

TROY RECREATION BOARD MEETING
Wednesday, August 16, 2023
4:00 p.m.-City of Troy Recreation Department
Bravo Room

Call to Order: President – Mr. Hobart

Roll Call: Mr. Hobart
 Mr. Dunn
 Mrs. Reed
 Mr. Herman
 Mrs. Fisher

Approve Minutes: July 19, 2023 Recreation Board Meeting

Reports: General Recreation
 Hobart Arena
 Troy Aquatic Park

Old Business

New Business Review of Proposed 2024 Budgets.

Executive Session Consider the Employment of a Public Employee.

Public Comments

Adjournment

Troy Recreation Board Meeting
Wednesday, August 16, 2023
4:00 p.m. - Bravo Room

General Recreation:

1. Stranger concert was on August 5th at Treasure Island. There were approximately 2,200 people in attendance.
2. To date there are 227 reserved Float Troy tents for the season. The last date for the season will be September 4th.
3. Three (3) Goat Yoga classes have been offered.
4. Fall ice begins the week of September 11th. We currently have 122 participants registered. At this time last year there were 136 registered. Three (3) divisions are currently maxed out (U12 House, U12 Travel and H.S. Varsity). A coaches meeting will be held Tuesday, August 29th.

Hobart Arena:

1. Upcoming Hobart Arena Events:
 - a. Shriner's Circus – September 29-October 1, 2023.
 - b. Alice Cooper – October 10, 2023.
 - c. American Girl Live – December 8, 2023.
2. Approval of rate for Troy Skating Club "Ice Explorers" Skate Program at \$23.50/person/session for ½ hour of ice each week.

Troy Aquatic Park:

1. Pool daily attendance. (Attached). The last day for the season will be this Sunday, August 20th. A complete report will be provided in September.
2. Four Hundred Ninety-eight (498) 2023 Troy Aquatic Park season pass, plus Fifty-Seven (57) grandparents passes were sold for the season.

MINUTES

Troy Recreation Board Meeting
Wednesday, July 19, 2023
4:00 p.m.
Hobart Arena

Members Present: Marty Hobart, President; Ashley Reed, Secretary; Eric Herman; Lindsay Fisher.

Members Absent: Tom Dunn, Vice President.

Others Present: Kenneth Siler, Director of Recreation.

The meeting was called to order by the President of the Recreation Board, Marty Hobart.

Mr. Hobart introduced Mayor Oda and the new Recreation Board member, Lindsay Fisher.

The minutes of the June 21, 2023 Recreation Board meeting were read. It was moved by Mr. Herman and seconded by Mrs. Reed to approve the minutes as read. Motion carried.

The Director informed the board that the majority of the summer programs are winding down at this point. It was a really good summer with the youth and adult programs. This week the playground and theater programs will end. Baseball clinic is over. Tennis is starting session two today. It will run for the next 5 consecutive Wednesdays. Goat Yoga is coming up. There are 3 sessions scheduled this summer. The department started that program last summer. An Eblast was sent out today to the data base so hopefully registrations will pick up. This week the last sessions of swim lessons began. The swim team championships were held this past weekend. It is now over. The Kids Triathlon was also held this past Sunday morning at the Troy Aquatic Park.

Youth hockey registrations are going well. There are 112 participants. Registrations are down slightly from where we were last year at this time. Some kids in two of the age groups have decided that they are done with hockey or moved to another program. There are a couple programs in Dayton that some of the kids have gone to. The program may be down a team or two this year. Numbers are looking good. The Director is preparing to order jerseys. The start of the season is targeted to begin the week of September 11th.

The board reviewed a list of Float Troy registrations to get an idea of where all of the participants are coming from. The majority of the people are not from Miami County. People are coming from all over the state as well as other states. There were some high winds that came through on July 2nd and damaged several of the tents. The Assistant Director is working with MVRMA to get insurance coverage for the tents that were damaged. Replacements tents were ordered and we hope they are back to fulfill all of the reservation obligations which will start on August 4th.

Two of the Treasure Island concerts have been held to date. One was held late June and the other on July 4th. There was really good attendance for both events. The final concert is scheduled for Saturday, August 5th. It will be Stranger, which is an 80's cover band. They have been here before and they tend to draw really well and have a great local following. There should be a good crowd.

The Director also informed the board that staff is working on preparing for the SAY Soccer season. It is one of the department's larger programs. Alli is working hand in hand with Nevin to get that in place and working on finalizing rosters today and tomorrow. There is a scheduling meeting tomorrow night. Practices will start some time next week.

There is one event scheduled for December 8th. Another show was announced yesterday, which is Alice Cooper on October 10th. The Director is excited about that event. He believes it will sell really well. The fan club pre-sale started this morning and about 100 tickets were sold so far. The venue pre-sale will start tomorrow morning at 10:00 a.m. and public sale will start on Friday morning. The Director anticipates the show will sell out. He is still working on some random items for the rest of the calendar year hoping for one or two more shows.

The Director informed the board that we are close to hitting the annual goal of 500 season passes for the Troy Aquatic Park. To date, we are at 497. Things are going well and staff has done a great job. There has been a reduced rate of problems this year. There has been a better ratio of adults to kids that have been coming during the week. Carrie has done a great job as always with the pool this summer. Going into the summer there were a few kids that needed to be replaced to get to the number of guards we needed to make sure we could operate and cover the facility. The Troy Aquatic Park has not been impacted with starting except for the first couple weekends with Memorial Day and graduation weekend and the Strawberry Festival. Those are the two most challenging weekends.

The Director is working on scheduling interviews for next week for the Facility Operator position at the arena. Before next month's meeting, the Director is also looking at transitioning and appointing Dan Myers to the Food and Beverage Manager position and hopefully get a couple of good candidates through the next round of interviews for Facility Operator.

The Director informed the board that he is working on the budgets for 2024. They are due September 1st.

Staffing is working on some of the maintenance projects in July and August to be prepared for some events in the Bravo Room in August and work will be done in the main arena once the ice is off on August 5th. August 3rd the company will be coming in to do the initial installation of the ice deck cover. It was delivered last week. Some temps have been scheduled to come in and help the full-time staff with the installation. It will be about an 8-hour project. It could roll into the next day for about an hour or two. Hopefully it will be done that day so that the new ice deck cover will be ready to go for the first non-ice event towards the end of September which is a trade show. Staff is doing some Zamboni and forklift maintenance. They are having some

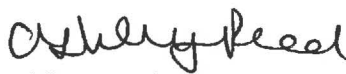
issues with both. Some condenser and compressor maintenance on the refrigeration system will need to be done for the fall and winter season in August when the system is down.

The board would like to request authorization from Council to sell the used Homasote Ice Deck cover and plastic chairs. A request for authorization from Council has to be made for items with a value in excess of \$1,000. The Homasote is 12 years old. It was purchased for around \$60,000. It is in bad condition. It was moved by Mr. Hobart and seconded by Mr. Herman to request authorization from Council to sell the used Homasote Ice Deck cover and plastic chairs. Motion carried.

