

HARBOR COMMISSION AGENDA
Meeting Monday, June 10th, 2019
Begins at 7 pm
At 315 Bridge St, 231-264-9274

1) CALL TO ORDER

2) APPROVAL OF MINUTES

- a. Harbor Commission Meeting held May 13th, 2019

3) REPORTS

- a. Staff – Harbormaster
- b. Council – Doug Bronkema
- c. Treasurer’s Report

4) CITIZENS COMMENTS

5) OLD BUSINESS

- a. Dredging Harbor
- b. Bathroom and shower floors have been completed
- c. Security cameras have been installed and are working
- d. Direct TV installed and working
- e. Raised 14 docks near shoreline
- f. Painted Office and installed new counter top
- g. 5 new employees to dock attendant training
- h. Windemuller serviced all 126 power pedestals
- i. Installing stainless steel partitions
- j. Prepared and painted Cedar St bathroom floors
- k. Training on May 18th for all employees
- l. 50% reimbursement for Blackmore slip

6) NEW BUSINESS

- a. Dredging Harbor completed
- b. Removed spoils and leveled beach with dozer
- c. Windemuller load tested every pedestal to ensure proper performance, finding 8 faulty breakers which have been replaced
- d. Windemuller inspected under all docks and transformers
- e. Raised 16 docks
- f. CPR training for 8 employees
- g. Completed stainless steel partition install
- h. Power washed all over heads in gazebos and BBQ area pavers
- i. Mulched, planted and painted flower gardens and flower boxes
- j. Installed new down casting led light fixtures on main dock walking area
- k. D&W pressure tested backflow potable water pipe system, no for leaks

- l. Replaced 4-year-old water heater in Pavilion (Under warranty)**
- m. Fixed the men's urinal in the Pavilion**
- n. Placed all navigational aids to navigation on assigned position and place no wake buoys in Elk Lake and swim buoys at Veteran Beach**
- o. Worked with Doreen, Elk Rapids Harbor Days Executive Director, donating a slip for S/V Perception to give tours during the celebration**
- p. Held multiple grad parties and receptions at the Pavilion**
- q. Refund 50% to Rick Kazarian, Slip #43**
- r. Wifi Access Points (AP) install at the harbor to increase coverage and bandwidth**
- s. Special Harbor Commission meeting held at the Jack Blesma Pavilion on Saturday June 29th at 10:00 am**

7) CORRESPONDENCE

8) ADJOURNMENT

PUBLIC NOTICE ANNOUNCEMENT VILLAGE OF ELK RAPIDS NOTICE OF COMPLIANCE WITH ADA MEETINGS

The Village of Elk Rapids shall provide reasonable auxiliary aids and services, such as signers for the hearing impaired and individuals with disabilities at meetings/hearings upon five (5) days' notice to the Village. Individuals requiring auxiliary aids or services should contact the Village of Elk Rapids by writing or calling the following: William Cooper / PO Box 398, 315 Bridge St., Elk Rapids, MI 49629 / (231) 264-9274.

With seven days advance notice, accommodations can be made for persons with disabilities and/or limited English-speaking ability, and persons needing auxiliary aids of services of interpreters, signers, readers or large print.

DRAFT

HARBOR COMMISSION MINUTES:

May 13th, 2019

PRESENT: Fisher, Blesma, Bronkema, Hansen, Berck

ABSENT: Wiltse

CALL TO ORDER: Meeting called to order at 7:00 P.M.

APPROVAL OF MINUTES:

- a. **Regular Harbor Commission meeting April 8th, 2019:** Commissioner Hansen motioned and Commissioner Blesma seconded to approve minutes from the regular meeting April 8th, 2019. All members present voting yes. Motion carried.

REPORTS:

- a. **Staff:** Singleton reported that major projects have been completed including the harbor dredging, bathroom and shower floors, partitions, installed Direct TV, light fixtures on the main dock, surveillance camera system, counter top and paint in the fuel dock office, and the new credit card chip reader and register have been ordered. Windemuller completed the load testing of the power pedestals finding eight 30-amp breakers that needed to be replaced. Held dock attendant training at the pavilion and sent 5 of the crew.
- b. **Council:** Report provided by Commissioner Bronkema
- c. **Treasurer:** Singleton provided 2019-2020 revenue and expenditure report

CITIZENS COMMENT: 0 citizen commented

OLD BUSINESS:

