



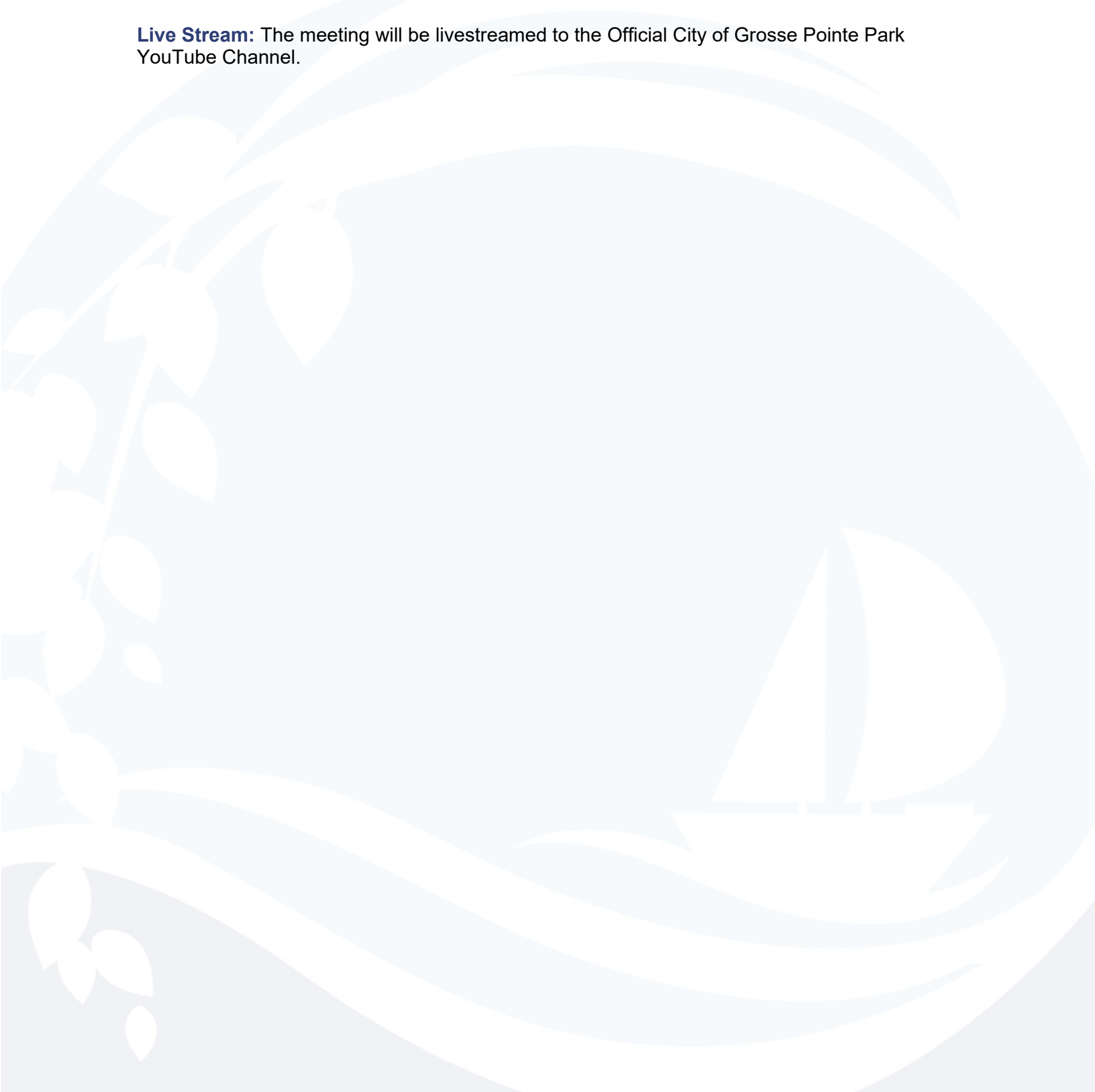
AGENDA - Recreation Commission

DATE: April 4, 2024 7:00 PM City Council Chambers

- I. Roll Call
- II. Approval of Meeting Minutes
 - I. Approval of March 7th Minutes
- III. Public Comment (Agenda Items)
- IV. Civic Rec Demonstration
- V. Director's Report
 - I. Director's Report
- VI. Programming/Special Events
 - I. Basketball
 - II. After 6 on Kercheval and Charlevoix Street Parties
 - III. Creator 'N' Me Program
- VII. Windmill Pointe Park
 - I. Pools
 - II. Windmill Pointe Park Concessions
- VIII. Marina
 - I. Phase Two Discussions with Abonmarche
 - II. Underwater Construction Corporation
 - III. Marina Projects Update
- IX. Patterson Park
 - I. Dog Park Drainage System
 - II. Playground Sub-Committee Update
 - III. Kayak Season
- X. Unfinished Business
 - I. Lavins Activity Center Downspouts
- XI. New Business
 - I. Parks and Recreation 2023/2024 Budget
- XII. Public Comment (Non-Agenda Items)
- XIII. Adjournment

Public Comment: Public Comments are limited to three minutes.

Live Stream: The meeting will be livestreamed to the Official City of Grosse Pointe Park YouTube Channel.



Grosse Pointe Park, Parks and Recreation Commission Minutes

Thursday, March 7, 2024

Meeting called to order at 7:00 pm by Chairman Mike Hindelang

Roll Call

Present: Mike Hindelang – Chairman, Chad Craig – Parks and Recreation Director, Stedman Taylor – Recreation Specialist, Tom Fraser – Harbor Master, Tom Caulfield – City Council Liaison, Roy Edmonds, Christina Buchanan, Paul Spratt, James Ceuninck, Howard Bouton, Mike Bannon, Larry Haggart.

Absent: Stacey Jarvis

Approval of November 15, 2023 meeting minutes with the addition that consideration be given to potentially add access directly from new playground to the children's pool and change two bullet points from counsel to council.

Public Comment (Agenda items)

- None

Reappointment/selection of officers

