

Harbor Commission

Regular Meeting Agenda

Tuesday, April 19, 2016
5:30 p.m., Council Chambers



City of South Haven

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes – March 16, 2016
5. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda

5a. Financial Reports

NEW BUSINESS

6. Budget
7. Staff and member comments
8. Adjourn

RESPECTFULLY SUBMITTED,

Kate Hosier,
Harbormaster

South Haven City Hall is Barrier-free and the City of South Haven will provide the necessary reasonable auxiliary aids and services for persons with disabilities, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting to individuals with disabilities at the meeting upon seven (7) days notice to the South Haven City Clerk. Individuals with disabilities requiring services should contact the City Clerk by writing or calling South Haven City Hall at (269) 637-0750.

Harbor Commission

Regular Meeting Minutes

Tuesday, March 15, 2016
5:30 p.m., Council Chambers



City of South Haven

1. Call to Order by Stephens at 5:30 p.m.

2. Roll Call

Present: Greg Sullivan, Tim Reineck, Steve Schlack, Tim Stegeman, Nick Fazio, Mary Stephens

Absent: Cathy Pyle

Stephens welcomed Nick Fazio to the board.

Hosier noted Fazio was appointed at the last council meeting.

At Stephens' request, Fazio introduced himself, stated he lives on the Black River and indicated he has been boating for about three years.

3. Approval of Agenda

Motion by Schlack, second by Stegeman to approve the March 15, 2016 Regular meeting agenda as presented.

All in favor. Motion carried.

4. Approval of Minutes – January 19, 2016

Motion by Reineck, second by Schlack to approve the January 19, 2016 regular meeting minutes as written.

All in favor. Motion carried.

5. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda

There were none.

6. Financial Reports

Hosier reviewed the financial reports.

Schlack requested the date of fiscal closing which Hosier indicated is June 30 each year.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

7. Idler Deck

Hosier noted that she expected the applicant, Bob Lewis, to be present but added that his submission has been reviewed by the Planning and Zoning Administrator, Linda Anderson and Anderson has written a cover letter about the expansion. Hosier noted that she believes, since the project does touch the waterfront, that it should be reviewed by this advisory panel and sent on to the Planning Commission with any comments. Lewis did provide several drawings as well as projected pictures and a model of what the expansion of the deck is going to be. Hosier added that the deck will be located on the second floor of the Old Harbor Village/Inn, not the bottom level where the wine tasting room is, but a floor up. The proposed deck will be almost parallel to where the Idler is currently located; the deck will not come onto the Idler but will project from the store that used to be Bling, which is where the bar is going to be and the extension deck will be off the back. Hosier described the proposed deck's position as being between the Old Harbor and the Idler, noting that it will not extend beyond the existing lower deck.

After a question by Stephens regarding the measurement of the space between the deck and the Idler, Hosier distributed paper copies of the drawings that were submitted to supplement the electronic copies everyone has. Discussion ensued regarding whether there will be access to the Idler from the deck to which Stegeman explained that there is a gangway for access to the Idler and Hosier reiterated that it is her understanding that there will be no access from the deck to the Idler, that Lewis told her that it will be an enclosed back deck, only accessible from the former Bling store and access to the Idler will continue to be from the gangway as it is now.

Schlack asked, "Under the submittal requirements it says the drawings need to be signed and sealed by the professional, and if they were signed and sealed by the professional they might be easier to understand."

Schlack asked for the definition of "waterfront renovation," for those new to the Harbor Commission. "Is that any property touching the waterfront?" to which Hosier responded that is her reading. Schlack also asked if the lower and upper levels are the same property identification number to which Hosier stated she does not know and would have to do some research on that. Schlack explained he asked the question for future reference as to whether "waterfront" means adjacent to the river; does that include second stories because they are near the river or if that property number is adjacent to the river.

Stephens asked Schlack if he would prefer that this be postponed until we have signed and sealed plans. Schlack stated he does not like to hold people up, so he believes we should go ahead with the questionnaire. Stephens then asked Hosier, to be sure all are on the same page, whether Hosier would like the commission to go on with their site plan review.

Hosier indicated, "Yes, this is advisory and your recommendation will go on to the Planning Commission which would be the final place to approve that. Of course, your comments here would help guide their discussion."

Stephens referred to page 17 of the packet, noting that she would try to go quickly through the site plan review and that all comments are welcome here.

