

Holiday Island Suburban Improvement District

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HOLIDAY ISLAND SUBURBAN IMPROVEMENT DISTRICT FY-2019 BUDGET APPROVAL

This is to certify that the Board of Commissioners for the Holiday Island Suburban Improvement District has reviewed the attached and final FY-2019 Budget dated December 10, 2018, and hereby ratifies, confirms, and adopts said budget, and approves its release to the public and related parties on this date, December 10, 2018.

David Makidon, Chairman

William T Noonan, Vice-Chairman

Linda Lea Graves, Secretary

Nita Holley, Commissioner

Dan Kees, Commissioner

Arkansas statutes indicate 10% of estimated cost of improvements may be included in assessment rate calculation for unforeseen contingencies.

Given the existing and projected amount of cash reserves, the board has determined that if contingency expenditures are required to meet unforeseen needs, the District's cash reserves will be available to fund such expenditures.



David Makidon, Chairman



Date



William T. Noonan, Vice Chairman



Date

HOLIDAY ISLAND SUBURBAN
IMPROVEMENT DISTRICT

MEMORANDUM

TO: HOLIDAY ISLAND PROPERTY OWNERS
 FROM: HISID BOARD OF COMMISSIONERS
 RE: FY-2019 BUDGET - ASSESSMENTS
 DATE: 12/10/2018

A summary of the FY-2019 budget assessment by zone is as follows:

<u>Lot Type</u>	Assessment	Sewer <u>Debt</u>	Assessment <u>Amount</u>	<u>Total Assessment</u>
R1 Vacant/Paved	424.91	54.25	\$ 479.16	
R1 Vacant/Gravel	364.82	54.25	\$ 419.07	
R1 Improved/Paved	725.21	54.25	\$ 779.46	
R1 Improved/Gravel	665.18	54.25	\$ 719.43	
R2 Vacant	424.91	54.25	\$ 479.16	
R2 Improved	725.21	54.25	\$ 779.46	
R3 Vacant	649.60	69.44	\$ 719.04	
R3 Improved	949.93	69.44	\$ 1,019.37	
C1/C2 Vacant	484.97	54.25	\$ 539.22	
C1/C2 Improved	785.30	54.25	\$ 839.55	
Timeshare	236.96	542.50	\$ 779.46	
				\$ 1,812,961 Total Assessment
				\$ 195,103 RESTRICTED-WWTP
				<hr style="width: 100%; border: 0.5px solid black;"/> \$ 2,008,064

HISID BUDGET SUMMARY

	<u>Amount</u>
LABOR	\$(1,495,155)
EXPENSES	\$(1,715,628)
OPERATING INCOME	\$ 1,983,363
ASSESSMENT	\$ 1,812,961
NET PROFIT/(LOSS)	<u>\$ 585,541</u>
CAPITAL IMPROVEMENTS	\$ (744,812)
OPERATING PROFIT	\$ 585,541
LONG TERM PAYABLES	
TRANSFERS	\$ 161,441
<i>NET CASH FLOW</i>	<u>\$ 2,170</u>

BUDGET FOOTNOTES:

Includes Full Rolling Stock Depreciation for year 2019 - \$99,898

Includes Department level wage adjustments: 2% COLA, Minimum Wage and Wage Adjustment Increases

Significant Changes to Golf and Ballroom rules and pricing

BUDGET OPTIONS:

Additional 1% Cola not Included (\$12,439)

Suspend 100% of Rolling Stock Depreciation \$96,006

Suspend 50% of Rolling Stock Depreciation \$48,003

1% Increase - Assessments \$17,981

2% Increase - Assessments \$35,961

2.5% Increase - Assessments \$44,952

2.5% Increase - Assessments \$44,218

COSL Sale - Assessments (\$22,156 / SD \$2,867) may not get paid

Administrative Dept
 Budget By Line Item
 2019

Income

Acct # Description

410 Facility Rental-Long Term	3,600
495 Other Income	0
497 Sale of Assets	0
Income Total:	<u>3,600</u>

Wages / Burden

Acct # Description

530 Wages	242,648		
<i>wage increase</i>	4,716	2% increase	2,358 <i>-Additional 1% increase</i>
620 Hosp Ins.-Emp Benefit	30,888		
624 Retirement-Emp Benefit	10,988		
640 Work Comp	188		
656 Payroll Tax Exp	17,307		
<i>payroll tax increase</i>	365	2% increase	435 <i>-Additional 1% increase</i>
708 Unemployment	580		
Wage / Burden Total:	<u>302,600</u>	increase	11,394