- Mike Hindelang – Chair, Roy Edmonds – Vice-Chair, and Stacey Jarvis – Secretary

Director's Report

- MParks Conference
 - Trade show and educational sessions
- Special thank you to staff for filling in for other staff members, picking up shifts, and continuing to get work done with limited staffing
- Current objectives
 - Hiring lifeguards
 - Swim team
 - Meeting with contractors on park projects

Programming

- Winter leagues finishing up
 - Looking to add summer basketball
- City Council approved new website and recreation software
 - Schedule a demo on new recreation software
- Marshmallow Drop
 - March 23rd
 - 2 time slots 10:00 am and 11:00 am
 - 5 golden egg winners each time slot
 - Pony rides and petting zoo

Windmill Pointe Park

- Windmill Pointe Park Playground
 - Minor touch-up on some of the equipment and landscaping
- Spring Maintenance
 - Leaves, painting, and repairs
- Lavins Activity Center Downspouts
 - DPW unable to do work at this time
 - Receiving quotes for work
- Tennis Courts
 - Correcting dead spots on playing surface
 - Installing vents
- Olympic Pool Starting Blocks
 - City Council will need to consider major repairs or replacement

Buildings / Facilities

- Windmill Pointe Outside Gatehouse
 - Slate roof will be power washed and minor repairs
 - Tompkins Center needs to be replaced soon
 - The original portion of Lavins Center shingle roof needs replacement. Shingle has been discontinued
 - Inside gatehouse to be painted and columns at Patterson Park

Marina

- Riser Removal
 - Removal is underway and will be completed in two weeks
- Rub Rails
 - Bayside Marine will be replacing or repairing 400 rub rails total
- Main Pier Interior Painting
 - SCS Paint has already started prepping. Will remain same color as before

Patterson Park

- Ice Rink
 - Closing tomorrow due to consistently warmer temperatures
- Gazebo
 - Contractors exploring repair options

