

**Notes – Summary of Peninsula Township Parks Committee 06-09-21**

**Sources:**

- 5 Year Rec Plan
- DNR Plans
  - (Construction, dredging) Kelley Park, 2018
  - Do they have vision for water access at old Murray property?
  - Do they have an overall water access plan?
- Pelizzari Natural Area 2010 Plan – Check with Russ Clark or Sarah Lucas (NWMCOG)
- Lighthouse Park – Engineer from UP (anyone recall the name?)
- Township Master Plan (still underway)
  - Road usage/traffic counts?
- Citizen Survey 2019
- Bowers Harbor Park
  - Pickleball/Tennis study (Don?)
  - May have maps
  - Expansion files
- Assessor’s Office (Sally Murray, mapping)
- Planning Department & Planning Commission (Susan Shipman, Chair)
  - May have useful maps
  - May have other helpful documents
- Township Budgets – past 5 years (get from Treasurer)
- 2020 Census will be released in September 2021
- Purchase of Development Rights (PDR) Committee – millage
- Any TART Plans? GT Regional Land Conservancy?

<b>Working well</b>	<b>Not working well</b>
Parks are getting a lot of use and are beloved by users	Could use a volunteer program
Parks committee members are quick to respond to constituent inquiries	Not enough maintenance workers/capacity, everything has to be triaged
Committee working well with township board – “on the same page”, committee is making regular reports at town board meetings, clerk has been attending some committee meetings	Staff support is informal, not designated, also subject to triage
Communications tools: <ul style="list-style-type: none"> <li>• Online (Participate Old Mission)</li> <li>• Township Newsletter</li> <li>• Old Mission Gazette</li> </ul>	Maintenance is not sustainable under current operations and places too much on limited number of employees
Planted 150 trees during COVID-19 pandemic	Lack of resources and capacity to enforce rules and supervise sites
New playground built at Haserot beach in 2020 – local contributions in cash and labor worth \$20K	No lifeguards
Parks seem in harmony with and reflective of local settings and values – good balance between	Ordinances are lacking or incomplete

built environment/infrastructure and natural environment	
Maintenance team is fantastic	Need better and more consistent signage/branding
Citizens are giving of time and resources	Need an operating budget
	Committee is disconnected from township staff – need a designated staff person responsible for parks
	Old playground equipment at: <ul style="list-style-type: none"> <li>• Bowers Harbor Park</li> <li>• Archie Park</li> <li>• Lighthouse Park (swing set)</li> </ul>

### One Big Thing

Keep	Change
Pride of local ownership, local love of parks	Replace playgrounds/equipment
Natural trails, rustic feel	Do something big at Bowers Harbor Park to set example for other parks
No need to market parks – already well known and well used	Need more public beach access
Continue planting trees, focus on native species	Clean, flushable toilets (Bowers, Kelley, Haserot, Lighthouse)
	Expand Pelizzari Natural Area
	(Continue to) add more native plantings

### Future Meetings & Communications

- Meetings – Schedule monthly meetings on the 2<sup>nd</sup> Wed of each month @ 3pm through October 2021
- Communications – Send emails to everyone on the Parks Commission

**Background & Baseline**  
**Peninsula Township Parks Committee**  
**July 14, 2021**

**Summary of Current Parks, Plans and Projects**

*Parks Committee: Please review the following summaries and note any corrections, additions/subtractions, questions or edits you may have for discussion and inclusion on Wednesday. Thanks!*

Black – we have located and acquired information for your review

Red – we have not yet located current information

Green – we spoke with knowledgeable party but do not have any plans/documents

<b>Parks</b>	<b>Plans</b>	<b>Projects</b>
Bowers Harbor	2018 5-Year Rec Plan	Kelley Park & Boat Launch (in progress)
Pelizzari Natural Area	2017 BHP Concept Plan	Bowers Harbor Expansion
Lighthouse Park/Old Mission Point Park	Township Master Plan (2021 working document)	Bowers Harbor Improvement
Kelley Park	2019 Citizen Survey	Pelizzari Expansion
Archie Park	BHP Pickleball/Tennis Study	PDR Renewal
Haserot Beach	Twp Budget	
Other (County, GTRLC, DNR)	DNR Kelley Park (in progress)	
	2010 Pelizzari Plan	
	LIAA TART Study	
	Kelley Park Lease 2021	
	Traffic Count Data	

## Park Summaries

- Pelizzari Natural Area (Management Plan included in 2018 Parks Master Plan)

The Pelizzari Natural Area was purchased in 2009, following voter approval of a millage in 2008. The park consists of 62 acres of woodlands, meadows, wetlands, and shoreline in the southern end of Peninsula Township, with a main entrance and parking area on Center Road/M-37. Improvements including trail building, site cleanup and master planning began in 2009 shortly after the property was purchased. With improvements still ongoing, the Natural Area now offers about 3.2 miles of trails and abundant opportunities for hiking, skiing, snowshoeing, and birdwatching, while preserving and maintaining important wildlife habitat, wetlands, and sensitive shoreline areas. Prior to the Township owning the property, the Grand Traverse Regional Land Conservancy (GTRLC) helped with the protection and management of the land.

