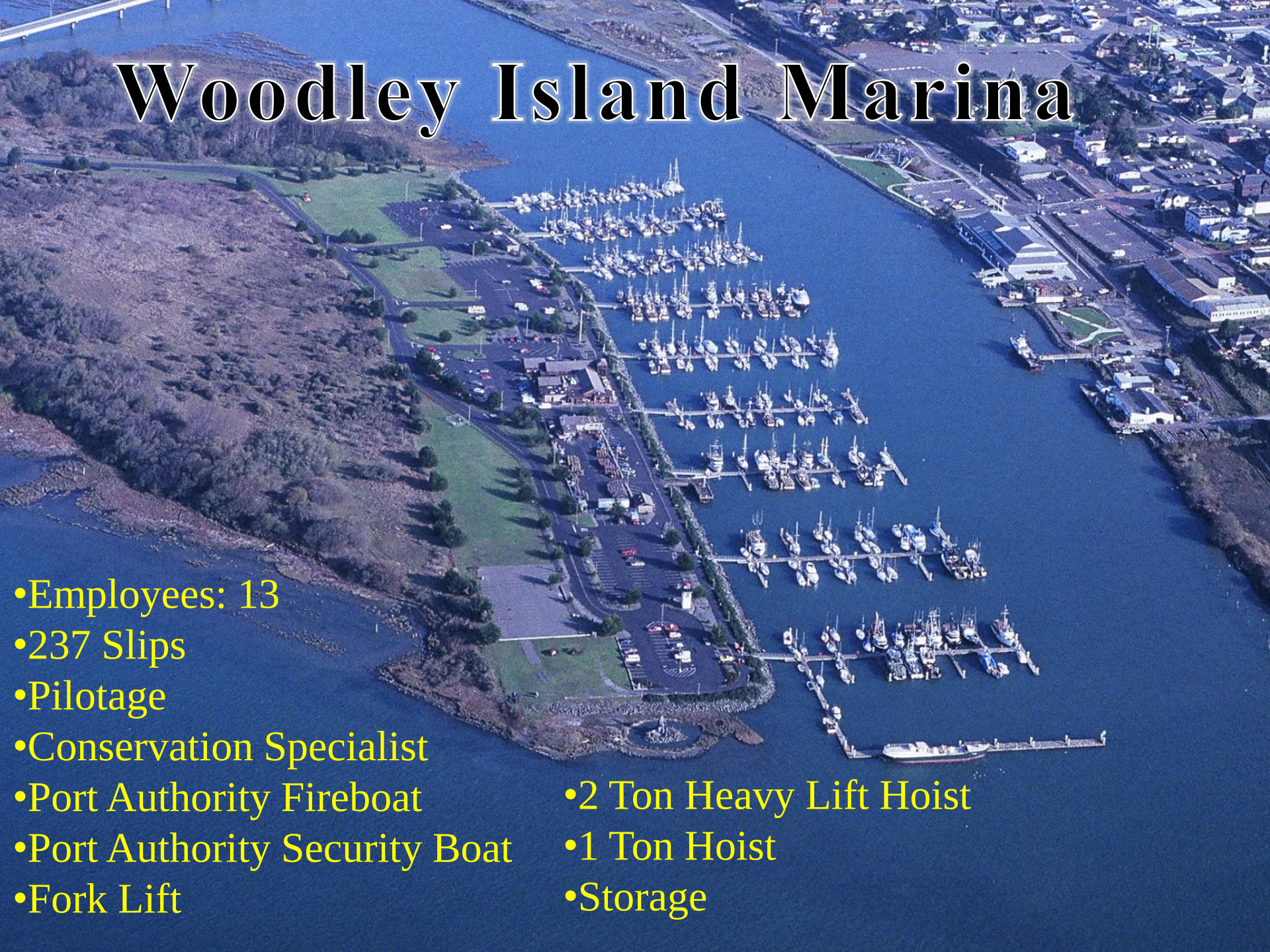
Woodley Island Marina



- Employees: 13
- 237 Slips
- Pilotage
- Conservation Specialist
- Port Authority Fireboat
- Port Authority Security Boat
- Fork Lift
- 2 Ton Heavy Lift Hoist
- 1 Ton Hoist
- Storage

