

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 2005/2006 revised estimate is \$11,500 (26.6%) less than the original budget. This is primarily due to a reduction in both general and parks administrative fees charged to this budget (\$8,900). This reduction began in 2004/2005 and continues in both 2005/2006 and 2006/2007 due to limited boat slip rental revenue in this fund.

The 2006/2007 budget is \$800 (2.5%) higher than the 2005/2006 revised estimate primarily due to increased personnel costs.

With the completion of the riverfront projects and the dredging of the harbor, efforts will be made to increase the number of boat slips rented and revenues to this fund. To encourage boaters to use the harbor, no increase in slip rental fees is budgeted for the 2006 season. The seasonal fee structure established for the boat harbor is as follows:

<u>TYPE OF BOAT</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993-97</u>	<u>1998</u>	<u>1999-2006</u>
17 feet or less	\$194.21	\$213.63	\$224.00	\$235.00	\$ 246.00	\$271.00
18 to 25 feet	258.94	284.83	299.00	314.00	330.00	363.00
26 to 32 feet	323.68	356.05	374.00	393.00	413.00	454.00
33 feet and up	550.25*	605.28*	635.00*	667.00*	700.00*	770.00*
Single slips	388.41	427.25	449.00	471.00	495.00	545.00

* 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 2003	Actual 2004*	Actual 2005	Estimated 2006	Estimated 2007
House Boat Slips Rented	15	8	12	15	15
House Boat Slips Available	18	18	18	18	18
Percent Rented (House Boats)	83%	44%	67%	83%	83%
Other Slips Rented	47	24	36	61	65
Other Boat Slips Available	87	87	87	87	87
Percent Rented (Other Slips)	54%	28%	41%	69%	75%
Courtesy Slip Rentals	22	18	21**	20	20

* Harbor usage was down due to construction which limited access for boaters.

** This is the number of paid overnight stall rentals in the regular harbor slips. The new transient docks were installed for the 2005 season but the department was unable to track their usage. Federal funding was received for these slips and a grant stipulation was that there were to be no fees collected until after January 1, 2006.

RECENT ACCOMPLISHMENTS:

Staff coordinated with contractors during the Pearl of the Mississippi construction project for work done in the area from the harbor to the downstream sea wall. Dredging began in 2005 and the mouth of the harbor was opened for boater access. Dredging was halted, however, when Riverview Center construction began. In 2005, the City entered into a contract for the operation of the gas dock. The contractor also provides provisions and other services to boaters. It is anticipated that the contractor will assist in addressing boater needs and also will assist in fostering re-growth in slip rentals.

OBJECTIVES TO BE ACCOMPLISHED IN 2006/2007:

- * To continue dredging operations to completely open the harbor to boater traffic.
- * To develop a dock replacement program in order to bring dock quality up to the level of the new transient boater slips.
- * To increase boat harbor marketing efforts and increase the number of boat slips rented.
- * To develop a disaster management plan.

Boat Harbor Operations

Fund Statement

	Actual 2003/2004	Actual 2004/2005	Budget 2005/2006	Revised Estimate 2005/2006	Budget 2006/2007
Beginning Balance, July 1	\$ 18,948	\$ 6,876	\$ 2,976	\$ 2,155	\$ 755
Revenues					
Boat Slip Rentals	\$ 16,571	\$ 18,226	\$ 37,000	\$ 28,000	\$ 30,000
Utilities	2,587	1,123	3,000	2,000	2,000
Overnight Slip Rentals	370	380	400	400	400
Winter Mooring Charges	0	0	600	0	0
Interest	55	0	0	0	0
FEMA Reimbursement	0	(1,348)	0	0	0
Miscellaneous	24	364	0	0	0
Total Revenues	<u>\$ 19,607</u>	<u>\$ 18,745</u>	<u>\$ 41,000</u>	<u>\$ 30,400</u>	<u>\$ 32,400</u>
Funds Available	\$ 38,555	\$ 25,621	\$ 43,976	\$ 32,555	\$ 33,155
Expenditures (1)	<u>31,679</u>	<u>23,466</u>	<u>43,300</u>	<u>31,800</u>	<u>32,600</u>
Ending Balance, June 30	<u><u>\$ 6,876</u></u>	<u><u>\$ 2,155</u></u>	<u><u>\$ 676</u></u>	<u><u>\$ 755</u></u>	<u><u>\$ 555</u></u>

Increase (Decrease) in Fund Balance	\$ (12,072)	\$ (4,721)	\$ (2,300)	\$ (1,400)	\$ (200)
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1. Expenditures include changes in compensated absences.