Operation & Maintenance

Acct # Description

602 Audit Fees	25,513	
614 Credit Card Fees	1,320	increase 520
618 Dues & Fees	584	
628 Equip Purch under \$5000	5,000	
652 Misc	1,800	
654 Notices/Ads	960	
658 Personnel Reimbursement	120	
660 Postage	12,000	
662 Purch Service	15,938	
664 Bldg Maint.	5,630	
672 Equip Repair	960	
684 Vehicle Repair	400	
692 Safety	0	
698 Supplies	8,313	
702 Phone	15,024	
704 Training	1,200	
710 Utilities	7,740	increase 1,320
Total	<u>102,502</u>	

O&M Expense Total 405,102

Net Total 405,102

Profit/(Loss) (401,502)

Non-Departmental
Budget By Line Item
2019

Income

Acct # Description

400 Security Fee	90,000	
402 Golf Access - Family		
403 Golf Access - Individual		
404 Swim Pass - Family		
405 Combo Golf/Swim-Individual		
406 Combo Golf/Swim-Family		
407 Swim Pass - Individual		
410 Facilities Rental	0	
416 Contribution-Trail Grant	24,000	Bobcat Trail Grant
Game & Fish Grant / Handicap Pier	15,000	
FEMA Grant	7,500	
433 Debt Service / Assessment	195,103	RESTRICTED INCOME
440 Current Assessment Income	1,768,743	
	44,218	2.5% increase
444 Penalties Collected	25,000	
495 Miscellaneous Income	20,508	
496 Interest Income	38,040	
497 Sale of Assets	0	
	<hr/>	
Income Total:	2,228,112	
	(195,103)	
	<hr/>	
	2,033,009	

Operation & Maintenance

Acct # Description

554 Uncollectible Assessment Exp	28,000	
638 Insurance	118,452	
640 Workmans' Comp	0	
644 Legal Fees	20,400	
646 St of AR-Vehicle Plates	48	
650 Advertising	20,800	
652 Miscellaneous	1,440	
654 Notices & Ads	175	
662 Purchased Services	12,223	
664 Repair Maint-Bldg	0	
676 Repair Maint-Parts & Materials	15,000	Bobcat Trail Expenditures
700 Property Taxes	63,500	
801 Interest Expense	0	
	<hr/>	
O&M Total:	280,037	

Profit / (Loss) 1,752,971

**2019 LINE ITEMS
WATER DEPARTMENT - DEPT. # 02**

INCOME

<u>ACCT #</u>	<u>DESCRIPTION</u>	
497	SALE OF ASSETS	0
420	WATER SALES	490,000
422	WATER TURN ON	10,800
424	WATER SERV INSTALL	2,800
426	IRRIGATION SERV INSTALL	900
434	LATE CHARGES	<u>6,000</u>
	INCOME TOTAL:	510,500

WAGES / BURDEN

<u>ACCT #</u>	<u>DESCRIPTION</u>		
530	Wages	94,714	
	wage increase	1,701	2% increase
620	Hosp Ins.-Emp Benefit	14,852	
624	Retirement-Emp Benefit	3,204	
640	Workman's Comp	2,072	
656	Payroll Tax Exp	7,246	
708	Unemployment	<u>258</u>	2% increase
	Wage / Burden Total:	122,345	

OPERATION & MAINTENANCE

<u>ACCT #</u>	<u>DESCRIPTION</u>		
610	CATHODIC PROTECTION	0	
612	CHEMICALS	1,250	
616	ROLLING STOCK REPLACE(DEPR)	4,092	Budget 50% Rolling Stock
618	DUES & FEES	1,540	
626	ENGINEERING	15,000	
628	EQUIPMENT PUR. <\$5,000	3,800	
630	FIRE HYDRANTS	8,150	
634	FUEL	7,800	
654	NOTICES & ADS	500	
662	PURCHASE SERVICES	500	
664	BUILDING MAINTENANCE	1,500	
666	LINE REPAIRS	31,800	
672	EQUIPMENT REPAIRS	34,200	
676	PARTS / MATERIALS	22,260	
678	RADIO MAINTENANCE	500	
682	TIRES	1,160	
684	VEHICLE O&M	2,220	
692	SAFETY	1,000	
698	SUPPLIES	2,400	
702	TELEPHONE	7,753	
704	TRAVEL / TRAINING	1,900	
706	UNIFORMS	1,284	
710	UTILITIES	<u>113,400</u>	
	TOTAL:	264,009	

