

DEPARTMENT	NAME	INCOME	SALARY EXPENSE	OP EXPENSE	CASH FLOW (pre CIP)	CAPITAL EXP	Equip / Vehicle Replacement	NET CASH FLOW Surplus/(Deficit)
Administrative		4,000	226,970	109,260	(332,230)	0	0	(332,230)
General Fund		2,362,652	133,313	420,800	1,808,539	75,000	0	1,733,539
		2,366,652	360,283	530,060	1,476,309	75,000	0	1,401,309
	RESTRICTED: Debt Service	(270,000)			(270,000)			(270,000)
TOTALS		2,096,652	360,283	530,060	1,206,309			1,131,309
Water		1,257,500	350,571	735,751	171,178	0	200,000	(28,822)
TOTALS		1,257,500	350,571	735,751	171,178	0	200,000	(28,822)
	RESTRICTED: Debt Service	(250,000)	0	(65,000)	(185,000)			(185,000)
TOTALS		1,007,500	350,571	670,751	(13,822)	0	200,000	(213,822)
Roads/Facility-Vehicle Maint		100,675	288,501	98,800	(286,626)	0	210,940	(497,566)
Fire Protection		245,000	397,331	176,750	(329,081)	0	50,000	(379,081)
	FIRE RESTRICTED FUNDS	(25,000)		(25,000)	0			0
TOTALS		220,000		151,750	(329,081)			(379,081)
GOLF OPS (18 Hole Pro Shop)		400,300	188,693	93,650	117,957	0	0	117,957
PLUS: Rec Center (9-Hole Golf revenue)		26,000	0	0	26,000	0	0	26,000
Restaurant / Meeting Areas		320,000	245,503	203,620	(129,123)	20,000	0	(149,123)
Golf Maint.		0	345,554	234,115	(579,669)	0	77,000	(656,669)
TOTALS		746,300	779,750	531,385	(564,835)	20,000	77,000	(661,835)
Recreation / 9 Hole Pro Shop		72,800	130,540	54,500	(112,240)	10,000	8,500	(130,740)
LESS: Rec Center (9-Hole Golf revenue)		(26,000)	0	0	(26,000)	0	0	(26,000)
TOTALS		46,800	130,540	54,500	(138,240)	10,000	8,500	(156,740)
Marina		212,420	0	16,100	196,320	0	0	196,320
Campground		30,750	0	19,030	11,720	21,000	0	(9,280)
TOTALS		243,170	0	35,130	208,040	21,000	0	187,040
Net Profit/(Loss)		4,461,097	2,306,976	2,072,376	81,745	126,000	546,440	(590,695)

Net

(590,695)

Administrative Dept				
Budget By Line Item				
2026				
Acct #	Description	2025 Budget	2026 Budget	Variance Inc (+) / Dec (-)
Income				
Acct #	Description			
410	Facility Rental-(Apartment)	4,500	0	(4,500)
	Credit Card Fees	4,000	4,000	0
	Income Total:	8,500	4,000	(4,500)
Wages / Burden				
Acct #	Description			
530	Wages	199,180	183,351	(15,828)
620	Hosp Ins.-Emp Benefit	19,553	19,871	318
624	Retirement-Emp Benefit	7,841	8,203	363
640	Work Comp	200	50	(150)
656	Payroll Tax Exp	14,147	13,289	(858)
708	Unemployment	2,205	2,205	0
	Wage / Burden Total:	243,126	226,970	(16,156)
Operation & Maintenance				
Acct #	Description			
602	Audit Fees	32,000	32,000	0
614	Credit Card Fees	7,200	7,200	0
618	Dues & Fees	500	300	(200)
628	Equip Purch under \$5000	2,000	1,000	(1,000)
662	Purch Service	40,000	40,000	0
6635	Pest Control	460	460	0
664	Bldg Maint.	3,500	2,000	(1,500)
6670	R & M - Office Equip / Software	6,500	5,500	(1,000)
6925	Safety / Security	750	800	50
698	Supplies	5,000	4,000	(1,000)
702	Phone	6,000	6,000	0
7043	Travel - Lodging	250	0	(250)
710	Utilities	9,500	10,000	500
	Operating Total	113,660	109,260	(4,400)
	Expense Total	356,786	336,230	(20,556)
	CIP (Capital Expenditures)	0	0	0
	Net Gain / (Loss)	(348,286)	(332,230)	16,056

