



RECREATION BOARD MEETING AGENDA
Wednesday • October 18, 2017, 3:30 p.m.
at Mills Creek Golf Course

CALL TO ORDER

- a. Welcome & roll call
- b. Approval of minutes from last meeting
- c. Presentation: Sandusky's 2018 Bicentennial- McKenzie Spriggs

OLD BUSINESS/UPDATES

- a. Park improvement updates
- b. Mills Creek Golf Course
- c. Paper District Marina
- d. Upcoming Events Update
- e. Dot the I, Block the M Run/Walk- November 25th
- f. Winter Rec Camps

NEW BUSINESS

- g. Mills Creek Golf Course 2018 Fees
- h. Sports Master- Pickle Ball Courts

OTHER

- i. Open Discussion
- j. Next meeting Wednesday, November 8th, 2017 3:30 p.m. at Mills Creek Golf Course

If UNABLE to attend, please call the Recreation Office 419-627-5886 or Jason's Rec cell phone 419-515-1089, by noon on the day of the meeting.

REVENUE BREAKDOWN - 2012, 2013, 2014, 2015,2016, 2017:

MARINA REVENUES

		2012	2013	2014	2015	2016	Thru 10/18/17	10/18/2017 Expenses	Over/ (Short)
227-3400-45186	MARINA-MISC OVER	\$22.00	\$162.00	\$0.28	-\$14.00	\$0.00	\$0.00		
227-3400-45254	MARINA FEES	\$14,237.66	\$31,800.75	\$39,812.50	\$47,681.50	\$31,650.00	\$30,000.00		
2273400-45436	MARINA SPONSORSHIPS	\$0.00	\$2,325.00	\$975.00	\$750.00	\$0.00	\$0.00		
227-3400-48200	MARINA RENTS	\$3,000.00	\$1,950.00	\$3,450.00	\$2,430.00	\$4,350.00	\$3,750.00		
227-3400-49108	MARINA REIMB.	\$13.75	\$737.20	\$500.00	\$0.00	\$167.37	\$0.00		
MARINA TOTAL		\$17,273.41	\$36,974.95	\$44,737.78	\$50,847.50	\$36,167.37	\$33,750.00	(\$29,950.55)	\$3,799.45

PAVILION REVENUE

		2012	2013	2014	2015	2016	Thru 10/18/17	10/18/2017 Expenses	Over/ (Short)
227-3500-45435	SBP REC FEES	\$0.00	\$500.00	\$750.00	\$1,000.00	\$0.00	\$750.00		
227-3500-45436	SBP VENDOR SPONSORSHIPS	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00		
227-3500-48500	SBP DONATIONS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
PAVILION TOTAL		\$0.00	\$10,540.00	\$790.00	\$1,000.00	\$0.00	\$750.00	(\$4,543.23)	(\$3,793.23)

GOLF COURSE REVENUE

		2012	2013	2014	2015	2016	Thru 10/18/17	10/18/2017 Expenses	Over/ (Short)
227-3600-45153	GOLF-SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$500.00		
227-3600-45155	GOLF - FOOD	\$3,597.98	\$3,179.85	\$3,457.88	\$3,872.65	\$3,058.91	\$3,059.27		
227-3600-45156	GOLF - BEVERAGE	\$8,725.52	\$5,991.38	\$7,044.80	\$7,189.54	\$5,836.31	\$5,269.18		
227-3600-45157	GOLF - ALCOHOLIC BEVERAGE	\$11,730.49	\$10,110.24	\$10,726.51	\$10,303.19	\$10,183.67	\$10,942.20		
227-3600-45158	GOLF - MERCHANDISE	\$2,673.11	\$1,496.80	\$1,688.59	\$1,744.81	\$1,130.14	\$2,394.91		
227-3600-45159	GOLF - GIFT CERTIFICATES	\$408.50	\$309.75	\$596.25	-\$885.25	-\$773.25	-\$1,016.50		
227-3600-45160	GOLF - GREEN FEES	\$117,308.09	\$92,801.43	\$108,660.73	\$103,959.24	\$95,411.15	\$105,935.61		
227-3600-45164	GOLF - CART RENTAL	\$47,045.03	\$38,201.91	\$43,051.08	\$45,533.87	\$40,976.03	\$46,028.96		
227-3600-45166	GOLF - TRAIL FEES	\$6,268.00	\$5,788.00	\$3,471.37	\$4,150.00	\$4,650.00	\$4,206.00		
227-3600-45186	GOLF - MISC OVER	\$88.01	-\$158.27	-\$65.15	-\$3.50	\$27.28	-\$14.22		
227-3600-48500	GOLF - DONATIONS	\$0.00	\$350.00	\$0.00	\$0.00	\$40.00	\$0.00		
227-3600-48501	GOLF - SALES TAX	\$4,764.77	\$3,878.62	\$4,758.37	\$4,734.69	\$4,231.19	\$4,656.39		
227-3600-49108	GOLF - REIMB - OTHER	\$1,400.00	\$3.51	\$0.00	\$8,075.00	\$0.00	\$4,630.63		
227-3600-49115	GOLF-PETTY CASH RET	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00		
GOLF COURSE TOTAL		\$204,009.50	\$162,553.22	\$183,990.43	\$188,674.24	\$166,981.43	\$186,592.43	(\$189,520.14)	(\$2,927.71)