Discussion ensued regarding the width of the river; location of the project in relation to the river which Hosier described as not touching but adjacent; the project does not touch the harbor lines; whether project property lines are provided; size of the deck (40' x 12') and the interpretation of opposing sides of the river. Further discussion ensued regarding the type of structure the Idler is; whether permanent or floating and whether setbacks of any kind would need to be considered.

Questions arose about the location of the Idler in conjunction with the harbor lines; whether the dock is a commercial dock which might involve height setbacks; that the dock is in an association. Hosier will do some research and send out an email to the commissioners.

Stephens noted that it would be interesting to know whether the Idler falls under Coast Guard rules and whether the gangway falls under Coast Guard rules. Reineck wondered if there is cribbing under the Idler and whether there would be additional parking required due to the amount of seating provided.

Stephens asked about the serving of alcoholic beverages and the height of the railing on the decking. Discussion ensued regarding the strict regulation of liquor licenses and that the proposed deck will have to be built to the building codes.

Upon a request from Stephens for any other comments, Schlack commented that he would suggest the applicant acquire the signed and sealed documents before submitting to Planning Commission.

Fazio asked whether anyone has any power to ask the owners of the Idler to clean the thing up and make it look more respectable. Discussion ensued regarding the appearance of the Idler and Reineck observed that the Harbor Commission doesn't have that kind of power.

Hosier stated she will be doing research into the questions and comments received at this meeting.

Schlack pointed out that this proposal does not have anything to do with the Idler, which Hosier corroborated and noted, "It's just by the same management company."

The commission quickly reviewed the findings form.

Sullivan asked if we are talking about postponing this or make a recommendation. Hosier explained there is really no recommendation to make; your comments are being sought.

Sullivan asked whether the Harbor Commission should have the ability to dictate aesthetics or recommend aesthetics to any harbor development. Hosier said she will check that out and get that information to the commissioners.

Stegeman added that when he sat as an alderman, time and again people would come in and complain, for example, that their neighbor painted their house purple and they don't like it. This is where you have to draw the distinction, about personal property rights, that maybe if this person feels that way, they should live in a gated community that has that type of rules or if they can be in the public domain and just sit back and let their neighbor do what they want to do with their property. Sullivan spoke about the Maritime District and wondered if there should be some aesthetic guidelines within the Maritime District. Reineck suggested that Old Harbor Village may have such guidelines in place.

Stephens asked for further comments or concerns.

Hosier stated she would like to update this form. Stegeman said he believes that form is more for development of docks and so forth.

Schlack thinks it comes down to signed and sealed drawings. It is hard to answer those questions without the required documents. Schlack suggested that when a full blown site plan review is done this form may be fine, but for comments perhaps something different would be advisable.

Sullivan noted that, moving forward, in the springtime a safety meeting has been held, bringing in the fire chief. Hosier asked if they would like her to schedule something with the fire chief. Stephens said also the Coast Guard Auxiliary, the DNR, all the law enforcement that oversees South Haven harbor and immediately out in the lake including the Sheriff's Marine Patrol, both Sheriffs. Stephens noted the former Harbor Master would schedule it as a work shop in a round table format and everyone would bring us up to speed on the latest information, their concerns on the water.

Stegeman asked the purpose of this group, whether it is televised, whether there should be a wider audience. Sullivan noted that in the past it has been scheduled as a workshop before our regular meeting and we have dealt with issues such as boat fires and direct fueling. Stephens noted it could be open to a wider audience; one of our goals as a Harbor Commission is the safety of navigation on the water. Stegeman wondered if this could be turned into a workshop/seminar for the general public which Stephens stated she thinks is a great idea. Hosier will try to aim for April or May to get something scheduled.

