

**DELLANERA PARK
PROPOSED BUDGET FISCAL YEAR 2021/2022
OPERATIONS**

OPERATING REVENUES		944,135
TOTAL OPERATING REVENUE		944,135
PERSONNEL EXPENSE	(375,247)	
MATERIAL / SUPPLIES / SERVICES	(362,568)	
TOTAL OPERATING EXPENSE		(737,815)
NET OPERATING INCOME		206,320

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN		-
NONRECURRING REVENUE SOURCE		70,188
TOTAL OTHER REVENUE		70,188
INTERFUND TRANSFERS-OUT	(93,434)	
TOTAL OTHER EXPENSE		(93,434)
NET INCOME AFTER TRANSFERS		183,074

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		-
TOTAL OTHER REVENUE		-
CAPITAL EXPENDITURES	(150,074)	
LANDSCAPING	(14,500)	
EQUIPMENT	(18,500)	
TOTAL CAPITAL EXPENDITURES		(183,074)
NET INCOME AFTER CAPITAL		0

FEMA

FEMA - REIMBURSEMENT		469,739
FEMA- EXPENSE	(7,388)	
NET FEMA		462,351

NET INCOME AFTER FEMA		462,351
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BEGINNING CASH RESERVE		(165,000)
NET CASH IMPACT FY2021/2022		392,163
ENDING CASH		227,163

**R A APFFEL PARK
PROPOSED BUDGET FISCAL YEAR 2021/2022
OPERATIONS**

REVENUES	605,800
TOTAL OPERATING REVENUE	605,800
PERSONNEL EXPENSE	(306,115)
MATERIAL / SUPPLIES / SERVICES	(343,387)
TOTAL OPERATING EXPENSE	(649,502)
NET OPERATING INCOME	(43,702)

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN	80,000
NONRECURRING REVENUE SOURCE	182,949
TOTAL OTHER REVENUE	262,949
INTERFUND TRANSFERS-OUT	(160,234)
TOTAL OTHER EXPENSE	(160,234)
NET INCOME AFTER TRANSFERS	59,012

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.	-
TOTAL OTHER REVENUE	-
CAPITAL EXPENDITURES	(53,812)
LANDSCAPING	-
EQUIPMENT	(5,200)
TOTAL CAPITAL EXPENDITURES	(59,012)
NET INCOME AFTER CAPITAL	0

FEMA

FEMA - REIMBURSEMENT	464,456
FEMA- EXPENSE	(26,996)
NET FEMA	437,460

NET INCOME AFTER FEMA	437,460
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BEGINNING CASH RESERVE	(2,091,000)
NET CASH IMPACT FY2021/2022	254,511
ENDING CASH	(1,836,489)

**STEWART BEACH PARK
PROPOSED BUDGET FISCAL YEAR 2021/2022
OPERATIONS**

REVENUES	2,664,136
TOTAL OPERATING REVENUE	<u>2,664,136</u>

PERSONNEL EXPENSE	(399,835)
MATERIAL / SUPPLIES / SERVICES	(2,084,074)
TOTAL OPERATING EXPENSE	<u>(2,483,909)</u>

NET OPERATING INCOME	<u>180,227</u>
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OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN	28,755
NONRECURRING REVENUE SOURCE	66,994
TOTAL OTHER REVENUE	<u>95,749</u>

INTERFUND TRANSFERS-OUT	(205,059)
TOTAL OTHER EXPENSE	<u>(205,059)</u>

NET INCOME AFTER TRANSFERS	<u>70,917</u>
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CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.	563,500
TOTAL OTHER REVENUE	<u>563,500</u>

CAPITAL EXPENDITURES	(600,100)
LANDSCAPING	-
EQUIPMENT	(34,317)
TOTAL CAPITAL EXPENDITURES	<u>(634,417)</u>

NET INCOME AFTER CAPITAL	<u>(0)</u>
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FEMA

FEMA - REIMBURSEMENT	30,289
FEMA- EXPENSE	(1,160)
NET FEMA	<u>29,129</u>

NET INCOME AFTER FEMA	<u>29,129</u>
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BEGINNING CASH RESERVE	470,000
NET CASH IMPACT FY2021/2022	(37,865)
ENDING CASH	432,135

**SEAWOLF PARK
PROPOSED BUDGET FISCAL YEAR 2021/2022
OPERATIONS**

REVENUES	1,223,150
TOTAL OPERATING REVENUE	1,223,150
PERSONNEL EXPENSE	(682,312)
MATERIAL / SUPPLIES / SERVICES	(755,134)
TOTAL OPERATING EXPENSE	(1,437,446)
NET OPERATING INCOME	(214,296)

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN	300,000
NONRECURRING REVENUE SOURCE	147,247
TOTAL OTHER REVENUE	447,247
INTERFUND TRANSFERS-OUT	(139,652)
TOTAL OTHER EXPENSE	(139,652)
NET INCOME AFTER TRANSFERS	93,299

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.	115,459
TOTAL FINANCING PROCEEDS	115,459
CAPITAL EXPENDITURES	(205,258)
LANDSCAPING	(3,500)
EQUIPMENT	-
TOTAL CAPITAL EXPENDITURES	(208,758)
NET INCOME AFTER CAPITAL	0

FEMA

FEMA - REIMBURSEMENT	709,872
FEMA- EXPENSE	(788,747)
NET FEMA	(78,875)

NET INCOME AFTER FEMA	(78,875)
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BEGINNING CASH RESERVE	685,000
NET CASH IMPACT FY2021/2022	(226,122)
ENDING CASH	458,878

URBAN PARK (SEAWALL PARKING)
PROPOSED BUDGET FISCAL YEAR 2021/2022
OPERATIONS

REVENUES		2,102,069
TOTAL OPERATING REVENUE		2,102,069
PERSONNEL EXPENSE	(604,932)	
MATERIAL / SUPPLIES / SERVICES	(894,342)	
TOTAL OPERATING EXPENSE		(1,499,274)
NET OPERATING INCOME		602,795

OTHER REVENUE/EXPENSE

INTERFUND TRANSFERS IN		-
NONRECURRING REVENUE SOURCE		-
TOTAL OTHER REVENUE		-
INTERFUND TRANSFERS-OUT	(124,350)	
TOTAL OTHER EXPENSE		(124,350)
NET INCOME AFTER TRANSFERS		478,445

CAPITAL OUTLAY

LOAN PROCEEDS FOR CAPITAL EXP.		-
TOTAL FINANCING PROCEEDS		-
CAPITAL EXPENDITURES	(26,600)	
LANDSCAPING	(4,000)	
EQUIPMENT	(30,712)	
TOTAL CAPITAL EXPENDITURES		(61,312)
NET INCOME AFTER CAPITAL		417,133

FEMA

FEMA - REIMBURSEMENT		-
FEMA- EXPENSE	-	
NET FEMA		-

NET INCOME AFTER FEMA		417,133
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BEGINNING CASH RESERVE		556,000
NET CASH IMPACT FY2021/2022		417,133
ENDING CASH		973,133