

HARBOR COMMISSION AGENDA
Meeting Monday, December 9th, 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 November 11th, 2019

3. REPORTS

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

4. CITIZENS COMMENTS

5. OLD BUSINESS

- a. Submitted 2020 Harbor budget sheet for Village
- b. Continued lifting docks
- c. Ordered and replaced multiple burned out lights on the power pedestals
- d. Received input on timeline, termination and Harbor rules from Commission. Specifically amending the deadline for refunding seasonal boat slip permit holders who do not wish to occupy a slip for an entire season. Reviewed by Village Attorney and returned for distribution to permittees.
- e. Selected to attend and participate in the Antrim Co. Emergency Service team exercise in November

6. NEW BUSINESS

- a. Will begin sending out seasonal contracts once rates are approved. Attached.
- b. Updates made to Marina Pro system with current vessel registrations, make, model and length
- c. Aspen wireless installing new Access Point (AP) by slip 58 for increased Wi-Fi coverage
- d. Receive bid from Harbor Flooring for Countertops in Bath House
- e. Received bid from Anavon for keyless entry into Bath House, Laundry room, E-Building and the Dayroom
- f. Received bid from Anavon for the additional security cameras
- g. RW Mercer to upgrade wiring for the liquid sensor system ensuring compliance with new Michigan Licensing and Regulatory Affairs requirements and insurance requirements
- h. Installed the 20amp/120-volt receptacles on the fuel dock for the 4 bubblers
- i. December 9th will be the first workshop with Village Council for the 2020 Harbor budget
- j. Received quote for a new aluminum barge with hydraulic boom and trailer
- k. New laptop installed in the fuel dock office with updates to Marina Pro reservation system and then in the springtime the updated files for the (RW Mercer Supported) fuel system and Rubi computer till
- l. Attended and participate in the Antrim Co. Emergency Service team exercise. Will meet again on December 11th in Kalkaska and then on December 19th for emergency exercise preparation.
- m. MDNR and USCG Great Lakes Science Center, Darryl Hondorp, PhD, worked with Harbor to have the fishing nets in several slips this year to conduct studies on whitefish and cisco populations in our area.
- n. Actively looking for a new storage facility for the Harbor due to current storage facility owner is trying to sell for \$88,000.

7. CORRESPONDENCE

8. ADJOURNMENT

DRAFT

HARBOR COMMISSION MINUTES:

November 11th, 2019

PRESENT: Fisher, Hansen, Blesma, Orschel, Berck

ABSENT: Hansen, Bronkema, Wiltse

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

APPROVAL OF MINUTES:

- a. **Regular Harbor Commission meeting held October 14th, 2019:** Commissioner Orschel motioned and Commissioner Blesma seconded to approve minutes from the regular meeting October 14th, 2019. All members present voting yes. Motion carried.

REPORTS:

- a. **Harbormaster Mike Singleton reported that the first draft of the Harbor Budget has been submitted to the Village Manager/Assistant. Harbor employees are currently raising remaining docks due to the high-water levels. Both Harbor seasonal permittee and Pavilion contracts have been updated and submitted to Village attorney for legal review. Harbormaster Mike Singleton updated commission on planned capital improvements for the winter.**
- b. **Council: N/A**
- c. **Treasurer: Singleton provided up to date 2019-2020 revenue and expenditure report.**

CITIZENS COMMENT: 1 citizen comment

OLD BUSINESS:

- a. **Harbor Commission will consider recommending a new deadline change to seasonal boater requirement to notify Harbormaster and Village Deputy Clerk of termination of slip for the season.**
- b. **Harbor Commission review Harbormasters updated contract for Pavilion rental.**
- c. **First draft of the Harbors 2020 budget submitted October 22nd.**
- d. **Harbormaster updated Harbor Commission on the revenue for line item 407 (capital funds) and the 794 (Harbor Construction Breakwater funds).**
- e. **Updating MarinaPro reservation system for the 2020 season.**
- f. **Hired two additional maintenance employees to help raise all Harbor docks due to high water levels and ice**
- g. **ERYC has submitted to the Harbormaster their upcoming dates for the 2020 pavilion rental.**
- h. **Harbor has shut down non-essential items such as Wi-Fi, cable, water to docks, etc.**
- i. **Harbor has scheduled to shut down and winterize fuel system on October 15th with RW Mercer.**