Fy 2013/14 revenues/expenses by function

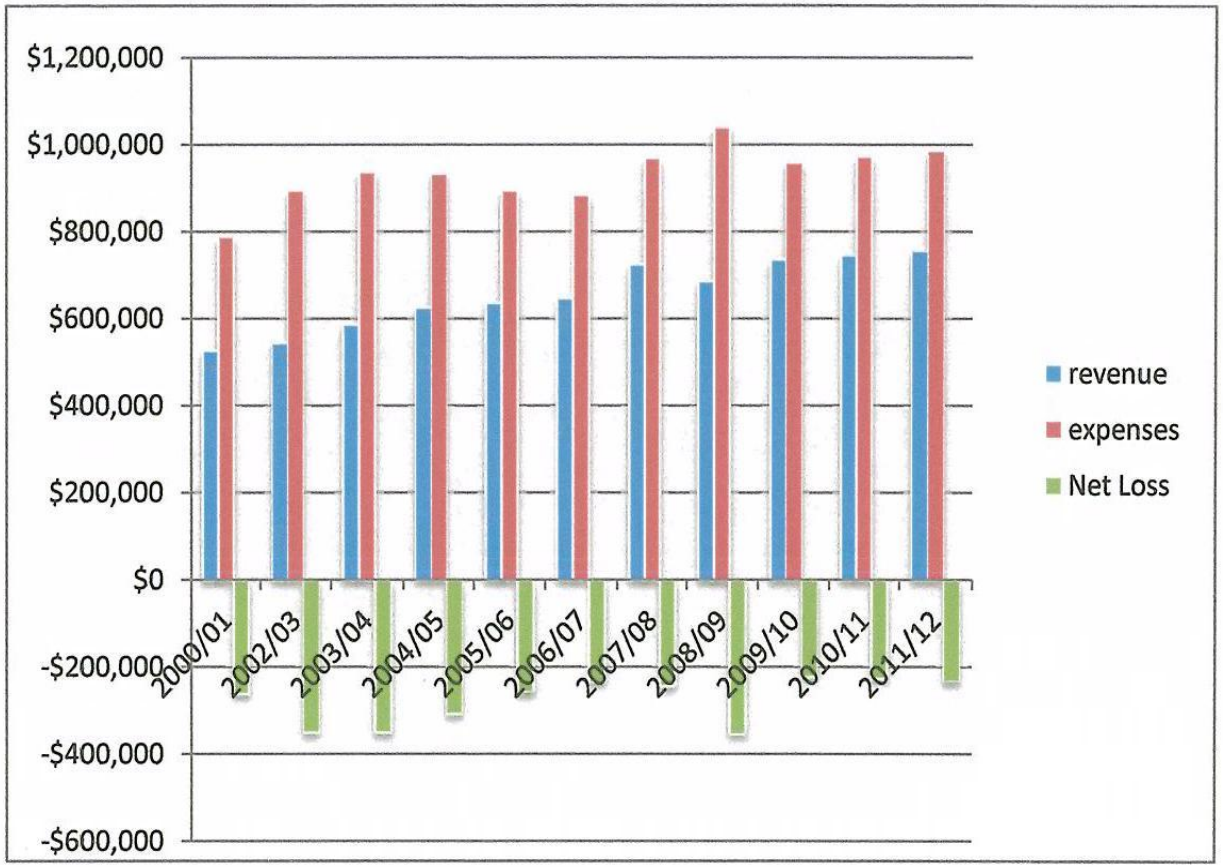
	WIM	FLBY	Prop/TL	Harbor	Cons/Rec	Admin	Total
Salaries/Wages	$332,299	$67,947	$44,832	$124,160	$89,832	$90,849	$749,919
Commish Fees	$0	$0	$0	$0	$0	$25,200	$25,200
Temp Personnel	$3,000	$0	$0	$0	$0	$0	$3,000
Auto Value	$140	$0	$0	$0	$0	$560	$700
P/R Burden	$161,872	$33,111	$22,074	$62,550	$44,149	$44,149	$367,905
Advert/Promo	$3,500	$0	$0	$3,500	$0	$0	$7,000
Atomotive	$7,000	$0	$0	$20,000	$0	$0	$27,000
Communications	$8,540	$0	$0	$0	$0	$5,460	$14,000
Conf/Mtgs	$3,000	$0	$0	$18,000	$0	$3,000	$24,000
Dues/Subs	$5,000	$0	$0	$18,000	$0	$6,000	$29,000
Election/Govt Fees	$13,500	$0	$0	$0	$0	$31,500	$45,000
Insurance	$12,091	$10,000	$56,000	$0	$0	$6,274	$84,365
Office Expense	$16,000	$0	$0	$0	$0	$25,000	$41,000
Operating Supplies	$5,500	$0	$0	$0	$0	$1,500	$7,000
Security Guards	$40,000	$0	$0	$0	$0	$0	$40,000
Legal	$10,000	$5,000	$30,000	$0	$0	$5,000	$50,000
Acct/Auditing	$6,000	$0	$0	$0	$0	$25,000	$31,000
Prof Services	$0	$0	$0	$15,000	$0	$45,000	$60,000
Utilities	$105,000	$0	$20,000	$0	$0	$0	$125,000
Maintenance	$60,000	$0	$20,000	$0	$0	$0	$80,000
FL,SC,KS,RMT	$0	$35,000	$22,000	$0	$27,000	$0	$84,000
Samoa Shops	$0	$0	$0	$0	$0	$0	$0
Freshwater Tissue Property	$0	$0	$215,400	$0	$0	$0	$215,400
HBMP	$0	$0	$0	$0	$0	$0	$0
Interest/Fee Expense	$0	$0	$0	$0	$0	$10,000	$10,000
Grant Expense	$0	$0	$0	$0	$739,500	$0	$739,500
Capital Exp. Loan Payment	$38,400	$0	$0	$0	$0	$0	$38,400
Equity Line Loan	$0	$0	$30,000	$0	$0		$30,000
TOTAL OPERATING EXPEN	$830,842	$151,058	$460,306	$261,210	$900,481	$324,492	$2,928,389
	WIM	FLBY	Prop/TL	Harbor	Cons/Rec	Admin	Total
Capital Expenses	$56,500	$45,500	$2,576,000	$35,000	$5,000		
Debt Payments	$99,366			$214,303			
Total Capital/Debt Pmts	$155,866	$45,500	$2,576,000	$249,303	$5,000	$0	$3,031,669
Operating Expenses	$830,842	$151,058	$460,306	$261,210	$900,481	$324,492	
TOTAL EXPENSES	$986,708	$196,558	$3,036,306	$510,513	$905,481	$324,492	**$5,960,058**