- a. Harbor main fairway dredge project to begin 4/22/19
- b. Bathroom floor project to begin 4/15/19
- c. Security camera project install to begin 4/15/19
- d. Direct TV project install to begin 4/18/19
- e. Cash register and chip reader system upgrade bids have been received. Motioned by Commissioner Hansen to accept bid from RW Mercer, Seconded by Commissioner Blesma. All Commissioners present voted yes. Motion carried to purchase upgraded cash register and chip reader system.
- f. Michigan Boater Industries Association at Bay Harbor 4/18/19
- g. Bids for bathroom partitions in men's and women's bath house bathrooms. Motion by Commissioner Berck to have Rockford Construction provide the material and labor of the new partitions. Second by Commissioner Blesma. All Commissioners present voted yes. Motion passed to accept bid from Rockford Construction to install new bathroom partitions.
- h. Harbor dredge project excavation. Motion by Commissioner Berck to have Steuer Excavating remove up to 2,500 cubic yards of spoil from Harbor entrance dredge project. Second by Commissioner Blesma. All Commissioners present voted yes. Motion passed to use Steuer Excavating to move the spoil from the Harbor entrance to the waste water treatment plant in accordance with the DEQ/ACOE permit.
- i. Harbormaster attended MBIA annual meeting at Bay Harbor.

NEW BUSINESS:

- a. **Raised all near shore docks and launch ramp docks**
- b. **Upcoming training May 18th for all harbor staff**
- c. **Completion of major work projects**
- d. **Electricians conducted preventative maintenance on power pedestals**
- e. **50% slip reimbursement for former seasonal slip holder Mr. Mark Blackmore. It was noted that Mr. Blackmore owes the Harbor an additional \$120.00 for sewage pump outs from the 2018 season. Motion by Commissioner Berck to reimburse Mr. Blackmore 50% of his seasonal slip cost less \$120.00 for 6 pump outs. Motion second by Commissioner Blesma. All Commissioners present voted yes, motion carried.**
- f. **Harbor Commission has set a Saturday in June to have an open meeting with boaters at the Harbor.**

CORRESPONDENCE: Elk Rapids Economic Impact Study/Michigan Port Collaborative

ADJOURNMENT: Meeting adjourned at 7:27 P.M.

**HARBORMASTER
MONTHLY ACTIVITIES REPORT
FOR THE MONTH ENDING May 31st, 2019**

1. Regular Harbor Commission meeting held May 13th 2019
2. Harbor Open May 15th
3. Bathroom partitions have been installed
4. Dredge completed in the main channel with a project depth of 9 feet
5. Veterans beach spoil removed and leveled
6. Windemueller has completed all pedestals breakers load tests, transformers and ground inspection, finding 8 30-amp breakers to be bad and replaced
7. Conducted CPR and AED training the American Heart association for 8 employees
8. Installed new down casting led light fixtures for main dock walking area
9. D&W pressure tested backflow potable water pipe system, no for leaks
10. Raised more than 30 docks due to high water levels
11. Issued out all welcome packets for boaters and boater bags
12. Received more results from the Michigan Port Collaborative study and received updated water level study
13. Power washed all pavers and gazebo overheads
14. Put in all aids to navigation, swim buoys and the channel markers for Elk Lake
15. Put office together with new counter top
16. Replaced multiple vertical dock posts as well as deck boards
17. Attended first ER Yacht Club meeting of the season
18. Painted all flower boxes in the Harbor
19. Mulched all gardens
20. Held multiple events at the Pavilion including grad parties and wedding receptions