NEW BUSINESS:

- a. **Harbor Commission discussed deadline change for seasonal boater requirement notifying the termination of their seasonal slip. Motion by Commissioner Orschel to have seasonal boat permittees notify Harbormaster and Village Deputy Clerk of vacating slip for upcoming season by no later than May 15th to receive a 50% refund. Motion second by Commissioner Blesma. All commissioners present voting yes, motion carried.**
- b. **Harbor Commission reviewed Harbormasters updated contract for Pavilion rental.**
- c. **Continuing to update the MarinaPro reservation system with current boat sizes and charges for the 2020 season.**
- d. **Harbormaster worked with Michigan Sea Grant and Ohio State University members for grant funding/projects**
- e. **Harbormaster attending Torch River Spill Planning Team training at Antrim Co. Gov't Center 11/12/19**
- f. **Installed two 20-amp receptacles at the fuel/pump out dock for the winter season.**

CORRESPONDENCE:

- a. **None**

ADJOURNMENT: Meeting adjourned at 7:16 P.M.

HARBORMASTER
MONTHLY ACTIVITIES REPORT
FOR THE MONTH ENDING November 30th, 2019

1. Regular September Harbor Commission Meeting was held Monday November 11th, 2019, 7:00 pm at the Village.
2. Installed two new removable 20amp/120-volt outlets for fuel dock bubbler system
3. All docks that could be lifted on the three finger piers have been lifted. Will continue to work on far shore docks as long as the weather holds out.
4. Currently installing 4 new bubblers for the fuel dock
5. Continued fabricating dock pins for the dock system and replacing old ones that can be reached as we move along
6. Received final updated rules/contract for 2020 seasonal permittee contract.
7. Participate in the Antrim Co. multi-agency Emergency Service team exercise
8. Gathering information and putting RFP packets together for bids including additional security cams, keyless entries, bathroom sinks and counter tops, flooring, window frame repair to pavilion.
9. Harbor final budget submitted to Village Staff
10. Looking into a 2-ton hoist for barge or even possible barge replacement with hoisting system installed
11. Shrink wrapped signs
12. Installed new laptop at the Harbor for the Fuel Dock Office
13. Jeff Howland is upgrading files and programing for the Harbors Marina Pro Reservation System
14. Worked with the MDNR and Darryl Hondorp PhD from the USGC Great Lakes Science Center putting out fish holding nets in the Harbor for their research on the Whitefish and Sysco
15. *** Water Levels November 29th by the ACOE: The water levels of the Great Lakes continue to be well above average. In fact, the lakes are 18 to 33 inches above their monthly average November level. The Great Lakes' projected levels for November 29th are 2 to 3 inches below their levels of a month ago. However, all of the lakes are at least 3 inches above their levels of a year ago, with Lakes Michigan-Huron and Ontario being 16 and 13 inches, respectively, above their levels of a year ago. Looking forward a month, the levels of Lakes Superior and Michigan Huron are predicted to be 2 to 3 inches lower than their November 29th levels, while St. Clair, Erie, and Ontario are all expected to be an inch lower than their current projected level. ***

User: LORI

DB: Elk Rapids

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 407 - HARBOR CAPITAL						
Revenues						
Dept 000						
407-000-574-000	GRANT/PUMP OUT	0.00	0.00	0.00	0.00	0.00
407-000-672-000	INTEREST	100.00	267.61	0.00	(167.61)	267.61
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
407-000-694-000	MISC REVENUE	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	267.61	0.00	269,832.39	0.10
TOTAL REVENUES		270,100.00	267.61	0.00	269,832.39	0.10
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	5,272.82	0.00	(272.82)	105.46
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	55,124.50	0.00	9,875.50	84.81
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
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