RECREATION DEPARTMENT REVENUE

		2012	2013	2014	2015	2016	Thru 10/18/17	10/18/2017 Expenses	Over/ (Short)
227-3700-45241	RECREATION FEES	\$25,356.25	\$26,514.00	\$36,731.00	\$39,485.12	\$49,662.55	\$53,569.10		
227-3700-48200	RENTS	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$210.00		
227-3700-48500	RECREATION DONATION	\$4,813.00	\$13,725.00	\$5,969.00	\$1,600.00	\$4,525.00	\$0.00		
227-3700-49108	RECREATION REIMB./OTHER	\$784.82	\$216.78	\$4,000.00	\$100.55	\$503.62	\$3,510.00		
RECREATION TOTAL		\$30,954.07	\$40,455.78	\$46,700.00	\$42,285.67	\$54,691.17	\$57,289.10	(\$205,351.85)	(\$148,062.75)

BOAT RAMP REVENUE

		2012	2013	2014	2015	2016	Thru 10/18/17	10/18/2017 Expenses	Over/ (Short)
227-3800-45155	BOAT RAMP - FOOD	\$678.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00		
227-3800-45156	BOAT RAMP - BEVERAGE	\$1,434.08	\$1,621.15	\$0.00	\$0.00	\$0.00	\$0.00		
227-3800-45158	BOAT RAMP - MERCH	\$2,201.83	\$3,795.01	\$0.00	\$0.00	\$0.00	\$0.00		
227-3800-45159	BOAT RAMP - GIFT CERTIFICATES	\$0.00	-\$38.00	\$0.00	\$0.00	\$0.00	\$0.00		
227-3800-45186	BOAT RAMP - MISC OVER	\$12.16	\$153.82	\$0.00	\$0.00	\$0.00	\$0.00		
227-3800-45190	BOAT RAMP - FISHING LICENSE	\$0.00	\$2,032.00	\$0.00	\$0.00	\$0.00	\$0.00		
227-3800-45254	BOAT RAMP - FEES	\$16,386.25	\$19,297.19	\$0.00	\$0.00	\$0.00	\$0.00		
227-3800-45436	BOAT RAMP-SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00		
227-3800-48200	BOAT RAMP - RENTS	\$0.00	\$0.00	\$0.00	\$300.00	\$900.00	\$0.00		
227-3800-48501	BOAT RAMP - SALES TAX	\$256.74	\$335.54	\$0.00	\$0.00	\$0.00	\$0.00		
227-3800-49108	BOAT RAMP - OTHER	\$400.00	\$53.79	\$0.00	\$0.00	\$0.00	\$0.00		
227-3800-49115	BOAT RAMP-PETTY CASH RET	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00		
BOAT RAMP TOTAL		\$21,369.06	\$28,762.50	\$0.00	\$300.00	\$5,150.00	\$0.00	(\$25,626.12)	(\$25,626.12)

Sale of Property (227-0000-48000)	\$14.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00
Return Check (227-0000-45017)	\$100.00	\$0.00	\$0.00
Workers Comp Refunds (227-0000-49110)	\$471.44	\$471.44	\$0.00
Hospitalization Refunds (227-0000-49112)	\$0.00	\$0.00	\$0.00

TOTAL REVENUES	\$263,575.41	\$278,852.97	(\$454,991.89)	(\$176,610.36)
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Transfer from GF	\$170,389.85	\$194,856.96	\$128,188.64	\$222,994.89	\$141,803.10	\$155,866.04
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GOLF ROUNDS 2017

MONTH	TOTAL ROUNDS	PASS ROUNDS	PAY ROUNDS	PASS % OF TOTAL ROUNDS
MARCH	82	52	29	63.4%
APRIL	1030	605	425	58.7%
MAY	1639	865	774	52.8%
JUNE	2486	1142	1344	45.9%
JULY	2635	1102	1533	41.8%
AUGUST	2644	1169	1475	44.2%
SEPTEMBER	2010	932	1078	46.4%
OCTOBER				#DIV/0!
NOVEMBER				#DIV/0!
TOTALS	12,526	5,867	6,658	46.8%

	AVERAGE ROUNDS/DAY	AVERAGE PASS ROUNDS/DAY	AVERAGE PAY ROUNDS/DAY
MARCH	5.47	3.47	1.93
APRIL	34.33	20.17	14.17
MAY	52.87	27.90	24.97
JUNE	82.87	38.07	44.80
JULY	87.83	36.73	51.10
AUGUST	85.29	37.71	47.58
SEPTEMBER	67.00	31.07	35.93
OCTOBER	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00

GOLF ROUNDS 2016

MONTH	TOTAL ROUNDS	PASS ROUNDS	PAY ROUNDS	PASS % OF TOTAL RNDNS
MARCH	173	93	80	53.8%
APRIL	767	410	357	53.5%
MAY	1488	641	847	43.1%
JUNE	2314	934	1380	40.4%
JULY	2436	911	1525	37.4%
AUGUST	1988	754	1234	37.9%
SEPTEMBER	1439	597	842	41.5%
OCTOBER	931	515	416	55.3%
NOVEMBER	410	221	189	53.9%
TOTALS	11,946	5,076	6,870	42.5%

	AVERAGE ROUNDS/DAY	AVERAGE PASS ROUNDS/DAY	AVERAGE PAY ROUNDS/DAY
MARCH	11.53	6.20	5.33
APRIL	25.57	13.67	11.90
MAY	48.00	20.68	27.32
JUNE	77.13	31.13	46.00
JULY	81.20	30.37	50.83
AUGUST	64.13	24.32	39.81
SEPTEMBER	47.97	19.90	28.07
OCTOBER	30.03	16.61	13.42
NOVEMBER	0.00	14.73	12.60