### Facilities

- On-site parking with waste container and dog waste bag dispenser
- Some property line fencing
- Wayfinding signage

### Resources:

[2018 Peninsula Township Parks Plan](#)

<https://www.gtrlc.org/recreation-events/preserve/pelizzari-natural-area/>

<https://www.oldmission.net/2018/08/pelizzari-family-omp-history/>

*Dave Murphy, Peninsula Township Parks Committee*

- Bowers Harbor Park

Bowers Harbor Park is located near the intersection of Peninsula Drive and Bowers Harbor Road. It is 70.9 acres and hosts the majority of the Township's active recreation facilities. The park also includes a variety of programmed recreation activities organized by the community and the Township.

The park's paved walking trails are important as a universally accessible recreation opportunity. In order to enhance that opportunity, the Township has acquired additional property adjacent to Bowers Harbor Park. Expansion of the park allows for expanded walking/jogging trails and open space. A future development plan for Bowers Harbor Park was developed and adopted in 2017.

### Facilities

- Tennis courts (2)
- Volleyball court
- Basketball court
- Softball and baseball diamonds
- Soccer fields
- 2 playground areas

- Picnic pavilions (3) with electrical outlets, grills, and tables
- Accessible toilets
- On-site paved parking
- Paved walking path
- Well
- Irrigation
- Storage building

*Resources:*

[2018 Peninsula Township Parks Plan](#)

[2017 Bowers Harbor Park Expansion Plan](#)

<https://www.peninsulatownship.com/parks1.html>

<https://www.traversecity.com/listings/bowers-harbor-park/448/>

- Haserot Beach Park

The only Township-managed improved public beach access on Old Mission Peninsula is located at Haserot Beach Park on Old Mission Harbor. The park is popular for swimming, kayaking, and diving. A motorized boat launch was destroyed in a storm in 2019 and is not planned to be replaced in favor of installing a new boat launch at the nearby Kelley Park property.

**Facilities**

- Playground equipment
- ADA-compliant vault toilet
- Swimming area
- Dog waste bag dispenser
- Waste containers
- Parking area
- Basketball court
- Storage building
- Well

*Resources:*

[2018 Peninsula Township Parks Plan](#)

<https://www.peninsulatownship.com/parks1.html>

- Archie Roadside Park

Archie Roadside Park is a small park located on M-37, near Gray and Bluff Roads. The park includes stairway access to East Bay. It is utilized by a variety of people. Bicyclists use the parking lot as a staging area for tours of Old Mission Peninsula. Kayakers use the parking area and carry their water gear across M-37 to the shore access. Public input indicates a need for picnic tables at the park, as well as some general improvements to the water access stairway in addition to improving the park's overall appearance.

**Facilities:**

- Pedestrian water access (no ADA access to water), stairs to beach, and safety signage and equipment (rescue ring/rope)
- Accessible vault toilet
- Parking area
- Water pump
- Swingsets
- Grills

*Resources:*

[2018 Peninsula Township Parks Plan  
https://www.peninsulatownship.com/parks1.html](https://www.peninsulatownship.com/parks1.html)

- Kelley Park

Robert & Colleen Kelley Park is a DNR-initiated Trust Fund acquisition project located on Mission Road and Old Mission Harbor, in close proximity to Haserot Beach.

The park was originally purchased by the DNR in order to install a deep-water boat launch, but the DNR subsequently concluded in the summer of 2017 that Kelley Park may be best suited as an Improved Water Access Location for only non-motorized, carry-down boats such as kayaks, canoes, and paddleboards that do not require a dredged channel. However, a strong push from citizens identified Kelley Park as a preferred location for a motorized launch instead of nearby Haserot Beach, which had become a very busy destination for swimming. In 2021, the DNR approved a 30-year lease with the Township for a launch for both motorized and non-motorized watercraft at Kelley Park. There is no cost for the lease, but the Township will be responsible for property upkeep and improvements.