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 407 - HARBOR CAPITAL FUND						
Revenues						
Dept 000						
407-000-574-000	GRANT/PUMP OUT	0.00	0.00	0.00	0.00	0.00
407-000-575-000	GRANT	0.00	0.00	0.00	0.00	0.00
407-000-672-000	INTEREST	100.00	0.00	0.00	100.00	0.00
407-000-674-000	SALVAGE/ELEC/UPGRADE/PROJ	0.00	0.00	0.00	0.00	0.00
407-000-677-000	FROM/GOVT/BLDG/470	0.00	0.00	0.00	0.00	0.00
407-000-690-500	FROM/HARBOR/594/CONTRACTS	0.00	0.00	0.00	0.00	0.00
407-000-691-106	FROM/HARBOR/594	100,000.00	0.00	0.00	100,000.00	0.00
407-000-692-000	FROM/HARBOR/BOND/795	0.00	0.00	0.00	0.00	0.00
407-000-692-201	PEDESTAL REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00
407-000-693-000	TRANSFER/ROTARY PARK GRANT	0.00	0.00	0.00	0.00	0.00
407-000-693-100	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00
407-000-694-000	MISC/TRANSFER TREE GRANT	0.00	0.00	0.00	0.00	0.00
407-000-699-000	PRIOR YR/ENDING CASH BALANCE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 000		270,100.00	0.00	0.00	270,100.00	0.00
TOTAL REVENUES		270,100.00	0.00	0.00	270,100.00	0.00
Expenditures						
Dept 544 - HARBOR						
407-544-740-000	POSTAGE METER	0.00	0.00	0.00	0.00	0.00
407-544-755-000	FUEL PUMPS	0.00	0.00	0.00	0.00	0.00
407-544-755-100	FUEL HOSE/NOZZLE REPLACEMENT	5,000.00	180.00	0.00	4,820.00	3.60
407-544-756-100	PURCHASE BUOYS	2,500.00	0.00	0.00	2,500.00	0.00
407-544-758-400	FUEL LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
407-544-758-450	SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
407-544-758-500	SEWER METER	0.00	0.00	0.00	0.00	0.00
407-544-759-200	SAFETY LADDERS	0.00	0.00	0.00	0.00	0.00
407-544-760-000	SCHEDULED PREVIOUSLY/HANDICAPP	0.00	0.00	0.00	0.00	0.00
407-544-769-000	STRIPE PARKING LOT	400.00	0.00	0.00	400.00	0.00
407-544-801-000	ENGR SVS/BRIDGE ST BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
407-544-802-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
407-544-804-100	PROFESSIONAL SVCS/ARCHITECT	0.00	0.00	0.00	0.00	0.00
407-544-805-000	PROF/SVC/BREAKWATER STUDY	0.00	0.00	0.00	0.00	0.00
407-544-817-000	SIGNS	0.00	0.00	0.00	0.00	0.00
407-544-818-000	ROTARY PARK STUDY	0.00	0.00	0.00	0.00	0.00
407-544-819-000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
407-544-928-000	IMPROVEMENT ELECTRIC BLDG	0.00	0.00	0.00	0.00	0.00
407-544-960-400	LH IRRIGATION REPL	0.00	0.00	0.00	0.00	0.00
407-544-961-000	REPLACEMENT WINDOWS	0.00	0.00	0.00	0.00	0.00
407-544-962-100	REPLACE ROOF	0.00	0.00	0.00	0.00	0.00
407-544-963-000	PUMP OUT	0.00	0.00	0.00	0.00	0.00
407-544-963-100	PORTABLE PUMP-OUT	0.00	0.00	0.00	0.00	0.00
407-544-964-000	WEED CONTAINMENT	5,000.00	0.00	0.00	5,000.00	0.00
407-544-965-000	TO HARBOR CONSTR	0.00	0.00	0.00	0.00	0.00
407-544-969-100	FIRE PUMPS	0.00	0.00	0.00	0.00	0.00
407-544-970-100	CAP/OUTLAY/SEC/CAMERA	15,000.00	12,018.46	0.00	2,981.54	80.12
407-544-970-650	BATHHOUSE BOILER	0.00	0.00	0.00	0.00	0.00
407-544-971-000	GAZEBO CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
407-544-972-000	ELECTRICAL	0.00	0.00	0.00	0.00	0.00