The Director is continuing to work with Variety Attractions to attempt to secure some events for the arena for 2024. He would like to continue to proceed with submitting more offers to increase the likelihood of securing a couple of events for 2024. Variety Attractions suggested Billy Currington who has been in the arena in the past and sold very well. His going rate is currently at \$100,000. The other one that the Director submitted offers before and has not been able to secure in the past is Joan Jett who is a late 70's to early 90's rock. She has been on tour for the last couple of summers. A couple other events are Jason Bonham/Led Zepplin Experience, which is a Led Zepplin Tribute Band. It is likely up to \$75,000. Another one is Bush. A band from the 90's. Bush is between \$100,000 to \$150,000. The Director would like to submit an offer at \$100,000 at the most. Variety Attractions thinks those are a good fit for the arena. It was moved by Mr. Hobart and seconded by Mrs. Reed to submit offers for \$100,00 for Billy Currington, up to \$75,000 for Jason Bonham/Led Zepplin Experience, \$100,000 for Joan Jett and \$100,000 for Bush. Motion carried.

Being no further business, it was moved by Mrs. Reed and seconded by Mr. Herman to adjourn the meeting. Motion carried.

Respectfully submitted,



Ashley Reed
Secretary

2023 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
5/27/2023	148	142	2	28	16	0	5	3	148	492	\$2,240.00	\$ 6.00	\$ 1,405.00	\$3,651.00	Sunny & Cool
5/28/2023	73	43	3	10	0	0	0	0	171	300	\$880.00	\$ 6.00	\$ 1,014.00	\$1,900.00	Overcast & Warm
5/29/2023	223	191	6	27	31	0	0	0	293	771	\$3,069.00	\$ 3.00	\$ 2,333.00	\$5,405.00	Sunny & Warm
5/30/2023	240	158	10	27	0	0	3	0	275	713	\$2,981.00	\$ 3.00	\$ 2,070.00	\$5,054.00	Sunny & Hot
5/31/2023	322	260	15	46	16	0	0	0	333	992	\$4,394.00	\$ 12.00	\$ 2,971.00	\$7,377.00	Sunny & Hot
TOTALS	1006	794	36	138	63	0	8	3	1220	3268	\$ 13,564.00	\$ 30.00	\$ 9,793.00	\$23,387.00	
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
6/1/2023	266	384	19	60	0	0	0	0	364	1093	\$ 4,964.00	\$ 12.00	\$ 3,321.00	\$ 8,297.00	Sunny & Hot
6/2/2023	404	317	20	77	0	0	5	2	394	1219	\$ 5,582.00	\$ 15.00	\$ 3,581.00	\$ 9,178.00	Sunny & Hot
6/3/2023	208	312	13	56	0	1	9	4	166	769	\$ 4,083.00	\$ -	\$ 2,341.00	\$ 6,424.00	Sunny & Hot
6/4/2023	123	196	11	37	0	0	0	0	345	712	\$ 2,484.00	\$ 3.00	\$ 1,820.00	\$ 4,307.00	Sunny & Hot
6/5/2023	218	118	4	33	0	0	0	0	210	583	\$ 2,541.00	\$ -	\$ 2,036.00	\$ 4,577.00	Hazy & Warm
6/6/2023	192	102	7	25	19	0	2	0	219	566	\$ 2,225.00	\$ -	\$ 1,881.00	\$ 4,106.00	Sunny & Warm
6/7/2023	89	58	2	10	9	26	1	0	161	356	\$ 1,221.00	\$ -	\$ 1,314.00	\$ 2,535.00	Sunny & Cooler
6/8/2023	113	66	3	24	0	0	0	0	152	358	\$ 1,391.00	\$ -	\$ 882.00	\$ 2,273.00	Sunny & Cooler
6/9/2023	134	81	7	18	0	17	1	0	260	518	\$ 1,722.00	\$ 9.00	\$ 1,881.00	\$ 3,612.00	Sunny & Cooler
6/10/2023	220	240	15	61	0	0	1	0	232	769	\$ 3,615.00	\$ 3.00	\$ 2,969.00	\$ 6,587.00	Sunny & Warm
6/11/2023	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -	Rain
6/12/2023	6	7	0	0	0	0	0	0	10	23	\$ 91.00	\$ -	\$ -	\$ 91.00	Overcast & Cool
6/13/2023	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -	Rain
6/14/2023	28	14	1	9	1	0	0	0	39	92	\$ 345.00	\$ -	\$ 126.00	\$ 471.00	Overcast & Warm
6/15/2023	72	71	6	15	5	0	1	0	142	312	\$ 1,112.00	\$ -	\$ 1,042.00	\$ 2,154.00	Sunny & Warm
6/16/2023	12	4	0	1	0	0	0	0	27	44	\$117.00	\$ -	\$ 152.00	\$ 269.00	Overcast
6/17/2023	109	119	7	29	0	30	1	5	168	468	\$1,928.00	\$ -	\$ 1,419.00	\$ 3,347.00	Sunny & Warm
6/18/2023	99	137	5	38	19	0	0	4	239	541	\$1,872.00	\$ -	\$ 1,282.00	\$ 3,154.00	Sunny & Warm
6/19/2023	2	0	1	0	0	0	0	0	2	5	\$20.00	\$ -	\$ -	\$ 20.00	Overcast & Rain
6/20/2023	27	12	3	1	1	100	2	0	45	191	\$796.00	\$ -	\$ 206.00	\$ 1,002.00	Overcast & Cool
6/21/2023	138	154	10	31	0	0	0	0	260	593	\$2,259.00	\$ -	\$ 1,581.00	\$ 3,840.00	Sunny & Warm
6/22/2023	25	16	0	2	0	0	0	0	19	62	\$297.00	\$ -	\$ 149.00	\$ 446.00	Overcast & Cool
6/23/2023	6	5	0	0	0	0	0	0	21	32	\$77.00	\$ -	\$ 63.00	\$ 140.00	Overcast & Cool
6/24/2023	197	233	14	61	37	0	1	0	168	711	\$3,399.00	\$ 6.00	\$ 1,972.00	\$ 5,377.00	Sunny & Warm
6/25/2023	36	53	0	12	2	28	0	3	134	268	\$868.00	\$ -	\$ 569.00	\$ 1,437.00	Rain & Sun, Warm
6/26/2023	8	2	0	1	0	0	0	0	26	37	\$75.00	\$ -	\$ 101.00	\$ 176.00	Overcast & Cool
6/27/2023	0	0	0	0	0	0	0	0	0	0	\$0.00	\$ -	\$ -	\$ -	Overcast & Cool
6/28/2023	82	73	7	11	0	0	0	0	198	371	\$1,182.00	\$ -	\$ 1,195.00	\$ 2,377.00	Overcast & Warm
6/29/2023	181	128	17	31	9	46	6	0	231	649	\$2,650.00	\$ -	\$ 1,813.00	\$ 4,463.00	Sunny & Warm
6/30/2023	123	87	12	32	0	18	0	0	259	531	\$1,792.00	\$ 3.00	\$ 2,034.00	\$ 3,829.00	Sunny & Warm
TOTALS	3118	2989	184	675	102	266	30	18	4491	11873	\$ 48,708.00	\$ 51.00	\$35,730.00	\$ 84,489.00	