Unfinished Business

- Playground Sub-Committee
 - March 19th kick-off meeting with interested volunteers
- Dog Park Drainage System
 - DPW is hopeful work will be done by mid-April

New Business

- Bylaws and ordinance updates

- Another member to be appointed by Mayor Hodges
- 2024 meeting dates – 4/4, 6/6, 8/8, 10/10, and 12/12

Public Comment (Non-Agenda Items)

- Dog Walking presentation given to commission to reinstate dog walking at Patterson Park
 - Motion failed

Adjournment: 9:10

Next Meeting: Thursday, April 4th, 7:00 p.m.

DRAFT



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Director's Report

SUMMARY: The Marshmallow Drop was postponed from Saturday, March 23rd to Friday, March 29th. It was a successful event. The volunteers and staff did a wonderful job, the weather was great, and the participants had a great time!

We had 82 participants at the Spring Break Dan the Creature Man Animal Show. The event was open to all ages and Dan the Creature Man did a great job. Attendees learned about the different kinds of animals Dan brought with him and were even able to pet a handful of the animals.

I have been meeting with contractors and sending photos regarding park projects.

The Tompkins Community Center is starting to pick up, especially with weekend rentals. The Lindell Lodge will be available for rentals starting this month as well.

We are currently hiring lifeguards (approximately 32 at this time), part-time clean-up/set-up for the Tompkins Center, a custodian for the Lavins Activity Center, and gate guards have received quite a bit of interest. We are also looking for seasonal and part-time park maintenance positions, along with gardening staff.

FINANCIAL IMPACT:

RECOMMENDATION:

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Basketball

SUMMARY: We are looking at offering men's and women's summer drop-in basketball and working with the Junior Pistons program to potentially offer a youth basketball clinic in May.

FINANCIAL IMPACT:

RECOMMENDATION:

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: After 6 on Kercheval and Charlevoix Street Parties

SUMMARY: City Administration and Parks and Recreation is considering third party options to take over the operations and planning of the After 6 on Kercheval Summer Series and the Charlevoix Street Parties. The City has already met with one potentially interested party.

FINANCIAL IMPACT: Not Applicable. The Tax Increment Finance Authority budgets marketing and promotion dollars for the street party events. City labor and time are through the General Fund

RECOMMENDATION: Recommend the City continue to seek third party options for organizing and hosting street events

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Creator 'N' Me Program

SUMMARY: Instructor Uni Falero and her assistant will be leading a one-day workshop on Thursday, May 16th from 4:30 PM to 6:30 PM in the McKeever Lounge. The creator n me program aims to empower and inspire young individuals through a comprehensive education initiative. During this workshop, children ages 6 – 15 will get to practice meditation, mindfulness, exercise (yoga) and do a craft. Registration would require a minimum of 5 children and a maximum of 10 children.

FINANCIAL IMPACT: (Cost of Program)

RECOMMENDATION: Review summary and ask questions

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Pools

SUMMARY: The Olympic Pool's initial opening work will take place on Saturday, April 13th. The starting blocks will need to be addressed before the start of the season. They are not safe for swimmers/teams to use at this time. Prior to the start of last season, we had a local contractor try to reinforce the starting blocks and some minor concrete work. Unfortunately, that work didn't hold up and the blocks became a bigger issue throughout the season. DPW also tried to stabilize and reinforce the starting blocks for prelims and finals with minimal success, but not a permanent solution. The anchors need to be replaced and reset. This will involve removing the sections of concrete along the 7 starting blocks, removing the starting blocks and old anchors. The new anchors will be set, and then new concrete poured. With the new anchors installed, this will allow the current starting blocks to be used for an additional 2–3 years. Complete replacement of the starting blocks would then be requested at that time. It would not be possible at this time to do a complete replacement of the starting blocks. It would take 3–4 months before the manufacturing process and delivery is done and then the installation process, which would be 2–3 weeks.