407-544-973-000	DREDGING	65,000.00	0.00	0.00	65,000.00	0.00
407-544-974-000	TO/GEN CAP/401/SOFTWARE	0.00	0.00	0.00	0.00	0.00
407-544-974-400	CAP/OUTLAY/DAYROOM/IMPRV	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 407 - HARBOR CAPITAL FUND						
Expenditures						
407-544-975-000	KAL EX BRIDGE ST BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
407-544-975-100	STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00
407-544-975-200	SHOWER IMPROVEMENTS	5,500.00	5,778.00	0.00	(278.00)	105.05
407-544-975-300	UPPER HARBOR FLOATING DOCKS	0.00	0.00	0.00	0.00	0.00
407-544-975-400	PEDESTAL UPGRADE	0.00	0.00	0.00	0.00	0.00
407-544-975-475	PEDESTAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00
407-544-975-500	LAUNDRY ROOM	0.00	0.00	0.00	0.00	0.00
407-544-975-600	FIRE PUMPS/EXT BOXES	0.00	0.00	0.00	0.00	0.00
407-544-975-700	PURCHASE LOCKS	3,000.00	0.00	0.00	3,000.00	0.00
407-544-975-800	CABLE/INTERNET INSTALLATION	0.00	0.00	0.00	0.00	0.00
407-544-975-801	BATH HOUSE AIR CONDITIONING	5,000.00	0.00	0.00	5,000.00	0.00
407-544-975-802	MOWER/GARDEN POWER TOOLS	2,500.00	0.00	0.00	2,500.00	0.00
407-544-975-803	CREDIT CARD SOFTWARE/EQUIP	18,000.00	0.00	0.00	18,000.00	0.00
407-544-975-804	WI-FI UPGRADE	15,000.00	0.00	0.00	15,000.00	0.00
407-544-975-805	SIDEWALK MODIFICATION	1,600.00	0.00	0.00	1,600.00	0.00
407-544-975-806	BATH HOUSE UPGRADES	12,000.00	13,482.00	0.00	(1,482.00)	112.35
407-544-975-807	WEBCAM	2,000.00	0.00	0.00	2,000.00	0.00
407-544-975-808	FIVE-YEAR RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
407-544-975-809	LIGHT POLE LED UPGRADE	0.00	0.00	0.00	0.00	0.00
407-544-975-810	RE-SET PAVERS	20,000.00	1,550.00	0.00	18,450.00	7.75
407-544-975-811	PICNIC TABLES	0.00	0.00	0.00	0.00	0.00
407-544-975-812	OFFICE FURNITURE	1,500.00	0.00	0.00	1,500.00	0.00
407-544-975-813	FUEL OFFICE IMPROVEMENT	3,000.00	2,140.00	0.00	860.00	71.33
407-544-975-814	WEATHER STATION UPGRADE	500.00	0.00	0.00	500.00	0.00
407-544-975-815	TRANSFORMERS	31,000.00	552.00	0.00	30,448.00	1.78
407-544-976-150	GAZEBO FURNISHINGS	0.00	0.00	0.00	0.00	0.00
407-544-977-000	SKID PIERS	0.00	0.00	0.00	0.00	0.00
407-544-978-000	REPLACEMENT DOCK/STATE/RESERVE	0.00	0.00	0.00	0.00	0.00
407-544-979-000	REPLACEMENT DOCK/VILLAGE/RESER	0.00	0.00	0.00	0.00	0.00
407-544-980-000	BREAKWATER/RESERVE	0.00	0.00	0.00	0.00	0.00
407-544-981-150	TR/TO/HARBOR/594	0.00	0.00	0.00	0.00	0.00
407-544-981-300	TO/MOTOR VEHICLE/661	0.00	0.00	0.00	0.00	0.00
407-544-981-350	HARBOR VEHICLE/VAN	0.00	0.00	0.00	0.00	0.00
407-544-997-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
407-544-998-700	TO/HARBOR CONST/794	0.00	0.00	0.00	0.00	0.00
407-544-999-000	TO/GEN/101/SAND CLEAR	0.00	0.00	0.00	0.00	0.00
Total Dept 544 - HARBOR		213,500.00	35,700.46	0.00	177,799.54	16.72
TOTAL EXPENDITURES		213,500.00	35,700.46	0.00	177,799.54	16.72
Fund 407 - HARBOR CAPITAL FUND:						
TOTAL REVENUES		270,100.00	0.00	0.00	270,100.00	0.00
TOTAL EXPENDITURES		213,500.00	35,700.46	0.00	177,799.54	16.72
NET OF REVENUES & EXPENDITURES		56,600.00	(35,700.46)	0.00	92,300.46	63.08