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 407 - HARBOR CAPITAL						
Expenditures						
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	110.00	0.00	2,890.00	3.67
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	9,534.43	0.00	8,465.57	52.97
407-544-975-804	WI-FI ACCESS POINTS	15,000.00	6,471.80	0.00	8,528.20	43.15
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	30,092.00	0.00	(18,092.00)	250.77
407-544-975-807	WEBCAM	2,000.00	1,597.21	0.00	402.79	79.86
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	18,459.04	0.00	12,540.96	59.55
407-544-975-816	PAVILION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
407-544-975-817	FLOATING DOCKS - UPPER HARBOR	0.00	0.00	0.00	0.00	0.00
407-544-975-818	RADIOS	0.00	0.00	0.00	0.00	0.00
407-544-975-819	SEWAGE PUMP	0.00	0.00	0.00	0.00	0.00
407-544-975-820	BARGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
407-544-975-821	DAY ROOM FLOORING	0.00	0.00	0.00	0.00	0.00
407-544-975-822	WASHER/DRYER - COIN OPERATED	0.00	0.00	0.00	0.00	0.00
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 PICK UP TRUCKS	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	148,328.26	0.00	65,171.74	69.47
TOTAL EXPENDITURES		213,500.00	148,328.26	0.00	65,171.74	69.47
Fund 407 - HARBOR CAPITAL :						
TOTAL REVENUES		270,100.00	267.61	0.00	269,832.39	0.10
TOTAL EXPENDITURES		213,500.00	148,328.26	0.00	65,171.74	69.47
NET OF REVENUES & EXPENDITURES		56,600.00	(148,060.65)	0.00	204,660.65	261.59

User: LORI

PERIOD ENDING 12/31/2019

DB: Elk Rapids

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR						
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	494,108.50	0.00	5,891.50	98.82
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	189,650.74	0.00	30,349.26	86.20
594-000-457-000	FEES/DIESEL	60,000.00	64,788.64	0.00	(4,788.64)	107.98
594-000-458-000	FEES/SEASONAL RAMP PASSES	9,000.00	7,504.00	0.00	1,496.00	83.38
594-000-458-100	FEES/DAILY RAMP PASSES/LOWER HARBOR	7,000.00	6,301.00	0.00	699.00	90.01
594-000-458-200	FEES/DAILY RAMP PASSES/UPPER HARBOR	1,500.00	5,204.56	0.00	(3,704.56)	346.97
594-000-459-000	FEES/TRAILER STORAGE	0.00	290.00	0.00	(290.00)	100.00
594-000-500-000	FEES/PUMP-OUT	6,000.00	6,130.00	0.00	(130.00)	102.17
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	4,056.51	0.00	(56.51)	101.41
594-000-500-300	FEES/POP	500.00	300.70	0.00	199.30	60.14
594-000-501-000	MERCHANDISE	500.00	252.00	0.00	248.00	50.40
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	6,550.00	0.00	(2,550.00)	163.75
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	151,438.00	0.00	(1,438.00)	100.96
594-000-672-000	INTEREST	600.00	191.52	0.00	408.48	31.92
594-000-689-000	FROM/GEN/101/BATHROOM CLEANING WAGES	9,500.00	9,500.00	0.00	0.00	100.00
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	158,685.89	0.00	(158,685.89)	100.00
594-000-693-100	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
594-000-693-250	REIMBURSEMENT/LIBRARY UTILITIES	3,200.00	1,668.87	0.00	1,531.13	52.15
594-000-694-000	MISC REVENUE	1,000.00	582.26	0.00	417.74	58.23
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	2,658.00	0.00	(658.00)	132.90
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	1,017.15	0.00	(17.15)	101.72
594-000-695-200	UPPER HARBOR RAMP FEES	2,000.00	0.25	0.00	1,999.75	0.01
594-000-696-400	FEES/BOAT SLIP PYM	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	1,179,970.59	0.00	32,742.41	97.30
TOTAL REVENUES		1,212,713.00	1,179,970.59	0.00	32,742.41	97.30
Expenditures						
Dept 544 - HARBOR						
594-544-700-000	SALARY & WAGES	192,500.00	206,782.20	2,796.66	(14,282.20)	107.42
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	3,727.15	0.00	(2,227.15)	248.48
594-544-705-000	WAGE/HARBORMASTER	53,500.00	42,019.20	2,052.00	11,480.80	78.54
594-544-706-000	TO/GEN/101/POLICE WAGES	15,000.00	15,000.00	0.00	0.00	100.00
594-544-715-000	SOCIAL SECURITY	20,879.00	19,318.59	370.92	1,560.41	92.53
594-544-716-000	HEALTH INSURANCE	6,625.00	3,935.79	0.00	2,689.21	59.41
594-544-718-000	RETIREMENT	8,778.00	7,100.28	340.33	1,677.72	80.89