8. Adjourn

Motion by Stegeman, second by Sullivan to adjourn.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom
Recording Secretary

Marina Fund Revenue

Marina Fund Revenue
As of March 31, 2016

Fiscal Year Ending in	Seasonal	Transient	Revenue Total	Operational Expense	Net Revenue
2003	259,840	166,084	425,924	403,463	22,461
2004	280,151	167,907	448,058	429,353	18,705
2005	282,245	170,944	453,189	479,287	-26,098
2006	300,819	173,817	474,636	517,881	-43,245
2007	343,171	170,869	514,040	471,088	42,952
2008	368,408	168,362	536,770	493,906	42,864
2009	377,955	166,674	544,629	492,039	52,590
2010	350,635	161,584	512,219	485,399	26,820
2011	314,270	140,546	454,816	521,900	-67,084
2012	330,660	151,046	481,706	427,390	54,316
2013	377,199	89,267	466,466	599,418	-132,952
2014	402,337	154,894	557,231	535,339	21,892
2015	432,603	151,348	583,950	419,246	164,704
2016	452,061	122,523	574,584	292,191	282,393

NOTES ON OPERATIONAL EXPENSES:

Operational Expense does not include depreciation of approximately \$133,000 per year.
Operational Expenses do not include large construction expenses.
Operational Expenses do not include the annual transfer to the River Maintenance Fund of approximately \$21,080 annually.

Operating Expense excludes reimbursable dredging costs

	Seasonal Marina Revenue												Calendar Year Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2007	58,007	147,702	34,975	42,960	23,115	-3,846	6,199	1,554	703	1,100	22,348	19,285	354,102
2008	60,795	185,520	32,325	36,210	19,130	16,761	820	50	0	6,550	26,799	900	385,860
2009	44,784	185,069	32,390	25,955	31,150	23,488	843	50	850	900	27,990	1,000	374,469
2010	13,035	218,460	41,530	20,235	5,050	20,692	0	434	350	200	29,812	1,000	350,798
2011	43,222	157,210	38,473	31,230	12,498	-158	800	1,950	400	1,100	17,625	8,865	313,215
2012	31,810	178,650	44,840	14,750	31,795	-1,925	0	200	1,050	3,940	11,420	850	317,380
2013	29,476	169,790	80,125	37,555	28,362	14,431	0	0	750	7,735	7,300	7,545	383,069
2014	328,765	5,389	22,415	950	13,080	8,408	3,918	4,814	12,360	10,495	5,300	6,481	422,375
2015	359,425	1,345	16,760	9,510	2,135	60	0	200	2,200	16,266	19,965	5,325	433,191
2016	348,790	36,840	22,475	0	-	0	0	0	0	0	-	0	408,105

	Transient Marina Revenue												Calendar Year Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2007	0	0	0	8,528	11,494	39,340	56,647	48,986	10,983	1,553	-41	0	177,490
2008	0	0	0	11,657	8,957	29,620	53,315	53,501	11,385	630	0	0	169,065
2009	0	0	0	11,972	10,994	24,877	55,645	39,835	22,176	1,301	0	0	166,800
2010	0	0	0	8,445	9,029	25,154	52,730	40,107	8,654	1,299	0	0	145,418
2011	0	0	0	373	16,162	21,221	47,565	41,459	12,635	515	0	0	139,930
2012	0	0	0	4,684	12,448	31,740	40,344	21,935	4,392	0	-267	0	115,276
2013	0	706	3,502	2,466	3,689	12,501	33,066	40,527	17,724	843	359	542	115,924
2014	2,236	4,453	5,894	6,520	10,785	31,946	42,313	40,590	9,691	816	0	1,780	157,023
2015	2,829	7,115	7,571	7,319	13,530	17,793	44,362	48,388	14,946	1,089	0	0	164,941
2016	3,026	3,863	6,850	0	-	0	0	0	0	0	-	0	13,739

City of South Haven
River Maintenance Fund - Fund 296
For the period ended March 31, 2016

<i>Revenues:</i>	<i>Month Actual</i>	<i>YTD Actual</i>	<i>2015-16 Adopted Budget</i>
Assessments	\$ -	\$ -	\$ -
Interest and Rents	-	11	-
Other Revenue	-	-	-
Operating Transfers In	3,073	27,660	36,880
Total Revenues	\$ 3,073	\$ 27,671	\$ 36,880

<i>Expenditures:</i>	<i>Month Actual</i>	<i>YTD Actual</i>	<i>2015-16 Adopted Budget</i>
Operating Supplies	\$ -	\$ -	\$ 500
Contractual Services	-	6,450	10,000
Repairs and Maintenance	-	-	-
Capital Outlay	-	-	20,000
Total Expenditures	\$ -	\$ 6,450	\$ 30,500