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
Fund 594 - HARBOR FUND						
Revenues						
Dept 000						
594-000-453-000	\$5/PERMITS/RAMP/COLL/V.HALL	0.00	0.00	0.00	0.00	0.00
594-000-454-000	CONTRACTUAL/SEASONAL UPPER HAR	30,600.00	26,853.50	0.00	3,746.50	87.76
594-000-454-500	CONTRACTUAL/SEASONAL/NEW/UPPER	38,063.00	38,848.00	0.00	(785.00)	102.06
594-000-455-000	CONTRACTUAL/SEASONAL LOWER HAR	500,000.00	473,410.00	0.00	26,590.00	94.68
594-000-455-100	1991 HARBOR CONTRACT/ 3/1	0.00	0.00	0.00	0.00	0.00
594-000-456-000	SALES/GAS	220,000.00	303.21	0.00	219,696.79	0.14
594-000-457-000	FEES/DIESEL	60,000.00	0.00	0.00	60,000.00	0.00
594-000-458-000	FEES/SEASONAL RAMP PASSES	9,000.00	631.00	0.00	8,369.00	7.01
594-000-458-100	FEES/DAILY RAMP PASSES/LOWER HARBOR	7,000.00	434.00	0.00	6,566.00	6.20
594-000-458-200	FEES/DAILY RAMP PASSES/UPPER HARBOR	1,500.00	0.00	0.00	1,500.00	0.00
594-000-459-000	FEES/TRAILER STORAGE	0.00	0.00	0.00	0.00	0.00
594-000-500-000	FEES/PUMP-OUT	6,000.00	0.00	0.00	6,000.00	0.00
594-000-500-100	FEES/OIL	0.00	0.00	0.00	0.00	0.00
594-000-500-200	FEES/ICE	4,000.00	56.00	0.00	3,944.00	1.40
594-000-500-300	FEES/POP	500.00	9.00	0.00	491.00	1.80
594-000-501-000	MERCHANDISE	500.00	0.00	0.00	500.00	0.00
594-000-502-000	KEY DEPOSITS	0.00	0.00	0.00	0.00	0.00
594-000-503-000	FEES/BOAT SHOW	0.00	0.00	0.00	0.00	0.00
594-000-504-000	FEES/PAVILION RENTAL	4,000.00	1,200.00	0.00	2,800.00	30.00
594-000-505-000	FEES/COMMERCIAL RAMP PASS	2,250.00	3,390.50	0.00	(1,140.50)	150.69
594-000-574-000	DNR/ROTARY PARK GRANT	0.00	0.00	0.00	0.00	0.00
594-000-578-000	STATE GRANT - TREES	0.00	0.00	0.00	0.00	0.00
594-000-600-000	FEES/TRANSIENT	150,000.00	315.00	0.00	149,685.00	0.21
594-000-672-000	INTEREST	600.00	0.00	0.00	600.00	0.00
594-000-689-000	FROM/GEN/101/BATHROOM CLEANING WAGES	9,500.00	0.00	0.00	9,500.00	0.00
594-000-690-000	FROM/WASTE/228/TRASH	0.00	0.00	0.00	0.00	0.00
594-000-691-109	FROM/HARBOR/CON/794/REIMB/PURC	0.00	0.00	0.00	0.00	0.00
594-000-692-000	TRANSFERS/IN	0.00	0.00	0.00	0.00	0.00
594-000-693-100	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00
594-000-693-250	REIMBURSEMENT/LIBRARY UTILITIES	3,200.00	482.17	0.00	2,717.83	15.07
594-000-694-000	MISCELLANEOUS	1,000.00	177.19	177.19	822.81	17.72
594-000-694-200	TOWNSEND DONATION	0.00	0.00	0.00	0.00	0.00
594-000-694-250	FEES/HARBOR WAITING LIST	2,000.00	280.00	0.00	1,720.00	14.00
594-000-694-300	ELK RAPIDS YACHT CLUB DONATION	0.00	0.00	0.00	0.00	0.00
594-000-695-100	LAUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
594-000-695-200	UP HARB BOX	2,000.00	267.00	0.00	1,733.00	13.35
594-000-696-400	FEES/BOAT SLIP PYM	0.00	0.00	0.00	0.00	0.00
594-000-698-850	TR/FR/HARBOR CAP/407	0.00	0.00	0.00	0.00	0.00
594-000-699-000	PRIOR YR/ENDING CASH BALANCE	160,000.00	0.00	0.00	160,000.00	0.00
Total Dept 000		1,212,713.00	546,656.57	177.19	666,056.43	45.08
TOTAL REVENUES		1,212,713.00	546,656.57	177.19	666,056.43	45.08
Expenditures						
Dept 544 - HARBOR						
594-544-700-000	SALARY & WAGES	192,500.00	43,765.42	14,435.78	148,734.58	22.74
594-544-700-100	HARBOR GROUNDS POSITION	0.00	0.00	0.00	0.00	0.00
594-544-701-000	OVERTIME	1,500.00	1,260.57	1,260.57	239.43	84.04
594-544-705-000	WAGE/HARBORMASTER	53,500.00	14,343.20	2,052.00	39,156.80	26.81
594-544-706-000	TO/GEN/101/POLICE WAGES	15,000.00	0.00	0.00	15,000.00	0.00
594-544-715-000	SOCIAL SECURITY	20,879.00	4,541.81	1,357.77	16,337.19	21.75
594-544-716-000	HEALTH INSURANCE	6,625.00	1,185.75	0.00	5,439.25	17.90

