

HIDDEN COVE PARK
Revenue & Expenditure Projections
For Revised 2006-2007 & 2007-2008 Budget Years

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Budget
CHARGES FOR SERVICES:						
Fees & Permits	290,451	44,508	3,400	2,400	2,400	2,400
Golf Course Contributions	39,720	53,000	-	-	-	-
MOU Reimbursement	-	-	-	-	20,000	-
Concession Revenues	4,242	3,093	2,846	600	600	600
Storage Revenues	16,069	4,710	-	-	-	-
Marine Quest	-	-	50,000	50,000	50,000	50,000
Miscellaneous	7,438	7,288	-	-	-	-
TOTAL REVENUES	357,920	112,599	56,246	53,000	73,000	53,000
TRANSFERS IN:						
Transfer from Stewart Park	-	-	-	-	-	-
Transfer from General Fund	130,000	27,500	-	-	-	-
TOTAL TRANSFERS IN	130,000	27,500	-	-	-	-
TOTAL REVENUES/TRANSF.	487,920	140,099	56,246	53,000	73,000	53,000
EXPENDITURES:						
Salaries	257,968	92,967	-	-	-	-
Contractual Services	86,201	21,664	-	-	20,000	-
Supplies	21,506	4,829	-	-	-	-
Maintenance	31,715	13,754	-	-	-	-
Non-Capital	3,311	-	-	-	-	-
Capital Outlay	10,988	-	-	-	-	-
TOTAL EXPENDITURES	411,689	133,214	-	-	20,000	-
TRANSFERS OUT:						
Transfer to General Fund	-	-	50,000	50,000	50,000	50,000
Transfer to Land Fund	-	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES/TRANS.	411,689	133,214	50,000	50,000	70,000	50,000
EXCESS (DEFICIENCY)	76,231	6,885	6,246	3,000	3,000	3,000
BEGINNING FUND BALANCE	(486,637)	(410,406)	(403,521)	(397,275)	(397,275)	(394,275)
ENDING FUND BALANCE	(410,406)	(403,521)	(397,275)	(394,275)	(394,275)	(391,275)