Lifeguard interviews are ongoing and currently around 32 lifeguards at this time. Looking for 35-40 total.

The Children's Pool plumbing will be evaluated before opening work begins.

The lifeguard pre-season meeting will be on Saturday, May 4th, and the review and recertification dates will be on 5/8 and 5/15. Pools will open on 5/25.

Swim Team Parents meeting will be on 5/13 at 7:00 pm in the Okulski Theatre and swim team try-outs will be on 5/19 from 3-5 pm.

FINANCIAL IMPACT: The cost for concrete work and 7 starting block anchors/bonding will be available at the meeting. A complete replacement at this time would be \$65,000.00. Repairs are a must at this time and cannot be put off for another season.

RECOMMENDATION: My recommendation would be to approve the anchor replacements and repairs at this time, which would allow for the current starting blocks to be used for another 2 seasons at least, and then plan on a complete replacement of the starting blocks with dual posts in fiscal year 26.

PREPARED BY: Chad Craig, Parks & Recreation Director





RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Windmill Pointe Park Concessions

SUMMARY: Parks and Recreation is currently in discussions with a few different parties that are interested in operating the concession stand this summer. A recommendation to City administration will be made in the near future that will best meet the needs of our park residents and the park hours.

FINANCIAL IMPACT: Not Applicable

RECOMMENDATION: Provide feedback of vending interests the commission may have

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Phase Two Discussions with Abonmarche

SUMMARY: City Administration will be meeting with Abonmarche, our marina engineering consultants, to discuss phase two with options for preliminary engineering in order to consider moving forward with Marina upgrades. The Recreation Commission has already approved design concept #3 at the November 15th meeting.

FINANCIAL IMPACT: Not Applicable

RECOMMENDATION: Recommend Administration continue working with Abonmarche towards preliminary engineering

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Underwater Construction Corporation

SUMMARY: Underwater Construction Corporation has been approved to conduct underwater inspections on piers 1 and 2, the entry wall & bulkhead, and the interior wall of the east and south breakwater. All of these inspected areas will include a report and video.

FINANCIAL IMPACT: \$14,125.00 Approval by City Council

RECOMMENDATION: Review summary and ask questions

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Marina Projects Update

SUMMARY: All risers have been removed from the marina. Bayside Marine will be replacing or repairing a total of 400 rub rails and have already begun removing rub rails. SCS Paint is currently working on the interior wall of the main break wall. Pex line replacement will also start soon.

FINANCIAL IMPACT: Recommendations for service were approved by City Council

RECOMMENDATION: Review summary

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Dog Park Drainage System

SUMMARY: The Department of Public Works is looking to conduct trench work and install a drain tile system at the Patterson Park Dog Park to help mitigate drainage concerns, with winter ending we are looking at this month for the work to start.

FINANCIAL IMPACT: Not Applicable

RECOMMENDATION: Recommend continuation of project and to start in April, weather dependent

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Playground Sub-Committee Update

SUMMARY: The Playground Sub Committee will provide an update from their first community engagement meeting and assessment of playground structure.

FINANCIAL IMPACT: Not Applicable

RECOMMENDATION: Playground Sub Committee provide report and recommendations to Recreation Commission

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Kayak Season

SUMMARY: The Kayak season opens on April 15th and ends on November 15th. There is a small waitlist at this time. Currently waiting for potential launch system quotes. The DPW is looking into the feasibility of installing a U-shaped pole system that would allow kayakers to hold onto the pole while stepping into their vessel.

FINANCIAL IMPACT: Not Applicable

RECOMMENDATION: Review summary and ask questions of Parks Director Craig

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Lavins Activity Center Downspouts

SUMMARY: Reviewing with Public Works Director Jenny, Parks and Recreation is recommending we solicit outside contractors due to the extensive work the project will entail. One quote was received at this time for downspout installation with more being obtained. The cost of the project will have to be approved by the City Council as the total expense of the work will exceed \$5,000.00.