2013/14 PROPOSED REVENUE/EXPENSES BY FUNCTION

WOODLEY ISLAND MARINA				
	Income	$1,151,672		
	Expenses	$986,708		
	NET		$164,964	
FIELDS LANDING BOAT YARD				
	Income	$159,300		
	Expenses	$196,558		
	NET		($37,258)	
PROPERTY/TIDELAND LEASES				
	Income	$3,303,172		
	Expenses	$3,036,306		
	NET		$266,866	
HARBOR				
	Income	$158,322		
	Expenses	$510,513		
	NET		($352,191)	
CONSERVATION/RECREATION				
	Income	$739,500		
	Expenses	$905,481		
	NET		($165,981)	
ADMINISTRATION				
	Income	$854,500		
	Expenses	$324,492		
	NET		$530,008	
NET EXPENSES OVER REVENUE			$406,408	

WOODLEY ISLAND MARINA REVENUES AND EXPENSES 2000/01 - 2011/12

FY	revenue	expenses	Net Loss
2000/01	$526,775	$788,180	-$261,405
2002/03	$546,846	$895,495	-$348,649
2003/04	$587,800	$937,082	-$349,282
2004/05	$626,120	$933,163	-$307,043
2005/06	$637,955	$894,389	-$256,434
2006/07	$649,578	$884,173	-$234,595
2007/08	$725,671	$968,789	-$243,118
2008/09	$688,537	$1,040,894	-$352,357
2009/10	$736,903	$958,443	-$221,540
2010/11	$746,512	$971,918	-$225,406
2011/12	$755,857	$987,225	-$231,368



Information taken from District audits - less depreciation, dredge surcharge; including estimated dredge costs

