



MARINA COMMITTEE MEETING AGENDA

Thursday March 20th, 2025 at 4:00 P.M.

This meeting will be held via ZOOM Video Conferencing. To access the meeting, click below:

<https://zoom.us/j/3597569647?pwd=D1ZJwd6S8ft4i6gu1Nplkia2sdJwab.1&omn=91871029746>

Meeting ID: 359 756 9647

Password: 10733

To connect by telephone, please dial

1-305-224-1968 - Meeting ID 359 756 9647#

Deviations from the agenda order shown may occur.

1	Alison Werner - Chairperson		2	Louise Howson - Trustee	
3	Patrice Champeau - Trustee		4	Pat Duffy - Resident	
5	Kevin Grant – Citizen			<i>Marina Manager – David Lienau</i>	
	<i>Julie Schmelzer – Village Administrator</i>			<i>Asst. Marina Manager- Sam Jordan</i>	

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes – February 19th, 2025
4. Comments and Correspondence
5. Discussion/Action Items:
 - a. Boathouse Project
 - b. Astronomy Tours
 - c. Review of Financials
 - d. Dredging Permit
 - e. Construction Projects
6. Executive Session:
 - a. Consider a motion to convene into Executive Session pursuant to Wisconsin State Statutes 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, more particularly marina vendor contracts.
 - b. Consider a Motion to Reconvene into Open Session
 - c. Action as Appropriate
7. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee
8. Adjournment

Public Notice

Questions regarding the nature of the agenda items or more detail on the agenda items listed above can be directed to Village Administrator, Julie Schmelzer. Email julie.schmelzer@sisterbaywi.gov. It is possible that members of, and possibly a quorum of members, of other governmental bodies of the municipality may attend the meeting to gather information; no action will be taken by any governmental body other than the governmental body specifically referred to in this notice. Upon reasonable notice, a good faith effort will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids at no cost to the individual to participate in public meetings. Due to the difficulty in finding interpreters, requests should be made as far in advance as possible preferably a minimum of 48 hours. For additional information or to request this service, contact the Sister Bay Village Administration Office at 854-4118, (FAX) 854-9637, or by writing to the Village Administration Building, 2383 Maple Drive, PO Box 769, Sister Bay, WI 54234. Copies of reports and other supporting documentation are available for review at the Administration Building, 2383 Maple Drive during operating hours. (8 a.m. – 4 p.m. Monday – Thursday, 8 a.m. to 12:00 p.m. on Friday).

The Village of Sister Bay is an Equal Opportunity Provider.

POSTED DATE/SIGNATURE _____

MARINA COMMITTEE MEETING MINUTES

Wednesday February 19th, 2025

(Approval Pending)

Agenda Item No. 1. The February 19th, 2025 meeting of the Marina Committee was called to order by Chairperson Alison Werner at 4:00 P.M.

Present: Alison Werner, Louise Howson, Patrice Champeau, Pat Duffy, and Kevin Grant

Staff: Marina Manager Dave Lienau, Assistant Manager Sam Jordan, Village Administrator Julie Schmelzer

Others: Nicholas Dokolas, John Lijewski, John Blossom, Thor Johnson

Agenda Item No. 2. Approval of the Agenda

A motion was made by Grant, seconded by Champeau that the Agenda for the February 19th, 2025 meeting of the Marina Committee be approved as presented. Motion carried – All ayes.

Agenda Item No. 3. Approval of the Minutes

A motion was made by Duffy seconded by Champeau that the minutes of the January 8th, 2025 meeting of the Marina Committee be approved by the committee. Motion carried – All ayes.

Agenda Item No. 4. Comments, correspondence, and concerns from the public

No correspondence was received for this meeting. Werner asked if anyone would like to make a public comment, and Dokolas responded. Speaking on behalf of the commercial slip holder, Sister Bay Boat Tours, Dokolas requested that the committee give him permission to continue conducting nighttime astronomy tours.