User: LORI

DB: Elk Rapids

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	USED
Fund 594 - HARBOR						
Expenditures						
594-544-719-000	SICK & ACCIDENT	1,966.00	1,028.55	0.00	937.45	52.32
594-544-720-000	WORKER'S COMPENSATION	5,739.00	3,652.75	0.00	2,086.25	63.65
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
594-544-724-000	UNIFORM REPLACEMENT	0.00	0.00	0.00	0.00	0.00
594-544-730-000	POSTAGE	0.00	0.00	0.00	0.00	0.00
594-544-751-000	FUEL	190,000.00	157,633.28	0.00	32,366.72	82.96
594-544-752-000	DIESEL GAS	70,000.00	48,843.90	0.00	21,156.10	69.78
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	1,829.00	0.00	371.00	83.14
594-544-757-000	SUPPLIES	18,000.00	17,488.79	0.00	511.21	97.16
594-544-757-100	POP/ICE	0.00	0.00	0.00	0.00	0.00
594-544-758-000	DUES & FEES	0.00	13.24	0.00	(13.24)	100.00
594-544-758-700	ICE MAKERS	3,200.00	2,492.30	0.00	707.70	77.88
594-544-759-500	POP PURCHASE	450.00	16.92	0.00	433.08	3.76
594-544-760-300	PROPANE	1,000.00	1,196.40	0.00	(196.40)	119.64
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	1,258.40	0.00	171.60	88.00
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	15,577.59	0.00	(2,077.59)	115.39
594-544-818-100	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
594-544-818-450	EQUIPMENT/COMPUTER	0.00	0.00	0.00	0.00	0.00
594-544-818-500	PROF SVC/SOFTWARE/SUPPORT	1,000.00	1,357.84	0.00	(357.84)	135.78
594-544-853-000	PHONE/CELL/LONG DISTANCE	3,000.00	5,919.58	0.00	(2,919.58)	197.32
594-544-854-000	TV CABLE FEES	13,000.00	17,749.30	0.00	(4,749.30)	136.53
594-544-855-000	CREDIT CARD PROCESSING FEES	13,000.00	10,882.78	0.00	2,117.22	83.71
594-544-864-000	TRAINING/CONFERENCES	3,500.00	2,430.95	0.00	1,069.05	69.46
594-544-880-000	COMMUNITY PROMOTION	2,500.00	4,158.26	0.00	(1,658.26)	166.33
594-544-900-000	PRINTING/PUBLICATION	3,000.00	2,715.04	0.00	284.96	90.50
594-544-910-000	INSURANCE/LIABILITY	4,000.00	9,182.51	0.00	(5,182.51)	229.56
594-544-920-000	UTILITIES	63,000.00	59,019.08	0.00	3,980.92	93.68
594-544-930-000	REPAIRS AND MAINTENANCE	25,000.00	23,975.74	0.00	1,024.26	95.90
594-544-930-150	PAIVILION MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00
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 VECHILE/661	0.00	0.00	0.00	0.00	0.00
594-544-941-000	RENT/BLDG/HARBOR/SUPPLIES	4,000.00	4,000.00	0.00	0.00	100.00
594-544-956-000	MISCELLANEOUS	1,000.00	1,029.83	0.00	(29.83)	102.98
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	2,800.00	0.00	0.00	100.00
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	10,000.00	0.00	0.00	100.00
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	5,221.00	0.00	4,779.00	52.21
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	1,778.21	0.00	(778.21)	177.82

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 594 - HARBOR						
Expenditures						
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
594-544-977-200	PAVILION CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
594-544-992-000	BOND PRINCIPAL	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
594-544-996-100	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
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	837,189.45	5,559.91	173,082.55	82.87
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	837,189.45	5,559.91	173,082.55	82.87
Fund 594 - HARBOR :						
TOTAL REVENUES		1,212,713.00	1,179,970.59	0.00	32,742.41	97.30
TOTAL EXPENDITURES		1,010,272.00	837,189.45	5,559.91	173,082.55	82.87
NET OF REVENUES & EXPENDITURES		202,441.00	342,781.14	(5,559.91)	(140,340.14)	169.32

User: LORI

PERIOD ENDING 12/31/2019

DB: Elk Rapids

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BDGT 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	313.31	0.00	186.69	62.66
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	MISC REVENUE	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	313.31	0.00	455,186.69	0.07
TOTAL REVENUES		455,500.00	313.31	0.00	455,186.69	0.07
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	PICNIC TABLES - RESIDENT PURCHASE	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