Net Fund Change	\$	3,073	\$	21,221	\$	6,380
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Prior Year End Fund Balance	June 30		\$	84,339
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Estimated YTD Fund Balance			\$	<u>105,560</u>
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Cash & Investments Balance at month end			\$	<u>105,560</u>
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Projected Cash Balance at Fiscal Year End			\$	90,719
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DEPT 000 REVENUES

BLACK RIVER PARK FUND

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	03/31/2016 Amended Budget	YTD As Of 03/31/2016	2015-16 Projected	2016-17 REQUESTED
Fund 545							
--- Estimated Revenue ---							
545-000-566-002	STATE GRANT-LAUNCH/PARK	0.00	0.00	0.00	0.00	0.00	0.00
545-000-566-002-0185	STATE GRANT-LAUNCH/PARK	0.00	0.00	37,500.00	0.00	37,500.00	0.00
545-000-566-002-0186	STATE GRANT-LAUNCH/PARK	0.00	0.00	37,500.00	0.00	37,500.00	0.00
545-000-566-002-0188	STATE GRANT-LAUNCH/PARK	0.00	0.00	86,000.00	0.00	0.00	86,000.00
545-000-566-003	FISHERIES TRUST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
545-000-566-003-0187	FISHERIES TRUST GRANT	0.00	0.00	165,000.00	0.00	0.00	165,000.00
545-000-608-000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
545-000-645-000	SALES	500.00	237.00	500.00	308.00	500.00	500.00
545-000-653-000	BOAT LAUNCHING & PARKING FEES	50,000.00	43,770.25	50,000.00	38,364.62	50,000.00	50,000.00
545-000-653-001	LAUNCHING-SEASONAL PERMIT	11,000.00	8,504.00	11,000.00	1,575.00	11,000.00	11,000.00
545-000-665-000	INTEREST INCOME	500.00	44.13	100.00	18.71	100.00	100.00
545-000-667-003	SEASONAL DOCK RENTAL	90,000.00	92,074.58	90,000.00	89,800.00	95,000.00	95,000.00
545-000-667-004	TRANSIENT DOCK RENTAL	13,000.00	8,961.46	13,000.00	1,968.00	13,000.00	13,000.00
545-000-667-016	LEASE AGREEMENT - MILLER	2,500.00	5,012.70	2,500.00	0.00	2,500.00	2,500.00
545-000-690-000	SUNDRY-MISC OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
545-000-699-101	OPER TRANS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		167,500.00	158,604.12	493,100.00	132,034.33	247,100.00	423,100.00

DEPT 776 OPERATIONS

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	03/31/2016 Amended Budget	YTD As Of 03/31/2016	2015-16 Projected	2016-17 REQUESTED
Fund 545							
--- Appropriations ---							
545-776-703-000	SALARIES & WAGES - FULL-TIME	3,219.00	6,809.82	2,895.00	9,218.25	2,895.00	1,915.00
545-776-704-000	SALARIES & WAGES - PART-TIME	28,949.00	17,167.95	3,521.00	8,882.18	3,521.00	3,675.00
				29,000.00		29,000.00	30,000.00
545-776-704-000-0014	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
545-776-704-000-0018	SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
545-776-708-000	OVERTIME - FULL-TIME	400.00	108.07	741.00	47.91	741.00	62.00
545-776-709-000	OVERTIME - PART-TIME	3,760.00	1,043.15	1,462.00	30.10	1,462.00	1,331.00
545-776-709-001	OVERTIME - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
545-776-710-000	HEALTH/DENTAL INSURANCE	1,134.00	620.71	822.00	433.35	822.00	540.00
545-776-710-001	PAYMENT IN LIEU OF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
545-776-712-000	WORKERS COMPENSATION	711.00	812.68	840.00	110.24	840.00	153.00