Agenda Item No. 5. Discussion/Action Items

a) Marina Annual Report

Lienau summarized the report and highlighted the results shown in the marina's economic impact study.

b) Boathouse Project

Schmelzer explained the necessary steps before the any development on the boathouse can begin. The plan commission needs to see a development plan to then approve. The marina committee needs to determine what to do with the second floor and what the design of the building should look like before anything can be brought to the plan commission. Blossom explained the Shadow Group's current plan for the boathouse. Phase one of their plan is to build the boathouse museum on the first floor. Phase two is the development of the second floor. The Shadow Group intends to be responsible for the financing and maintenance of the entire building in this plan, rather than having to share responsibilities and utilities with the

1 village. The second floor would likely be classified as private use, given the large number of
2 safety and ADA requirements the second floor would need to meet if it were to be public use.
3 Blossom added that once plans are finalized with the village, the group will launch a public
4 fundraising campaign. Part of this campaign will include the "Sister Bay Marina Club". Grant
5 inquired what the latest plan for the upstairs looks like and voiced concern about there being
6 exclusive access only given to affluent members of the community. Blossom responded that
7 once phase one of the project is complete, the second story could be used as a meeting space
8 related to the museum and the historical society. Grant then asked how Blossom and the
9 Shadow Group plan to replace the revenue that the marina loses from not being able to use the
10 second story as a short-term rental operation. Blossom responded that the group hopes that
11 their \$350,000 investment into repairing the boathouse and developing the waterfront museum
12 for the public would allow the village to forgo charging the Shadow Group for any lost rental
13 revenue. Blossom added that the group is open to compromise if the village decides that they
14 want compensation. Werner noted that the marina wouldn't be able to generate revenue from
15 the second story without investing a large amount of its own money into rehabilitating the
16 space. Duffy rebutted that the second story is currently habitable and rentable without any
17 rehabilitation other than cleaning. Duffy added that the money invested by the Shadow Group
18 should be considered by the committee when deciding what compensation is required from the
19 Shadow Group if they take over the second floor. Lienau added that the marina has funds
20 budgeted for a variety of repairs and furnishings for the second story. Grant voiced concern
21 over the rapid shift in the project's plans before having a clear development plan in place, and
22 that the marina was likely charging a well below market rate for the second story rent. Blossom
23 added that any renovations completed by the Shadow Group project will inevitably impact the
24 entirety of the boathouse, both the first and second floor. Howson asked if museum
25 construction would occur while members rent the second story. Blossom replied that the
26 complexity of that issue is why he thinks it makes sense for the second story to be taken over by
27 the Shadow Group even if they must compensate the village for their use of it. Howson
28 summarized the next steps needed to proceed with this project based upon the email
29 correspondence from Schmelzer shown in the packet. The steps include approval from marina
30 committee, approval from plan commission, a written contract between village administrator
31 and Shadow Group, and then approval by the village board. The marina committee's
32 responsibility now is to approve the use of the building and the proposed plans, specifically
33 regarding the second story. Duffy noted that the committee needs to see how the development
34 of the first story would impact access to the second story, specifically regarding the current
35 doorways and staircase. Duffy noted that it is important to have separate and secure entry
36 points for the museum and upstairs rental space. Blossom noted that the Shadow Group hopes
37 to allow public entrance into the museum building during the same hours of the local park.
38 Grant requested a clear and updated plan, with emphasis on the intended use of the second
39 story. Blossom and Grant agreed that open use for marina users would be ideal for the second
40 story's use, but the main concern is the second story's limited capacity. Champeau noted that it
41 seems difficult to continue the rental operation in the second story with the public museum
42 operating below. Champeau voiced assent to the idea of a marina lounge and to passing the
43 responsibility of the second story from the village to the Shadow Group. Champeau added that
44 the investment from the Shadow Group into a village asset feels worth forgoing the loss of
45 yearly rental revenue. Lienau and Werner discussed the need for two marina lounges, to which
46 Lienau responded that it seems unnecessary to have both a marina office lounge and a lounge
47 in the boathouse. Howson recommended a motion to Werner that the committee review