2023 Troy Aquatic Park

Date	Student Admission	Adult Admission	Senior Admission	Preschool Admission	Baby Admission	Group Admission	Free Entry	Deck Rental	Memberships Admission	Total Admission	Daily Revenue	Diapers	Concession Revenue	Total Revenue	Weather Conditions
7/1/2023	31	38	0	5	0	0	6	0	41	121	\$508.00	\$ -	\$ 602.00	\$1,110.00	Overcast & Rain
7/2/2023	30	28	2	4	0	0	1	0	79	144	\$438.00	\$ -	\$ 277.00	\$715.00	Overcast & Rain
7/3/2023	60	61	12	7	1	0	0	5	71	217	\$1,054.00	\$ -	\$ 495.00	\$1,549.00	Overcast & Rain
7/4/2023	186	305	21	57	0	0	5	0	267	841	\$3,848.00	\$ 15.00	\$ 2,347.00	\$6,210.00	Sunny & Hot
7/5/2023	230	235	31	49	0	28	0	6	300	879	\$3,931.00	\$ -	\$ 2,195.00	\$6,126.00	Sunny/Overcast/Hot
7/6/2023	51	36	3	7	3	0	0	0	98	198	\$662.00	\$ -	\$ 501.00	\$1,163.00	Rain/Overcast/Humid
7/7/2023	209	178	23	45	1	0	0	0	209	665	\$3,072.00	\$ -	\$ 2,281.00	\$5,353.00	Sunny & hot
7/8/2023	22	21	2	4	3	0	0	0	41	93	\$333.00	\$ -	\$ 615.00	\$948.00	Rain/Overcast/Humid
7/9/2023	135	126	4	17	0	0	1	7	133	423	\$2,076.00	\$ -	\$ 944.00	\$3,020.00	Sunny & Warm
7/10/2023	229	197	10	44	0	79	7	3	282	851	\$3,717.00	\$ -	\$ 2,186.00	\$5,903.00	Sunny & Hot
7/11/2023	208	215	29	49	30	0	1	0	292	824	\$3,380.00	\$ 15.00	\$ 2,246.00	\$5,641.00	Sunny & Hot
7/12/2023	211	186	10	47	0	26	10	0	201	691	\$3,204.00	\$ 9.00	\$ 2,151.00	\$5,364.00	Sunny & Hot
7/13/2023	68	80	10	22	9	55	0	0	163	407	\$1,481.00	\$ 3.00	\$ 1,049.00	\$2,533.00	Sunny & Warm
7/14/2023	189	192	17	54	12	0	4	9	251	728	\$3,174.00	\$ 3.00	\$ 2,422.00	\$5,599.00	Sunny & Hot
7/15/2023	0	0	0	0	0	0	0	0	0	0	\$0.00	\$ -	\$ -	\$0.00	Rainy
7/16/2023	143	203	14	42	33	0	7	4	219	665	\$2,796.00	\$ 3.00	\$ 1,874.00	\$4,673.00	Overcast & Warm
7/17/2023	58	47	4	8	0	0	0	0	74	191	\$799.00	\$ -	\$ 467.00	\$1,266.00	Overcast & Warm
7/18/2023	76	77	5	23	13	0	0	0	107	301	\$1,216.00	\$ 3.00	\$ 869.00	\$2,088.00	Overcast & Warm
7/19/2023	127	117	12	24	0	25	2	0	183	490	\$2,032.00	\$ 9.00	\$ 1,374.00	\$3,415.00	Overcast & Warm
7/20/2023	51	58	11	12	10	0	0	0	118	260	\$889.00	\$ 3.00	\$ 879.00	\$1,771.00	Sunny & Warm
7/21/2023	79	67	8	16	0	0	5	0	130	305	\$1,150.00	\$ -	\$ 1,219.00	\$2,369.00	Overcast & Warm
7/22/2023	137	183	11	46	24	29	5	5	126	566	\$2,766.00	\$ 6.00	\$ 1,486.00	\$4,258.00	Sunny & Warm
7/23/2023	82	117	13	26	20	25	0	3	89	375	\$1,786.00	\$ -	\$ 1,190.00	\$2,976.00	Overcast & Warm
7/24/2023	127	84	11	17	12	0	0	0	136	387	\$1,628.00	\$ -	\$ 902.00	\$2,530.00	Overcast & Warm
7/25/2023	119	123	19	28	17	36	7	0	255	604	\$2,128.00	\$ -	\$ 1,291.00	\$3,419.00	Sunny & Hot
7/26/2023	92	115	14	36	11	0	18	0	178	464	\$1,713.00	\$ 6.00	\$ 965.00	\$2,684.00	Overcast & Hot
7/27/2023	120	126	10	29	0	0	16	0	192	493	\$1,927.00	\$ -	\$ 1,341.00	\$3,268.00	Hot & Humid
7/28/2023	133	131	15	25	0	139	0	3	160	606	\$2,818.00	\$ -	\$ 1,143.00	\$3,961.00	Overcast & Hot
7/29/2023	151	191	16	58	18	65	0	7	136	642	\$3,245.00	\$ 9.00	\$ 1,762.00	\$5,016.00	Hot & Humid
7/30/2023	164	196	10	40	25	0	3	3	192	633	\$2,840.00	\$ 9.00	\$ 1,560.00	\$4,409.00	Sunny & Hot
7/31/2023	113	86	17	19	14	0	6	0	133	388	\$1,590.00	\$ -	\$ 1,127.00	\$2,717.00	Sunny & Hot
TOTALS	3631	3819	364	860	256	507	104	55	4856	14452	\$62,201.00	\$ 93.00	\$ 39,760.00	\$ 102,054.00	

