



Parks Department Board Report

October 28th (reporting on September)

Administrative Update

- The sidewalks, gutters and downspouts project has been completed. We are happy with the work that has been done and are already getting compliments on the look.
- The resurfacing at the upper playground is complete and we are happy with the final result. The installation of the Aquarius Net has been moved to the beginning of November. The playground has been reopened in the meantime.
- The office is getting a jump start on program planning for 2016. We are working on getting the calendar finalized by the beginning of November.
- Registration for Winter Break Camp has started. The camp will be in the Pavilion the majority of the time doing various games, crafts and enrichment activities.
- There have been a few changes to the office this month. Marni has resigned her position as Recreation Coordinator for the Department. The position opened on Monday, October 5th and will remain open until Friday, October 16th. Alisha Gibboney has been hired on until the end of the month to help with the planning of our Ghosts and Goblins event and the Holiday Arts and Crafts Festival.
- Our Annual Ghosts and Goblins event will be on Saturday, October 24th from 4- 7pm. We are excited for the new additions to the event including a bounce house, petting zoo, haunted train ride, and photo booth. We have a record breaking number of vendors that have agreed to participate.

Programs held in September update:

- | | |
|--|------------|
| • Tyke Hike- September 8 | 8 guests |
| • Grandparents Day Ice Cream Social | 50 guests |
| • Tyke Hike – September 22 | 2 guests |
| • Oasis Kickoff Concert – September 25 | 105 guests |

Sponsorship:

- Donation of \$500 in frozen custard towards the Grandparents Day Social.

Future Program Planning

- **Tyke Hike**
11/10 11/24 @ 10:30am
Pavilion Center
- **Holiday Arts and Crafts**
11/21
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!

9/1/15 – Carpenter Realtor’s Meeting, 25

9/4/15 - Wedding Set-Up & Rehearsal, 30

9/5/15 – Wedding Ceremony & Reception, 60, Self & Grafton Peek Catered, Cleaning Purchased

9/6/15 – Quincenara, 300, Self-Catered, Cleaning Purchased

9/8/15 – Tyke Hike, Park Event

9/8/15 – Wash. Twp. Board Meeting

9/11/15 – Wedding Set-Up & Rehearsal, 25

9/12/15 – Wedding Ceremony & Reception, 170, Jonathan Byrd’s, Cleaning Purchased

9/13/15 – Grandparent’s Day Social, 50+, Park Event

9/14/15 – Insanity/Piyo Class, Park Sponsored

9/15/15 – Carpenter Realtor’s Meeting, 25

9/18/15 – Quincenara, 200, Self-Catered, Linens

9/19/15 - Wedding Ceremony & Reception, 120, Pit Stop BBQ

9/20/15 - Wedding Reception, 200, Jugs, Linens

9/21/15 – Insanity/Piyo Class, Park Sponsored

9/22/15 – IACCRR Meeting, 100, Out for Lunch

9/22/15 – Tyke Hike, Park Event

9/22/15 – DoTerra Meeting, ~35

9/23/15 - IACCRR Meeting, 100, Out for Lunch

9/24/15 – Bra Auction, 200, Three Pints

9/25/15 – Oasis Kick-Off Concert, 100, Park Sponsored

9/28/15 – Insanity/Piyo Class, Park Sponsored

Maintenance Update

- This is an update of all maintenance projects that have gone on during the month of September.
 - Repair upper pond spillway outlet
 - Help with setting up recreation celebration
 - Remove downed trees on trail system
 - Day of caring with Avon high school
 - Meet with Lora and sidewalk contractors
 - Prep the park for heritage festival/ trimming bushes, limping pine trees on 575, test all electric outlets and replacing if needed and replace outlet covers ect.
 - Meet with playground resurfacing crew. Unload all materials and locate to playground, fencing off playground.
 - Meet with scouts to paint upper and lower park restroom doors
 - Help DNR stock 700 perch in pavilion pond
 - Trails are good would like to rework two areas were erosion has occurred from this past spring rains. One area is north of upper pond and other is entering eagles way which is an earthen bridge.

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	\$16,298.37	\$18,036.70	\$9,319.53	\$10,119.84	\$12,025.31	\$27,729.16	\$5,130.48	\$0.00	\$0.00	\$0.00	\$120,903.61	\$65,597.34	\$101,202.80
53 Shelter Rental	\$750.00	\$400.00	\$1,550.00	\$2,600.00	\$2,560.00	\$1,600.00	\$1,840.00	\$510.00	\$550.00	\$0.00	\$0.00	\$0.00	\$12,360.00	\$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	\$0.00	\$0.00	\$0.00	\$9,467.00	\$7,240.00	\$10,150.00
57 Camp Registration Revenue	\$0.00	\$0.00	\$0.00	\$1,400.00	\$5,330.00	\$12,635.00	\$9,863.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,489.00	\$48,504.00	\$28,796.75
49 Catering Revenue	\$323.89	\$0.00	\$227.51	\$280.25	\$1,173.15	\$2,525.72	\$201.60	\$2,770.25	\$31.00	\$0.00	\$0.00	\$0.00	\$8,033.37	\$5,545.75	\$13,886.57
58 Cleaning Contract	\$0.00	\$0.00	\$400.00	\$600.00	\$500.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$400.00	\$9,200.00
65 Linen Rental Revenue	\$75.00	\$275.00	\$790.00	\$775.00	\$1,465.00	\$577.50	\$477.50	\$337.50	\$1,065.00	\$0.00	\$0.00	\$0.00	\$5,797.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$735.00	\$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
53 Vending Machine Revenue	\$0.00	\$0.00	\$0.00	\$545.00	\$630.00	\$555.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.00	\$1,105.00	\$1,955.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$25,545.95	\$26,497.68	\$29,364.06	\$26,607.41	\$55,203.91	\$5,771.48	\$0.00	\$0.00	\$0.00	\$197,708.43	\$146,485.07	\$196,109.66

*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%	0.0%	0.0%	0.0%