5/21/2013

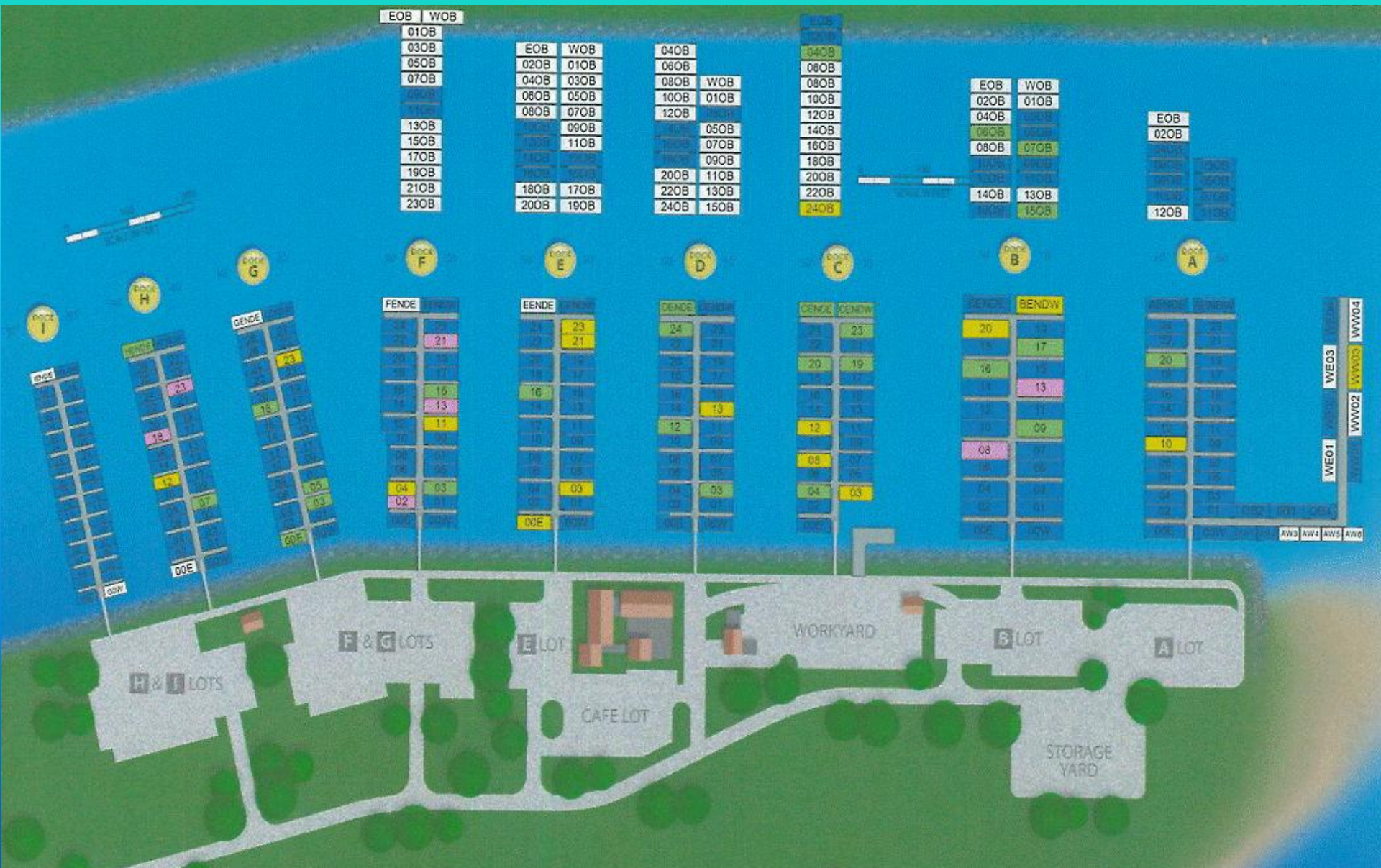
Woodley Island Marina

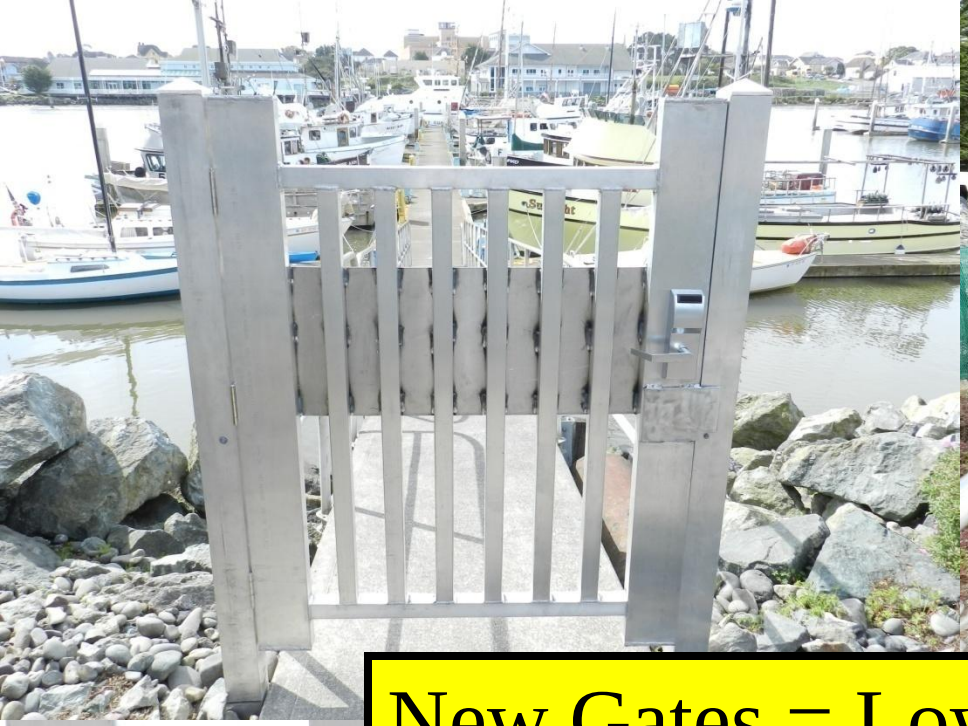
- Electrical meters installed- re-bill tenants
- Water meters installed- Reduced sewer costs
- Marina accounting software- max. capacity
- Reduction in costs- security, staff time
- New revenue sources- RV Park, Fuel Dock
- Plan to replace floats - <20 yrs life remain
- Create more business opportunities- Retail

Electrical meters being installed now= New Revenue

New Water Meters
2013/03/14

New Marina Software





New Gates = Lower Security Cost

Wireless System = New Revenue

New Lights and Cameras