FINANCIAL IMPACT: Not Applicable

RECOMMENDATION: Recommend continuation to solicit quotes for contractors and bring to City Council for their approval.

PREPARED BY: Chad Craig, Parks & Recreation Director



RECREATION COMMISSION MEETING

DATE: April 4, 2024

SUBJECT: Parks and Recreation 2023/2024 Budget

SUMMARY: A brief explanation of the 2023/2024 Parks and Recreation budget, which includes Parks 751, Recreation 756, and Lavins Activity Center 760, and how the budget will look moving forward.

FINANCIAL IMPACT: Not Applicable

RECOMMENDATION: Review Budget Material for Questions

PREPARED BY: Chad Craig, Parks & Recreation Director

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24
Fund: 101 General Operating Fund				
APPROPRIATIONS				
Dept 000 - Non Departmental				
101-000-999.149	Transfer Out PA149			
Totals for dept 000 - Non Departmental				
Dept 751 - PARKS				
101-751-702.010	Wages - Full Time Employees	166,300	125,000	89,473
101-751-702.030	Wages - Seasonal/Temporary Employee	277,300	250,000	171,634
101-751-703.020	Wages - Part Time Employee		30,000	1,491
101-751-705.000	Wages - Overtime Pay		10,000	6,366
101-751-711.000	Sick Pay			
101-751-711.010	Wages - Longevity			
101-751-712.000	Wages - Social Security/Medicare		29,300	20,440
101-751-714.000	Benefits - Life Insurances & Other		1,100	821
101-751-715.000	Benefits- Workers Compensation Ins		6,700	6,708
101-751-716.000	Benefits - DB MERS Pension Plan		13,600	8,801
101-751-717.000	Benefits - DC Healthcare Savings I		6,400	5,616
101-751-718.000	Benefits - DC 457b ER Retirement I		1,000	654
101-751-719.000	Benefits - Medical/Dental & Optica	167,800	67,200	28,641
101-751-720.000	Benefits - DC ER 401a Retirement I			
101-751-728.100	Communication - Postage & Mail		1,000	281
101-751-740.000	Supplies - Operating Supplies & To	71,000	25,000	10,700
101-751-741.100	Printing Services		1,200	942
101-751-743.000	Supplies- Gasoline & Diesel Fuel	9,800	15,000	7,899
101-751-746.000	Supplies- Clothing/Uniforms	1,800	7,300	3,647
101-751-752.000	Supplies - Office Supplies		2,900	1,818
101-751-775.000	Supplies - Custodial/Janitorial S		11,600	5,809
101-751-801.100	Professional & Contractual Service		4,000	1,990
101-751-804.100	Professional - Planning Services			
101-751-818.756	Contractual - Program Instructors			
101-751-828.000	Contractual - Custodial Cleaning &		500	320
101-751-851.000	Communication - Phones/Cell/Radio	7,000	2,200	1,462
101-751-858.000	Communication - Internet/Cable Ser		6,800	3,219
101-751-875.000	Defined Benefit - Retiree OPEB Exp		26,300	22,337
101-751-876.000	Defined Benefit- Retiree Pension F		28,800	19,152
101-751-933.000	Maintenance & Repair - Land Improv	18,000	47,200	6,377
101-751-933.010	Maintenance & Repair - Pools	20,000		
101-751-934.000	Maintenance & Repair - Building(s)	40,600	45,600	27,250
101-751-936.000	Maintenance & Repair - Equipment			
101-751-937.000	Maintenance & Repair - Equipment	1,900	7,500	3,890
101-751-938.000	Maintenance & Repair - Office Equi			
101-751-939.000	Maintenance & Repair - Vehicles	10,500	6,500	751
101-751-940.000	Rentals/Leases		3,200	1,714
101-751-941.020	Supplies - Dog Park Supplies	7,500	7,500	735
101-751-941.030	Contractual - Lawn care/Landscaping	60,000	72,000	35,400
101-751-956.000	Memberships/Dues & License Renewal			
101-751-959.000	Professional Development & Trainin			
101-751-960.070	Contractual - Technology & Comput		10,600	6,013
101-751-961.000	Contractual - Bank & Merchant Svc			10,561
101-751-964.000	Refunds & Rebates			20
101-751-970.000	Capital Outlay		49,900	10,316
Totals for dept 751 - PARKS		859,500	922,900	523,248
Dept 754 - Recreation - Tompkins Center				
101-754-702.010	Wages - Full Time Employees			
101-754-703.020	Wages - Part Time Employee			
101-754-712.000	Wages - Social Security/Medicare			
101-754-740.000	Operating Supplies & Tools			
101-754-741.100	Printing Services			
101-754-775.000	Supplies - Custodial/Janitorial S			
101-754-801.100	Professional & Contractual Service			44
101-754-828.000	Contractual - Custodial Cleaning &			
101-754-851.000	Communication - Phones/Cell/Radio			
101-754-858.000	Communication - Internet/Cable Ser			
101-754-921.000	Electricity			
101-754-922.000	Gas-Heating			
101-754-934.000	Maintenance & Repair - Building(s)			25
101-754-937.000	Maintenance & Repair - Equipment			
101-754-964.000	Refunds & Rebates			
101-754-970.000	Capital Outlay			
Totals for dept 754 - Recreation - Tompkins Cente				69
Dept 756 - Recreation				
101-756-702.010	Wages - Full Time Employees	90,200	90,200	56,124
101-756-702.030	Wages - Seasonal/Temporary Employee	166,200	166,200	107,473
101-756-703.020	Wages - Part Time Employee			2,464