1 updated plans for the ground floor and second floor and see an updated market projection of
2 what revenue the second story rental operation could realistically generate. Werner questioned
3 how the committee would determine the next upstairs tenant and for how long the lease would
4 last. Lienau provided context on how the marina had rented the upstairs in previous years and
5 added that the marina advertised the rental listing to rental management companies, to which
6 none of them responded with any interest. From the marina management's perspective, the
7 resources and time spent running a weekly rental operation out of the boathouse are not worth
8 it, therefore Lienau would recommend a seasonal lease. Blossom promised the committee that if
9 they want yearly revenue from the second story and require the Shadow Group to pay \$15,000 a
10 year, for example, that the Shadow Group could raise and provide that amount of money. Grant
11 restated that the committee needs to decide on the second story's use, given that previous
12 discussion has only focused on the Shadow Group's use of the first floor. He cautioned against
13 relinquishing the second story to the Shadow Group as private space, given the negative optics
14 of exclusivity and the potential to permanently lose an asset. Schmelzer requested that the
15 Shadow Group return to the committee with plans for the second floor and conceptual
16 drawings for the committee to consider and vote on. Schmelzer noted that the committee needs
17 to decide if the second story is public or private so that plans can be drawn up accordingly.
18 Grant thanked Blossom for proposing alternative ideas regarding the best use for this village
19 asset.

20 21 **c) Utilities Update**

22
23 Schmelzer provided context and justification for the marina's need to pay for a second sewer
24 connection. Schmelzer explained that based upon her conversations with the village's legal
25 counsel and utility department, there are no exceptions that can legally be made to avoid
26 paying the monthly fees. Lienau outlined plans to use the boardwalk construction project as an
27 opportunity to connect the main water line from the marina office to the entirety of the marina
28 so that the marina will only have to pay fixed sewer charges on a single water meter rather than
29 two.

30 31 **d) Seasonal & Transient Revenue**

32
33 Lienau summarized the updated seasonal and transient revenue amounts shown in the meeting
34 packet and noted that the marina is tracking well in comparison to last year's revenue. Duffy
35 inquired if management has found a cancellation policy to handle delinquent customers who
36 book several transient reservations and then cancel at the last minute. Lienau detailed how
37 management evaluates customer reservation history at the marina and takes this into account
38 when processing new reservations. Typically, management will limit a frequently cancelling
39 customer to three reservations until the boating season begins. Lienau added that he continues
40 to speak with other local marina managers regarding this issue. Werner noted the marina
41 should consider establishing a formal policy to show any customers who are frustrated and
42 doubtful over this reservation limitation.

43 44 **e) Dock Repair & Rehab**

45
46 Lienau updated the committee on the status of dock construction projects currently in progress.
47 Lienau noted that Summerset Marine Construction requires a twenty percent down deposit to

1 purchase material for their projects, which the marina has now paid.

2
3 **f) Boardwalk Quotes**

4
5 Lienau updated the committee with a quote to rebuild the boardwalk with wood which ranged
6 from \$87,000 to \$99,000 dependent upon the spacing of the stringers. Duffy and Lienau
7 discussed the importance of having higher quality and longer lasting wood with a warranty
8 included. Werner inquired about the cost of a concrete boardwalk to which Lienau responded
9 \$229,000. Duffy inquired about using polymer/composite material. Lienau explained that using
10 this material would require nine inches on center frames and monthly chemical applications to
11 eliminate static electricity buildup. Lienau noted that following his conversations with the
12 finance director, both wood and concrete options are feasible based upon the marina's current
13 fund balance. Grant noted that based upon the longevity of the wood and a yearly average
14 inflation rate of 3% across the next 20 years, the increased cost to replace the wood boardwalk in
15 the future should be considered. Werner assented to the wood option but questioned the
16 longevity of the wood compared to the concrete. Werner concluded that the concrete seems like
17 the better option, despite the better appearance of the wood. Grant added that in his experience,
18 many newer marinas are opting for the concrete option. Lienau seconded that fact based upon
19 the marina tours he and assistant manager, Jordan, attended in Fort Lauderdale, FL. Howson
20 joined the assent for the concrete option given its sturdiness and longevity. Duffy and
21 Champeau agreed with the other members in this sentiment. Lienau added that the concrete
22 will save the marina time and money in forgoing the weekly maintenance that a wood
23 boardwalk requires.

24
25 *Grant motioned to allocate funds for the replacement of the wooden boardwalk with a concrete dock,*
26 *seconded by Champeau. Motion carried – All ayes.*
27

28 **g) Dredging**

29
30 Lienau highlighted that the Army Corps of Engineers reported that the highest water level in
31 2025 will be 12 to 16 inches lower than last year. Lienau noted that three different areas in the
32 marina will need at least two feet of lakebed dredged off the top layer to accommodate this
33 lowering water level. The operation would be conducted under a maintenance dredging permit
34 that is currently in process with the DNR. The total cost to dredge the three locations would be
35 about \$15,000, which is not currently in the budget. Lienau added that to do additional
36 dredging, the cost is \$48,07 per cubic yard of material. Lienau shared concern about other
37 locations in the marina where lowering water levels may lead to decreased slip length and
38 advised that the committee consider budgeting more than \$15,000.