**Facilities:**

- U-shaped driveway
- Location for future boat launch
- Buried utilities that will be removed by the Township

*Resources:*

[2018 Peninsula Township Parks Plan  
https://www.peninsulatownship.com/parks1.html](https://www.peninsulatownship.com/parks1.html)  
<https://www.oldmission.net/2020/09/kelley-park-boat-launch-dnr-rejected/>  
<https://www.traverseticker.com/news/old-mission-gets-its-new-boat-launch/>

- Lighthouse Park

Lighthouse Park consists of 145 acres surrounding the Mission Point Lighthouse. It includes a wide variety of recreation facilities, including historic buildings, picnic areas, and trails, and is linked through trails with the 700-acre Old Mission Point Park, including Murray Road and Ridgeway Road trailheads. Beach access is available in several locations throughout the park.

The park is located at the end of Old Mission Peninsula and sees heavy usage throughout the year, particularly in the warmer months. Mission Point Lighthouse was opened for public tours in 2008 and a gift shop was opened along with regular programming in 2009. The lighthouse building includes a museum and is open May through October.

Facilities:

- Hessler Log Cabin
- Cross-country ski trails
- Accessible beach access
- Historic lighthouse
- Building, storage garage and well house
- Parking lots (2)
- Visitor Center
- Picnic areas
- Accessible vault toilets (3)
- Swimming areas
- Hunting (per DNR regulations)

Mentioned in Current Parks and Rec Plan (in association with Lighthouse Park)

- Log Cabin (Hessler?)
- Log Church (Mission Church Replica?)
- Mission Point Park:
  - Murray Rd Trailhead
  - Ridgewood Rd Trailhead

Resources:

[2018 Peninsula Township Parks Plan](https://www.peninsulatownship.com/parks1.html)  
<https://www.peninsulatownship.com/parks1.html>  
<https://www.omphistoricalsociety.org/>

○ Old Mission Point Park

Adjacent to (south of) Lighthouse Park, this land was acquired by lease with the help of the Department of Natural Resources and the Michigan Natural Resources Trust Fund. *[Note: We see this property referenced differently in various sources as Mission Point Park, Old Mission Point Park, and Old Mission State Park. Is there a definitive preference from the Parks Committee and/or Township? Is Lighthouse Park always treated separately, or do one of these naming versions reference the combined complex of parkland?]*

Facilities:

- Toilet (where?)
- Trails
- Ridgewood Road and Murray Road parking/trailheads

Resources:

[2018 Peninsula Township Parks Plan](https://www.peninsulatownship.com/parks1.html)  
<https://www.peninsulatownship.com/parks1.html>

## Plan Summaries

- 2018 5-Year Recreation Plan

The 2018 5-Year Peninsula Township Recreation Plan identifies the Township's highest recreation priorities, and provides a road map for the implementation of the recreation goals and objectives identified by the Park Commission, community, and Township boards and committees. The Plan was developed according to the Michigan Department of Natural Resources Guidelines for the Development of Community Park, Recreation, Open Space, and Greenway Plans. The plan covers the Township's management and administrative structure, goals and objectives, description of the planning process, and also includes a recreation inventory.

*Resources:*

[2018 5-Year Recreation Plan](#)

- 2017 Bowers Harbor Concept Plan

The Bowers Harbor Expansion Concept Plan investigated the site's history as mostly agricultural in nature with some environmental contamination that was not out of character with the former use. The plan also summarizes the public input received and summarized which elements to include in an update and expansion of the site, such as playground equipment, pedestrian trails, picnic pavilions, and natural tree coverings and native plantings. The Township estimates needing approximately \$150,000 to remove the old/existing playground equipment and to install new play equipment, benches, access pathways, recycling bins, and landscaping. A grant application request of \$75,000 was submitted to the DNR's Michigan Recreation Passport Grant Program in 2019, with an equal match proposed from the Township. The 2019 application was not successful, though the information compiled for the application may be useful for other grant funding efforts.

*Resources:*

[2017 Bowers Harbor Concept Plan](#)  
[Bowers Harbor 2017-18 Budget Request](#)  
[DNR Grant Application 2019](#)

- Township Master Plan (2021 working document – 2011 current plan)

The Township is currently updating its Master Plan. The last major update was in 2011. A website is being utilized at [participateoldmission.com](http://participateoldmission.com) to provide information to the public and receive feedback throughout the update process. The 2011 Master Plan generally covered the community setting (including public opinion and demographics), zoning and current land use, future land use, and implementation strategies. In addition to the topics covered in the previous Master Plan, the current Plan update will also include land use issues (such as agri-tourism,



shoreline and water quality, alternative energy, a village center, multi-model transportation, and history and culture).