2023 Troy Aquatic Park

Date	Student Admission	Adult Admission	Senior Admission	Preschool Admission	Baby Admission	Group Admission	Free Adm.	Party Deck	Memberships Admission	Total Admission	Daily Revenue	Diapers	Concession Revenue	Total Revenue	Weather Conditions
8/1/2023	83	78	8	17	0	0	0	0	120	306	\$1,260.00	\$ -	\$ 712.00	\$1,972.00	Sunny & Hot
8/2/2023	125	137	18	26	0	0	20	0	147	473	\$2,072.00	\$ 3.00	\$ 1,663.00	\$3,738.00	Sunny & Hot
8/3/2023	108	117	10	30	0	76	10	0	149	500	\$2,165.00	\$ 6.00	\$ 1,202.00	\$3,373.00	Sunny & Hot
8/4/2023	126	111	15	32	0	0	14	0	168	466	\$1,909.00	\$ -	\$ 1,419.00	\$3,328.00	Sunny & Hot
8/5/2023	140	147	5	27	25	0	8	0	42	394	\$2,174.00	\$ 3.00	\$ 1,260.00	\$3,437.00	Sunny & Hot
8/6/2023	52	55	4	17	8	0	0	5	50	191	\$958.00	\$ -	\$ 227.00	\$1,185.00	Warm & Overcast
8/7/2023	0	0	0	0	0	0	0	0	0	0	\$0.00	\$ -	\$ -	\$0.00	Cool & Rainy
8/8/2023	75	61	7	7	9	0	1	0	104	264	\$1,029.00	\$ -	\$ 639.00	\$1,668.00	Warm & Overcast
8/9/2023	78	56	7	21	12	33	0	0	85	292	\$1,250.00	\$ -	\$ 468.00	\$1,718.00	Rain & Overcast
8/10/2023	56	44	2	6	5	0	0	0	74	187	\$742.00	\$ -	\$ 458.00	\$1,200.00	Warm & Overcast
8/11/2023	137	96	18	35	15	0	0	0	132	433	\$1,914.00	\$ -	\$ 1,256.00	\$3,170.00	Sunny & Hot
8/12/2023	82	59	5	13	0	0	0	0	66	225	\$1,082.00	\$ -	\$ 627.00	\$1,709.00	Warm & Overcast
8/13/2023	83	139	14	31	18	0	0	3	190	478	\$1,853.00	\$ -	\$ 1,113.00	\$2,966.00	Sunny & Hot
8/14/2023										0				\$0.00	overcast & Rainy
8/15/2023										0				\$0.00	
8/16/2023										0				\$0.00	
8/17/2023										0				\$0.00	
8/18/2023										0				\$0.00	
8/19/2023										0				\$0.00	
8/20/2023										0				\$0.00	
8/21/2023										0				\$0.00	
TOTALS	1145	1100	113	262	92	109	53	8	1327	4209	\$18,408.00	\$ 12.00	\$ 11,044.00	\$ 29,464.00	

FINX Next Year Budget, 101: GENERAL FUND

101: GENERAL FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
101.441.5101: FT/PT EMPLOYEES W/ PERS	-302,958	-330,214	-198,149	-362,574	0	
101.441.5102: OVERTIME W/ PERS	-520	-1,507	-124	-1,000	0	
101.441.5143: TERMINATION PAY-SICK LEAVE	0	0	0	-32,930	0	
101.441.5144: TERMINATION PAY-VACATION	0	-721	0	-17,350	0	
101.441.5149: OTHER PERSONNEL SERVICES	0	0	0	0	0	
101.441.5151: CITY SHARE-PERS PENSIONS	-41,249	-45,500	-26,589	-52,820	0	
101.441.5161: LIFE INSURANCE	-238	-244	-143	-260	0	
101.441.5162: HEALTH INSURANCE	-48,819	-50,049	-26,394	-53,700	0	
101.441.5163: CITYS CONTRIBUTION HSA	-2,750	-4,350	-350	-4,900	0	
101.441.5164: WORKERS COMPENSATION	-153	-4,307	-3,755	-12,420	0	
101.441.5165: UNEMPLOYMENT COMPENSATION	-963	0	0	-200	0	
101.441.5166: MEDICARE	-4,100	-4,469	-2,673	-6,000	0	
101.441.5201: OFFICE MATERIAL & SUPPLIES	-573	-741	-548	-1,000	-1,000	
101.441.5202: REPRODUCTION/PRINTING/PHOTO	-285	-340	-167	-500	-500	
101.441.5203: MEDICAL SUPPLIES	0	0	-587	-300	-300	AED Parts & Ist Aid Supplies
101.441.5207: COMPUTER SUPPLIES	-446	-1,092	-800	-700	-1,000	
101.441.5214: RECREATIONAL SUPPLIES	-818	-2,082	-672	-2,000	-2,000	Playground Program Supplies
101.441.5231: MACH & EQUIP SUPPLIES & PARTS	0	0	0	0	0	
101.441.5239: OTHER MATERIALS & SUPPLIES	-547	-216	-110	-600	-600	
101.441.5251: LICENSED VEHICLE SUPPLY/PARTS	0	0	0	0	0	
101.441.5253: FUEL-DIESEL	-78	-184	0	-100	0	
101.441.5254: FUEL-GASOLINE	-870	-1,038	-421	-850	-1,000	
101.441.5255: NON-LICENSED MACH & EQUIP	0	0	0	0	0	
101.441.5309: RENT/LEASE-OTHER	0	0	0	0	0	
101.441.5316: TELEPHONE	0	0	0	0	0	
101.441.5321: TRAVEL, LODGING, MEALS	0	0	0	-900	-900	
101.441.5322: TRAINING/REGISTRATION FEES	0	-50	0	-600	-600	
101.441.5323: SUBSCRIPTION/PUBLICATION	0	0	0	0	0	
101.441.5324: MEMBERSHIPS	-610	-620	0	-745	-700	
101.441.5335: EDP CONSULTANTS	0	0	0	0	0	
101.441.5336: HEALTH SERVICES	0	0	0	0	0	

101: GENERAL FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
101.441.5338: PERSONAL SERVICE CONTRACTS	-1,200	-1,880	-1,500	-13,000	-13,000	Playground - Magician
101.441.5339: MISCELLANEOUS SERVICES	-1,580	-511	-164	-1,600	-1,600	5/3 Bank Fees; HireRight
101.441.5352: CASUALTY INSURANCE	0	0	0	0	0	
101.441.5359: INSURANCE POOL	0	0	0	0	0	
101.441.5361: MAINT. OF FACILITIES	0	0	0	0	0	
101.441.5363: MAINT. MACH/EQUIP	-1,981	-1,131	-994	-1,700	-1,700	Copier Service Fees
101.441.5364: MAINT. LICENSED VEHICLES	-1,629	-1,548	-365	-2,200	-2,200	
101.441.5369: MAINTENANCE-OTHER	0	0	0	0	0	
101.441.5381: POSTAGE	-277	-290	-315	-350	-350	
101.441.5382: SUPPORT OF COMMUNITY AGENCIES	-29,000	-29,000	-16,000	-29,000	-32,000	Troy REC
101.441.5383: TAXES & ASSESSMENTS	0	0	0	0	0	
101.441.5384: MILEAGE REIMBURSEMENT	-58	0	0	-250	-250	
101.441.5386: ADVERTISING	-1,336	0	-693	-850	-850	Constant Contact
101.441.5387: PHOTOGRAPHY	0	0	0	-200	-200	
101.441.5389: OTHER COMMUNICATION EXPENSE	0	0	0	-200	-200	
101.441.5395: CONTINGENCY	0	0	0	0	0	
101.441.5398: PRINTING EXPENSE	-475	-95	-99	-750	-750	Park Shelter Tickets
101.441.5399: OTHER EXPENSE FOR OPERATIONS	-5	0	0	0	0	
101.441.5511: REFUND-CURRENT YR REVENUE	0	0	0	0	0	
101.441.5631: FURNITURE & FIXTURES	0	0	0	0	0	
101.441.5632: VEHICLES	0	0	0	0	0	
101.441.5637: COMPUTER HARDWARE/SOFTWARE	0	0	0	0	0	
101.441.5639: OTHER EQUIPMENT	0	0	-23	0	0	
Total	-443,518	-482,179	-281,635	-602,549	-61,700	