General Fund				
Budget By Line Item				
2026				
		2025	2026	Variance
Income		Budget	Budget	Inc (+) / Dec (-)
Acct #	Description			
411	Tower Rental	2,628	2,628	0
433	Debt Service / Assessment	280,260	240,000	(40,260)
440	Current Assessment (Billed)	2,732,903	2,675,374	(57,529)
	Less: Foreclosures / Uncollected	(556,273)	(722,350)	(166,077)
444	Penalties Collected	65,000	40,000	(25,000)
495	Miscellaneous Income	17,000	17,000	0
496	Interest Income - CD's	40,000	30,000	(10,000)
4965	Interest Income - MMDA	105,000	80,000	(25,000)
		2,686,518	2,362,652	(323,866)
	Less Restricted Income	(320,260)	(270,000)	50,260
	Income Total:	2,366,258	2,092,652	(273,606)
WAGES / BURDEN				
ACCT #	DESCRIPTION			
530	Wages	106,250	109,186	562
620	Hosp Ins.-Emp Benefit	7,785	9,786	(1,620)
624	Retirement-Emp Benefit	0	5,459	242
640	Work Comp	40	40	(500)
656	Payroll Tax Exp	8,128	8,353	195
	Payroll Tax			
708	Unemployment	490	490	2,622
	Wage / Burden Total:	0	133,313	1,501
Operation & Maintenance				
Acct #	Description			
6145	Bank Fees	750	500	(250)
618	Dues & Fees	500	500	0
638	Insurance	125,000	150,000	25,000
644	Legal Fees	150,000	150,000	0
645	Management Services	20,000	25,000	5,000
650	Advertising	10,000	5,000	(5,000)
660	Postage	17,000	17,000	0
662	Purchased Services	4,000	2,500	(1,500)
663	Leased Equipment	2,000	2,500	500
664	Repair / Maint - BUILDING	5,000	2,000	(3,000)
667	R&M - Office Equip / Software	17,300	17,300	0
698	Supplies	3,500	3,500	0
700	Property Taxes	45,000	45,000	0
850	Major Project	655,000	116,000	(539,000)
				* Reserve Funds set aside in 2023 Budget
	O&M Total:	1,055,050	536,800	(518,250)
	Paid With Reserve	(655,000)	(116,000)	539,000
		400,050	420,800	20,750
	Expense Total:	400,050	554,113	154,063
	CIP	0	75,000	75,000
	Net Gain / (Loss)	1,966,208	1,463,539	(502,669)
				Remaining Reserve Board set aside in 2023

WATER / SEWER DEPARTMENT - DEPT. # 02				
Budget By Line Item				
2026				
		Budget	Budget	Variance
		2025	2026	Inc (+) / Dec (-)
INCOME				
ACCT #	DESCRIPTION			
420	WATER SALES	600,000	620,000	20,000
422	WATER TURN ON	14,000	14,000	0
424	WATER SERV INSTALL	2,500	5,000	2,500
426	IRRIGATION SERV INSTALL	1,500	1,500	0
430	SEWER SALES	345,000	350,000	5,000
432	SEWER SERV INSTALL	2,000	3,500	1,500
433	DEBT SERVICE-WTP	275,000	250,000	(25,000)
434	LATE CHARGES	10,000	13,000	3,000
495	OTHER INCOME	1,000	500	(500)
	INCOME TOTAL:	1,251,000	1,257,500	6,500
	RESTRICTED INCOME	(275,000)	(250,000)	25,000
		976,000	1,007,500	31,500
WAGES / BURDEN				
ACCT #	DESCRIPTION			
530	Wages	285,341	285,341	0
620	Hosp Ins.-Emp Benefit	22,992	22,992	0
624	Retirement-Emp Benefit	13,557	13,557	0
640	Work Comp	3,000	3,250	250
656	Payroll Tax Exp	22,314	22,314	0
	Payroll Tax			
708	Unemployment	3,117	3,117	0
	Wage / Burden Total:	350,321	350,571	250
OPERATION & MAINTENANCE				
ACCT #	DESCRIPTION			
612	Chemicals	30,000	30,000	0
618	Dues & Fees	12,000	14,000	2,000
628	Equipment Purch < \$5,000	5,000	7,500	2,500
630	Fire Hydrants	3,400	2,500	(900)
634	Fuel	10,000	10,000	0
642	Lab Fees	11,000	10,000	(1,000)
654	Notices & Ads	800	500	(300)
664	R&M - Building	5,000	3,000	(2,000)
666	R&M - Line Repairs	30,000	25,000	(5,000)
667	R & M - Office Equip / Software	6,000	6,000	0
672	R&M - Equipment	48,000	48,000	0
676	R&M - Parts / Material	62,000	68,000	6,000
680	R&M - Sewer Plant	25,000	25,000	0
682	R&M - Tires	2,500	2,500	0
684	R&M - Vehicle	3,000	1,500	(1,500)
	Safety / Security	750	500	(250)
692	Safety Supplies	3,000	1,500	(1,500)
698	Supplies	3,000	2,000	(1,000)
681	Tank Maintenance	39,345	128,751	89,406
702	Telephone	6,600	6,600	0
703	Waste Disposal	50,000	45,000	(5,000)
	Travel / Lodging	1,500	1,500	0
	Travel / Meals	1,500	1,500	0
704	Travel / Training	1,500	1,500	0
706	Uniforms	3,400	3,400	0
710	Utilities	225,000	225,000	0
801	Interest	73,000	65,000	(8,000)
	O & M TOTAL:	662,295	735,751	73,456
	PAID WITH DEBT SERVICE	(73,000)	(65,000)	8,000
		589,295	670,751	81,456
	EXPENSE TOTAL	939,616	1,021,322	81,706
	CIP	0	0	0
	EQUIPMENT REPLACEMENT	0	200,000	200,000
	Net Gain / (Loss)	36,384	(213,822)	(275,206)