*Resources:*

[https://participateoldmission.com/2011 Peninsula Township Master Plan](https://participateoldmission.com/2011-Peninsula-Township-Master-Plan)

- 2019 Citizen Survey

In September 2019, 200 telephone interviews were conducted with adult residents of Peninsula Township. Additionally, postcards were sent to approximately 3,800 residents with instructions on how to access an online survey containing identical questions to the telephone survey. The online survey was available to take from October 18 through November 6, 2019. There were 980 usable responses. The survey found that residents supported the taxpayer-funded Purchase of Development Rights (PDR) program by a better than 2:1 ratio to help maintain the rural/farm character of the Township. The survey also found that most residents supported the preservation of scenic viewsheds and open spaces instead of more development.

*Resources:*

[2019 Peninsula Township Citizen Survey](#)

- LIAA TART Report, 2019

In 2019, Traverse Area Recreation and Transportation Trails, Inc. (TART) partnered with the Land Information Access Association (LIAA) to identify and inventory opportunities to create non-motorized pathways throughout the Grand Traverse region. The effort included interviews with local governmental jurisdictions in the region. The report noted that Peninsula Township did not have any designated non-motorized trail routes. As part of the 2021 Township Master Plan update, the Township is providing residents with the option to weigh in on creating trails throughout the peninsula.

*Resources:*

[LIAA TART Report – Excerpt for Peninsula Township](#)

- Kelley Park Lease, 2021

The Michigan DNR entered into an agreement with Peninsula Township to lease the state-owned land commonly known as “Kelley Park” to the Township for a period of 30 years. The lease gives the Township the option to develop and occupy the site as a park. The Township is responsible for obtaining all required permits from the state and the management and development must be in compliance with PA 451 of 1994, as amended.

*Resources:*

[Kelley Park Lease](#)

- Old Mission Peninsula Scenic Heritage Route/Pure Michigan Byway

This was not brought up in the June meeting with the Parks Committee, but was referenced in other related documents and seemed relevant and worth noting here. The designation of M-37 as a Scenic Heritage Route in 2007 allows the Scenic Heritage Route Committee to work with the Township Board, Planning Commission, and residents to preserve and maintain the inherent beauty and the rural characteristics displayed along this particular stretch of highway. Note that the state now refers to designated Heritage Routes as “Pure Michigan Byways.”

*Resources:*

[Old Mission Peninsula Heritage Route Plan](#)

- Traffic Count Data

This document summarizes traffic count data that was collected between May of 2000 through October of 2016 along various stretches of roads on the Township.

*Resources:*

[Peninsula Township Traffic Count Data](#)

**Unable to Locate Plans/Documents:**

- Kelley Park/Boat Launch – (in process; Kasey Mahoney, District Supervisor, DNR)
- Pelizzari Expansion (Dave Murphy provided a lot of background)
- PDR Renewal (LIAA staff spoke with John Wunsch)
- Bowers Harbor Pickleball/Tennis Study (*\*LIAA staff needs to catch up with Don Atkinson*)
- Mission Point Lighthouse Park Strategic Plan (Mentioned in 2018 Parks Plan)

**Project Summaries**

- Kelley Park Boat Launch Project

Reached out to Kasey Mahoney at the DNR on 07/02/21 and she was not available at the time. LIAA will try again later. Last known status for the project is that conversations and planning are continuing to install a boat launch at this location.

- Bowers Harbor Expansion/Improvement Project

In 2016 and 2017, Peninsula Township worked with Beckett & Raeder, Inc., and Gourdie-Fraser, Inc., to design the proposed layout for an expansion area at Bowers Harbor Park. The final approved plan (adopted in June 2017 and amended to the Five-Year Recreation Plan) includes more formal trails and amenities (pavilion, grills, picnic tables, scenic overlooks, bathrooms, etc.). As noted on the “2018 Bowers Harbor Grant Application Request Map,” other facilities are proposed for installation as well, such as the trail network and the parking lot, and some key amenities (benches, signage kiosk, interpretative trail signage, litter/recycling bins, pet refuse collection, and a bicycle rack).

*Resources:*

[2017 Bowers Harbor Concept Plan](#)  
[Bowers Harbor Expansion Area – Conceptual Plan](#)  
[2018 Bowers Harbor Grant Application Request Narrative](#)  
[2018 Bowers Harbor Grant Application Request Map](#)  
[2020 Traverse City Ticker article](#)  
*Jennifer Hodges, PE, Gourdie-Fraser*

- **Pelizzari Expansion Project**

There is ongoing interest in expanding the Pelizzari Natural Area and the Township is working with local staff, volunteers, and the Grand Traverse Regional Land Conservancy (GTRLC) to raise funds and explore options. The township retains approximately \$300,000 from the original millage that created Pelizzari Natural Area and is referred to as the Pelizzari Natural Area Fund Balance (PNAFB). These funds can be used for surveying, appraisals, acquisition, and as grant matching dollars. There are no timelines to spend the funding or specific properties identified for the expansion at this time.