39
40 *Duffy motioned to allocate \$20,000 for a non-budgeted item of "Maintenance Dredging", seconded by*
41 *Howson. Motion carried – 4 Ayes, Grant abstained.*
42

43 **h) Review of Financials**

44
45 Lienau noted that the revenue numbers from Item D on the agenda are more up to date than is
46 shown in the packet's financial report.
47

1 *Howson motioned to approve the marina financials as shown, seconded by Grant. Motion carried – All*
2 *ayes.*

3
4 **i) AMI National Conference Review**

5
6 Lienau and Jordan noted highlights from their recent attendance to the AMI National
7 Conference & Expo in Fort Lauderdale, FL.

8
9 **Agenda Item No. 6. Matters to be placed on a future agenda or referred to a committee,**
10 **official, or employee**

11
12 *The next meeting of the Marina Committee is scheduled for March 20th, 2025 at 4:00 P.M. via virtual*
13 *Zoom meeting.*

14
15 *The committee found consensus that the comments from Dokolas requesting the committee's permission*
16 *to continue the nighttime astronomy tours be added to next meeting's agenda.*

17
18 **Adjournment:** *A motion was made by Grant, seconded by Champeau to adjourn the February 19th,*
19 *2025 meeting of the Marina Committee at 4:30P.M. Motion carried – All ayes.*

20
21 Respectfully submitted,

22 

23 Samuel Jordan

24 Assistant Marina Manager

VILLAGE OF SISTER BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

7

MARINA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
690-42800-000-000	AMORTIZATION OF PREMIUM	.00	.00	2,803.00	(2,803.00)	.00
		.00	.00	2,803.00	(2,803.00)	.00
690-46371-000-000	SEASONAL SLIP FEES	32,836.67	331,889.62	467,851.00	(135,961.38)	70.94
690-46372-000-000	DAILY DOCKING/TRANSIENT FEES	1,816.49	176,098.45	278,500.00	(102,401.55)	63.23
690-46373-000-000	LAUNCH FEES	.00	.00	19,000.00	(19,000.00)	.00
690-46375-000-000	PUMP OUT SERVICES	.00	.00	2,350.00	(2,350.00)	.00
690-46376-000-000	COMMERCIAL DOCKING	.00	.00	144,244.00	(144,244.00)	.00
690-46377-000-000	DISCOUNTED SALES	.00	.00	(1,000.00)	1,000.00	.00
690-46380-000-000	LAUNDRY NON-TAXABLE	.00	.00	500.00	(500.00)	.00
690-46381-000-000	PRODUCT SALES	.00	.00	8,000.00	(8,000.00)	.00
690-46383-000-000	NON TAXABLE PRODUCT SALES	.00	.00	500.00	(500.00)	.00
		34,653.16	507,988.07	919,945.00	(411,956.93)	55.22
690-48110-000-000	INTEREST ON INVESTMENTS	.00	7,556.47	33,673.60	(26,117.13)	22.44
690-48995-000-000	MISC OTHER REVENUE	93.76	178.93	300.00	(121.07)	59.64
	TOTAL SOURCE 48	93.76	7,735.40	33,973.60	(26,238.20)	22.77
	TOTAL FUND REVENUE	34,746.92	515,723.47	956,721.60	(440,998.13)	53.91