O&M EXPENSE TOTAL 386,354

PROFIT/(LOSS) 124,146

**2019 BUDGET LINE ITEMS
WASTEWATER DEPT. # 03**

INCOME
ACCT #

DESCRIPTION

430	SEWER SALES	320,000	
432	SEWER SERV INSTALL	2,400	
433	DEBT SERVICE-WTP	242,326	RESTRICTED
434	LATE CHARGES	0	
		<hr/>	
		564,726	INCOME TOTAL:
		(242,326)	
		<hr/>	
		322,400	

RESTRICTED INCOME

WAGES/BURDEN
ACCT #

DESCRIPTION

530	Wages	94,714	
	wage increase	1,875	
620	Hosp Ins.-Emp Benefit	14,852	
624	Retirement-Emp Benefit	3,204	
640	Workman's Comp	2,072	
656	Payroll Tax Exp	7,246	
708	Unemployment	258	
		<hr/>	
		122,345	Wage / Burden Total:

OPERATION & MAINTENANCE

ACCT #

DESCRIPTION

612	CHEMICALS	20,300	
616	ROLLING STOCK REPLACEMENT (DEPR)	1,133	Budget 50% Rolling Stock
618	DUES & FEES	4,155	
626	ENGINEERING	5,000	
628	EQUIPMENT PUR. <\$5,000	3,800	
634	FUEL	7,800	
642	LAB FEES	9,500	
654	NOTICES & ADS	300	
662	PURCHASE SERVICES	19,019	
664	BUILDING MAINTENANCE	7,500	
666	LINE REPAIRS	2,500	
672	EQUIPMENT REPAIRS	20,000	
676	PARTS / MATERIALS	3,756	
678	RADIO MAINT	0	
680	SEWER PLANT REPAIR	26,225	
682	TIRES	1,160	
684	VEHICLE O&M	2,220	
692	SAFETY	3,325	
698	SUPPLIES	3,000	
702	TELEPHONE	2,940	
704	TRAINING	1,900	
706	UNIFORMS	1,200	
710	UTILITIES	66,000	
801	INTEREST	114,552	

	O & M TOTAL:	<hr/>	327,285
	PAID - SEWER DEBT INTEREST		(114,552)
	EXPENSE TOTAL		335,078
	PROFIT / (LOSS)		(12,678)

**2019 BUDGET LINE ITEMS
ROADS DEPARTMENT. # 04**

INCOME

<u>ACCT #</u>	<u>DESCRIPTION</u>		
416.04	CONTRIBUTIONS	40,000	CARROLL COUNTY
480.04	DRIVEWAY TRANSITIONS	1,200	
482.04	CULVERT INSTALLATIONS	500	
484.04	ROAD INSPECTION FEE/NON REFUND	800	
495.04	OTHER INCOME	500	
	INCOME TOTAL:	<u>43,000</u>	

WAGES/BURDEN

<u>ACCT #</u>	<u>DESCRIPTION</u>		
530.04	WAGES	188,218	
	<i>Wage Increase</i>	3,709	2% increase
620.04	Hosp Ins.-Emp Benefit	21,942	
624.04	Retirement-Emp Benefit	7,264	
640.04	Workman's Comp	3,861	
656.04	Payroll Tax Exp	13,779	
	<i>Payroll Tax</i>	284	2% increase
708.04	Unemployment	490	
	TOTAL:	<u>235,554</u>	