*Resources:*

*Dave Murphy, Peninsula Township Parks Committee*

- **Purchase of Development Rights (PDR) Renewal**

LIAA spoke with John Wunsch as a representative of the committee that will seek the public renewal of the Township's Purchase of Development Rights (PDR) program. John confirmed that a renewal will be pursued sometime in 2022. As the Parks Committee develops its own funding plan, communication with the PDR effort will be important throughout.

*Resources:*

*John Wunsch*  
*Peninsula Township Planning Commission*

### **Other Recreation Features Mentioned in Parks and Rec Plan and on the Parks Web Page**

- **Cultural Center/Historic Church (outside the purview of the Parks Committee)**

This small historical site has recently been discovered by the public since the Parks Committee installed historic markers. The replica of the Log Church of the Dougherty mission near the Old Mission General Store has been renovated in 2019 and the historical society is currently updating the exhibits.

*Resources:*

[2018 Peninsula Township Parks Plan](#)  
<https://www.peninsulatownship.com/parks1.html>  
<https://www.omphistoricalsociety.org/>

- Dougherty Home (outside the purview of the Parks Committee)

Maintained by volunteers through the Peter Dougherty Society non-profit.

*Resource:*

[https://www.record-eagle.com/news/arts\\_and\\_entertainment/old-mission-landmark-to-become-historical-educational-center/article\\_770058ec-a64a-5b07-a490-8c215a20715d.html](https://www.record-eagle.com/news/arts_and_entertainment/old-mission-landmark-to-become-historical-educational-center/article_770058ec-a64a-5b07-a490-8c215a20715d.html)

#### **Other Parks (not owned or maintained by Peninsula Township)**

- DNR Boat Launch Sites
  - East Bay
  - West Bay
- Grand Traverse County Parks and Recreation
  - Power Island
- Grand Traverse Regional Land Conservancy
  - Pyatt Lake: The Bill Carls Nature Preserve
  - Brinkman Bog Nature Sanctuary

#### **Current Budget Information**

2019 and 2020 Township Parks budgets and expenditures were provided to LIAA for next steps.

Potential new funding resource:

[mParks – Governor proposes \\$150 million to local parks](#)

**PARKS BUDGET ACTIVITY**

	<u>FYE 3/31/21</u>	<u>FYE 3/31/20</u>	<u>FYE 3/31/19</u>	<u>FYE 3/31/18</u>	<u>FYE 3/31/17</u>	<u>FYE 3/31/16</u>
<b><u>BHP/HAZEROT/ARCHIE</u></b>						
<b><u>ACCOUNT</u></b>						
<b><u>Recreation/Culture</u></b>			\$ 96,352.00	\$ 72,930.00	\$ 110,851.00	\$ 91,553.00
<b><u>Per Diems-Committee</u></b>	\$ 3,645.00	\$ 9,350.00				
<b><u>Insurance-liability/property</u></b>	1,770.98	2,665.87				
<b><u>Workers Comp</u></b>	87.92	45.27				
<b><u>Employer Social Security</u></b>	356.88	823.13				
<b><u>Supplies</u></b>	725.27	142.84				
<b><u>Park Signs</u></b>	1,072.29					
<b><u>Seeding/planting</u></b>	133.03					
<b><u>Audit Fees</u></b>	160.00	404.60				
<b><u>Mowing/maintenance</u></b>	47,766.47	46,617.24				
<b><u>Recording Secretary</u></b>	1,020.00	1,410.00				
<b><u>Noncom Public Water Fee</u></b>	1,112.48	1,069.20				
<b><u>Legal Notices</u></b>						
<b><u>Printing</u></b>	252.00					
<b><u>Electricity</u></b>	1,780.04	1,836.22				
<b><u>Street Lighting</u></b>	1,369.48	1,189.45				
<b><u>Repairs/Maintenance</u></b>	16,526.59	5,725.54				
<b><u>Log Church Maintenance</u></b>		350.00				
<b><u>Memberships/Dues</u></b>	499.19	508.65				
<b><u>Education/Training</u></b>						
<b><u>Grant Expense</u></b>	475.00	500.00				
<b><u>BHP Expansion-Project 57</u></b>		1,783.75				
<b><u>BHP Expansion-Project 58</u></b>		1,778.75				
<b><u>Hazerot Boat Launch Imp.</u></b>		2,407.50				
<b><u>Capital Outlay</u></b>	75,841.73	8,685.70	23,270.00	22,017.00		
<b><u>TOTAL</u></b>	<u>\$ 154,594.35</u>	<u>\$ 87,293.71</u>	<u>\$ 119,622.00</u>	<u>\$ 94,947.00</u>	<u>\$ 110,851.00</u>	<u>\$ 91,553.00</u>