Explanation of Decreases in Fund Balances:

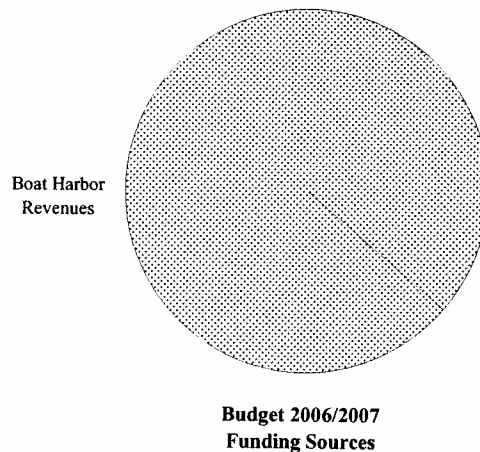
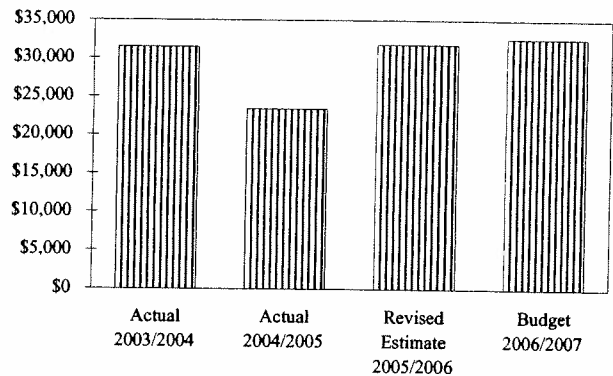
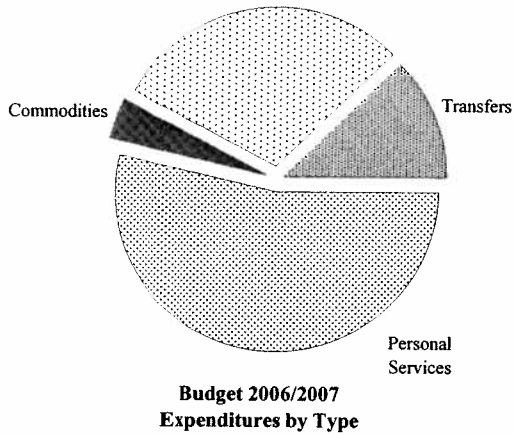
Due to the renovation of the riverfront area and the boat harbor in 2004, harbor usage was limited during the 2004 boating season. In 2005 the City began dredge operations in the harbor and the renovation of the riverfront was completed. With the renovation completed, efforts will be made to increase the number of boat slips rented in both 2006 and 2007.

Function:
Business Type

Department:
Parks and Recreation

Activity:
Boat Harbor Operations

	Actual 2003/2004	Actual 2004/2005	Budget 2005/2006	Revised Estimate 2005/2006	Budget 2006/2007	Percent Change
Expenditure Summary						
Personal Services	\$ 11,620	\$ 12,586	\$ 16,900	\$ 17,100	\$ 17,500	3.55%
Commodities	488	274	2,000	1,300	1,300	-35.00%
Contractual Services	7,571	3,087	11,800	9,700	9,700	-17.80%
Capital Outlay	-	-	-	-	-	
Transfers	11,800	7,450	12,600	3,700	4,100	-67.46%
Total Expenditures	\$ 31,479	\$ 23,397	\$ 43,300	\$ 31,800	\$ 32,600	-24.71%
Funding Sources						
Boat Harbor Revenues	\$ 19,528	\$ 19,729	\$ 41,000	\$ 30,400	\$ 32,400	-20.98%
FEMA Reimbursement	-	(1,348)	-	-	-	
Interest and Misc. Income	79	364	-	-	-	
Total Revenues	\$ 19,607	\$ 18,745	\$ 41,000	\$ 30,400	\$ 32,400	-20.98%



Function:
Business Type

Department:
Parks and Recreation

Activity:
Boat Harbor Operations

Personnel Schedule						
	Actual	Actual	Budget	Revised	Budget	Budget
	2003/2004	2004/2005	2005/2006	Estimate	2006/2007	Amount
				2005/2006		2006/2007
Full Time:						
Maintenance Repairperson	0.25	0.25	0.25	0.25	0.25	\$ 9,100
Employee Benefits (includes overtime for security if needed)						8,400
Total Personal Services						<u>\$ 17,500</u>