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

MARINA

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
690-53540-111-000	FULL-TIME WAGES	4,637.60	19,666.68	123,531.00	103,864.32	15.92
690-53540-111-051	FULL-TIME WAGES FACILITIES	.00	172.62	9,570.00	9,397.38	1.80
690-53540-111-920	FULL-TIME WAGES ADMIN	120.54	404.16	21,191.00	20,786.84	1.91
690-53540-114-000	UNWORKED WAGES	.00	2,046.32	.00	(2,046.32)	.00
690-53540-121-000	PART-TIME WAGES	.00	.00	72,094.00	72,094.00	.00
690-53540-122-000	PART-TIME OVERTIME WAGES	.00	.00	10,200.00	10,200.00	.00
690-53540-123-000	BONUSES, DOCKMASTERS	.00	.00	3,050.00	3,050.00	.00
690-53540-131-000	RETIREMENT	330.68	1,549.86	10,745.00	9,195.14	14.42
690-53540-132-000	SOCIAL SECURITY	373.98	1,754.26	18,379.00	16,624.74	9.54
690-53540-133-000	INSURANCE, MEDICAL	583.91	2,983.82	19,158.00	16,174.18	15.57
690-53540-134-000	INSURANCE, DENTAL	24.00	123.50	915.00	791.50	13.50
690-53540-135-000	INSURANCE, GROUP LIFE	.18	.95	57.00	56.05	1.67
690-53540-136-000	INSURANCE, DISABILITY	20.51	102.84	605.00	502.16	17.00
690-53540-137-000	HSA BENEFITS EXPENSE	.00	2,229.86	6,058.00	3,828.14	36.81
690-53540-138-000	EAP BENEFITS EXPENSE	11.48	34.44	166.00	131.56	20.75
690-53540-140-000	VISION BENEFITS	2.86	14.86	121.00	106.14	12.28
690-53540-141-000	UNIFORM ALLOWANCE	.00	.00	2,000.00	2,000.00	.00
690-53540-142-000	RECRUITMENT/TESTING/PHYSICALS	.00	.00	500.00	500.00	.00
690-53540-143-000	RECOGNITION	.00	.00	700.00	700.00	.00
690-53540-144-000	MILEAGE	.00	165.40	400.00	234.60	41.35
690-53540-145-000	EXPENSE ALLOWANCE	.00	.00	200.00	200.00	.00
PERSONNEL		6,105.74	31,249.57	299,640.00	268,390.43	10.43
690-53540-201-000	ELECTRIC/GAS	1,958.58	4,480.30	24,000.00	19,519.70	18.67
690-53540-202-000	WATER/SEWER/STORM	.00	(4,726.05)	10,000.00	14,726.05	(47.26)
690-53540-203-000	TELEPHONE	63.24	195.88	1,260.00	1,064.12	15.55
690-53540-204-000	CELL PHONE	66.86	211.71	275.00	63.29	76.99
690-53540-205-000	INTERNET	360.87	1,082.61	4,500.00	3,417.39	24.06
690-53540-206-000	TELEVISION	52.49	157.47	850.00	692.53	18.53
690-53540-207-000	RECYCLING	.00	283.21	1,000.00	716.79	28.32
690-53540-208-000	GARBAGE	.00	803.99	5,000.00	4,196.01	16.08
690-53540-209-000	LEGAL	.00	472.00	500.00	28.00	94.40
690-53540-210-000	AUDITING & CONSULTING	3,527.17	6,533.54	2,750.00	(3,783.54)	237.58
690-53540-211-000	WEED CONTROL	.00	.00	3,500.00	3,500.00	.00
690-53540-214-000	HOLDING TANK EXPENSE	.00	.00	200.00	200.00	.00
CONTRACTUAL SERVICES		6,029.21	9,494.66	53,835.00	44,340.34	17.64