OPERATION & MAINTENANCE

<u>ACCT #</u>	<u>DESCRIPTION</u>		
612.04	CHEMICALS	450	
616.04	ROLLING STOCK REPLACEMENT (DEPR)	5,496	Budget 50% Rolling Stock
618.04	DUES & FEES	1,000	
628.04	EQUIP PURCHASES UNDER 3,000	3,000	
634.04	FUEL	24,000	
654.04	NOTICE/ADS	300	
662.04	PURCHASED SERVICES	4,500	
664.04	BUILDING MAINTENANCE	500	
665.04	STREET LIGHT MAINT	700	
674.04	LUBRICANTS	0	
676.04	PARTS/MATERIAL	6,000	
678.04	RADIO MAINTENANCE	250	
682.04	TIRES	5,000	
684.04	VEHICLE O & M	12,000	
688.04	ROAD MATERIALS	18,000	
692.04	SAFETY EQUIPMENT	250	
696.04	SNOW/ICE CONTROL	7,000	
698.04	SUPPLIES	2,500	
702.04	TELEPHONE	2,400	
706.04	UNIFORMS - CONTROL	2,000	
710.04	UTILITIES - STREET LIGHTS - SECURITY	10,000	
		<u>105,346</u>	

EXPENSE TOTAL 340,900

NET GAIN/LOSS (297,900)

Fire Department
 Budget Line x Line
 2019

Income

Acct # Description

410	Long Term Rental	24,000
416	Contributions	1,000
492	Act 833 Funds	12,000
495	Other income-Grants	1,000

Income Total: 38,000

Salaries / Benefits

Acct # Description

530	Wages	120,460	
	<i>wage increase</i>	2,385	2% increase
620	Health Ins-Emp Benefit	12,150	
623	LOPFI	28,669	
624	Retirement-Emp Benefit	5,757	
640	Workman's Comp	4,708	
656	Payroll Tax Exp	3,428	
	<i>Payroll Tax</i>	482	2% increase
708	Unemployment	315	

Wage / Burden Total: 175,487

Operation & Maintenance

Acct # Description

600	Act 833 Funds	8,300	<i>Off set by Act 833 revenue</i>
601	PPE	6,000	
616	Rolling Stock Replacement (depr)	10,660	Budget 50% Rolling Stock
618	Dues & Fees	800	
628	Equip Purchase < \$5,000	4,000	
634	Fuel	8,000	
652	Misc	0	
658	Personnel Reimburse	16,000	
662	Purch Serv	5,000	
664	Bldg Maint.	4,200	
672	Equip Rep	3,800	
678	Radio Maint.	3,000	
682	Tires	2,800	
684	Vehicle O&M	4,700	
698	Supplies	2,000	
702	Phone	3,420	
704	Training	2,000	
706	Uniforms	900	
710	Utilities	7,000	

Total: 92,580

O&M EXPENSE TOTAL 268,067

CIP EXPENSE

PROFIT / (LOSS) (230,067)

18 Hole Pro Shop / Golf Course
 Budget By Line Item
 2019

Income

<u>Acct #</u>	<u>Description</u>		
416	Contributions	0	
495	Miscellaneous	2,625	GHIN / Tournament Fees
454	Green Fees	118,000	
	Activity cards	68,022	
456	Trail Fees	11,000	
460	Power Cart Rentals	51,000	
470	Cart Storage	10,665	
464	Pull Cart Rentals	1,075	
468	Merchandise Sale	63,000	
457	User Fees w/out Activity Card	0	
458	Golf Cart Lease	18,000	
409	Range Cards	2,652	
471	Range Balls	5,832	
	Income Total:	<u>351,871</u>	

Wages / Burden

<u>Acct #</u>	<u>Description</u>		
530	Wages	118,496	
	wage increase	2,452	2% increase
	Commission-merchandise sales	1,575	
620	Hosp Ins - Emp Benefit	8,946	
624	Retirement -Emp Benefit	2,783	
640	Workman's Comp	942	
656	Payroll Tax	8,351	
	payroll tax	285	2% increase
708	Unemployment	643	
	Wage / Burden Total:	<u>141,736</u>	

Operation & Maintenance

<u>Acct #</u>	<u>Description</u>		
515	Cost of Sales-Merchandise	33,605	
614	Credit Card Fees	5,075	
618	Dues & Fees	3,525	
628	Equipment Purchase < \$5000	7,500	
634	Fuel (Golf Carts)	0	move to golf maint.
650	Advertising	10,000	move 5,000 from non departmental
652	Miscellaneous	575	
654	Notices & Ads	835	
658	Personnel Reimbursement	0	
662	Purchased Services	25,500	
664	Bldg Repair & Maint	4,200	
672	Equipment Repair	5,200	
678	Radio Maintenance	120	
682	Tires - Carts	0	
684	Carts O&M	900	
698	Supplies	4,825	
702	Telephone	2,282	
704	Travel & Training	1,200	
706	Uniforms	900	
710	Utilities	12,500	
	Total:	<u>118,742</u>	
	O&M Expense Total	260,478	
	Net	91,393	