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	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	313.31	0.00	455,186.69	0.07
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	313.31	0.00	455,186.69	0.07

User: LORI

PERIOD ENDING 12/31/2019

DB: Elk Rapids

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 795 - HARBOR BOND DEBT FUND						
Revenues						
Dept 000						
795-000-672-000	INTEREST	0.00	127.44	0.00	(127.44)	100.00
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	MISC REVENUE	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	122,332.44	0.00	87,912.56	58.19
TOTAL REVENUES		210,245.00	122,332.44	0.00	87,912.56	58.19
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	158,685.89	0.00	(158,685.89)	100.00
795-795-980-400	2012/CAP/IMP/REF/BOND/INT	19,995.00	19,995.00	0.00	0.00	100.00
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	248,930.89	0.00	(158,685.89)	275.84
TOTAL EXPENDITURES		90,245.00	248,930.89	0.00	(158,685.89)	275.84
Fund 795 - HARBOR BOND DEBT FUND:						
TOTAL REVENUES		210,245.00	122,332.44	0.00	87,912.56	58.19
TOTAL EXPENDITURES		90,245.00	248,930.89	0.00	(158,685.89)	275.84
NET OF REVENUES & EXPENDITURES		120,000.00	(126,598.45)	0.00	246,598.45	105.50
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		2,148,558.00	1,302,883.95	0.00	845,674.05	60.64
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		1,314,017.00	1,234,448.60	5,559.91	79,568.40	93.94
NET OF REVENUES & EXPENDITURES		834,541.00	68,435.35	(5,559.91)	766,105.65	8.20

HARBOR CAPITAL REVENUE								
407-000-575-000	GRANT		13,939				-	
407-000-672-000	INTEREST	74	23	310	209	100	200	
407-000-691-106	FROM/HARBOR/594	149,000	290,000	375,000		100,000	-	Transfer not needed this year
407-000-692-201	PEDESTAL REPLACEMENT GRANT		175,109				-	
407-000-693-100	INSURANCE REFUND		2,467				-	
407-000-699-000	PRIOR YR/ENDING CASH BALANCE					170,000	227,000	
GRAND TOTAL		149,074	481,538	375,310	209	270,100	227,200	
HARBOR CAPITAL EXPENSE								
407-544-755-100	FUEL HOSE/NOZZLE REPLACEMENT	4,138			180	5,000	3,000	Replace 2 fuel hoses & 2 storage reels - RW Mercer
407-544-756-100	PURCHASE BUOYS			464		2,500	2,000	Purchase new lighted buoys and day boards
407-544-758-400	FUEL LINE REPLACEMENT		4,607				2,500	Replace sensors - RW Mercer & Maintenance team
407-544-970-100	CAP/OUTLAY/SEC/CAMERA				12,018	15,000	8,000	Anavon - 4 new cameras; bike & BBQ areas, day room, far shore dock
407-544-973-000	DREDGING		77,419	8,525	55,125	65,000	-	Possible dredging in 2022
407-544-975-700	PURCHASE LOCKS	2,372			110	3,000	10,000	Anavon - new keyless entry system for bath house, pavilion and day room
407-544-975-803	CREDIT CARD SOFTWARE/EQUIP				9,534	18,000	1,000	Wireless/portable chip reader and equipment
407-544-975-804	WI-FI ACCESS POINTS				6,472	15,000	2,500	Three access points needed this year
407-544-975-806	BATH HOUSE UPGRADES		3,492		30,092	12,000	15,000	Counter top, sinks and faucets in men/women bathrooms, small bench for shower stalls
407-544-975-807	WEBCAM				1,597	2,000	1,000	
407-544-975-810	RE-SET PAVERS				1,550	20,000	1,500	
407-544-975-812	OFFICE FURNITURE					1,500	1,000	
407-544-975-813	FUEL OFFICE IMPROVEMENT				2,140	3,000	2,000	Upgrade lighting, fans and exhaust
407-544-975-815	TRANSFORMERS				18,459	31,000	20,000	Annual maintenance for transformers, junction boxes and inspections of power pedestals
407-544-975-816	PAVILION IMPROVEMENTS						9,500	\$6k window replacement, \$1k speakers, \$2k fridge, \$500 box freezer
407-544-975-817	FLOATING DOCK (UPPER HARBOR)						27,870	Adding 9 docks
407-544-975-818	RADIOS						3,000	2-way UHF from Otec & install into vehicles
407-544-975-819	SEWAGE PUMP						13,000	Replacement pump system at the fuel dock
407-544-975-820	BARGE REPAIRS/LIFTING GEAR						6,500	Barge boom for buoy & dock work
407-544-975-821	DAY ROOM - FLOORING						4,000	
407-544-975-822	WASHER & DRYER, COIN OPERATED						5,000	
407-544-981-350	HARBOR PICK UP TRUCKS	0	0	0	0	0	4,500	DPW 2011 Ford F-150 to replace current Harbor Chevy Silverado
GRAND TOTAL		6,510	85,518	8,989	137,277	193,000	142,870	
GRAND TOTALS								
	REVENUES						227,200	
	EXPENSES						142,870	
	EXCESS						84,330	
	% OF EXCESS VS EXPENSES						59%	
HARBOR REVENUE								
594-000-454-000	CONTRACTUAL/SEASONAL UPPER HAR	30,000	30,600	28,152	26,854	30,600	26,000	

