

2021 HISID BUDGET SUMMARY

HISID FY 2021 BUDGET SUMMARY - V1 - 09/24/2020

DEPARTMENT NAME	INCOME	SALARY EXPENSE	OP EXPENSE	CASH FLOW (pre CIP)	CAPITAL EXP	NET CASH FLOW Surplus/(Deficit)
Administrative	0	359,285	106,012	(465,298)	42,000	(507,298)
Non Departmental	2,418,854	0	325,815	2,093,039	0	2,093,039
	2,418,854	359,285	431,827	1,627,741	42,000	1,585,741
RESTRICTED Debt Service	(209,555)			(209,555)		(209,555)
Totals	2,209,299	359,285	431,827	1,418,186		1,376,186
Water	536,892	160,346	264,792	111,754	207,493	(95,739)
Wastewater	573,682	160,346	293,286	120,050	164,500	(44,450)
Totals	1,110,574	320,692	558,078	231,804	371,993	(140,189)
RESTRICTED Debt Service	(235,000)		(100,000)	(135,000)		(135,000)
Totals	875,574	320,692	458,078	96,804		(275,189)
\$ (20,000) Roads/Facility-Vehicle Maint	3,000	257,697	98,027	(352,724)	335,000 EQ	(687,724)
Fire Protection	63,600	185,109	118,384	(239,893)	70,000	(309,893)
GOLF OPS (18 Hole Pro Shop)	313,190	132,532	97,595	83,063	20,000	63,063
PLUS: Rec Center (9-Hole Golf)	32,700	0	0	32,700	0	32,700
Restaurant	193,000	83,563	77,504	31,934	0	31,934
Golf Maint.	245,138	248,850	248,850	(493,988)	25,000 EQL	(518,988)
Golf Maint - EQ Lease			30,000	(30,000)	0	(30,000)
Totals	538,890	461,233	453,949	(376,291)	45,000	(421,291)
Recreation / 9 Hole Pro Shop	64,300	81,205	65,818	(82,723)	77,000	(159,723)
LESS: Rec Center (9-Hole Golf)	(32,700)	0	0	(32,700)	0	(32,700)
Ballroom	7,500	7,530	22,780	(22,810)	10,000	(32,810)
Totals	39,100	88,735	88,598	(138,233)	87,000	(225,233)
Safety (Security)	48,000	0	48,000	0	0	0
Marina	192,534	0	106,625	85,909	10,000	75,909
Campground	12,600	0	11,865	735	0	735
Totals	253,134	0	166,490	86,644	10,000	76,644
Net Profit/(Loss)	3,982,597	1,672,751	1,815,353	494,493	960,993	(466,500)
		(61 Emp)				

Transfers:	146,907	100% Equipment Reserve Fund (not in General Fund)
	20,000	Carroll County 2020 Roads Funding

Capital Expenditures:			Net Cash Flow	(299,593)
CIP Projects / Facilities	698,993			
CIP Projects / Equipment	262,000			
Net CIP & EQ Purchases	960,993			
Golf Equipment Lease	30,000			
<i>Includes lease pymts</i>	990,993			
EQ Reserve Fund	(292,000)			
GF	698,993			
	Mo Payment	w/o tax & fees		
WWTP Expenses/Bond Payment	364,744	266511.7		
WWTP Project Restricted Funds	(364,744)			

BUDGET FOOTNOTES:
 Includes 100% Rolling Stock Replacement = 146,907
 Includes Department level wage adjustments: Minimum Wage (\$11) , Wage Increases of key employees