Restaurant
Budget By Line Item
2019

Income

<u>Acct #</u>	<u>Description</u>	
416	Contributions	0
495	Miscellaneous	0
467	Food Sales	138,840
465	Beer Sales	20,920
466	Beverage Sales	26,840
	Income Total:	<u>186,600</u>

Wages / Burden

<u>Acct #</u>	<u>Description</u>		
530	Wages	59,360	
	<i>wage increase</i>	1,097	2% increase
620	Hosp Ins.-Emp Benefit	4,044	
624	Retirement-Emp Benefit	1,167	
640	Insurance-Work Cimp	1,252	
656	Payroll Tax Exp	4,541	
	<i>payroll tax</i>	84	2% increase
708	Unemployment	388	
	Wage / Burden Total:	<u>70,752</u>	

Operation & Maintenance

<u>Acct #</u>	<u>Description</u>		
500	Cost of Sales-Beer	8,836	
505	Cost of Sales-Beverage	4,920	
510	Cost of Sales-Food	53,520	
614	Credit Card Fees	0	
616	Rolling Stock Replacement (depr	1,752	Budget 50% Rolling Stock
618	Dues & Fees	730	
628	Equipment Purchase < \$5000	0	
652	Miscellaneous	0	
654	Notices & Ads	420	
658	Personnel Reimbursement	0	
662	Purchased Services	0	
664	Bldg Repair & Maint	2,070	
672	Equipment Repair	2,070	
678	Radio Maintenance	0	
698	Supplies	3,450	
702	Telephone	0	
704	Travel & Training	300	
706	Uniforms	250	
710	Utilities	<u>4,800</u>	
	O&M Total:	83,118	
	Expense Total	153,870	
	Net	32,730	

Golf Course Maint
 Budget By Line Item
 2019

Wages / Burden

<u>Acct #</u>	<u>Description</u>		
530	Wages	206,955	2% increase
	<i>wage increase</i>	3,587	
620	Hosp Ins.-Emp Benefit	21,490	
624	Retirement-Emp Benefit	5,032	
640	Workman's Comp	2,542	
656	Payroll Tax Exp	15,832	2% increase
	<i>Payroll Tax</i>	274	
708	Unemployment	<u>704</u>	

Wage / Burden Total: 252,555

Operation & Maintenance

<u>Acct #</u>	<u>Description</u>		
612	Chemicals	62,000	
616	Rolling Stock Replacement (depr)	24,015	Budget 50% Rolling Stock
618	Dues & Fees	700	
628	Equip < 5000	3,400	
634	Fuel	18,975	
652	Miscellaneous	0	
654	Notices & Ads	0	
662	Purch Serv	7,000	
664	Bldg Maint.	450	
666	Irrigation	9,000	
672	Equip Rep	11,000	
674	Lubricants	0	
676	Parts/Matrls	0	
678	Radio Maint.	400	
682	Tires	900	
684	Vehicle O&M	600	
692	Safety	400	
694	Seed, Sod, Soil	15,000	
698	Supplies	2,600	
702	Phone	2,940	
704	Training	1,000	
706	Uniforms	1,860	
710	Utilities	25,000	
801	Interest	<u>11,400</u>	
	Total:	198,640	

O&M Expense Total 451,195

Net Gain/Loss (451,195)

Payments Applied to Lease	32,739	Old
Payments Applied to Lease	24,002	New

Recreation Department w/9 Hole Pro Shop
Budget Line x Line
2019

Acct#	Description	
454	Green Fees	20,000
	Activity Card	6,395
455	Fees	7,500
456	Trail Fees	100
457	User Fee-Golf	4,525
457	User Fee-Rec Center	13,500
	Activity Card	13,624
460	Power Cart Rentals	8,000
461	Pull Cart Rentals and clubs	700
463	Fac. Rental	3,220
465	Beer Sales	0
466	Beverage Sales	1,900
467	Food Sales	1,750
468	Merchandise Sales	1,500
495	Misc. Income	0
	Income Total:	82,714