594-000-454-500	CONTRACTUAL/SEASONAL/NEW/UPPER	38,063	38,828	38,848	38,848	38,063	38,000	
594-000-455-000	CONTRACTUAL/SEASONAL LOWER HAR	489,783	499,801	500,990	494,109	500,000	500,000	
594-000-456-000	SALES/GAS	197,542	195,933	240,118	189,651	220,000	195,000	
594-000-457-000	FEES/DIESEL	64,732	69,700	92,558	64,789	60,000	65,000	
594-000-458-000	FEES/SEASONAL RAMP PASSES	9,975	8,939	9,871	7,504	9,000	8,000	
594-000-458-100	FEES/DAILY RAMP PASSES/LOWER HARB	9,359	7,587	6,910	6,294	7,000	6,500	
594-000-458-200	FEES/DAILY RAMP PASSES/UPPER HARBO	2,590	3,677	1,375	5,205	1,500	5,000	Consolidated from another GL that had the same revenue
594-000-459-000	FEES/TRAILER STORAGE	155	218		290		-	
594-000-500-000	FEES/PUMP-OUT	4,490	8,593	7,950	6,130	6,000	6,000	
594-000-500-100	FEES/OIL			60			-	
594-000-500-200	FEES/ICE	5,274	4,075	4,432	4,057	4,000	4,000	
594-000-500-300	FEES/POP	474	1,307	946	301	500	250	
594-000-501-000	MERCHANDISE	426	187	109	252	500	250	
594-000-504-000	FEES/PAVILION RENTAL	4,150	7,486	6,550	6,550	4,000	5,000	
594-000-505-000	FEES/COMMERCIAL RAMP PASS	2,350	2,800	1,900	3,391	2,250	2,500	
594-000-600-000	FEES/TRANSIENT	187,763	171,693	140,699	151,438	150,000	150,000	
594-000-672-000	INTEREST	1,081	774	795	149	600	500	
594-000-689-000	FROM/GEN/101/BATHROOM CLEANING	9,280	9,500	9,500		9,500	-	No longer receiving transfer
594-000-693-250	REIMBURSEMENT/LIBRARY UTILITIES	2,963	3,533	3,180	1,537	3,200	1,500	
594-000-694-000	MISC REVENUE	7,103	2,400	1,767	582	1,000	600	
594-000-694-250	FEES/HARBOR WAITING LIST	2,160	2,200	2,474	2,578	2,000	2,300	
594-000-695-100	LAUNDRY	1,073	1,184	270	1,017	1,000	1,000	
594-000-699-000	PRIOR YR/ENDING CASH BALANCE					160,000	240,000	
GRAND TOTAL		1,070,786	1,071,015	1,099,454	1,011,526	1,210,713	1,257,400	
HARBOR EXPENSE								
594-544-700-000	SALARY & WAGES	159,692	194,717	200,202	197,150	192,500	216,594	Harbor Staff, DPW & Village Administration
594-544-701-000	OVERTIME	7,564	1,635	704	3,727	1,500	3,860	
594-544-705-000	WAGE/HARBORMASTER	51,165	44,905	48,997	34,863	53,500	54,415	
594-544-706-000	TO/GEN/101/POLICE WAGES	15,000	15,000	15,000	15,000	15,000	15,000	
594-544-715-000	SOCIAL SECURITY	17,529	18,295	18,768	18,034	20,879	20,732	
594-544-716-000	HEALTH INSURANCE	39,080	34,897	4,090	3,448	6,625	8,172	
594-544-718-000	RETIREMENT	7,940	7,673	7,944	6,084	8,778	8,950	
594-544-719-000	SICK & ACCIDENT	2,240	1,733	1,427	917	1,966	1,474	
594-544-720-000	WORKER'S COMPENSATION	5,344	5,654	5,729	2,485	5,739	5,051	
594-544-724-000	UNIFORM REPLACEMENT						3,000	T-shirts, rain gear, jackets
594-544-751-000	FUEL GAS	161,259	167,642	205,603	154,283	190,000	170,000	
594-544-752-000	DIESEL GAS	48,068	67,798	72,824	47,782	70,000	60,000	
594-544-754-000	MERCHANDISE		348			500	1,000	Purchase items for sale (T-shirts/hats/polos/jackets)
594-544-756-000	DUMPSTER	1,958	1,524	680	1,829	2,200	2,000	
594-544-757-000	SUPPLIES	16,261	17,782	24,298	15,622	18,000	26,000	Tools, pins, fabrication of dock hardware, cleaners, 3 offsite bathrooms
594-544-757-010	PAVILION SUPPLIES						2,000	
594-544-758-000	DUES & FEES						1,000	Clean Marina & Michigan Boating Industries Association
594-544-758-700	ICE MAKERS	3,492	2,492	2,457	2,492	3,200	2,500	
594-544-759-500	POP PURCHASE	334	432	780		450	400	
594-544-760-300	PROPANE	698	873	627	1,196	1,000	1,200	