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

MARINA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
690-53540-301-000	VEHICLE & EQUIPMENT GAS, OIL,	.00	.00	250.00	250.00	.00
690-53540-303-000	EQUIPMENT RENTAL	2.59	2.59	350.00	347.41	.74
690-53540-310-000	COMPUTER SOFTWARE MAINTENANCE	216.17	2,924.33	13,200.00	10,275.67	22.15
690-53540-311-000	WEBSITE	.00	.00	1,000.00	1,000.00	.00
690-53540-312-000	IT SUPPORT	.00	.00	4,000.00	4,000.00	.00
690-53540-321-000	OFFICE SUPPLIES	.00	65.04	1,000.00	934.96	6.50
690-53540-322-000	POSTAGE	.00	23.05	300.00	276.95	7.68
690-53540-324-000	PRINTING/COPYING	.00	262.09	2,750.00	2,487.91	9.53
690-53540-325-000	ADVERTISING & PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.00
690-53540-331-000	MEMBERSHIP DUES	.00	300.00	850.00	550.00	35.29
690-53540-332-000	EDUCATION/TRAINING	3,722.95	4,337.59	7,500.00	3,162.41	57.83
690-53540-351-000	MEDICAL/SAFETY SUPPLIES	.00	.00	1,500.00	1,500.00	.00
690-53540-352-000	MINOR EQUIPMENT AND TOOLS	.00	2,350.00	10,000.00	7,650.00	23.50
690-53540-353-000	GENERAL SUPPLIES	.00	.00	4,000.00	4,000.00	.00
690-53540-354-000	SUPPLIES FOR RESALE	.00	.00	3,500.00	3,500.00	.00
690-53540-357-000	EVENT COSTS	200.30	2,200.30	2,000.00	(200.30)	110.02
690-53540-362-000	GROUNDS MAINTENANCE	.00	.00	3,500.00	3,500.00	.00
690-53540-366-000	BUILDING MAINTENANCE	293.19	293.19	16,500.00	16,206.81	1.78
690-53540-368-000	DOCK MAINTENANCE	.00	21,348.60	125,000.00	103,651.40	17.08
690-53540-369-000	EQUIPMENT MAINTENANCE	.00	.00	1,950.00	1,950.00	.00
690-53540-392-000	MISCELLANEOUS	.00	.00	100.00	100.00	.00
	SUPPLIES AND EXPENSE	4,435.20	34,106.78	201,250.00	167,143.22	16.95
690-53540-401-000	CUSTODIAL SUPPLIES	.00	.00	4,000.00	4,000.00	.00
690-53540-408-000	CONTINGENCY, MARINA	.00	.00	5,000.00	5,000.00	.00
	BUILDING MATERIALS	.00	.00	9,000.00	9,000.00	.00
690-53540-510-000	PROPERTY & LIABILITY INSURANCE	1,079.25	21,208.90	22,140.00	931.10	95.79
690-53540-512-000	INSURANCE, WORK COMP	1,415.86	2,832.72	7,923.00	5,090.28	35.75
690-53540-550-000	BANK SERVICE CHARGES	.00	5,009.36	16,000.00	10,990.64	31.31
690-53540-599-000	LICENSE AND PERMIT FEES	.00	.00	25.00	25.00	.00
	FIXED CHARGES	2,495.11	29,050.98	46,088.00	17,037.02	63.03
690-53540-602-000	INTEREST	.00	.00	35,621.96	35,621.96	.00
	DEBT SERVICE	.00	.00	35,621.96	35,621.96	.00
690-53540-899-000	DEPRECIATION	.00	.00	107,564.00	107,564.00	.00
	CAPITAL OUTLAY	.00	.00	107,564.00	107,564.00	.00
	TOTAL DEPARTMENT 540	19,065.26	103,901.99	752,998.96	649,096.97	13.80
	<u>DEPARTMENT 541</u>					

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

10

MARINA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
690-53541-200-000	OTHER CONTRACTED SERVICES	.00	.00	110.00	110.00	.00
690-53541-201-000	ELECTRIC/GAS	.00	.00	1,200.00	1,200.00	.00
690-53541-202-000	WATER/SEWER/STORM	.00	.00	500.00	500.00	.00
	CONTRACTUAL SERVICES	.00	.00	1,810.00	1,810.00	.00
690-53541-367-000	BOATHOUSE MAINTENANCE	.00	.00	51,500.00	51,500.00	.00
	SUPPLIES AND EXPENSE	.00	.00	51,500.00	51,500.00	.00
		.00	.00	53,310.00	53,310.00	.00
690-55301-408-000	EVENT COSTS FOR MARINA	.00	.00	2,000.00	2,000.00	.00
	BUILDING MATERIALS	.00	.00	2,000.00	2,000.00	.00
		.00	.00	2,000.00	2,000.00	.00
690-59210-000-000	TRANSFER TO GENERAL FUND	.00	.00	59,406.00	59,406.00	.00
	PERSONNEL	.00	.00	59,406.00	59,406.00	.00
		.00	.00	59,406.00	59,406.00	.00
690-59240-000-000	TRANSFER TO CAPITAL PROJECTS	.00	.00	550,000.00	550,000.00	.00
	PERSONNEL	.00	.00	550,000.00	550,000.00	.00
		.00	.00	550,000.00	550,000.00	.00
	TOTAL FUND EXPENDITURES	19,065.26	103,901.99	1,417,714.96	1,313,812.97	7.33
	NET REVENUES OVER EXPENDITURES	15,681.66	411,821.48	(460,993.36)	(1,754,811.10)	89.33