Wages / Burden

Acct #	Description	
530	Wages	58,995
	wage increase	4,125
620	Hosp Ins.-Emp Benefit	0
624	Retirement-Emp Benefit	595
640	Workman's Comp	1,036
656	Payroll Tax Exp	4,513
	Payroll Tax Exp	86
705	Unemployment	524
	Wage / Burden Total:	65,683

Operation & Maintenance

Acct #	Description	
500	Cost of Sale-Beer	0
505	Cost of Sale-Beverage	1,500 increase
510	Cost of Sale-Food	1,500 increase
515	Cost of Sale-Merchandise	1,200
612	Chemicals	4,800
614	Credit Card Fees	700
616	Depreciation	859
618	Dues & Fees	950
628	Equipment < \$5,000	3,000
634	Fuel	0
652	Miscellaneous	140
658	Per.Reimb.	600
662	Purc.Serv.	15,000
664	Bldg Maint.	10,000 increase
672	Equip Rep	5,000
676	Parts/Matrls	4,000
678	Radio Maint	32
684	Vehicle O&M	240
698	Supplies	5,000
702	Phone	2,500
704	Training	300
706	uniforms	175
710	Utilities	18,500
	Total:	75,986

O&M Total Expense	141,658
Net Total	(58,945)

Recreation Department
Budget Line x Line
2019

Acct#	Description	
455	Recreation Fees	7,500
	Activity Card	6,395
463	Facility Rental	3,220
466	Beverage	1,900
467	Food	1,750
468	Merchandise	1,500
457	User Fee w/o card	13,500
495	Misc.	
	Income Total	35,765

Wages / Burden

Acct #	Description	
530	Wages 60%	35,397
	wage increase	676
620	Hosp Ins.-Emp Benefit	0
624	Retirement-Emp Benefit	357
640	Workman's Comp	622
656	Payroll Tax Exp	2,708
705	Unemployment	314
	Wage / Burden Total:	39,396

Operation & Maintenance

Acct #	Description	
505	Cost of sale-Beverage	1,500
510	Cost of sale-Food	1,500
515	Cost of sale-Merchandise	1,200
612	Chemicals	4,800
614	Credit Card Fees	700
616	Depreciation	859
618	Dues & Fees	950
628	Equipment < \$5,000	3,000
658	Pers. Reimb.	600
662	Purch Serv	6,045
664	Bldg Maint.	10,000
672	Equip Rep	5,000
676	Parts/Matrls	4,000
678	Radio Maint.	32
698	Supplies	4,500
702	Phone	1,250
704	Training	300
706	Uniforms	175
710	Utilities	17,575
	O&M Total:	63,986

Expense Total	103,384
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Net Total	(67,619)
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Golf Department
Budget By Line Item
2019

Acct #	Description	
454	Green Fees	20,000
	Activity Card	13,624
456	Trail Fees	100
457	User Fee w/o card	4,525
460	Power Cart Rentals	8,000
461	Pull Cart Rentals	700
	Income Total:	46,949

Wages / Burden

Acct #	Description	
530	Wages 40%	23,598
	wage increase	450
620	Hosp Ins.-Emp Benefit	0
624	Retirement-Emp Benefit	238
640	Workman's Comp	414
656	Payroll Tax Exp	1,805
705	Unemployment	210
	Wage / Burden Total:	26,265

Operation & Maintenance

Acct #	Description	
634	Fuel (Golf Carts)	0
652	Miscellaneous	140
662	Purchased Services	8,955
664	Bldg Repair & Maint	
684	Carts O&M	240
698	Supplies	500
702	Telephone	1,250
710	Utilities	925
	O&M Total:	12,010

Expense Total	38,275
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Net Total	8,674
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2019 Clubhouse Ballroom Budget
by Line Item

Income

<u>Acct #</u>	<u>Description</u>	
463	Facility Rental	10,000
	Income Total:	<u>10,000</u>

Wages / Burden

<u>Acct #</u>	<u>Description</u>	
530	Wages	5,620
	<i>Wage Increase</i>	108 2% increase
620	Hosp Ins - Emp Benefit	0
624	Retirement - Emp Benefit	0
640	Workman's Comp	0
656	Payroll Tax	430
	<i>payroll tax</i>	8 2% increase
708	Unemployment	67
		<u>6,118</u>

