payments | Total Tip Amount |
| Visa                              |                | \$11,090.09 | \$0.00         | \$12,539.55      |
| Master                            |                | \$4,198.11  | \$103.50       | \$4,743.74       |
| Amex                              |                | \$587.75    | \$0.00         | \$694.11         |
| Discover                          |                | \$479.25    | \$0.00         | \$530.55         |
| Totals                            |                | \$16,355.20 | \$103.50       | \$18,507.95      |

| Totals Report - Location Sales |            |           |             |            |           |            |                       |            |            |             |             |                   |                  |                       |             |
|--------------------------------|------------|-----------|-------------|------------|-----------|------------|-----------------------|------------|------------|-------------|-------------|-------------------|------------------|-----------------------|-------------|
| Location                       | # of Order | Avg Order | Gross Sales | Surcharges | Discounts | Gratuities | Total Tax (Surcharge) | Taxes      | Open Sales | Net Sales   | Credit Tips | Stored Value Tips | Total Tip Amount | Total Donation Amount | Total Sales |
| Shoreline 1                    | 3,701      | \$9.48    | \$31,746.19 | \$0.00     | -\$808.43 | \$0.00     | \$0.00                | \$2,012.81 | \$0.00     | \$30,937.76 | \$2,152.75  | \$0.00            | \$2,152.75       | \$0.00                | \$35,103.32 |
| Totals                         | 3,701      | \$9.48    | \$31,746.19 | \$0.00     | -\$808.43 | \$0.00     | \$0.00                | \$2,012.81 | \$0.00     | \$30,937.76 | \$2,152.75  | \$0.00            | \$2,152.75       | \$0.00                | \$35,103.32 |

Date is from 2023/08/01 until 2023/09/01

Shoreline Aug 2023

#### Totals Report - Payment Types

| Payment Type | Gross Payments | Refunded | Declined | Voided | Total Payments | Tip         |            |
|--------------|----------------|----------|----------|--------|----------------|-------------|------------|
| Cash         | \$16,542.68    |          | \$14.75  | \$0.00 | \$0.00         | \$16,542.68 | \$0.00     |
| Credit Card  | \$15,088.89    |          | \$15.00  | \$0.00 | \$0.00         | \$17,101.57 | \$2,012.68 |
| Tab No Card  | \$0.00         |          | \$0.00   | \$0.00 | \$0.00         | \$0.00      | \$0.00     |
| Totals       | \$31,631.57    |          | \$29.75  | \$0.00 | \$0.00         | \$33,644.25 | \$2,012.68 |

#### Totals Report - Credit Card Types

| Card Type | Gross Payments | Refunded    | Total Payments | Total Tip Amount |            |
|-----------|----------------|-------------|----------------|------------------|------------|
| Visa      |                | \$10,635.45 | \$15.00        | \$12,050.34      | \$1,414.89 |
| Master    |                | \$3,508.44  | \$0.00         | \$3,961.00       | \$452.56   |
| Amex      |                | \$545.00    | \$0.00         | \$643.89         | \$98.89    |
| Discover  |                | \$400.00    | \$0.00         | \$446.34         | \$46.34    |
| Totals    |                | \$15,088.89 | \$15.00        | \$17,101.57      | \$2,012.68 |

#### Totals Report - Location Sales

| Location    | # of Order | Avg Order | Gross Sales | Surcharges | Discounts | Gratuities | Total Tax (Surcharge) | Taxes      | Open Sales | Net Sales   | Credit Tips | Stored Value Tips | Total Tip Amount | Total Donation Amount | Total Sales |
|-------------|------------|-----------|-------------|------------|-----------|------------|-----------------------|------------|------------|-------------|-------------|-------------------|------------------|-----------------------|-------------|
| Shoreline 1 | 3,631      | \$9.27    | \$30,431.92 | \$0.00     | -\$727.18 | \$0.00     | \$0.00                | \$1,926.83 | \$0.00     | \$29,704.74 | \$2,012.68  | \$0.00            | \$2,012.68       | \$0.00                | \$33,644.25 |
| Totals      | 3,631      | \$9.27    | \$30,431.92 | \$0.00     | -\$727.18 | \$0.00     | \$0.00                | \$1,926.83 | \$0.00     | \$29,704.74 | \$2,012.68  | \$0.00            | \$2,012.68       | \$0.00                | \$33,644.25 |