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24
Fund: 101 General Operating Fund				
APPROPRIATIONS				
Dept 756 - Recreation				
101-756-705.000	Wages - Overtime Pay			
101-756-711.000	Sick Pay			
101-756-711.010	Wages - Longevity			
101-756-712.000	Wages - Social Security/Medicare			12,604
101-756-714.000	Benefits - Life Insurances & Other		700	532
101-756-715.000	Benefits- Workers Compensation Ins			1,067
101-756-716.000	Benefits - DB MERS Pension Plan			2,934
101-756-717.000	Benefits - DC Healthcare Savings I			2,908
101-756-718.000	Benefits - DC 457b ER Retirement I			2,320
101-756-719.000	Benefits - Medical/Dental & Optica	66,000	65,200	16,099
101-756-720.000	Benefits - DC ER 401a Retirement I			
101-756-740.010	Supplies - Tournaments & Programs	26,600	16,600	9,816
101-756-745.010	Supplies - Pool Chemicals & Suppli	30,000	30,000	10,319
101-756-746.000	Supplies- Clothing/Uniforms	1,800	1,800	433
101-756-748.010	Supplies-Tompkins Center	12,500	12,500	880
101-756-755.010	Supplies - Program & Event Supplie	10,000		4,860
101-756-755.020	ANNUAL REC PRO RENEWAL & SSL CERTI	4,000	4,000	4,478
101-756-775.000	Supplies - Custodial/Janitorial Su			
101-756-801.100	Professional & Contractual Service		20,000	9,246
101-756-813.010	Health-Wayne County	800	800	
101-756-818.745	Contractual Pool Open & Repai	11,500	11,500	3,461
101-756-818.756	Contractual - Program Instructors	16,000	16,000	8,619
101-756-820.100	Contractual - Tennis Instructor Se			4,284
101-756-828.000	Contractual - Custodial Cleaning &			746
101-756-851.000	Communication - Phones/Cell/Radio	5,300	5,300	
101-756-875.000	Defined Benefit - Retiree OPEB Exp		100	62
101-756-876.000	Defined Benefit- Retiree Pension F			6,384
101-756-900.100	Marketing & Advertising Publicatic	500	500	
101-756-921.000	Utilities - Electric	90,300	90,300	30,314
101-756-922.000	Utilities - Gas/Heating	28,600	28,600	8,328
101-756-933.000	Maintenance & Repair - Land Improv	8,000	8,000	
101-756-933.040	City Owned Properties - Property T	25,400	25,400	25,389
101-756-934.000	Maintenance & Repair - Building(s)			141
101-756-936.000	Maintenance & Repair - Equipment			554
101-756-938.000	Maintenance & Repair - Office Equi			
101-756-939.000	Maintenance & Repair - Vehicles			
101-756-940.000	Rentals/Leases			
101-756-941.030	Contractual - Lawncare/Landscaping			
101-756-956.000	Memberships/Dues & License Renewal	1,100	1,100	
101-756-959.000	Professional Development & Trainin	1,200	1,200	545
101-756-965.020	Contribution-Little League BB			
101-756-965.030	ELECTRONIC SCORING BOARD			
101-756-965.040	TOMPKINS CENTER REFUNDS	7,500	7,500	1,250
Totals for dept 756 - Recreation		603,500	603,500	334,634
Dept 760 - Lavins Fitness Center				
