

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 2012/2013 revised estimate is \$1,100 higher than the original budget primarily due to the addition of \$1,200 in costs for disposal of old dock sections.

The 2013/2014 budget totals \$25,700 which is \$1,300 (5.3%) higher than the original 2012/2013 budget. The increases were primarily in personal services (\$800), insurance (\$200), and administrative fees (\$200).

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. Due to a very favorable 2012 boating season, this deficit was eliminated in 2011/2012 with a positive balance of \$6,256 at year end. The estimated fund balance as of June 30, 2013 is \$19,456 and for 2013/2014 is \$32,456.

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 fifty-two (52) and decreased by one to fifty-one (51) in 2011. The number of boat slip rentals increased in 2012 to seventy-one (71). The number of boat slip rentals is projected to remain at seventy-one for the 2013 and 2014 boating seasons. Slip rental rates were increased by \$40 per slip for the 2010 season and were not increased for the 2011 or 2012 boating seasons. The current rates are budgeted to continue in 2013. 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>2010-2013</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 2010	Actual 2011	Actual 2012	Estimated 2013	Estimated 2014
House Boat Slips Rented	14	15	16	16	16
House Boat Slips Available	18	18	18	18	18
Percent Rented (House Boats)	78%	83%	94%	94%	94%
Other Slips Rented	34	33	53**	53	53
Other Boat Slips Available	87	87	87	66*	66*
Percent Rented (Other Slips)	39%	38%	60%	81%	81%
Courtesy Slip Rentals	19	17	15	20	20

* The long dock slips were reconfigured to uniform widths for the 2013 boating season which reduced the number of other slips available.

** Other slip rentals in 2012 included four professional service slips.

RECENT ACCOMPLISHMENTS:

In addition to normal dock and levee maintenance, the major task for the year was to reconfigure the long dock into 64 uniform width slips. This also included realignment of the electric panels and moving the water feed connection. One house boat finger was also replaced. The Parks and Recreation department increased efforts for monitoring the usage of slips in 2012 by periodically checking users against the paid reservation list. The new office coordinator has been receiving training in this operation.

OBJECTIVES TO BE ACCOMPLISHED IN 2013/2014:

- * To complete a workable design for dock stiff arm replacement.
- * To continue to educate and enforce slip usage rules.
- * To continue to support Water Pollution Control staff with harbor dredging.
- * To develop a plan for long term dock replacement.
- * To discuss and implement “Lean” initiatives where possible. **(Management Agenda High Priority)**

Boat Harbor Operations

Fund Statement

	<u>Actual</u> <u>2010/2011</u>	<u>Actual</u> <u>2011/2012</u>	<u>Budget</u> <u>2012/2013</u>	<u>Revised</u> <u>Estimate</u> <u>2012/2013</u>	<u>Budget</u> <u>2013/2014</u>
Beginning Balance (Deficit), July 1	\$ 3,607	\$ (9,337)	\$ (5,937)	\$ 6,256	\$ 19,456
Revenues					
Boat Slip Rentals	\$ 25,106	\$ 39,164	\$ 27,000	\$ 38,000	\$ 38,000
Overnight Slip Rentals	457	630	700	700	700
Miscellaneous	<u>1,775</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 27,338</u>	<u>\$ 39,814</u>	<u>\$ 27,700</u>	<u>\$ 38,700</u>	<u>\$ 38,700</u>
Funds Available	\$ 30,945	\$ 30,477	\$ 21,763	\$ 44,956	\$ 58,156
Expenditures (1)	<u>40,282</u>	<u>24,221</u>	<u>24,400</u>	<u>25,500</u>	<u>25,700</u>
Ending Balance (Deficit), June 30	<u>\$ (9,337) (2)</u>	<u>\$ 6,256 (2)</u>	<u>\$ (2,637)</u>	<u>\$ 19,456</u>	<u>\$ 32,456</u>
 Increase (Decrease) in Fund Balance	 \$ (12,944)	 \$ 15,593	 \$ 3,300	 \$ 13,200	 \$ 13,000

1. Expenditures include changes in compensated absences and other post-employment benefits.
2. The deficit at the end of 2010/2011 was due to the upgrade of the electrical service on the houseboat dock at a cost of \$16,944. This deficit was eliminated in 2011/2012.

Function:
Business Type

Department:
Parks and Recreation

Activity:
Boat Harbor Operations

	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Percent Change
Expenditure Summary						
Personal Services	\$ 12,903	\$ 12,671	\$ 13,600	\$ 13,100	\$ 14,400	5.88%
Commodities	544	585	600	800	700	16.67%
Contractual Services	4,278	5,704	5,000	6,400	5,200	4.00%
Capital Outlay	17,694	-	-	-	-	
Transfers	4,800	5,000	5,200	5,200	5,400	3.85%
Total Expenditures	<u>\$ 40,219</u>	<u>\$ 23,960</u>	<u>\$ 24,400</u>	<u>\$ 25,500</u>	<u>\$ 25,700</u>	5.33%
Funding Sources						
Boat Harbor Revenues	<u>\$ 27,338</u>	<u>\$ 39,814</u>	<u>\$ 27,700</u>	<u>\$ 38,700</u>	<u>\$ 38,700</u>	39.71%

	Personnel Schedule					
	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Budget Amount 2013/2014
<i>Full Time:</i>						
Maintenance Repairperson	0.25	0.25	0.25	0.25	0.25	\$ 11,100
Employee Benefits						<u>3,300</u>
Total Personal Services						<u><u>\$ 14,400</u></u>