594-544-803-000	AUDITOR	1,300	1,350	1,144	1,258	1,430	1,300	
594-544-818-000	CONTRACTUAL FEES	16,538	16,979	13,490	15,124	13,500	19,500	\$5050 Green Infrastructure/Watershed (\$1050 in-kind & \$4k cash), Cintas, weed/pest control, Gmosher
594-544-818-100	CONTRACTUAL	240		720			15,000	Restroom cleaning - 1/3 of total
594-544-818-500	PROF SVC/SOFTWARE/SUPPORT	899	982	855	1,258	1,000	1,000	
594-544-853-000	PHONE/CELL/LONG-DISTANCE	2,992	3,186	3,987	4,906	3,000	5,000	Working to bundle services
594-544-854-000	TV CABLE FEES	9,364	14,462	22,215	10,349	13,000	13,000	
594-544-855-000	CREDIT CARD PROCESSING FEES	12,750	10,938	12,395	10,883	13,000	12,000	
594-544-864-000	TRAINING/CONFERENCES	2,014	1,806	1,530	1,276	3,500	2,000	
594-544-880-000	COMMUNITY PROMOTION	2,444	1,679	1,582	3,912	2,500	4,000	Sunday night concerts, Elk Rapids Chamber
594-544-900-000	PRINTING/PUBLICATION	3,732	3,513	3,290	2,675	3,000	3,000	
594-544-910-000	INSURANCE/LIABILITY	8,320	8,345	9,123	9,183	4,000	10,000	
594-544-920-000	UTILITIES	62,553	62,976	70,905	49,850	63,000	70,000	
594-544-930-000	REPAIRS AND MAINTENANCE	23,618	22,978	25,140	18,792	25,000	34,000	Regular repair/maintenance for all bldgs. & need funding in place for high water levels (repair of conduit, pipes, junction boxes and docks)
594-544-930-150	PAVILION MAINTENANCE/REPAIRS						500	
594-544-932-200	PURCHASE LUMBER	4,366	544			4,000	2,500	Boards for dock repair
594-544-941-000	RENT/STORAGE FACILITY	3,000	4,000	4,000	4,000	4,000	4,000	Ancient Mariner - storage for trucks, oil spill booms, police radar trailer, DPW equipment, lumber, buoys
594-544-956-000	MISCELLANEOUS	2,425	2,730	1,669	827	1,000	1,000	
594-544-958-200	HARBOR ACTIVITIES	3,000	3,200	3,850		3,500	-	Harbor music was here, moved to community promotion
594-544-965-200	TO/GEN/101/ADMIN	2,800	2,800		2,800	2,800	2,800	
594-544-965-250	TR/TO/GEN/101/TART TRAIL		0	5,000			-	
594-544-965-400	TO/HARBOR CAP/407	149,000	290,000	375,000		100,000	-	No transfer for this year needed
594-544-965-450	TR/TO/MOTOR VEHICLE/661			10,000	10,000	10,000	10,000	Per Vehicle Replacement Plan
594-544-967-500	HARBOR CONTRACT REFUNDS	4,329	5,035	9,367	5,221	10,000	6,500	
594-544-968-100	DEPRECIATION EXPENSE	256,162	268,531	273,746			-	Auditor calculates all depreciation
594-544-970-800	COMPUTER/SOFTWARE PURCHASE	4,271	3,850	3,850	3,850	4,000	4,000	Laptop/software for E-Building and maintenance team
594-544-972-400	SMALL EQUIPMENT	2,030	1,472	696	1,778	1,000	2,500	
594-544-992-000	BOND PRINCIPAL						70,000	
594-544-996-100	BOND INTEREST						18,175	
594-544-996-000	TO/HARBOR BOND DEBT/795	110,000	123,000	122,205	122,205	122,205	-	No transfer for this year needed
GRAND TOTAL		1,225,771	1,437,756	1,585,889	785,059	1,000,272	915,123	
GRAND TOTALS								
	REVENUES						1,257,400	
	EXPENSES						915,123	
	EXCESS						342,277	
	% OF EXCESS VS EXPENSES						37%	
HARBOR CONSTRUCTION BREAKWATER REVENUE								
794-000-672-000	INTEREST	832	924	886	240	500	300	
794-000-699-000	PRIOR YR/ENDING CASH BALANCE					455,000	458,000	
GRAND TOTAL		832	924	886	240	455,500	458,300	



