



Parks Department Board Report

November 18th (reporting on October)

Administrative Update

- The Pecar property holes have been fixed and filled. We are excited to have all capital projects started and finished.
- This year we have been given the green light to turn Washington Township Park into a winter wonderland. We will have lights displayed throughout the park featuring iconic Christmas characters such as the Grinch, Who's in Whoville, and Santa. The light show will be a free amenity to the community and we will be encouraging people to drive through each night. With that being said between 11/25 – ½ the park will be open until 10pm.
- The maintenance staff has been busy getting ready for the winter season ahead. We are getting trucks cleaned, oil changes, and also maintenance to each plow.
- We are excited to announce that the office is fully staffed again. Alisha Gibboney has been hired on as our Part-Time Recreation Coordinator. Alisha was an amazing asset to the Department during the Ghosts and Goblins event. With her fresh ideas and drive I am excited to see the programming for 2016.
- This month I am excited to announce that we have reached an all-time high of \$2932.84 for catering revenue for this month. We are now at 119.3% towards our revenue goals.
- Do to the increase in demand for the Pavilion Center Don, Pat, Stephani and I sat down and came up with a price increase based on similar rentals in the area. The price during Peak rental season April – December \$2250 for residents and \$2750 for non-residents.

Programs held in September update:

- | | |
|---------------------------------|------------|
| • Tyke Hike- October 13 | 6 guests |
| • Ghosts & Goblins – October 24 | 800 guests |
| • Tyke Hike – October 27 | 2 guests |

Sponsorship:

- Hendricks Power Donated \$375 towards the photo booth at the Ghosts and Goblins event.
- Bob with Beacon Signs donated \$100 towards the Ghosts and Goblins
- We had over 25 vendors who donated their time towards making the event a success.

Future Program Planning

- **Tyke Hike**
11/10 11/24 @ 10:30am
Pavilion Center
- **Holiday Arts and Crafts**
11/21
Pavilion Center
- **Music for the Seasons**
12/18
Pavilion Center

Pavilion Center Update

- Each month will have a breakdown of the events rented through the Pavilion Center. In addition to it being a revenue generator for the Park, it is also a great resource for our community to use and become familiar with. We are proud of the venue and the diversity of events that take place here, and want to share them with you!

10/2/15 – Wedding Set-Up, Rehearsal, Rehearsal Dinner, 40, Self-Catered

10/3/15 – Wedding Ceremony & Reception, 110, Self & Grafton Peek Catered, Linens & Cleaning Purchased

10/5/15 – Insanity/Piyo Class, Park Sponsored

10/6/15 – Carpenter Realtor's Meeting, ~25

10/6/15 – Brownsburg Library Meeting, ~10

10/9/15 – Wedding Set-Up & Rehearsal, 25

10/10/15 – Wedding Ceremony & Reception, 100, Grafton Peek Catered

10/11/15 – Wedding Reception, 240, Self-Catered, Cleaning Purchased

10/12/15 – Insanity/Piyo Class, Park Sponsored

10/13/15 – Tyke Hike, Park Event

10/15/15 – Wedding Set-Up & Rehearsal, 30

10/16/15 - Wedding Ceremony & Reception, 225, Self & Grafton Peek Catered,

10/17/15 - Wedding Reception, 185, Brenda's & Green Street Catered, Cleaning Purchased

10/18/15 – Beachbody Meeting, ~35

10/18/15 – Bridal Shower, 30

10/18/15 – Birthday Party, 25

10/19/15 – Insanity/Piyo Class, Park Sponsored

10/20/15 – Carpenter Realtor's Meeting, ~25

10/23/15 – Wedding Set-Up, 25

10/24/15 – Wedding Ceremony & Reception, 220, Juva Lea Baker & Grafton Peek Catered, Cleaning Purchased

10/26/15 – Insanity/Piyo Class, Park Sponsored

10/27/15 – Tyke Hike, Park Event

10/28/15 – Wash. Twp. Board Meeting

10/30/15 – Wedding Set-Up, 30

10/31/15 – Wedding Reception, 125, MCL Catered

Maintenance Update

- This is an update of all maintenance projects that have gone on during the month of October.
- Bobcat alternator repair savings of 1200-1400 dollars
- Ghosts and Goblins preparation
- Work with high school eco-club cleaning up debris they found
- Put rip rap in dog park ditch on 575
- Meet with eagle scouts on bat boxes and dog park shelter (gutters and paver surface)
- No change in trail condition, have had to remove large limbs that have fallen from high winds