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**PARKS BUDGET ACTIVITY**

	<u>FYE 3/31/21</u>	<u>FYE 3/31/20</u>	<u>FYE 3/31/19</u>	<u>FYE 3/31/18</u>	<u>FYE 3/31/17</u>	<u>FYE 3/31/16</u>
<b><u>PELIZZARI PARK</u></b>						
<b><u>Recreation/Culture</u></b>			\$ 4,080.00	\$ 3,764.00	\$ 506.00	\$ 1,416.00
<b><u>Insurance-liability/property</u></b>	\$ 223.38	328.31				
<b><u>Banking Supplies</u></b>		38.65				
<b><u>Audit Fees</u></b>	240.00	606.90				
<b><u>Mowing/Maintenance</u></b>	1,955.42	1,611.72				
<b><u>Electricity</u></b>	391.48	301.74				
<b><u>Repairs/Maintenance</u></b>	62.00					
<b><u>TOTAL</u></b>	<u>\$ 2,872.28</u>	<u>\$ 2,887.32</u>	<u>\$ 4,080.00</u>	<u>\$ 3,764.00</u>	<u>\$ 506.00</u>	<u>\$ 1,416.00</u>

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**PARKS BUDGET ACTIVITY**

	<u>FYE 3/31/21</u>	<u>FYE 3/31/20</u>	<u>FYE 3/31/19</u>	<u>FYE 3/31/18</u>	<u>FYE 3/31/17</u>	<u>FYE 3/31/16</u>
<b><u>LIGHTHOUSE</u></b>						
<b><u>Contract Services</u></b>			\$ 91,321.00	\$ 72,025.00	\$ 116,912.00	\$ 29,937.00
<b><u>LH Manager Salary</u></b>	\$ 19,129.50	\$ 16,179.84				
<b><u>Insurance-liability/property</u></b>	4,530.63	6,390.46				
<b><u>Workers compensation</u></b>	135.57	90.98				
<b><u>Insurance-medical/life</u></b>	6,861.00	1,241.49				
<b><u>Health Savings Account</u></b>	650.00	650.00				
<b><u>Employer Social Security</u></b>	1,369.73	1,233.01				
<b><u>Pension</u></b>	2,391.25					
<b><u>Postage/shipping</u></b>	68.72	115.40				
<b><u>Supplies</u></b>	2,387.79	1,765.02				
<b><u>Keeper Quarter Supplies</u></b>		274.79				
<b><u>Lighthouse Signs</u></b>	539.43	539.82				
<b><u>Grounds</u></b>	542.79	814.49				
<b><u>Museum Displays</u></b>	1,367.63	2,326.08				
<b><u>Heating Fuel</u></b>	2,047.67	1,860.49				
<b><u>Legal Fees</u></b>						
<b><u>Audit Fees</u></b>	80.00	202.30				
<b><u>Mowing/Maintenance</u></b>	14,850.65	4,219.55				
<b><u>Background Checks</u></b>	203.40	186.45				
<b><u>Sanitation Services</u></b>	7,546.50	7,889.00				
<b><u>Security</u></b>	663.04	498.47				
<b><u>Website</u></b>	1,002.84	159.00				
<b><u>Internet/Telephone</u></b>	2,097.34	2,112.45				
<b><u>Noncom Public Water Sup</u></b>						
<b><u>Mileage</u></b>	796.70	1,499.10				
<b><u>Community Activities</u></b>	1,704.82	1,693.03				
<b><u>Legal Notices</u></b>	680.00					
<b><u>Printing/Advertising</u></b>	1,985.00	4,047.64				
<b><u>Electricity</u></b>	1,330.18	1,236.88				
<b><u>Repairs/Maintenance</u></b>	2,381.06	5,113.29				

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<u>Memberships/Dues</u>	370.00	748.50				
<u>Education/Training</u>		279.36				
<u>Depreciation</u>		4,552.27				
<u>Capital Outlay</u>	<del>*(876.94)</del>					61,450.00
<u>TOTAL</u>	<u>\$ 76,836.30</u>	<u>\$ 67,919.16</u>	<u>\$ 91,321.00</u>	<u>\$ 72,025.00</u>	<u>\$ 116,912.00</u>	<u>\$ 91,387.00</u>

