

2024 HISID REVISED BUDGET

DEPARTMENT NAME	REVISED BUDGET INCOME	SALARY EXPENSE	OP EXPENSE	CASH FLOW (pre CIP)	CAPITAL EXP	Equip / Vehicle Replacement	NET CASH FLOW Surplus/(Deficit)
Administrative	7,600	375,008	121,705	(489,113)	0	0	(489,113)
General Fund	2,720,017	0	489,163	2,230,854	0	0	2,230,854
	2,727,617	375,008	610,868	1,741,741	0	0	1,741,741
RESTRICTED: Debt Service	(326,284)			(326,284)			(326,284)
TOTALS	2,401,333	375,008	610,868	1,415,457			1,415,457
Water	1,232,358	314,239	622,077	296,042	103,709	68,000	124,333
TOTALS	1,232,358	314,239	622,077	296,042	103,709	68,000	124,333
RESTRICTED: Debt Service	(275,000)	0	(73,000)	(202,000)			(202,000)
TOTALS	957,358	314,239	549,077	94,042	0	68,000	(77,667)
Roads/Facility-Vehicle Maint	8,536	230,340	130,764	(352,568)	0	7,778	(360,346)
Fire Protection	119,181	413,455	164,559	(458,833)	0	0	(458,833)
FIRE RESTRICTED FUNDS							27,000
							(431,833)
GOLF OPS (18 Hole Pro Shop)	383,945	174,314	87,987	121,644	0	0	121,644
PLUS: Rec Center (9-Hole Golf revenue)	20,000	0	0	20,000	0	0	20,000
Restaurant / Meeting Areas	166,000	107,248	152,476	(93,724)	10,573	0	(104,297)
Golf Maint.	0	295,229	234,610	(529,839)	0	41,035	(570,874)
TOTALS	569,945	576,791	475,073	(481,919)	10,573	41,035	(533,527)
Recreation / 9 Hole Pro Shop	56,317	125,795	444,903	(514,381)	22,445	0	(536,826)
LESS: Rec Center (9-Hole Golf revenue)	(20,000)	0	0	(20,000)	0	0	(20,000)
TOTALS	36,317	125,795	444,903	(534,381)	22,445	0	(556,826)
Safety (Security)	0	0	0	0	0	0	0
Marina	188,254	0	12,250	176,004	19,662	0	156,342
Campground	30,000	0	18,230	11,770	0	0	11,770
TOTALS	218,254	0	30,480	187,774	19,662	0	168,112
Net Profit/(Loss)	4,310,924	2,035,628	2,405,724	(130,428)	156,389	116,813	(376,630)
					Net	****	(376,630)

**** Board approved to cash fund the demo / construction of the Rec Center
As of 06/30/2024, total expenditures for FY 2024 were \$391,278, which is in the O&M budget lines. These are one-time expenses that are included in the revised budget amount