2015 Washington Township Park Revenue

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD (2015) | YTD (2014) | Total (2014) |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|--------|--------|--------------|--------------|--------------|
| 61,63 Pavilion Center Rental Revenue | \$10,297.53 | \$11,844.69 | \$15,398.37 | \$18,038.70 | \$9,319.53 | \$10,119.84 | \$12,025.31 | \$27,729.16 | \$5,130.48 | \$11,196.13 | \$0.00 | \$0.00 | \$132,095.74 | \$65,597.94 | \$101,202.80 |
| 53 Shelter Rental | \$750.00 | \$400.00 | \$1,550.00 | \$2,600.00 | \$2,560.00 | \$1,500.00 | \$1,840.00 | \$510.00 | \$550.00 | \$100.00 | \$0.00 | \$0.00 | \$12,460.00 | \$10,950.00 | \$13,512.51 |
| 42 Paw Park Membership | \$190.00 | \$420.00 | \$1,772.00 | \$1,310.00 | \$1,130.00 | \$1,110.00 | \$1,355.00 | \$1,305.00 | \$875.00 | \$995.00 | \$0.00 | \$0.00 | \$10,462.00 | \$7,240.00 | \$10,150.00 |
| 47 Camp Registration Revenue | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$5,390.00 | \$12,655.00 | \$9,869.00 | \$261.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$33,639.00 | \$23,796.75 | \$23,796.75 |
| 59 Catering Revenue | \$323.89 | \$0.00 | \$227.51 | \$280.25 | \$1,173.15 | \$2,525.72 | \$201.50 | \$2,770.25 | \$531.00 | \$2,932.84 | \$0.00 | \$0.00 | \$10,965.21 | \$5,545.75 | \$13,896.57 |
| 58 Cleaning Contract | \$0.00 | \$0.00 | \$400.00 | \$900.00 | \$600.00 | \$0.00 | \$600.00 | \$800.00 | \$600.00 | \$200.00 | \$0.00 | \$0.00 | \$4,000.00 | \$400.00 | \$5,200.00 |
| 45 Linen Rental Revenue | \$75.00 | \$275.00 | \$790.00 | \$775.00 | \$1,405.00 | \$577.50 | \$477.50 | \$337.50 | \$1,085.00 | \$250.00 | \$0.00 | \$0.00 | \$6,047.50 | \$5,053.00 | \$7,502.00 |
| 46 Park Event Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$0.00 |
| 60 Craft Fair Booth Rental Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$1,130.00 |
| 49 Public Education Course Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 Pavilion Center Class Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$140.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$725.00 | \$0.00 | \$0.00 |
| 67 Event Concessions Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58 Vending Machine Revenue | \$0.00 | \$0.00 | \$0.00 | \$345.00 | \$630.00 | \$656.00 | \$0.00 | \$1,071.00 | \$0.00 | \$340.00 | \$0.00 | \$0.00 | \$3,042.00 | \$1,105.00 | \$1,915.00 |
| 89 Miscellaneous Receipts Revenue | | | | | | | | | | | | | | | |
| Damage Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| Property Rental Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,050.00 |
| Restitution/Vandalism/Bounced Check Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,028.48 | \$312.63 |
| 28 Parks & Recreation Donations/Sponsorships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$1,000.00 |
| 32 Federal & State Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$11,636.42 | \$12,939.69 | \$21,137.88 | \$25,549.95 | \$26,497.68 | \$28,364.05 | \$26,607.41 | \$35,203.91 | \$8,771.48 | \$16,988.97 | \$0.00 | \$0.00 | \$214,697.45 | \$126,777.82 | \$196,109.86 |

*Goal \$180000.00

R411 Parks & Recreation Receipts (\$125,000.00)

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|-------------|------|-------|-------|-------|-------|-------|-------|--------|--------|--------|-------|--------|
| Projected % | 8.3% | 16.6% | 25.0% | 33.3% | 41.6% | 50.0% | 58.3% | 66.7% | 75.0% | 83.3% | 91.7% | 100.0% |
| Actual % | 8.3% | 17.6% | 32.7% | 50.9% | 69.8% | 90.8% | 85.4% | 105.0% | 109.8% | 119.3% | 0.0% | 0.0% |