User: LORI

DB: Elk Rapids

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	06/30/2019	MONTH 06/30/2019	BALANCE	USED
Fund 594 - HARBOR FUND						
Expenditures						
594-544-718-000	RETIREMENT	8,778.00	2,656.37	346.00	6,121.63	30.26
594-544-719-000	SICK & ACCIDENT	1,966.00	311.19	0.00	1,654.81	15.83
594-544-720-000	WORKER'S COMPENSATION	5,739.00	0.00	0.00	5,739.00	0.00
594-544-722-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
594-544-723-000	VACCINATIONS	10,000.00	0.00	0.00	10,000.00	0.00
594-544-730-000	POSTAGE	0.00	0.00	0.00	0.00	0.00
594-544-751-000	FUEL GAS	190,000.00	15,297.85	0.00	174,702.15	8.05
594-544-752-000	DIESEL GAS	70,000.00	0.00	0.00	70,000.00	0.00
594-544-753-000	BOAT SHOW EXPENSES	0.00	0.00	0.00	0.00	0.00
594-544-754-000	MERCHANDISE	500.00	0.00	0.00	500.00	0.00
594-544-756-000	DUMPSTER	2,200.00	0.00	0.00	2,200.00	0.00
594-544-757-000	SUPPLIES	18,000.00	3,273.18	269.99	14,726.82	18.18
594-544-757-100	POP/ICE	0.00	0.00	0.00	0.00	0.00
594-544-758-700	ICE MAKERS	3,200.00	413.60	0.00	2,786.40	12.93
594-544-759-500	POP PURCHASE	450.00	0.00	0.00	450.00	0.00
594-544-760-300	PROPANE	1,000.00	763.09	0.00	236.91	76.31
594-544-801-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
594-544-802-000	ENGINEER	0.00	0.00	0.00	0.00	0.00
594-544-803-000	AUDITOR	1,430.00	0.00	0.00	1,430.00	0.00
594-544-804-200	PROFESSIONAL SVCS/PHYSICALS	0.00	0.00	0.00	0.00	0.00
594-544-818-000	CONTRACTUAL FEES	13,500.00	5,585.72	0.00	7,914.28	41.38
594-544-818-100	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
594-544-818-500	PROF SVC/SOFTWARE/SUPPORT	1,000.00	1,154.51	0.00	(154.51)	115.45
594-544-853-000	PHONE	3,000.00	1,241.86	0.00	1,758.14	41.40
594-544-854-000	CABLE FEES	13,000.00	2,246.46	0.00	10,753.54	17.28
594-544-855-000	CREDIT CARD PROCESSING FEES	13,000.00	0.00	0.00	13,000.00	0.00
594-544-864-000	TRAINING/CONFERENCES	3,500.00	1,225.00	0.00	2,275.00	35.00
594-544-880-000	COMMUNITY PROMOTION	2,500.00	1,211.55	0.00	1,288.45	48.46
594-544-900-000	PRINTING/PUBLICATION	3,000.00	2,675.04	0.00	324.96	89.17
594-544-910-000	INSURANCE/LIABILITY	4,000.00	4,057.51	0.00	(57.51)	101.44
594-544-920-000	UTILITIES	63,000.00	12,609.06	0.00	50,390.94	20.01
594-544-930-000	REPAIRS AND MAINTENANCE	25,000.00	6,248.04	0.00	18,751.96	24.99
594-544-931-100	SHORELINE EROSION MAINTENANCE	0.00	0.00	0.00	0.00	0.00
594-544-932-200	PURCHASE LUMBER	4,000.00	0.00	0.00	4,000.00	0.00
594-544-935-000	ELK RIVER REPAIRS	0.00	0.00	0.00	0.00	0.00
594-544-940-000	TO/MOTOR VEHICLE/661	0.00	0.00	0.00	0.00	0.00
594-544-941-000	RENT/BLDG/HARBOR/SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
594-544-956-000	MISCELLANEOUS	1,000.00	190.00	0.00	810.00	19.00
594-544-958-200	HARBOR ACTIVITIES	3,500.00	0.00	0.00	3,500.00	0.00
594-544-962-000	TO/HEALTH INS/DED/797	0.00	0.00	0.00	0.00	0.00
594-544-964-000	TO/GEN/101/POLICE GRA	0.00	0.00	0.00	0.00	0.00
594-544-964-100	TO/HEALTH INS/797	0.00	0.00	0.00	0.00	0.00
594-544-965-200	TO/GEN/101/ADMIN	2,800.00	0.00	0.00	2,800.00	0.00
594-544-965-250	TR/TO/GEN/101/TART TRAIL	0.00	0.00	0.00	0.00	0.00
594-544-965-400	TO/HARBOR CAP/407	100,000.00	0.00	0.00	100,000.00	0.00
594-544-965-450	TR/TO/MOTOR VEHICLE/661	10,000.00	0.00	0.00	10,000.00	0.00
594-544-966-000	LOAN/PYM/TO/GEN/FUND	0.00	0.00	0.00	0.00	0.00
594-544-967-100	TRANSIENT REFUNDS	0.00	0.00	0.00	0.00	0.00
594-544-967-500	HARBOR CONTRACT REFUNDS	10,000.00	1,640.50	0.00	8,359.50	16.41
594-544-968-100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
594-544-970-800	COMPUTER/SOFTWARE PURCHASE	4,000.00	3,850.00	0.00	150.00	96.25
594-544-971-400	CAPITAL OUTLAY/COMPUTER	0.00	0.00	0.00	0.00	0.00
594-544-972-400	SMALL EQUIPMENT	1,000.00	1,049.21	0.00	(49.21)	104.92
594-544-974-000	TRANS/GEN/CAP/COPIER	0.00	0.00	0.00	0.00	0.00
594-544-977-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
594-544-977-100	CAPITAL OUTLAY/ELEC	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR FUND						
Expenditures						
594-544-977-200	PAVILION CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
594-544-995-000	INTEREST	0.00	0.00	0.00	0.00	0.00
594-544-996-000	TO/HARBOR BOND DEBT/795	122,205.00	122,205.00	0.00	0.00	100.00
594-544-997-000	AGENT FEES	0.00	0.00	0.00	0.00	0.00
594-544-998-000	AGENT FEES	0.00	0.00	0.00	0.00	0.00
594-544-999-000	TO/HARB CON/794/LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
594-544-999-300	APPROPRIATION AMENDMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 544 - HARBOR		1,010,272.00	255,001.49	19,722.11	755,270.51	25.24
Dept 554 - ENTERPRISE HARBOR						
594-554-995-000	INTEREST/83/OLD/KENT/TC/BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 554 - ENTERPRISE HARBOR		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,010,272.00	255,001.49	19,722.11	755,270.51	25.24
Fund 594 - HARBOR FUND:						
TOTAL REVENUES		1,212,713.00	546,656.57	177.19	666,056.43	45.08
TOTAL EXPENDITURES		1,010,272.00	255,001.49	19,722.11	755,270.51	25.24
NET OF REVENUES & EXPENDITURES		202,441.00	291,655.08	(19,544.92)	(89,214.08)	144.07