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	03/31/2016 Amended Budget	YTD As Of 03/31/2016	2015-16 Projected	2016-17 REQUESTED
545-776-713-000	PAYROLL TAXES	2,459.00	1,553.92	547.00	133.85	547.00	500.00
				2,200.00		2,200.00	2,295.00
545-776-713-001	UNEMPLOYMENT COMPENSATION	1,205.00	665.51	157.00	19.12	157.00	87.00
545-776-713-002	LIFE & DISABILITY INSURANCE	23.00	15.87	21.00	10.47	21.00	16.00
545-776-716-000	EMPLOYER MERS CONTRIBUTIONS	218.00	158.02	343.00	0.00	343.00	269.00
545-776-727-000	OFFICE SUPPLIES	200.00	4.47	200.00	145.42	200.00	200.00
545-776-729-001	OTHER CLOTHING & SUPPLIES	100.00	0.00	130.00	21.49	130.00	130.00
545-776-741-000	OPERATING SUPPLIES	3,200.00	4,689.39	3,200.00	0.00	3,200.00	3,200.00
545-776-742-000	SMALL TOOLS	200.00	7.79	200.00	9.49	200.00	200.00
545-776-748-000	MOTOR FUEL	500.00	49.83	500.00	0.00	500.00	500.00
545-776-801-000	PROFESSIONAL/CONSULTING FEES	5,000.00	107.13	11,000.00	0.00	5,000.00	5,000.00
545-776-802-000	OTHER CONTRACTUAL SERVICES	10,160.00	10,379.93	10,160.00	14,041.57	20,000.00	12,000.00
545-776-803-000	CREDIT CARD FEES	3,000.00	1,374.31	3,000.00	1,490.14	3,000.00	3,000.00
545-776-850-000	TELEPHONE	2,000.00	136.15	2,000.00	105.51	1,000.00	1,000.00
545-776-855-000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
545-776-860-000	TRAVEL/CONFERENCES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
545-776-870-000	PAYMENT IN LIEU OF TAXES	8,355.00	8,355.00	8,355.00	6,266.25	8,355.00	8,605.00
545-776-900-000	PRINTING/PUBLISHING	100.00	76.80	300.00	438.72	500.00	200.00
545-776-921-000	UTILITIES - ELECTRIC	3,500.00	3,236.80	3,700.00	2,592.79	3,700.00	3,700.00
545-776-922-000	UTILITIES - WATER & SEWER	6,000.00	6,292.00	6,000.00	3,923.47	6,000.00	6,400.00
545-776-923-000	UTILITIES - GAS	550.00	499.94	550.00	381.67	550.00	600.00
545-776-931-000	REPAIRS/MAINT-BUILDS & STRCTRE	1,000.00	393.29	5,000.00	268.79	5,000.00	5,000.00
545-776-932-000	REPAIRS/MAINTENANCE - OTHER	5,000.00	3,813.61	15,000.00	874.33	15,000.00	12,000.00
545-776-933-000	REPAIRS/MAINTENANCE - EQUIP	1,500.00	900.00	2,000.00	0.00	900.00	2,000.00
545-776-941-000	MOTOR POOL FEES	0.00	0.00	0.00	240.72	0.00	0.00
545-776-942-000	INFORMATION SERVICES FEES	2,500.00	2,500.00	2,500.00	1,874.97	2,500.00	2,800.00
545-776-957-000	CONCESSION EXPENSE	700.00	63.50	700.00	0.00	700.00	700.00
545-776-958-000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
545-776-968-000	DEPRECIATION EXPENSE	50,720.00	49,720.40	50,720.00	38,040.03	50,720.00	51,000.00
545-776-969-101	CHARGES FOR SERV - GEN FUND	18,818.00	18,818.00	18,818.00	14,113.44	18,818.00	26,180.00
545-776-969-111	CHARGES FOR SERV - GF - POLICE	3,827.00	3,827.00	3,827.00	2,870.28	3,827.00	5,535.00
545-776-975-000	BUILDINGS/ADDITIONS/IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
545-776-975-000-0185	BOAT LAUNCH DOCK REPLACMENT	0.00	0.00	50,000.00	0.00	50,000.00	0.00
545-776-975-000-0186	BOAT LAUNCH RESTROOM RENOVATIC	0.00	0.00	50,000.00	0.00	50,000.00	0.00
545-776-975-000-0187	FISH CLEANING STATION	0.00	0.00	165,000.00	6,750.00	0.00	165,000.00
545-776-975-000-0188	BOAT LAUNCH DRIVEWAY IMPROVEME	0.00	0.00	172,000.00	0.00	0.00	172,000.00
	SECURITY CAMERAS						0.00
	SIGNAGE & FENCING UPGRADES						0.00

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	03/31/2016 Amended Budget	YTD As Of 03/31/2016	2015-16 Projected	2016-17 REQUESTED
PARK OFFICE IMPROVEMENTS							0.00
545-776-980-000	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	300.00
Total Appropriations:		169,008.00	144,201.04	627,409.00	113,334.55	292,349.00	528,093.00