\* Booked to BALANCE SHEET  
SLIP #5



(5)

GL NUMBER	DESCRIPTION	BALANCE 03/31/2020	YEAR-TO-DATE THRU 03/31/21	END BALANCE 03/31/2021
<b>Fund 508 - Lighthouse Fund</b>				
<b>Assets</b>				
<b>Dept 000</b>				
508-000-001.000	Cash-LH in Common Bank Account	18,245.04	(2,923.91)	15,321.13
508-000-001.LHG	Cash Lighthouse	0.00	(3,276.25)	(3,276.25)
508-000-001.LHO	LIGHTHOUSE CASH	0.00	0.00	0.00
508-000-084.101	Due from General Fund	0.00	0.00	0.00
508-000-084.206	Due From Fire Fund	0.00	0.00	0.00
508-000-084.208	DUE FROM Parks/Recreation Fund	0.00	0.00	0.00
508-000-084.297	Due Fr/Other Funds PDR	0.00	0.00	0.00
508-000-084.298	Due Fr Otr Funds Cable Council	0.00	0.00	0.00
508-000-084.509	DUE FROM LIGHTHOUSE GIFTSHOP	1,503.06	109.05	1,612.11
508-000-084.704	Due from Payroll Clearing	0.00	0.00	0.00
508-000-132.000	Land Improvements-Lighthouse	0.00	11,724.35	11,724.35
508-000-136.000	Buildings	129,634.60	0.00	129,634.60
508-000-136.EXT	Building Improve Exterior	0.00	106,820.14	106,820.14
508-000-136.INT	Building Improvements-Interior	0.00	12,462.14	12,462.14
508-000-137.000	Accumulated Depreciation - Tow	(15,466.57)	0.00	(15,466.57)
508-000-140.000	Machinery & Equipment	0.00	4,601.77	4,601.77
508-000-140.DIS	Outdoor Info Displays	0.00	2,036.25	2,036.25
508-000-144.YRD	Outdoor Furniture/Donation Boxes	0.00	2,501.00	2,501.00
508-000-146.000	Office Equipment & Furniture	0.00	2,171.94	2,171.94
508-000-199.000	Prepaid Expenses Year End	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>133,916.13</b>	<b>136,226.48</b>	<b>270,142.61</b>
<b>TOTAL ASSETS</b>		<b>133,916.13</b>	<b>136,226.48</b>	<b>270,142.61</b>
<b>Liabilities</b>				
<b>Dept 000</b>				
508-000-202.000	Accounts Paya	3,311.53	(5,096.78)	(1,785.25)
508-000-214.101	Due to Genera	0.00	0.00	0.00
508-000-214.206	DUE TO Fire F	0.00	0.00	0.00
508-000-214.208	DUE TO Parks/	0.00	0.00	0.00
508-000-214.297	Due to PDR Fr	0.00	0.00	0.00
508-000-214.298	DUE TO Cable	0.00	0.00	0.00
508-000-214.509	Due To Light	553.22	(553.22)	0.00
508-000-214.704	Due to Payrol	0.00	(883.96)	(883.96)
508-000-228.020	State Withhol	0.00	0.00	0.00
508-000-330.298	Advance from	0.00	100,000.00	100,000.00
<b>Total Dept 000</b>		<b>3,864.75</b>	<b>93,466.04</b>	<b>97,330.79</b>
<b>TOTAL LIABILITIES</b>		<b>3,864.75</b>	<b>93,466.04</b>	<b>97,330.79</b>
<b>Fund Equity</b>				
<b>Dept 000</b>				
508-000-390.000	Fund Balance	83,559.17	0.00	130,051.38
<b>Total Dept 000</b>		<b>83,559.17</b>	<b>0.00</b>	<b>130,051.38</b>
<b>TOTAL FUND EQUITY</b>		<b>83,559.17</b>	<b>0.00</b>	<b>130,051.38</b>
<b>Revenues</b>				
<b>Dept 000</b>				
508-000-508.LHG	Lighthouse Grant	0.00	0.00	0.00
508-000-664.000	Interest	841.48	34.31	34.31
508-000-667.100	Keeper Program	6,020.00	6,900.00	6,900.00
508-000-667.200	Lighthouse Tours	99,113.00	42.00	42.00
508-000-675.000	Donations	8,436.89	15,563.77	15,563.77
508-000-676.000	Miscellaneous	0.00	2,056.66	2,056.66
508-000-699.000	Appropriated Transfers In	0.00	95,000.00	95,000.00
<b>Total Dept 000</b>		<b>114,411.37</b>	<b>119,596.74</b>	<b>119,596.74</b>
<b>TOTAL REVENUES</b>		<b>114,411.37</b>	<b>119,596.74</b>	<b>119,596.74</b>
<b>Expenditures</b>				

