

BOAT HARBOR OPERATIONS

GENERAL INFORMATION:

The Boat Harbor budget accounts for revenues and expenditures of the municipal boat harbor. Maintenance of the park levee is assigned to several City departments under the supervision of the Parks and Recreation department. Weed and vegetation control are a focus of this maintenance activity. All costs associated with the operation of Riverside Park are reflected in the Park Maintenance budget.

CURRENT TRENDS AND ISSUES:

The 2011/2012 revised estimate is \$1,000 higher than the original budget due to an increase in utility costs and the cost to repair the boat motor.

The 2012/2013 budget totals \$24,400 which is \$1,100 (4.7%) higher than the original 2011/2012 budget primarily due to increased personal services and utility costs. The electrical upgrade to the houseboat dock completed in 2011 resulted in a deficit fund balance of \$9,337 at the end of the 2010/2011 fiscal year. This deficit should be eliminated over the next several years with the deficit at the end of 2012/2013 decreasing to \$2,637.

The number of boat slip rentals and the corresponding revenue is dependent on river conditions each year and other factors. There was a decrease in the number of slip rentals in 2008 due to two floods and high fuel prices. Those reduced levels continued in 2009. The number of slip rentals increased by five in 2010 to forty-eight (48) and remained at that level in 2011. Fuel prices continue to be high and only a modest increase in the number of slip rentals is projected for both the 2012 and 2013 boating seasons. Slip rental rates were increased by \$40 per slip for the 2010 season and were not increased for the 2011 season. These rates are budgeted to remain the same for 2012. The seasonal fee structure for the boat harbor is as follows:

TYPE OF BOAT

	<u>1992</u>	<u>1993-97</u>	<u>1998</u>	<u>1999-2007</u>	<u>2008-2009</u>	<u>2010-2012</u>
17 feet or less	\$224.00	\$235.00	\$246.00	\$271.00	\$298.00	\$338.00
18 to 25 feet	299.00	314.00	330.00	363.00	399.00	439.00
26 to 32 feet	374.00	393.00	413.00	454.00	499.00	539.00
33 feet and up	635.00*	667.00*	700.00*	770.00*	847.00*	887.00*
Single slips	449.00	471.00	495.00	545.00	595.00	635.00

* Plus a surcharge of \$5.00 per foot over 40 feet.

GOAL STATEMENT:

To establish and maintain a usable and aesthetically compatible riverfront area for the use of the general public in the City of Muscatine including a municipal harbor and launching ramp.

PERFORMANCE MEASURES:

Calendar Year Basis	Actual 2009	Actual 2010	Actual 2011	Estimated 2012	Estimated 2013
House Boat Slips Rented	14	14	15	15	15
House Boat Slips Available	18	18	18	18	18
Percent Rented (House Boats)	78%	78%	83%	83%	83%
Other Slips Rented	29	34	33	35	35
Other Boat Slips Available	87	87	87	87	87
Percent Rented (Other Slips)	33%	39%	38%	40%	40%
Courtesy Slip Rentals	23	19	17	20	20

RECENT ACCOMPLISHMENTS:

The electrical upgrade to the houseboat dock has been completed and many of the deck boards on the dock have been replaced. Staff worked with a diver from Muscatine Search and Rescue to repair the chains that anchor the long dock. Staff also assisted the Water Pollution Control Plant (WPCP) staff with dredging the harbor.

OBJECTIVES TO BE ACCOMPLISHED IN 2012/2013:

- * To complete a plan to reduce the number of long dock boat slips.
- * To complete the houseboat dock stiff arm redesign.
- * To train new staff on harbor operations.
- * To educate boaters about slip usage rules.
- * To continue to coordinate harbor dredging with WPCP staff.
- * To discuss and implement “Lean” initiatives in this division.

Boat Harbor Operations

Fund Statement

	<u>Actual 2009/2010</u>	<u>Actual 2010/2011</u>	<u>Budget 2011/2012</u>	<u>Revised Estimate 2011/2012</u>	<u>Budget 2012/2013</u>
Beginning Balance (Deficit), July 1	\$ (2,366)	\$ 3,607	\$ (11,793)	\$ (9,337)	\$ (5,937)
Revenues					
Boat Slip Rentals	\$ 27,447	\$ 25,106	\$ 27,000	\$ 27,000	\$ 27,000
Utilities	370	0	0	0	0
Overnight Slip Rentals	840	457	700	700	700
Miscellaneous	447	1,775	0	0	0
Total Revenues	\$ 29,104	\$ 27,338	\$ 27,700	\$ 27,700	\$ 27,700
Encumbrance Variance	193	0	0	0	0
Funds Available	\$ 26,931	\$ 30,945	\$ 15,907	\$ 18,363	\$ 21,763
Expenditures (1)	23,324	40,282	23,300	24,300	24,400
Ending Balance (Deficit), June 30	<u>\$ 3,607</u>	<u>\$ (9,337) (2)</u>	<u>\$ (7,393)</u>	<u>\$ (5,937) (2)</u>	<u>\$ (2,637) (2)</u>

Increase (Decrease) in Fund Balance	\$ 5,973	\$ (12,944)	\$ 4,400	\$ 3,400	\$ 3,300
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1. Expenditures include changes in compensated absences and other post-employment benefits.
2. The deficits beginning at the end of 2010/2011 were due to the upgrade of the electrical service on the houseboat dock at a cost of \$16,944. This deficit should be reduced and eliminated over the next several years.

Function:
Business Type

Department:
Parks and Recreation

Activity:
Boat Harbor Operations

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change
Expenditure Summary						
Personal Services	\$ 13,076	\$ 12,903	\$ 12,800	\$ 12,700	\$ 13,600	6.25%
Commodities	1,414	544	700	900	600	-14.29%
Contractual Services	4,333	4,278	4,800	5,700	5,000	4.17%
Capital Outlay	-	17,694	-	-	-	
Transfers	4,700	4,800	5,000	5,000	5,200	4.00%
Total Expenditures	\$ 23,523	\$ 40,219	\$ 23,300	\$ 24,300	\$ 24,400	4.72%
Funding Sources						
Boat Harbor Revenues	\$ 29,104	\$ 27,338	\$ 27,700	\$ 27,700	\$ 27,700	0.00%

Personnel Schedule						
	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Budget Amount 2012/2013
Full Time:						
Maintenance Repairperson	0.25	0.25	0.25	0.25	0.25	\$ 10,800
Employee Benefits						2,800
Total Personal Services						\$ 13,600