Village of Elk Rapids

315 Bridge Street
P.O. Box 398
Elk Rapids, MI 49629-0398

Phone: 231-264-9274
Fax: 231-264-6337

To: Harbor Commission
From: Mike Singleton, Harbormaster
Date: December 2nd, 2019
Re: 2020 Harbor Slip Rates

Harbor Commissioners, I would like to request that a vote be taken at the next meeting on December 9th, 2019 that we recommended to Village Council to not change transient slip fees or seasonal slip fees in 2020. The rates are shown below:

ELK RAPIDS HARBOR 2020 SEASONAL RATES

OVERALL SLIP
LENGTH IN FEET

30'	\$2,444.00
38'	\$3,281.00
44	\$4,039.00
45' to 46'	\$4,120.00
47' to 50'	\$4,682.00
51' to 55'	\$5,207.00
56' to 58'	\$5,643.00
59' to 60'	\$5,868.00
70'	\$6,846.00

Elk Rapids Harbor 2019 TRANSIENT RATES

Boat Size	Slip Fee
25	\$39.00
26	\$40.00
27	\$41.00
28	\$42.00
29	\$43.00
30	\$44.00
31	\$45.00
32	\$46.00
33	\$47.00





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315 Bridge Street
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Phone: 231-264-9274
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Boat Size (ft)	Slip Fee
34	\$48.00
35	\$49.00
36	\$54.00
37	\$55.00
38	\$56.00
39	\$62.00
40	\$63.00
41	\$64.00
42	\$65.00
43	\$67.00
44	\$68.00
45	\$70.00

Boat Size (ft)	Slip Fee
46	\$72.00
47	\$75.00
48	\$76.00
49	\$78.00
50	\$79.00
51	\$80.00
52	\$81.00
53	\$82.00
54	\$84.00
55	\$85.00
56	\$87.00
57	\$88.00
58	\$90.00
59	\$91.00
60	\$93.00
61	\$95.00
62	\$97.00
63	\$98.00
64	\$102.00
65	\$103.00
66	\$104.00

Boat Size (ft)	Slip Fee
67	\$105.00
68	\$106.00
69	\$109.00
70	\$111.00
71	\$112.00
72	\$113.00
73	\$114.00
74	\$117.00
75 ft or greater	\$1.60/ft

Upper Harbor Seasonal

Phase I: \$1249.00

Phase II: \$2330.00