

MARINA

RESOURCES	ACTUAL FY01	ACTUAL FY02	BUDGET FY03	PROJECTED FY03	RECOMMENDED FY04
Personnel Expenses	\$ 37,315	\$ 10,892	\$ 36,346	\$ 36,133	\$ 48,032
Operating Expenses	<u>102,215</u>	<u>91,046</u>	<u>101,976</u>	<u>84,495</u>	<u>80,139</u>
Operating Budget	\$ 139,530	\$ 101,938	\$ 138,322	\$ 120,628	\$ 128,171
Capital Outlay	0	0	0	0	0
Debt Service & Transfers	<u>0</u>	<u>194,195</u>	<u>433,076</u>	<u>333,076</u>	<u>331,689</u>
Budget Allocation	\$ 139,530	\$ 296,133	\$ 571,398	\$ 453,704	\$ 459,860
Authorized Positions	1	1	1	1	1

To develop and maintain the City's marina facilities is the goal of the Marina Department. The marinas are self-supporting operations that generate revenues through slip rentals, transient rentals and gasoline sales.

The Marjorie Park Marina has 58 wet slips rented to long-term renters, a two-slip public fueling dock, office, restroom facilities and an emergency boat ramp. This marina is part of Marjorie Park which runs along Seddon Channel. The Bayshore Marina has 27 wet slips rented to long-term renters and one emergency boat ramp. Transient boats are allowed subject to the marina rules and City codes. Water and electric connections are available and all docks have gates and locks.

Accomplishments and FY04 objectives are summarized below.

Performance Measures (In Dollars)	FY02 Actual	FY03 Projected	FY04 Estimated
Gas Sales	\$103,095	\$109,300	\$114,300
Oil Sales	\$685	\$700	\$700
Marjorie Park Revenue	\$34,567	\$28,739	\$28,739
Bayshore Revenue	\$15,969	\$16,529	\$16,529