Operation & Maintenance

<u>Acct #</u>	<u>Description</u>	
618	Dues & Fees	0
652	Miscellaneous	0
662	Purchased Services	1,500
664	Bldg Repair & Maint.	4,500
672	Equipment Repair	4,500
676	Parts/Materials	0
698	Supplies	2,300
710	Utilities	11,600
	Expense Total	<u>24,400</u>
	O & M Total	30,518
	Profit / (Loss)	(20,518)

Public Safety
Budget by Line Item
2019

Operation & Maintenance

<u>Acct #</u>	<u>Description</u>	Per Contract
636	Housing Allowance	0
662	Purch Serv (salaries)	48,000
	O&M Total:	<u>48,000</u>
	Profit / (Loss)	(48,000)

Marina Budget
2019

Income

<u>Acct #</u>	<u>Description</u>		
410	Marina Income	202,030	5% increase
	Income Total:	<u>202,030</u>	

Operation & Maintenance

<u>Acct #</u>	<u>Description</u>	
618	Dues & Fees	325
662	Purchased Services	89,938
664	Bldg Repair & Maint.	6,920
672	Equipment Repair	500
710	Utilities	1,185
801	Interest	<u>0</u>
	O&M Total:	98,868
	Profit / (Loss)	103,161

Campground Budget
2019

Income

Acct #	Description	
463	Campground Income	12,600
	Income Total:	<u>12,600</u>

Operation & Maintenance

662	Purchased Services	4,965
664	Building Repair	500
672	Equipment Repair	175
676	Parts/Materials	105
698	Supplies	220
702	Phone	1,128
710	Utilities	3,564
	O&M Total:	<u>10,657</u>

Profit / (Loss) **1,943**

Holiday Island Suburban Improvement District
 2019-2023 Capital Improvements Program
 Comprehensive Detail Schedule

Revenue Fund Projects

Department	Project	2019	2020	2021	2022	2023	Comments
Administration	Computers (3)	4,500					
<i>Intedata</i>	Cash Drawer						
<i>Intedata</i>	Receipt Printer	1,250					
<i>Intedata</i>	Bar Code Scanner						
	Copier				8,500		
	Front Door / Porch Rehab	20,000					
	Repair / Paint Interior Walls						
	Replace Office Carpet		20,000				
	Replace HVAC 2 units			20,000			conference/DM office
	Yacht Club Demolition	10,000					
		<u>35,750</u>	<u>20,000</u>	<u>20,000</u>	<u>8,500</u>	<u>0</u>	
Water	9-Hole Booster Tank Rehab/Paint	10,295	10,993	10,993	10,933	10,933	
	Fire Station #1 / Summit / Rocky Top Tank Rehab & Maintance	74,819	75,000	75,000	75,000	75,000	
	Tie in Well # 7 to Well # 4	35,500					
	PRV Replacement	25,000	25,000	25,000			
	Well # 2 Rehab			325,000			
		<u>110,114</u>	<u>110,993</u>	<u>435,993</u>	<u>85,933</u>	<u>85,933</u>	
Wastewater	Lift Station Rehabilitation	46,000	46,000	46,000	46,000		27 total-repair 9 already
	Clarifier Seal & Paint		25,000				
		<u>46,000</u>	<u>71,000</u>	<u>46,000</u>	<u>46,000</u>	<u>0</u>	
Roads & Public Facilities	Contracted Road Improvements	240,000	240,000	240,000	240,000	240,000	
	<i>40,000 Funded from County Road Money</i>						
	Road Striping	15,000	15,000	15,000	15,000	15,000	
	Stateline Slope Stabilization Project	10,000					
	Stateline Slope Drainage Project	75,000					
	Big Parking Lot-Marina	16,507					
	District Office Parking Lot	10,000					
XXX	Dolce Fishing Pier Pavement	15,000					
		<u>306,507</u>	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>	
Fire	Phones/Computers/Wiring/Lighing	10,000					
	Speed Monitor Trailer	10,000					
	Siding - Station # 3		22,000				
	Siding - Station # 1			18,000			
	Gas Heaters-Station #1 and #2				10,000		
		<u>10,000</u>	<u>22,000</u>	<u>18,000</u>	<u>10,000</u>	<u>0</u>	