101-760-702.010	Wages - Full Time Employees	55,000	52,500	36,002
101-760-702.030	Wages - Seasonal/Temporary Emplo	181,300	165,000	132,404
101-760-702.760	Professional Svcs - Trainers/Instr		23,000	16,334
101-760-702.761	Professional Svcs - Karate Instruc		28,500	18,461
101-760-703.020	Wages - Part Time Employee			132
101-760-705.000	Wages - Overtime Pay			
101-760-711.010	Wages - Longevity			
101-760-712.000	Wages - Social Security/Medicare		18,000	12,837
101-760-714.000	Benefits - Life Insurances & Other		500	363
101-760-715.000	Benefits- Workers Compensation Ins		1,200	940
101-760-716.000	Benefits - DB MERS Pension Plan		4,500	2,934
101-760-717.000	Benefits - DC Healthcare Savings I		1,100	760
101-760-718.000	Benefits - DC 457b ER Retirement I		2,400	1,600
101-760-719.000	Benefits - Medical/Dental & Optica	39,200	12,900	7,397
101-760-720.000	Benefits - DC ER 401a Retirement I			
101-760-740.000	Operating Supplies & Tools	23,000	2,000	1,453
101-760-741.200	Motion Picture Movies	87,600	110,000	73,799
101-760-741.300	Concession Stand Supplies	30,000	34,300	21,874
101-760-744.000	Supplies- Operational Tools & Supp	2,200	6,500	813
101-760-744.010	Equipment Maintenance Agmts & Rep	9,500	3,000	2,200
101-760-746.000	Supplies- Clothing/Uniforms/Turnou	1,800	1,600	
101-760-748.020	Supplies - Janitorial Supplies	13,500		
101-760-748.030	Supplies - Program & Event Supplie	4,500		476
101-760-752.000	Supplies - Office Supplies		1,000	528
101-760-775.000	Supplies - Custodial/Janitorial Su		10,800	6,326
101-760-801.100	Professional & Contractual Service	59,000	1,700	1,087
101-760-828.000	Contractual - Custodial Cleaning &		5,200	3,275
101-760-851.000	Communication - Phones/Cell/Radio	1,300	800	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24
Fund: 101 General Operating Fund				
APPROPRIATIONS				
Dept 760 - Lavins Fitness Center				
101-760-854.000	COMMUNICATION - INTERNET CABLE FEE	6,800		
101-760-858.000	Communication - Internet/Cable Ser		8,100	4,723
101-760-875.000	Defined Benefit - Retiree OPEB Exp			5,313
101-760-876.000	Defined Benefit- Retiree Pension F			12,768
101-760-900.100	Advertising & Publications	800	200	108
101-760-921.000	Electricity	25,000	45,100	29,477
101-760-922.000	Gas-Heating	30,300	15,500	9,797
101-760-933.000	Maintenance & Repair - Land Improv			
101-760-934.000	Maintenance & Repair - Building(s)	37,000	60,000	40,718
101-760-934.020	THEATER & PROJECTOR REPAIRS	6,000		
101-760-936.000	Maintenance & Repair - Equipment		6,400	1,591
101-760-938.000	Maintenance & Repair - Office Equip			
101-760-939.000	Maintenance & Repair - Vehicles			
101-760-940.000	Rentals/Leases	23,800	1,000	534
101-760-941.030	Contractual - Lawncare/Landscaping			
101-760-956.000	Memberships/Dues & License Renewal		700	