FINX Next Year Budget, 225: RECREATIONAL PROGRAMS FUND

225: RECREATIONAL PROGRAMS FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
225.000.4410: VENDING COMMISSIONS	0	0	0	0	0	
225.000.4418: MISCELLANEOUS	0	0	0	0	0	
225.000.4451: CONCESSIONS	1,100	1,000	1,000	1,100	1,100	Conc. Contracts
225.000.4459: RECREATION FEES/PROGRAMS	202,014	201,418	113,844	189,000	181,000	Program Registrations
225.000.4601: INTEREST EARNINGS	1,321	1,368	2,093	4,000	4,000	
225.000.4645: DONATIONS-MISCELLANEOUS	0	20,000	0	0	0	
225.000.4649: MISCELLEANOUS	41	0	851	500	1,000	Capital Gains
225.000.4921: MISCELLANEOUS REIMBURSEMENTS	7	29	32	750	100	Ohio BWC
225.000.4991: RESIDUAL EQUITY TRANSFER	0	0	0	0	0	
Total	204,483	223,815	117,820	195,350	187,200	

FINX Next Year Budget, 225: RECREATIONAL PROGRAMS FUND

225: RECREATIONAL PROGRAMS FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
225.441.5101: FT/PT EMPLOYEES W/ PERS	-2,138	-3,425	-3,106	-3,000	-3,500	Musical Theater Assistants; Adult Hockey
225.441.5102: OVERTIME W/ PERS	0	0	0	0	0	
225.441.5151: CITY SHARE-PERS PENSIONS	-303	-404	-250	-420	-490	
225.441.5164: WORKERS' COMPENSATION	38	-347	-234	-200	0	
225.441.5166: MEDICARE	-31	-50	-45	-45	-53	
225.441.5201: OFFICE MATERIAL & SUPPLIES	0	0	0	0	0	
225.441.5214: RECREATIONAL SUPPLIES	-28,945	-26,867	-9,375	-31,000	-29,000	Jerseys;Awards;Equipment; Hockey Paint; Nets
225.441.5303: RENT/LEASE OF REAL ESTATE	-83,230	-107,000	-59,625	-100,000	-91,000	
225.441.5338: PERSONAL SERVICE CONTRACTS	-29,070	-34,395	-18,051	-41,000	-36,000	Refs; Umps; Assigners
225.441.5339: MISCELLANEOUS SERVICES	-2,896	-2,111	-1,263	-1,300	-2,500	HireRight
225.441.5381: POSTAGE	-28	0	0	0	0	
225.441.5386: ADVERTISING	0	0	0	0	0	
225.441.5389: OTHER COMMUNICATION EXPENSE	0	0	0	0	0	
225.441.5398: PRINTING EXPENSE	0	0	0	0	0	
225.441.5399: OTHER EXPENSE FOR OPERATIONS	-14,257	-16,265	-4,059	-16,000	-16,500	Hockey; Soccer; Softball League & Tourney Fees; Scholarships
225.441.5501: PERMANENT FUND TRANSFERS	0	0	0	0	0	
225.441.5511: REFUND-CURRENT YR REVENUE	-4,557	-9,364	-885	-8,000	-8,000	Refunds for Programs
225.441.5524: ACCRUED INTEREST	0	-48	-37	-200	-100	
225.441.5527: PREMIUM ON INVESTMENTS	0	0	-25	0	0	
225.441.5541: REIMBURSEMENTS	0	0	0	0	0	
225.441.5632: VEHICLES	0	0	0	0	0	
225.441.5637: COMPUTER HARDWARE/SOFTWARE	0	-3,573	0	0	0	
225.441.5639: OTHER EQUIPMENT	-6,280	-1,434	0	0	0	
Total	-171,697	-205,283	-96,955	-201,165	-187,143	

FINX Next Year Budget, 707: HOBART ARENA FUND

707: HOBART ARENA FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
707.000.4135: ADMISSION TAX	0	0	0	0	0	
707.000.4311: FEDERAL GRANTS	1,075,208	0	0	0	0	
707.000.4410: VENDING COMMISSIONS	5,181	6,393	2,496	5,000	6,000	Vending Machines
707.000.4418: MISCELLANEOUS/BEER SALES	54,854	98,078	27,773	95,000	90,000	Alcohol Sales
707.000.4450: ADMISSIONS	62,236	58,948	34,514	52,000	60,000	Public Skating
707.000.4451: CONCESSIONS	71,451	115,087	87,961	115,000	120,000	Concessions
707.000.4455: PARKING	0	0	0	0	0	
707.000.4457: SALES	6,033	7,446	10,076	6,500	13,000	Skate Room
707.000.4601: INTEREST EARNINGS	0	0	0	0	0	
707.000.4611: EVENT SALES	660,126	826,578	511,494	975,000	1,075,000	Events
707.000.4612: RENTS/LEASES	261,170	257,310	135,381	260,000	262,000	Venue, Ice & Bravo Rentals
707.000.4613: SALE OF ASSETS	0	0	0	0	0	
707.000.4645: DONATIONS-MISCELLANEOUS	0	0	0	0	0	
707.000.4649: MISCELLANEOUS	30,070	54,599	49,800	35,000	50,000	Sponsorships
707.000.4711: SALE OF BONDS	0	0	0	0	0	
707.000.4712: SALE OF NOTES	0	0	0	0	0	
707.000.4921: MISCELLANEOUS REIMBURSEMENTS	39,236	227,764	110	7,500	0	
707.000.4922: MISCELLANEOUS REFUNDS	1,190	1,749	2,022	3,000	3,000	BWC & Pepsi Rebates
707.000.4925: REIMBURSE PERSONNEL EXPENSE	0	0	0	0	0	
707.000.4928: DAMAGE CLAIM REIMBURSEMENT	0	0	0	0	0	
707.000.4936: STATE SALES TAX	10,192	17,066	12,294	15,000	15,000	Beer & Concession Sales & Skate Rental
707.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	94	313	64	0	400	
707.000.4990: OPERATING TRANSFERS	0	0	0	250,000	0	
Total	2,277,041	1,671,331	873,985	1,819,000	1,694,400	