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BGD USED
Fund 794 - HARBOR CONSTRUCTION BREAKWATER						
Revenues						
Dept 000						
794-000-570-000	BOND REVENUE	0.00	0.00	0.00	0.00	0.00
794-000-573-000	EMERGENCY STATE FUNDS	0.00	0.00	0.00	0.00	0.00
794-000-574-000	GRANT/STATE MONIES	0.00	0.00	0.00	0.00	0.00
794-000-575-000	GRANT/NWMCOG/COMM GROWTH	0.00	0.00	0.00	0.00	0.00
794-000-665-300	PRIN/ADV/FR/#101	0.00	0.00	0.00	0.00	0.00
794-000-665-350	INT/ADV/FR/#101	0.00	0.00	0.00	0.00	0.00
794-000-672-000	INTEREST	500.00	0.00	0.00	500.00	0.00
794-000-675-300	COURTESY DOCK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
794-000-690-000	BLDG/DEBT/PRIN/FROM/#228	0.00	0.00	0.00	0.00	0.00
794-000-690-100	BLDG/DEBT/INT/FROM/#228	0.00	0.00	0.00	0.00	0.00
794-000-690-200	BLDG/DEBT/FROM #101	0.00	0.00	0.00	0.00	0.00
794-000-691-100	DEBT/PYM/INTERNAL/FR/#101	0.00	0.00	0.00	0.00	0.00
794-000-691-114	TRANSFERS/IN	0.00	0.00	0.00	0.00	0.00
794-000-694-000		0.00	0.00	0.00	0.00	0.00
794-000-694-100	BLDG/DEBT/INT/FROM/#228	0.00	0.00	0.00	0.00	0.00
794-000-695-000	FROM/HARBOR/594/LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
794-000-696-550	FROM/HARBOR CAP/407	0.00	0.00	0.00	0.00	0.00
794-000-699-000	PRIOR YR/ENDING CASH BALANCE	455,000.00	0.00	0.00	455,000.00	0.00
Total Dept 000		455,500.00	0.00	0.00	455,500.00	0.00
TOTAL REVENUES		455,500.00	0.00	0.00	455,500.00	0.00
Expenditures						
Dept 794 - HARBOR CONSTRUCTION BREAKWATER						
794-794-700-000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
794-794-715-000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
794-794-716-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
794-794-719-000	SICK & ACCIDENT BENEFIT	0.00	0.00	0.00	0.00	0.00
794-794-720-000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
794-794-757-300	PROJECT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
794-794-758-800	TREE PLANTING	0.00	0.00	0.00	0.00	0.00
794-794-800-000	BOND COUNSEL	0.00	0.00	0.00	0.00	0.00
794-794-801-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
794-794-802-000	REPAIR LOWER BOAT RAMP/HARBOR	0.00	0.00	0.00	0.00	0.00
794-794-803-000	PHASE III LAYOUT	0.00	0.00	0.00	0.00	0.00
794-794-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
794-794-819-000	PLANNING/215 DEXTER ST/GRANT	0.00	0.00	0.00	0.00	0.00
794-794-935-000	OPEN	0.00	0.00	0.00	0.00	0.00
794-794-956-400	PROP TAX DUE ON 215 DEXTER	0.00	0.00	0.00	0.00	0.00
794-794-960-600	TO/HARBOR CAP/407	0.00	0.00	0.00	0.00	0.00
794-794-965-000	NEW GAZEBO	0.00	0.00	0.00	0.00	0.00
794-794-966-000	PROP/PURCH/215 DEXTER	0.00	0.00	0.00	0.00	0.00
794-794-967-000	BLDG REMOVAL/215 DEXTER ST	0.00	0.00	0.00	0.00	0.00
794-794-968-200	SIDEWALK/DEXTER/ST/PROP	0.00	0.00	0.00	0.00	0.00
794-794-969-300	FENCE/COMPACTOR/WWTP	0.00	0.00	0.00	0.00	0.00
794-794-970-000	COURTESY DOCK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
794-794-972-000	CONSTRUCT DEXTER ST DOCKS	0.00	0.00	0.00	0.00	0.00
794-794-973-000	DREDGING	0.00	0.00	0.00	0.00	0.00
794-794-996-000	TO/ENT/HARB/594/REIMB/PURC	0.00	0.00	0.00	0.00	0.00
794-794-997-000	LONG/TERM/LOAN/TO/GEN/GL#101	0.00	0.00	0.00	0.00	0.00
794-794-997-100	LONG/TERM/LOAN/TO/WASTE/GL#228	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 794 - HARBOR CONSTRUCTION BREAKWATER						
Expenditures						
Total Dept 794 - HARBOR CONSTRUCTION BREAKWATER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 794 - HARBOR CONSTRUCTION BREAKWATER:						
TOTAL REVENUES		455,500.00	0.00	0.00	455,500.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		455,500.00	0.00	0.00	455,500.00	0.00