DEPT 965 OPERATING TRANSFERS OUT

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	03/31/2016 Amended Budget	YTD As Of 03/31/2016	2015-16 Projected	2016-17 REQUESTED
Fund 545							
--- Appropriations ---							
545-965-999-296	OPER TRANS OUT - RIVER MAINT	5,800.00	5,800.00	5,800.00	3,383.31	5,800.00	5,800.00
545-965-999-401	OPER TRANS OUT - CAP PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		5,800.00	5,800.00	5,800.00	3,383.31	5,800.00	5,800.00

REVENUES	167,500.00	158,604.12	493,100.00	132,034.33	247,100.00	423,100.00
EXPENDITURES	174,808.00	150,001.04	633,209.00	116,717.86	298,149.00	533,893.00
FUND NET	(7,308.00)	8,603.08	(140,109.00)	15,316.47	(51,049.00)	(110,793.00)
RETAINED EARNINGS		579,018.09			527,969.09	417,176.09
LESS NET CAPITAL ASSETS		(370,632.79)			(370,632.79)	(370,632.79)
NET RESERVES		208,385.30			157,336.30	46,543.30

DEPT 000 REVENUES MARINA FUND

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	03/31/2016 Amended Budget	YTD As Of 03/31/2016	2015-16 Projected	2016-17 REQUESTED
Fund 594							
--- Estimated Revenue ---							
594-000-543-000	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
594-000-566-005	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
594-000-566-005-0227	STATE GRANT	0.00	0.00	62,500.00	0.00	62,500.00	0.00
594-000-566-005-0228	STATE GRANT	0.00	0.00	50,000.00	0.00	50,000.00	0.00
594-000-608-000	OTHER FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
594-000-645-000	SALES	4,000.00	4,049.50	4,000.00	3,140.50	4,000.00	5,000.00
594-000-665-000	INTEREST INCOME	2,000.00	1,397.86	2,000.00	3,479.31	2,000.00	2,000.00
594-000-665-594	MARKET VALUE ADJUSTMENTS	0.00	(4,800.75)	0.00	0.00	0.00	0.00
594-000-667-003	SEASONAL DOCK RENTAL	400,000.00	414,749.19	400,000.00	452,061.00	455,000.00	455,000.00
594-000-667-004	TRANSIENT DOCK RENTAL	160,000.00	150,729.04	160,000.00	122,523.00	160,000.00	160,000.00
594-000-690-000	SUNDRY-MISC OPERATING REVENL	3,000.00	3,257.70	3,000.00	2,903.31	3,000.00	3,500.00
594-000-699-401	TRANSFER IN - CAPITAL PROJ 401	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		570,000.00	569,382.54	682,500.00	584,107.12	737,500.00	626,500.00

DEPT 776 OPERATIONS

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	01/31/2016 Amended Budget	YTD As Of 01/31/2016	2015-16 Projected	2016-17 REQUESTED
Fund 594							
--- Appropriations ---							
594-776-703-000	SALARIES & WAGES - FULL-TIME	473.00	31,712.06	141.00	18,028.81	141.00	172.00
594-776-704-000	SALARIES & WAGES - PART-TIME	78,980.00	55,338.02	670.00	33,200.49	670.00	705.00
				82,000.00		82,000.00	84,000.00
594-776-708-000	OVERTIME - FULL-TIME	0.00	60.72	0.00	52.50	0.00	61.00
594-776-709-000	OVERTIME - PART-TIME	271.00	5.53	5.00	3.68	5.00	4.00
594-776-710-000	HEALTH/DENTAL INSURANCE	0.00	49.31	55.00	0.00	55.00	67.00
594-776-710-001	PAYMENT IN LIEU OF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
594-776-712-000	WORKERS COMPENSATION	14.00	1,924.81	14.00	21.74	14.00	18.00
594-776-713-000	PAYROLL TAXES	33.00	56.62	65.00	28.38	65.00	71.00
594-776-713-001	UNEMPLOYMENT COMPENSATION	21.00	27.07	32.00	18.36	32.00	22.00
594-776-713-002	LIFE & DISABILITY INSURANCE	0.00	1.56	1.00	0.00	1.00	1.00
594-776-716-000	EMPLOYER MERS CONTRIBUTIONS	0.00	20.06	17.00	0.00	17.00	24.00
594-776-727-000	OFFICE SUPPLIES	500.00	646.89	600.00	107.99	600.00	500.00
594-776-729-001	OTHER CLOTHING & SUPPLIES	330.00	330.00	330.00	0.00	330.00	350.00
594-776-741-000	OPERATING SUPPLIES	10,000.00	19,146.27	10,000.00	10,494.25	10,000.00	15,000.00