|                      |         | 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 |                              |           |           |           |           |            |           |             |           |              |           |              |
| Curtis, Michael      | \$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, Gwentyth       | \$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            |
|             |              |              |               |             |               |              |               |             | 6.5           | 14.5       | 19.5          | 17            | 24.25         | 15           |
|             |              |              | 6             | 22          | 22            | 23           | 24            | 21.5        | 24            | 34         | 30.5          | 17            | 24            | 27           |
|             |              | 9.25         | 7             | 7.25        | 7             | 7            | 7.75          | 8           | 10.5          | 10.25      | 9             |               | 9.25          | 8.75         |
|             |              |              | 15            | 11.5        | 12            | 12           | 15.5          | 12.5        | 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    | 8/2/2024      | 8/9/2024     | 8/16/2024     | 8/23/2024     | 8/30/2024     | 9/6/2024      |
|---------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|
| 15.5          |               | 17           |               | 16           |               | 16.5          |               | 17            |
| 30.5          | 40            | 30.5         | 32            | 40           | 40            | 30.5          | 40            | 40            |
| 16            | 16.5          | 15.5         | 17            | 16           | 16            | 15.5          | 18            | 9.5           |
| 11.5          | 10.5          | 12           | 14.5          | 11.5         | 12            |               |               |               |
| 20            | 22.5          | 13           | 23            | 20.5         | 7             | 19.5          | 27.5          | 39.5          |
| 9             | 9.25          | 9            |               | 8.5          | 9             | 9.5           | 8.5           | 9.5           |
| 20            | 20.5          |              | 33            | 23           | 30            | 8.5           | 11.5          | 11.5          |
| 3.75          | 4             |              | 4             | 3.75         | 4.25          | 4             | 4.5           | 4             |
| 10.5          | 10.5          | 8            | 9.75          | 8.25         | 9.5           | 10.25         | 11.25         | 9             |
| <b>136.75</b> | <b>133.75</b> | <b>105</b>   | <b>133.25</b> | <b>147.5</b> | <b>127.75</b> | <b>114.25</b> | <b>121.25</b> | <b>140</b>    |
|               |               |              |               |              |               |               |               |               |
| 33.5          |               | 16.5         |               | 13           |               | 29            |               | 22.5          |
| 6             | 6             | 8            |               | 8            |               |               |               |               |
|               |               |              |               |              |               |               |               | 18            |
| 7.5           | 35.5          | 22           | 31.75         | 18.5         |               | 7             | 13.5          |               |
| 24.5          |               | 14           |               | 24           |               | 12            |               | 18            |
| 6             |               | 6            |               | 6            |               | 5.5           |               | 6             |
| 32.5          |               | 24.5         |               | 34.75        |               | 41.75         |               | 27.75         |
| 25.5          |               | 31           |               | 41.75        |               | 28.25         |               | 24.25         |
| 21            |               | 22           |               | 20.5         |               | 20.75         |               | 19.5          |
| 13.5          | 17            | 20           | 11.25         | 19           | 13.25         | 11.5          | 19            | 12            |
| 20.25         |               | 21.25        |               | 19.75        |               | 20            |               | 18.75         |
| 14.75         |               | 16.75        |               | 13.75        |               | 13.25         |               | 5.5           |
| <b>205</b>    | <b>58.5</b>   | <b>202</b>   | <b>43</b>     | <b>219</b>   | <b>13.25</b>  | <b>189</b>    | <b>32.5</b>   | <b>172.25</b> |
|               |               |              |               |              |               |               |               |               |
| 16.75         |               | 4.75         |               | 6.25         |               | 12.25         |               |               |
| 20.75         |               | 16.5         |               | 10.5         |               | 21            |               | 8.25          |
| 28.25         |               | 40.25        |               | 43           |               | 23.25         |               |               |
|               |               |              |               |              |               |               |               |               |
| 19            |               | 6            |               | 10           |               |               |               |               |
|               |               |              |               |              |               |               |               |               |
| 31.25         |               | 11.75        |               | 29           |               | 5             |               |               |
| 50.25         |               | 20.5         |               | 17           |               | 39.25         |               | 20.75         |
| 11.5          |               | 12           |               | 12.25        |               | 12.75         |               | 12.5          |
| 6.25          |               | 20.75        |               | 16.5         |               | 14            |               |               |
| 26.5          |               | 25.5         |               | 18.75        |               | 6.5           |               | 31.75         |
| 24            |               | 24           |               | 18           |               | 24            |               | 25            |
| 33            |               | 41.5         |               | 29.75        |               | 23.5          |               | 62.25         |
|               |               |              |               |              |               |               |               |               |
| <b>267.5</b>  |               | <b>223.5</b> |               | <b>211</b>   |               | <b>181.5</b>  |               | <b>160.5</b>  |





**MEMORANDUM**

TO: Board of Park Commissioners

FROM: Patrick E. J. Titterington

DATE: September 6, 2024

SUBJECT: **RECOMMENDATION TO COUNCIL REGARDING AUTHORIZATION BIDDING A FARM LEASE AGREEMENT FOR PART OF PAUL G. DUKE PARK**

---

**RECOMMENDATION:**

That the Board of Park Commissioners provides a recommendation to Troy City Council that the Director of Public Service and Safety is authorized to advertise for bids for a Farm Lease Agreement for a portion of the Paul G. Duke Park.

**BACKGROUND:**

After the City acquired the Huelskamp Farm, Council authorized bidding a farm lease agreement, which was recommended by the Board of Park Commissioners. The lease agreement is for approximately 40 acres of land, as shown on the attached map. The current agreement expires at the end of the year. Based on the expiring agreement, the City has been receiving \$250 per acre for the lease. A new lease agreement would be based on a three-year agreement with up to two one-year mutually agreeable extensions.

The Park Superintendent supports bidding a farm lease agreement for this area of the park.

**REQUESTED ACTION:**

It is asked that the Board consider a recommendation to Council authorizing the Director of Public Service and Safety to advertise for bids and enter into a Farm Lease Agreement for a portion of the Paul G. Duke Park as discussed herein.

cc: J. Drake, Park Superintendent  
encl.



←  
N