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PERIOD ENDING 06/30/2019

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 795 - HARBOR BOND DEBT FUND						
Revenues						
Dept 000						
795-000-672-000	INTEREST	0.00	0.00	0.00	0.00	0.00
795-000-691-115	FROM/HARBOR/594/CONTRACTS	90,245.00	122,205.00	0.00	(31,960.00)	135.41
795-000-694-000	REFUND/EXCESS/ISSUANCE FUNDS	0.00	0.00	0.00	0.00	0.00
795-000-695-000	FROM/ENT/HARBOR/10% BOND RESERVE	0.00	0.00	0.00	0.00	0.00
795-000-699-000	PRIOR YR/ENDING CASH BALANCE	120,000.00	0.00	0.00	120,000.00	0.00
Total Dept 000		210,245.00	122,205.00	0.00	88,040.00	58.13
TOTAL REVENUES		210,245.00	122,205.00	0.00	88,040.00	58.13
Expenditures						
Dept 795 - HARBOR BOND DEBT						
795-795-803-200	BOND DEBT/AGENT FEES	0.00	0.00	0.00	0.00	0.00
795-795-804-200	PROFESSIONAL SERV/ DEBT AGENT FEES	250.00	250.00	0.00	0.00	100.00
795-795-900-000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
795-795-960-600	TO/HARBOR CAP/407	0.00	0.00	0.00	0.00	0.00
795-795-962-300	TRANSFERS/OUT	0.00	0.00	0.00	0.00	0.00
795-795-980-400	2012/CAP/IMP/REF/BOND/INT	19,995.00	10,452.50	0.00	9,542.50	52.28
795-795-980-450	2012/CAP/IMP/REF/BOND/PRIN	70,000.00	70,000.00	0.00	0.00	100.00
795-795-991-000	BOND DEBT/INT/83	0.00	0.00	0.00	0.00	0.00
795-795-992-000	BOND DEBT/PRIN/83	0.00	0.00	0.00	0.00	0.00
795-795-994-000	BOND DEBT/INT/86	0.00	0.00	0.00	0.00	0.00
795-795-995-000	BOND DEBT/PRIN/86	0.00	0.00	0.00	0.00	0.00
795-795-996-000	BOND DEBT INTEREST 99	0.00	0.00	0.00	0.00	0.00
795-795-997-000	BOND DEBT PRIN/99	0.00	0.00	0.00	0.00	0.00
795-795-998-000	#52789005 BOND/INT/HARBOR	0.00	0.00	0.00	0.00	0.00
795-795-999-000	#52789005 BOND/PRIN/HARBOR	0.00	0.00	0.00	0.00	0.00
795-795-999-400	BOND RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - HARBOR BOND DEBT		90,245.00	80,702.50	0.00	9,542.50	89.43
TOTAL EXPENDITURES		90,245.00	80,702.50	0.00	9,542.50	89.43
Fund 795 - HARBOR BOND DEBT FUND:						
TOTAL REVENUES		210,245.00	122,205.00	0.00	88,040.00	58.13
TOTAL EXPENDITURES		90,245.00	80,702.50	0.00	9,542.50	89.43
NET OF REVENUES & EXPENDITURES		120,000.00	41,502.50	0.00	78,497.50	34.59
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		2,148,558.00	668,861.57	177.19	1,479,696.43	31.13
NET OF REVENUES & EXPENDITURES		1,314,017.00	371,404.45	19,722.11	942,612.55	28.26
NET OF REVENUES & EXPENDITURES		834,541.00	297,457.12	(19,544.92)	537,083.88	35.64