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	03/31/2016 Amended Budget	YTD As Of 03/31/2016	2015-16 Projected	2016-17 REQUESTED
594-776-742-000	SMALL TOOLS	500.00	514.44	500.00	280.15	500.00	500.00
594-776-748-000	MOTOR FUEL	200.00	0.00	200.00	0.00	200.00	200.00
594-776-801-000	PROFESSIONAL/CONSULTING FEES	71,000.00	68,878.35	72,000.00	57,910.92	72,000.00	75,000.00
594-776-802-000	OTHER CONTRACTUAL SERVICES	18,000.00	15,025.58	18,000.00	4,311.67	18,000.00	18,000.00
594-776-803-000	CREDIT CARD FEES	15,000.00	14,451.40	15,000.00	10,618.50	15,000.00	15,000.00
594-776-850-000	TELEPHONE	16,968.00	10,925.47	16,968.00	11,408.85	16,968.00	17,000.00
594-776-855-000	POSTAGE	0.00	7.00	0.00	0.00	0.00	0.00
594-776-860-000	TRAVEL/CONFERENCES/TRAINING	700.00	14.00	700.00	0.00	700.00	500.00
594-776-870-000	PAYMENT IN LIEU OF TAXES	28,500.00	28,500.00	28,500.00	21,375.00	28,500.00	31,325.00
594-776-900-000	PRINTING/PUBLISHING	2,000.00	5,064.22	3,000.00	345.12	3,000.00	3,000.00
594-776-921-000	UTILITIES - ELECTRIC	20,000.00	17,862.73	20,000.00	14,234.51	20,000.00	20,000.00
594-776-922-000	UTILITIES - WATER & SEWER	21,000.00	15,744.36	21,000.00	13,226.61	21,000.00	21,000.00
594-776-923-000	UTILITIES - GAS	5,000.00	3,236.03	5,000.00	2,301.01	5,000.00	5,000.00
594-776-931-000	REPAIRS/MAINT-BLDS & STRCTRES	20,000.00	21,952.43	20,000.00	4,886.98	20,000.00	20,000.00
594-776-932-000	REPAIRS/MAINTENANCE - OTHER	5,000.00	3,265.30	20,000.00	509.15	20,000.00	5,000.00
594-776-933-000	REPAIRS/ MAINTENANCE - EQUIP	1,000.00	624.00	5,000.00	345.25	5,000.00	5,000.00
594-776-941-000	MOTOR POOL FEES	2,710.00	2,710.00	2,710.00	2,032.47	2,710.00	2,708.00
594-776-942-000	INFORMATION SERVICES FEES	7,000.00	7,000.00	7,000.00	5,606.37	7,000.00	7,840.00
594-776-944-000	BUILDING LEASE	70,581.00	70,581.00	70,581.00	52,935.75	70,581.00	70,581.00
594-776-957-000	CONCESSION EXPENSE	4,000.00	918.70	4,000.00	918.60	4,000.00	2,594.00
594-776-958-000	SUBSCRIPTIONS/MEMBERSHIPS	400.00	667.00	400.00	0.00	400.00	700.00
594-776-964-000	MARKETING	6,000.00	4,030.00	10,000.00	2,210.00	10,000.00	5,000.00
594-776-968-000	DEPRECIATION EXPENSE	133,300.00	125,644.09	133,300.00	99,974.97	133,300.00	133,300.00
594-776-969-101	ADMIN FEES - GENERAL FUND	25,000.00	25,000.00	25,000.00	18,749.97	25,000.00	34,202.00
594-776-969-111	POLICE DEPART FEES-GEN FUND	5,000.00	5,000.00	5,000.00	3,750.03	5,000.00	6,885.00
594-776-975-000	BUILDINGS/ADDS/IMPROVEMENTS	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
594-776-975-000-0227	SOUTH SIDE BLDG RENOVATION	0.00	0.00	125,000.00	2,277.50	125,000.00	0.00
594-776-975-000-0228	SS MARINA DOCK EXTENSION	0.00	0.00	100,000.00	0.00	100,000.00	0.00
	MARITIME BOATER LOUNGE						0.00
	NS STEEL DOCK REHAB						0.00
	NS EROSION						0.00
594-776-979-001	YARD EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00
594-776-980-000	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	500.00	0.00	500.00	600.00
Total Appropriations:		569,481.00	556,935.02	852,289.00	392,165.58	852,289.00	626,930.00