FINX Next Year Budget, 707: HOBART ARENA FUND

707: HOBART ARENA FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
707.000.5302: RENT/LEASE OF EQUIP/MACH	0	0	0	0	0	
707.445.5101: FT/PT EMPLOYEES W/ PERS	-439,558	-396,918	-222,440	-441,445	-446,276	
707.445.5102: OVERTIME W/ PERS	-2,946	-5,432	-3,062	-7,000	-7,000	
707.445.5143: TERMINATION PAY-SICK LEAVE	0	-44,974	0	0	0	
707.445.5144: TERMINATION PAY-VACATION	0	-26,312	0	0	0	
707.445.5149: OTHER PERSONNEL SERVICES	0	0	0	0	0	
707.445.5151: CITY SHARE-PERS PENSIONS	-59,528	-56,355	-33,028	-62,800	-63,500	
707.445.5161: LIFE INSURANCE	-435	-408	-223	-455	-455	
707.445.5162: HEALTH INSURANCE	-85,559	-85,045	-45,450	-100,960	-104,460	
707.445.5163: CITY'S CONTRIBUTION HSA	-6,500	-9,812	-300	-8,675	-10,775	
707.445.5164: WORKERS COMPENSATION	-1,459	-6,837	-6,944	-13,500	-13,600	
707.445.5165: UNEMPLOYMENT COMPENSATION	-279	-2,146	0	-1,000	0	
707.445.5166: MEDICARE	-5,968	-6,515	-3,122	-6,510	-6,600	
707.445.5201: OFFICE MATERIAL & SUPPLIES	-270	-410	-302	-600	-600	
707.445.5202: REPRODUCTION/PRINTING/PHOTO	-152	-184	-106	-200	-200	
707.445.5203: MEDICAL SUPPLIES	-200	-47	-395	-300	-300	AED; Ice Packs; 1st Aid
707.445.5205: CHEMICALS	0	-1,058	-1,177	-2,000	-2,000	Ammonia, Glycol, Oil, Rid Lime
707.445.5207: COMPUTER SUPPLIES	-1,973	-4,517	-2,425	-2,500	-2,500	
707.445.5209: TRAINING SUPPLIES	-1,096	-881	-625	-1,500	-1,500	Team Training
707.445.5211: BEVERAGE\SUPPLIES	-16,994	-24,722	-13,001	-31,000	-28,000	
707.445.5213: BUILDING MAINTENANCE SUPPLIES	-22,962	-19,365	-14,064	-31,000	-28,000	
707.445.5214: RECREATIONAL SUPPLIES	-1,934	-2,220	-2,342	-2,500	-2,800	Rental Skates & Laces
707.445.5231: MACH & EQUIP SUPPLIES & PARTS	-3,321	-4,438	-9,548	-15,900	-14,400	Ecolab Filters; Compressors; Floor Scrubber Batteries
707.445.5239: OTHER MATERIALS & SUPPLIES	-4,015	-11,478	-4,877	-20,000	-19,200	Bravo/Kitchen Supplies; Rink Glass; Sound Baffles; Pipe & Drape
707.445.5241: UNIFORM ALLOWANCE	-616	-1,170	-904	-2,000	-2,000	Visors, Aprons, Ops Staff, Event Staff
707.445.5243: SAFETY CLOTHING/EQUIPMENT	-48	-1,257	0	-300	-300	
707.445.5244: OTHER CLOTHING/EQUIPMENT	0	0	0	-200	-200	
707.445.5251: LICENSED VEHICLE SUPPLY/PARTS	0	0	0	0	0	
707.445.5252: FUEL-LIQUID PROPANE	-2,856	-3,255	-2,132	-3,000	-3,400	
707.445.5253: FUEL-DIESEL	0	0	0	0	0	
707.445.5254: FUEL-GASOLINE	0	0	0	0	0	

707: HOBART ARENA FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
707.445.5255: NON-LICENSED MACH & EQUIP	-407	-4,139	-356	-3,000	-3,000	
707.445.5269: SUPPLIES FOR RESALE	-38,445	-60,070	-46,610	-60,000	-65,000	Concessions
707.445.5302: RENT/LEASE OF EQUIP/MACH	0	-795	0	-1,000	-1,000	
707.445.5309: RENT/LEASE-OTHER	0	-130	0	0	0	
707.445.5311: NATURAL GAS	-27,054	-26,235	-15,382	-31,000	-29,000	
707.445.5312: ELECTRICITY	-97,579	-93,222	-51,046	-105,000	-100,000	
707.445.5313: WATER/SEWER	-8,416	-44,574	-6,458	-8,500	-9,000	
707.445.5315: FUEL OIL-HEATING	0	0	0	0	0	
707.445.5316: TELEPHONE	-12,587	-11,910	-6,498	-9,300	-12,500	
707.445.5321: TRAVEL, LODGING, MEALS	-20	-40	0	-1,000	-1,000	
707.445.5322: TRAINING/REGISTRATION FEES	-350	-352	0	-1,100	-1,100	Ticketing; TEAM; Rink Certifications; Refrigeration
707.445.5323: SUBSCRIPTION/PUBLICATION	0	0	0	0	0	
707.445.5324: MEMBERSHIPS	-770	-840	-398	-815	-815	IAVM; Sam's Club; US Rink Assoc.
707.445.5331: ARCHITECTS AND ENGINEERS	0	-46,015	-7,800	0	-44,000	Dehumidifiers Replacement & Condenser Design Specs; Bid Documents; Project Management
707.445.5338: PERSONAL SERVICE CONTRACTS	-16,746	-28,126	-24,789	-40,000	-40,000	Non-Profits; Conversion; Cleaning Staff
707.445.5339: MISCELLANEOUS SERVICES	-29,511	-42,492	-38,361	-36,150	-51,000	5/3; Envir. Control; WMI; LVS; Fiserv; Stillwater Catering; A1; Mega; HireRight; Avaya; City Works; All Seated; Reach;P2P
707.445.5352: CASUALTY INSURANCE	0	0	0	0	0	
707.445.5359: INSURANCE POOL	-7,363	-12,966	-10,319	-13,000	-13,000	
707.445.5361: MAINT. OF FACILITIES	-21,195	-800,106	-21,672	-35,000	-118,000	Well #2; Parking Lot; Refrigeration System Work & Safety Review
707.445.5363: MAINT. MACH/EQUIP	-290	-1,799	-674	-1,500	-1,500	
707.445.5364: MAINT. LICENSED VEHICLES	0	-284	-1,067	-800	-1,500	Brakes - Dodge
707.445.5365: MAINT. NON-LICENSED VEHICLES	-728	-7,194	-6,245	-6,000	-12,500	Zamboni & Forklifts Service
707.445.5369: MAINTENANCE-OTHER	0	0	0	0	0	
707.445.5373: LICENSES & PERMITS	-6,980	-6,241	-6,471	-7,500	-7,500	Food & Alcohol
707.445.5381: POSTAGE	-97	-223	-15	-200	-200	
707.445.5383: TAXES & ASSESSMENT	0	0	0	0	0	
707.445.5384: MILEAGE REIMBURSEMENT	-527	-245	-195	-500	-500	
707.445.5386: ADVERTISING	-14,978	-12,886	-11,901	-20,000	-20,000	4 Reach Players Replaced; Constant Contact; Texting System
707.445.5389: OTHER COMMUNICATION EXPENSE	-2,400	0	0	0	0	
707.445.5395: CONTINGENCY	0	0	0	0	0	
707.445.5398: PRINTING EXPENSE	-2,775	-673	-275	-1,600	-1,600	Ticket Stock; Freestyle Coupons; Sharpening Tickets
707.445.5399: OTHER EXPENSE FOR OPERATIONS	0	0	0	0	0	
707.445.5411: PRINCIPAL PYMT-NOTES	0	0	0	0	0	