Revenue Fund Projects

<u>Department</u>	<u>Project</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Comments</u>
Pro Shop	25% Paint Building	5,000					
	Remodel 2 Restrooms	10,000					
	Carpet Lounge		5,000				
	Replace Doors			10,000			
	Remodel Kitchen				15,000		
	Garden & Landscape					5,000	
			<u>15,000</u>	<u>5,000</u>	<u>10,000</u>	<u>15,000</u>	<u>5,000</u>
Ball Room	75% Paint Building	15,000					
	Remodel 2 Restrooms	10,000					
	Remodel Downstairs		35,000				
	AC / Downstairs				12,000		
	Replace Doors			10,000			
	Remodel Kitchen				10,000		
	Garden & Landscape					10,000	
		<u>25,000</u>	<u>35,000</u>	<u>10,000</u>	<u>22,000</u>	<u>10,000</u>	
Recreation	AC / Island Room	10,000					
	AC / Barn	40,000					mini-splits \$30,000
	AC / Both Shower Rooms		20,000				
	Paint Outside Rec Center & Island Room	10,000					
	Permanent Shade Structure		5,000				
	Roof Solar Building	15,000					
	Small Pool-Decking Rubaroc Surface		25,000				
	Handicap Pool Lift			6,000			
Repurpose Old Tennis Court					20,000		
		<u>75,000</u>	<u>50,000</u>	<u>6,000</u>	<u>20,000</u>	<u>0</u>	
Golf Maintenance	12 Pond Wall Colapse			30,000			
	AC / Fort Apache					12,500	
	Bunkers Rehabbed	5,000					
		<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	
Marina	Store / Kitchen Replacement				350,000		
		<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>	
Campground	Site Improvements	10,000	10,000	5,000			
		<u>0</u>	<u>10,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	
Revenue Fund Grand Totals		623,371	578,993	835,993	812,433	355,933	

AC Units

2019	Island Room	\$10,000
2019	Barn - 4 units	\$40,000
2019	4 - <i>minisplits</i>	\$30,000
2020	Rec Center - 2 shower areas	\$20,000
2021	District Office - DM/Adm Asst Office	\$20,000
2022	Clubhouse - downstairs	\$12,000
2023	Fort Apache	\$12,500

Holiday Island Suburban Improvement District
2019-2023 Capital Improvements Program
 Comprehensive Detail Schedule

Equipment Reserve Fund Projects

Department	Project	2019	2020	2021	2022	2023	Comments
Water	R Truck - 1/2 Ton		36,000		30,000		Replace 2004 Chevy 1/2 ton-unit #12
	N Truck - 1.5 Ton Dump	66,500 0	36,000	0	30,000		
Wastewater	R Truck - 1/2 Ton	0	0	0	0		Replace 2004 Chevy 1/2 ton-unit #12
Roads & Public Facilities	N 8 ft. Snow Plow	5,000					NEW
	R 8 ft. Buyers SS Chat Spreader	6,000	6,500				Current spreader rusted through
	R 1.5 Ton Truck	46,200					Replace 2004 GMC
	N Dump Bed	7,500					
		<u>64,700</u>	<u>6,500</u>	<u>0</u>	<u>0</u>		
Fire	R Tanker # 1	75,000					Replace 1987 Ford-Tanker# 1
	R Command Vehicle		40,000				Replace 2012 Dodge - Command
	R Tanker # 2				70,000		Replace 1972 Chevy-Tanker# 2
	R Squad # 2			125,000			Replace 2011 Ford-Squad# 2
	R Brush Truck					70,000	Replace Brush 2
		<u>0</u>	<u>40,000</u>	<u>125,000</u>	<u>70,000</u>	<u>70,000</u>	
Golf Maintenance 12ft pull behind	R Fairway Mower -JD					40,000	Replace 1999 LF 3800
	N Rough Mower 4WD/Larger Deck					45,000	
	N Fairway Mower -JD					40,000	
Dakota pull behind	N Topdresser - Spinner					15,000	
	N Greens Roller					10,000	
	Leased Payments / Old	32,739					
	Leased Payments / New	24,002	36,003	36,003	36,003	36,003	12,002
		<u>56,741</u>	<u>36,003</u>	<u>36,003</u>	<u>36,003</u>	<u>46,003</u>	
Equipment Reserve Fund Grand Totals		121,441	118,503	161,003	136,003	116,003	
Golf Maintenance	Lease Payments	32,739					
	Leased equipment	24,002	36,003	36,003	36,003	36,003	12,002
		8 months	12 months	12 months	12 months	12 months	4 months