

Fort Getty Report

Jamestown Parks & Recreation

December 1, 2014



Ft. Getty Prices 2014

- Seasonal Campers \$4,500 per season
- Jamestown Seasonal Campers \$3,700 per season
- RV Reservations \$40.00 per night
- Tent Reservations \$25.00 per night
- Daily Parking \$20.00 per day
- Daily Parking w/Boat \$30.00 per day



Ft. Getty Prices 2014

- Guest Parking \$5.00 per day
- Seasonal Boat \$600.00 for season
- Dump Station \$20.00 per use
- Waiting List \$10.00 per year



Pavilion 2014 Prices

- Residents
 - \$300 Friday, Saturday, or Sunday
 - \$200 Monday thru Thursday
- Non-Residents
 - \$600 Friday, Saturday, or Sunday
 - \$400 Monday thru Thursday



2014 Ft. Getty Revenue

- Seasonal Campers \$317,100.00
- RV Reservations \$35,190.00
- Tent Reservations \$30,675.00
- Daily Parking \$11,710.00
- Boat Parking \$3,405.00
- Guest Parking \$2,285.00



2014 Ft.Getty Revenue Cont.

• Seasonal Boat	\$12,720.00
• Dump Station	\$130.00
• Waiting List	\$360.00
• Non Resident Seasonal Pass	\$1,300.00
• Total Revenue	\$414,875.00



Revenue Comparison 2013/2014

2013

- Seasonal Campers -
\$343,463.00

- RV Reservations -
\$14,281.00

- Tent Reservations -
\$31,518.00

2014

- Seasonal Campers -
\$317,100.00

- RV Reservations -
\$35,190

- Tent Reservations -
\$30,675.00



Revenue Comparison 2013/2014

2013

- Daily Parking - \$9,165.00
- Boat Parking - \$3,380.00
- Guest Parking - \$1,935.00

2014

- Daily Parking - \$11,710.0
- Boat Parking - \$3,405.00
- Guest Parking - \$2,285.00



Revenue Comparison 2013/2014

2013

- Seasonal Boat - \$12,600.00

- Dump Station - \$20.00

- Waiting List - \$620.00

2014

- Seasonal Boat - \$12,270.00

- Dump Station - \$130.00

- Waiting List - \$360.00



Revenue Comparison 2013/2014

2013

- Boat Parking - \$3,380.00
- Non-Resident Seasonal Pass - \$1,900.00

● **Total Revenue =**
\$422,262.00

2014

- Boat Parking - \$3,405.00
- Non-Resident Seasonal Pass - \$1,300.00

● **Total Revenue =**
414,875.00



2014 Ft. Getty Expenses

- Gas \$1,258.40
- Electrical \$23,417.95
- Water \$9,809.23
- Trash Removal \$6,324.99
- Jack's Electric \$3,179.00



2014 Ft. Getty Expenses

- Hallman Septic \$3,850.50
- Ice \$1,175.10
- Repairs/Maintenance \$3,374.10
- Gatehouse Payroll \$37,737.38
- Maintenance Payroll \$63,639.30
- **Total Expenses** **=\$153,766.00**



Expense Comparison 2013/2014

2013

- Gas - \$2,966.01
- Electrical - \$19,361.76
- Hallman Septic - \$4,846.00
- Ice - \$2,765.01

2014

- Gas - \$1,258.40
- Electrical - \$23,417.95
- Hallman Septic - \$3,850.00
- Ice - \$1,175.10



Expense Comparison 2013/2014

2013

- Water - \$7,767.24
- Trash Removal - \$6,375.00
- Jack's Electric - \$2,707.00

2014

- Water - \$9,809.23
- Trash Removal - \$6,324.99
- Jack's Electric - \$3,179.00



Expense Comparison 2013/2014

2013

- Repairs/Maintenance -
\$3,826.33

- Gatehouse Payroll -
\$38,296.63

- Maintenance Payroll -
\$61,864.35

• **Total Expenses=\$150,775.33**

2014

- Repairs/Maintenance -
\$3,374.10

- Gatehouse Payroll -
\$37,737.38

- Maintenance Payroll -
\$63,639.30

• **Total Expenses =\$153,765.95**



2013/2014 Comparison

- Revenue 2013-
\$422,262.00
- Revenue 2014-
\$414,875.00
- Expenses 2013-
\$150,775.33
- Expenses 2014-
\$153,765.95
- Net 2013-
\$271,486.70
- Net 2014-
\$261,109.10



2014 Transient R.V. Occupancy

May	June	July	August	September	Average
75%	75%	76%	76%	71%	75%

2014 Tent Occupancy

May	June	July	August	September	Average
11%	27%	53%	57%	34%	37%



Pavilion/Ft. Getty Usage 2014

- **Jamestown Recreation Summer Camp -June 30- August 15 , M-F 9-3pm, Fri 1/2 day beach**
- **Save The Bay Summer Camp**
- **Weddings & Parties- Most Weekends Booked**
- **Special Events- Kayak Race, Car Show, Payton's Pace, Jamestown Day**
- **CISF- Every Wed Night Free Sail, Summer Camps**
- **Jamestown Farmers Market- Monday nights, 10 weeks**



Pavilion Comparison 2013/2014

2013

2014

- Pavilion Rental - \$7,850.00
- Ice - \$4,129.00
- Pavilion Rental - \$8,600.00
- Ice - \$3,107.00