707: HOBART ARENA FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
707.445.5421: INTEREST PYMT-NOTES	0	0	0	0	0	
707.445.5511: REFUND-CURRENT YR REVENUE	0	0	0	0	0	
707.445.5525: REMITTANCE OF STATE SALES TAX	-8,227	-13,061	-12,317	-17,000	-15,000	
707.445.5542: PETTY CASH ESTAB/INCRSD/DECRSD	0	0	0	0	0	
707.445.5546: EVENT RELATED EXPENSES	-487,340	-675,368	-352,307	-875,000	-975,000	
707.445.5611: BUILDINGS	0	0	0	0	0	
707.445.5612: STRUCTURES OTHER THAN BLDGS	0	0	0	0	0	
707.445.5631: FURNITURE & FIXTURES	0	0	-362	-15,000	0	
707.445.5633: MACHINERY & EQUIPMENT	0	0	-32,950	-32,000	0	
707.445.5637: COMPUTER HARDWARE/SOFTWARE	0	-4,794	0	0	0	
707.445.5639: OTHER EQUIPMENT	0	0	-149,054	-170,000	0	
Total	-1,443,454	-2,610,536	-1,169,989	-2,247,310	-2,281,781	

2024 HOBART ARENA BUDGET FOOTNOTES

707.445.5101	-	Part-Time, Concession, Event Staff, Set up/Tear Down.	\$ 45,000
	-	Over-Time.	\$ 7,000
707.445.5214	-	Replacement Rental Skates.	\$ 1,200
707.445.5231	-	Compressor System Parts.	\$ 5,000
	-	Ice Machine & Soda Fountain Filtration.	\$ 6,400
	-	Floor Scrubber Replacement Batteries.	\$ 1,000
	-	Routine.	\$ 2,000
707.445.5239	-	Misc. Kitchen/Bravo Room Supplies.	\$ 1,000
	-	Routine.	\$ 12,500
	-	Two (2) Replacement Pieces of Rink Glass	\$ 1,200
	-	Pipe and Drape.	\$ 1,500
	-	Sound Baffles (10).	\$ 3,000
707.445.5339	-	Routine.	\$ 35,350
	-	HVAC Building Control System Software. & Support Agreement.	\$ 2,400
	-	P.O.S. Annual Renewal (75%/25% to Pool).	\$ 8,250
	-	Fixed Seating Inspection	\$ 5,000
707.445.5361	-	Routine.	\$ 22,000
	-	Refrigeration System Compressor Work; Safety Maintenance Review; Install Auto Valves for Operation on City Water.	\$ 22,000
	-	Annual A/C, Dehumidifiers, Concession Refrigeration RTUs & Equipment.	\$ 6,000
	-	Annual Table Replacement.	\$ 1,000
	-	Well #2 Inspect/Clean/Rehab.	\$ 25,000
	-	North Lot Repairs.	\$ 42,000
707.445.5364	-	Dodge Brakes.	\$ 800
707.445.5365	-	Zamboni Service.	\$ 8,500
	-	Forklift Service.	\$ 4,000
707.445.5386	-	Four (4) REACH Players & Monitors Replaced.	\$ 2,150
707.445.5546	-	Event Sponsoring Expenses – To Be Offset By Event Sales Revenues.	\$ 975,000

2024 HOBART ARENA CAPITAL PROJECTS PRIORITY LIST

ACCOUNT #	PRIORITY	ACCOUNT NAME	AMOUNT	PROJECT AND JUSTIFICATION
707.445.5633	1	Machinery & Equipment	\$450,000.00	Dehumidifiers have been unreliable & an ongoing service problem. They are 23 years old & beyond their expected life.
707.445.5361	2	Maintenance of Facilities	\$12,000.00	Condensor Specs/Design/Bid & Project Management. For replacement of current condensor that is in poor condition & causing issues with chilling of floor.
707.445.5633	3	Machinery & Equipment	\$27,000.00	Well Water Filtration System for Rink Refrigeration System.
707.445.5361	4	Maintenance of Facilities	\$25,000.00	Inspect/Clean/Rehab Well #2. To provide redundant option for water to cool the refrigeration system.
707.445.5361	5	Maintenance of Facilities	\$100,000.00	Building exterior cleaning. Waterproof & modify metal caps on stonework.
707.445.5361	6	Maintenance of Facilities	\$42,000.00	North Parking Lot Repairs. Area of lot North of the building that is crumbling & in very poor shape.

Hobart Arena - Fund 707

[illegible]

FINX Next Year Budget, 708: MUNICIPAL SWIMMING POOL FUND

708: MUNICIPAL SWIMMING POOL FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
708.000.4410: VENDING COMMISSIONS	1,698	1,813	257	1,600	1,600	Pepsi Vending & Lockers
708.000.4418: MISCELLANEOUS	0	0	0	0	0	
708.000.4450: ADMISSIONS	117,255	151,035	124,851	115,000	120,000	
708.000.4451: CONCESSIONS	70,116	87,473	77,816	67,000	70,000	
708.000.4453: MEMBERSHIPS	70,896	86,823	84,985	75,000	78,000	
708.000.4458: LESSONS	17,088	16,789	15,615	16,000	16,500	Swim Lessons, Swim Team, Water Aerobics
708.000.4612: RENTS/LEASES	1,675	4,220	1,065	2,000	3,500	Party Rentals
708.000.4645: DONATIONS-MISCELLANEOUS	179	0	410	0	0	
708.000.4649: MISCELLANEOUS	654	1,241	238	900	900	Sponsorships; Lost Cards
708.000.4921: MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	
708.000.4922: MISCELLANEOUS REFUNDS	862	932	978	2,000	1,200	Worker's Comp & Pepsi Rebates
708.000.4925: REIMBURSE PERSONNEL EXPENSE	0	0	0	0	0	
708.000.4928: DAMAGE CLAIM REIMBURSEMENT	0	0	0	0	0	
708.000.4936: STATE SALES TAX	4,922	6,139	5,580	4,750	4,950	
708.000.4937: PETTY CASH ADJ/IMPRST CASH RTN	0	-268	48	50	50	
708.000.4990: OPERATING TRANSFERS	0	0	0	0	0	
Total	285,345	356,197	311,843	284,300	296,700	