101-760-959.000	Professional Development & Trainin	500	500	545
101-760-959.010	Refunds Parks & Rec Programs	5,000	7,000	5,710
101-760-960.070	Contractual - Technology & Comput		1,400	702
101-760-970.000	Capital Outlay		10,500	10,541
Totals for dept 760 - Lavins Fitness Center		643,100	643,100	464,522
TOTAL APPROPRIATIONS		2,106,100	2,169,500	1,322,473
BEGINNING FUND BALANCE		2,404,726	2,404,726	2,404,726
ENDING FUND BALANCE		298,626	235,226	1,082,253
Fund: 594 Marina Fund				
APPROPRIATIONS				
Dept 000 - Non Departmental				
594-000-901.000	OPEB Expense			
Totals for dept 000 - Non Departmental				
Dept 545 - Marina				
594-545-702.010	Wages - Full Time Employees			
594-545-702.030	Wages - Seasonal/Temporary Emplo	80,800	80,800	17,136
594-545-703.000	Wages - Fulltime Employees			
594-545-712.000	Wages - Social Security/Medicare			1,311
594-545-719.000	Benefits - Medical/Dental & Optica	25,800	25,800	
594-545-720.000	Benefits - DC ER 401a Retirement I			
594-545-740.000	Operating Supplies & Tools	9,000	9,000	1,512
594-545-744.000	Supplies- Operational Tools & Supp	5,000	5,000	259
594-545-746.000	Supplies- Clothing/Uniforms/Turno			187
594-545-801.100	Professional & Contractual Service			3,195
594-545-810.000	Auditor	1,000	1,000	
594-545-815.000	Professional - Engineering Service			11,290
594-545-858.000	Communication - Internet/Cable Ser			
594-545-900.100	Advertising & Publications	300	300	
594-545-921.000	Electricity	8,900	8,900	
594-545-923.010	Water Charges	9,500	9,500	
594-545-933.020	Repair/Maint-Land-Seawall/Pie	50,000	105,000	
594-545-933.030	Repair/Maint-Land-Weed Contro	3,300	3,300	77
594-545-933.070	MARINA SAFETY FENCING			
594-545-936.000	Maintenance & Repair - Equipment			124
594-545-960.000	Insurance & Bonds	16,500	16,500	
594-545-967.000	Project Costs	3,500	3,500	
594-545-967.010	MARINA LEASE - DEQ	22,300	22,300	20,241
594-545-967.020	MARINA GARAGE			
594-545-967.100	Security System			
594-545-968.100	Depreciation/Depletion & Amortizat			
594-545-970.000	Capital Outlay			
594-545-978.010	OPEB EXPENSE			
594-545-978.020	BOATSLIP REFUND	7,500	7,500	82
594-545-981.000	Capital Assets - Disposal Cost			
594-545-999.401	Interfund Transfer Out - Captial I			
Totals for dept 545 - Marina		243,400	298,400	55,414
TOTAL APPROPRIATIONS		243,400	298,400	55,414
BEGINNING FUND BALANCE		758,685	758,685	758,685
ENDING FUND BALANCE		515,285	460,285	703,271

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24
	APPROPRIATIONS - ALL FUNDS	2,349,500	2,467,900	1,377,887
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(2,349,500)	(2,467,900)	(1,377,887)
	BEGINNING FUND BALANCE - ALL FUNDS	3,163,411	3,163,411	3,163,411
	ENDING FUND BALANCE - ALL FUNDS	813,911	695,511	1,785,524