GL NUMBER	DESCRIPTION	BALANCE 03/31/2020	YEAR-TO-DATE THRU 03/31/21	END BALANCE 03/31/2021
<b>Fund 508 - Lighthouse Fund</b>				
<b>Expenditures</b>				
<b>Dept 000</b>				
508-000-707.000	Temporary Employees	0.00	0.00	0.00
508-000-708.000	Lighthouse Manager	16,179.84	19,129.50	19,129.50
508-000-710.LIB	Liability	6,390.46	4,530.63	4,530.63
508-000-710.WRK	Workers Comp	90.98	135.57	135.57
508-000-712.000	Medical/Life Insurance	1,241.49	6,861.00	6,861.00
508-000-712.HSA	Health Savings Account	650.00	650.00	650.00
508-000-715.000	Employer Social Security	1,233.01	1,369.73	1,369.73
508-000-718.000	Pension	0.00	2,391.25	2,391.25
508-000-724.000	Postage/Shipping	115.40	68.72	68.72
508-000-726.000	Supplies	1,765.02	2,387.79	2,387.79
508-000-726.KPR	Keeper Quarter Supplies	274.79	0.00	0.00
508-000-726.LHS	Lighthouse Signs	539.82	539.43	539.43
508-000-728.000	Grounds	814.49	542.79	542.79
508-000-729.000	Museum Displays	2,326.08	1,367.63	1,367.63
508-000-745.000	Heating Fuel	1,860.49	2,047.67	2,047.67
508-000-801.000	Legal Fees	0.00	0.00	0.00
508-000-806.CCF	Credit Card Fees	0.00	0.00	0.00
508-000-807.000	Audit Fees	202.30	80.00	80.00
508-000-818.000	Contractual Services	4,219.55	14,850.65	14,850.65
508-000-818.BGC	Background Checks	186.45	203.40	203.40
508-000-818.LHG	Lighthouse Grant Match	0.00	0.00	0.00
508-000-818.SAN	Sanitation Services	7,889.00	7,546.50	7,546.50
508-000-818.SEC	Security	498.47	663.04	663.04
508-000-818.WEB	Website	159.00	1,002.84	1,002.84
508-000-850.000	Com/Telephone	2,112.45	2,097.34	2,097.34
508-000-855.DEQ	Noncom. Public Wat. Sup. Fee	0.00	0.00	0.00
508-000-870.000	Mileage	1,499.10	796.70	796.70
508-000-881.000	Community Activities	1,693.03	1,704.82	1,704.82
508-000-900.000	Legal Notices	0.00	680.00	680.00
508-000-900.PNP	Printing & Advertising	4,047.64	1,985.00	1,985.00
508-000-921.000	Electricity	1,236.88	1,330.18	1,330.18
508-000-930.000	Repairs and Maintenance	5,113.29	2,381.06	2,381.06
508-000-958.000	Memberships and Dues	748.50	370.00	370.00
508-000-960.000	Education & Training	279.36	0.00	0.00
508-000-968.000	Depreciation / Depletion	4,552.27	0.00	0.00
508-000-970.000	Capital Outlay/MiscExpenditures	0.00	(876.94)	(876.94)
508-000-999.000	Appropriations Transfers Out	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>67,919.16</b>	<b>76,836.30</b>	<b>76,836.30</b>
<b>TOTAL EXPENDITURES</b>		<b>67,919.16</b>	<b>76,836.30</b>	<b>76,836.30</b>
<b>Total Fund 508 - Lighthouse Fund</b>				
<b>TOTAL ASSETS</b>		<b>133,916.13</b>	<b>136,226.48</b>	<b>270,142.61</b>
<b>BEG. FUND BALANCE</b>		<b>83,559.17</b>		<b>130,051.38</b>
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		<b>46,492.21</b>	<b>42,760.44</b>	<b>42,760.44</b>
<b>= ENDING FUND BALANCE</b>		<b>130,051.38</b>	<b>42,760.44</b>	<b>172,811.82</b>
<b>+ LIABILITIES</b>		<b>3,864.75</b>	<b>93,466.04</b>	<b>97,330.79</b>
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		<b>133,916.13</b>	<b>136,226.48</b>	<b>270,142.61</b>