FINX Next Year Budget, 708: MUNICIPAL SWIMMING POOL FUND

708: MUNICIPAL SWIMMING POOL FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
708.445.5101: FT/PT EMPLOYEES W/ PERS	-106,261	-132,242	-94,371	-140,000	-148,000	
708.445.5102: OVERTIME W/ PERS	0	-237	-1,214	-1,000	-1,000	
708.445.5151: CITY SHARE-PERS PENSIONS	-14,872	-18,542	-7,251	-19,740	-20,860	
708.445.5164: WORKERS COMPENSATION	579	-1,783	-1,889	-4,230	-4,470	
708.445.5165: UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
708.445.5166: MEDICARE	-1,529	-1,909	-1,386	-2,045	-2,200	
708.445.5201: OFFICE MATERIAL & SUPPLIES	-195	-296	-217	-500	-500	
708.445.5202: REPRODUCTION/PRINTING/PHOTO	-464	-552	-735	-600	-600	
708.445.5203: MEDICAL SUPPLIES	-131	-207	-608	-200	-250	
708.445.5205: CHEMICALS	-18,439	-19,808	-20,466	-20,000	-21,000	
708.445.5207: COMPUTER SUPPLIES	-71	-98	-389	-300	-300	
708.445.5209: TRAINING SUPPLIES	-218	-181	-160	-200	-200	
708.445.5213: BUILDING MAINTENANCE SUPPLIES	-2,981	-4,384	-2,516	-4,200	-4,200	
708.445.5214: RECREATIONAL SUPPLIES	-8,311	-2,786	-2,842	-4,000	-4,000	
708.445.5231: MACH & EQUIP SUPPLIES & PARTS	-36	-1,432	-628	-2,500	-2,250	Chemical Controller Parts & Service
708.445.5239: OTHER MATERIALS & SUPPLIES	-1,015	-427	-291	-3,150	-6,850	Pool Deck Table Replacements & Deck Lounge Chairs
708.445.5243: SAFETY CLOTHING/EQUIPMENT	0	0	0	-200	-1,500	Backboard
708.445.5244: OTHER CLOTHING/EQUIPMENT	0	0	0	0	-2,200	Card Printer
708.445.5254: FUEL-GASOLINE	-31	-162	0	-125	-150	
708.445.5255: NON-LICENSED MACH & EQUIP	-35	0	0	0	0	
708.445.5269: SUPPLIES FOR RESALE	-31,253	-44,472	-35,693	-38,500	-46,000	
708.445.5302: RENT/LEASE OF EQUIP/MACH	0	0	0	0	0	
708.445.5309: RENT/LEASE-OTHER	0	0	-138	0	-200	
708.445.5311: NATURAL GAS	-19,237	-10,469	-7,839	-17,000	-17,000	
708.445.5312: ELECTRICITY	-14,790	-13,380	-7,139	-16,500	-16,500	
708.445.5313: WATER/SEWER	-26,354	-23,516	-9,566	-20,000	-25,000	
708.445.5316: TELEPHONE	-434	0	0	-1,200	0	
708.445.5321: TRAVEL, LODGING, MEALS	0	0	0	-400	0	
708.445.5322: TRAINING/REGISTRATION FEES	-220	-11	-1,580	-1,600	-500	American Red Cross LGI Certification
708.445.5323: SUBSCRIPTION/PUBLICATION	0	0	0	0	0	
708.445.5324: MEMBERSHIPS	0	-70	-200	-270	-270	5C Swim League & Sam's Club

708: MUNICIPAL SWIMMING POOL FUND	2021 Actuals	2022 Actuals	Actuals To Date	Current Year Revised Budget	2024 Budget	NY Comments
708.445.5338: PERSONAL SERVICE CONTRACTS	-770	-1,480	0	-900	-1,300	Swim Coach; Coordinator; Water Aerobics
708.445.5339: MISCELLANEOUS SERVICES	-8,789	-6,458	-4,470	-8,000	-8,000	Bypass; HireRight; 5/3; Waste Management
708.445.5352: CASUALTY INSURANCE	0	0	0	0	0	
708.445.5359: INSURANCE POOL	0	0	0	0	0	
708.445.5361: MAINT. OF FACILITIES	-17,442	-14,880	-7,220	-15,000	-27,000	
708.445.5363: MAINT. MACH/EQUIP	0	-1,343	-622	-5,500	-3,500	Guard Chair Replacement Parts
708.445.5369: MAINTENANCE-OTHER	0	0	0	0	0	
708.445.5373: LICENSES & PERMITS	-1,184	-969	-977	-1,200	-1,200	Food & Pool License
708.445.5381: POSTAGE	-35	-5	0	-50	-50	
708.445.5383: TAXES & ASSESSMENTS	0	0	0	0	0	
708.445.5384: MILEAGE REIMBURSEMENT	0	0	0	0	0	
708.445.5386: ADVERTISING	-1,136	-500	-1,443	-1,700	-1,700	
708.445.5389: OTHER COMMUNICATION EXPENSE	0	0	0	0	0	
708.445.5395: CONTINGENCY	0	0	0	0	0	
708.445.5398: PRINTING EXPENSE	0	-329	-281	-400	-400	
708.445.5399: OTHER EXPENSE FOR OPERATIONS	0	0	0	0	0	
708.445.5511: REFUND-CURRENT YR REVENUE	-318	-262	0	-350	-350	
708.445.5525: REMITTANCE OF STATE SALES TAX	-4,883	-6,102	-2,850	-4,850	-4,950	
708.445.5535: DAMAGE CLAIMS	0	0	0	0	0	
708.445.5611: BUILDINGS	0	0	0	0	0	
708.445.5631: FURNITURE & FIXTURES	0	0	-1,071	-13,600	0	
708.445.5633: MACHINERY & EQUIPMENT	-11,000	0	-59,488	-69,000	0	
708.445.5637: COMPUTER HARDWARE/SOFTWARE	0	-1,051	0	0	0	
708.445.5639: OTHER EQUIPMENT	0	0	0	0	0	
Total	-291,855	-310,343	-275,540	-419,010	-374,450	

2024 TROY AQUATIC PARK BUDGET FOOTNOTES

708.445.5101	-	All Part-Time (60-65 Staff Members).	\$148,000
	-	Part of Salary of Concession Mgr. Position.	\$ 5,000
708.445.5231	-	Chemical Controllers Parts/Svc.	\$ 500
	-	Routine.	\$ 1,750
708.445.5239	-	Five (5) Replacement Tables for Pool Deck.	\$ 2,500
	-	Routine.	\$ 750
	-	Deck Lounge Chairs (12).	\$ 3,600
708.445.5243	-	Backboard.	\$ 1,500
708.445.5244	-	Card/Pass Printer.	\$ 2,200
708.445.5339	-	Bypass P.O.S. Annual Fee (1/4 of Total Fee).	\$ 4,125
708.445.5361—	-	Shower Head/Handle Repairs.	\$ --1,500--
	-	Tile Repairs.	\$ 5,000
	-	Irrigation Repairs.	\$ 1,000
	-	Routine.	\$ 7,500
	-	Painting.	\$ 12,000
708.445.5363	-	Guard Chair Replacement Parts.	\$ 2,000
	-	Routine.	\$ 1,500

Note: Pool Feasibility Design/Study & Project Estimates

TBD – Meeting with
Architect Next Week

2024 TROY AQUATIC PARK CAPITAL PROJECTS PRIORITY LIST

ACCOUNT #	PRIORITY	ACCOUNT NAME	AMOUNT	PROJECT AND JUSTIFICATION
708.445.5633	1	Machinery & Equipment	\$7,000.00	Pool Cleaner.
708.445.5637	2	Computer Hardware/Software	\$6,000.00	Lightening Detection System.
708.445.5631	3	Furniture & Fixtures	\$4,000.00	Sunbrella.
708.445.5631	4	Furniture & Fixtures	\$5,000.00	Play Feature Part Replacement.
708.445.5631	5	Furniture & Fixtures	\$5,000.00	Concession Equipment Replacement - As Needed.

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