DEPT 965 OPERATING TRANSFERS OUT

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	03/31/2016 Amended Budget	YTD As Of 03/31/2016	2015-16 Projected	2016-17 REQUESTED
GL Number	Description	2014-15 Amended Budget	2014-15 Activity	01/31/2016 Amended Budget	YTD As Of 01/31/2016	2015-16 Projected	2016-17 REQUESTED
Fund 594							
--- Appropriations ---							
594-965-999-296	OPER TRANS OUT - RIVER MAINT	21,080.00	21,080.00	21,080.00	15,810.03	21,080.00	21,080.00
Total Appropriations:		21,080.00	21,080.00	21,080.00	15,810.03	21,080.00	21,080.00
	REVENUES	570,000.00	569,382.54	682,500.00	584,107.12	737,500.00	626,500.00
	EXPENDITURES	590,561.00	578,015.02	873,369.00	407,975.61	873,369.00	648,010.00
	FUND NET	(20,561.00)	(8,632.48)	(190,869.00)	176,131.51	(135,869.00)	(21,510.00)
	RETAINED EARNINGS		2,382,397.47			2,246,528.47	2,225,018.47
	LESS NET CAPITAL ASSETS		(2,137,571.71)			(2,229,271.71)	(2,095,971.71)
	NET RESERVES		244,825.76			17,256.76	129,046.76

DEPT 000 REVENUES RIVER MAINTENANCE FUND

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	03/31/2016 Amended Budget	YTD As Of 03/31/2016	2015-16 Projected	2016-17 REQUESTED
Fund 296							
--- Estimated Revenue ---							
296-000-566-000	STATE GRANT-DREDGING	0.00	0.00	0.00	0.00	0.00	0.00
296-000-665-000	INTEREST INCOME	0.00	890.66	0.00	10.59	0.00	0.00
296-000-665-001	INT INCOME - SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00	0.00
296-000-665-296	MARKET VALUE ADJUSTMENTS	0.00	(36.87)	0.00	0.00	0.00	0.00
296-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
296-000-672-500	DREDGING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
296-000-690-000	MISC OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
296-000-699-250	OPERATING TRANS IN-DWTN DEV	10,000.00	10,000.00	10,000.00	7,499.97	10,000.00	10,000.00
296-000-699-545	TRANSFER IN-BLACK RIVER PARK	5,800.00	5,800.00	5,800.00	4,349.97	5,800.00	5,800.00
296-000-699-594	OPER TRANS IN - MARINA	21,080.00	21,080.00	21,080.00	15,810.03	21,080.00	21,080.00
Total Estimated Revenue:		36,880.00	37,733.79	36,880.00	27,670.56	36,880.00	36,880.00

DEPT 774 RECREATION

GL Number	Description	2014-15 Amended Budget	2014-15 Activity	03/31/2016 Amended Budget	YTD As Of 03/31/2016	2015-16 Projected	2016-17 REQUESTED
Fund 296							
--- Appropriations ---							
296-774-741-000	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	380.00
296-774-802-000	OTHER CONTRACTUAL SERVICES	0.00	10,500.00	10,000.00	6,450.00	10,000.00	10,000.00
296-774-932-000	REPAIRS/MAINTENANCE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
296-774-974-006	DREDGING	20,000.00	0.00	20,000.00	0.00	20,000.00	26,500.00
296-774-974-006-0154	DREDGING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		20,500.00	10,500.00	30,500.00	6,450.00	30,500.00	36,880.00

REVENUES	36,880.00	37,733.79	36,880.00	27,670.56	36,880.00	36,880.00
EXPENDITURES	20,500.00	10,500.00	30,500.00	6,450.00	30,500.00	36,880.00
FUND NET	16,380.00	27,233.79	6,380.00	21,220.56	6,380.00	0.00
FUND BALANCE		84,339.34			90,719.34	90,719.34