

Supplemental Budget for 2021

Budget category	Original Budget 2021	November Est Year-End Actual 2021
<i>Source of Funds:</i>		
Total Operating Revenues	729,700	730,000
Interest Income	8,000	3,100
Property Tax Revenue	330,000	345,000
Leasehold & Other Misc Taxes	80,000	94,000
Capital Contributions	36,750	15,000
Non-Operating Revenues	245,000	38,000
Capital Asset Disposal	250	436,200
Transfer from Savings	512,184	
Total Revenues	1,941,884	1,661,300
<i>Use of Funds:</i>		
Marina Operating Expenses	-	1,500
Freight Terminal Expenses	14,115	23,000
Tour Boat Dock Expenses	47,000	46,500
Park Expenses	48,550	75,000
Leased Property Expenses	145,000	162,000
G & A Operating Expenses	349,500	380,000
G & A Maintenance Expenses	55,000	23,600
Debt Redemption (P & I)	94,219	272,785
Non-Operating Expense	318,500	154,200
Capital Expense	870,000	150,000
Transfer to Reserves		372,715
Total Expenses	1,941,884	1,661,300