ROADS DEPARTMENT # 04

Budget By Line Item

2026		Budget 2025	Budget 2026	Variance Inc (+) / Dec (-)
INCOME				
<u>ACCT #</u>	<u>DESCRIPTION</u>			
415	CITY CONTRIBUTION	0	94,475	94,475
482	CULVERT INSTALLATIONS	4,500	4,000	(500)
484	ROAD INSPECTION FEE/NON REFUND	5,000	2,000	(3,000)
495	OTHER INCOME	0	200	200
	INCOME TOTAL:	9,500	100,675	91,175
WAGES/BURDEN				
<u>ACCT #</u>	<u>DESCRIPTION</u>			
530	WAGES	216,901	224,514	7,613
620	Hosp Ins.-Emp Benefit	26,087	32,778	6,690
624	Retirement-Emp Benefit	6,618	7,084	466
640	Workman's Comp	4,300	4,500	200
656	Payroll Tax Exp	16,593	17,175	582
708	Unemployment	2,450	2,450	0
	TOTAL:	272,949	288,501	15,552
OPERATION & MAINTENANCE				
<u>ACCT #</u>	<u>DESCRIPTION</u>			
612	Chemicals & Fertilizer	2,000	1,500	(500)
618	Dues & Fees	500	300	(200)
625	Employee Screenings	250	500	250
628	Equip Purchased Under \$5,000	4,000	4,000	0
634	Fuel	15,000	15,000	0
663	Leased Equipment	24,150	0	(24,150)
664	Repair / Maint - BUILDING	2,000	2,000	0
665	Repair / Maint. - STREET LIGHT	1,500	1,500	0
672	Repair / Maint. - EQUIPMENT	5,000	5,500	500
676	Repair / Maint.- PARTS / MATERIAL	4,000	4,000	0
682	Repair / Maint.- TIRES	5,000	5,000	0
684	Repair / Maint.- VEHICLE	5,000	3,500	(1,500)
688	Repair / Maint. - ROAD MATERIALS	20,000	20,000	0
692	Safety	5,000	3,000	(2,000)
696	Snow / Ice Control	15,000	15,000	0
698	Supplies	3,000	3,000	0
702	Telephone	2,000	2,300	300
703	Waste Disposal	1,050	1,200	150
706	Uniforms	2,000	1,500	(500)
710	Utilities	12,000	10,000	(2,000)
	O & M TOTAL:	128,450	98,800	(29,650)
	EXPENSE TOTAL W/O CIP	401,399	387,301	(14,098)
	CIP TOTAL	100,000	0	(100,000)
	EQUIPMENT REPLACEMENT	170,000	210,940	40,940
	NET GAIN/LOSS	(661,899)	(497,566)	164,333

Fire Department					
Budget Line x Line					
2026					
Income			Budget	Budget	Variance
			2025	2026	Inc (+) / Dec (-)
Acct #	Description				
400	Security Fee		96,000	0	(96,000)
416	City Contribution		0	100,000	100,000
492	Act 833 Funds		18,000	24,000	6,000
493	Grant Income		1,000	1,000	0
497	Sale of Assets		0	120,000	120,000
			115,000	245,000	130,000
	Less: Restricted Income			(25,000)	
	Income Total:		115,000	220,000	130,000
Wages / Burden					
Acct #	Description				
530	Wages		280,763	289,739	8,976
620	Health Ins-Emp Benefit		23,356	39,142	15,786
623	LOPFI		67,383	41,174	(26,209) ** (2) FT pd by Eureka FD
624	Retirement-Emp Benefit		3,502	3,607	105
640	Workman's Comp		4,200	6,900	2,700
656	Payroll Tax Exp		4,071	14,318	10,247
	Payroll Tax				
708	Unemployment		2,450	2,450	0
	Wage / Burden Total:		385,725	397,331	11,606
Operation & Maintenance					
Acct #	Description				
600	Act 833 Funds		25,000	24,000	(1,000)
601	PPE		5,000	15,000	10,000
603	Grant Expense		1,000	1,000	0
618	Dues & Fees		250	250	0
625	Employee Screenings		600	300	(300)
628	Equipment Purchase < 5,000		5,000	6,000	1,000
634	Fuel		14,000	10,000	(4,000)
6635	Pest Control		600	600	0
664	Repair / Maint - Building		10,000	10,000	0
666	Repair / Maint - Line Repair (Hydrant Flush)		0	30,000	30,000
667	Repair / Maint. - Office Equip. / Software		7,500	7,500	0
672	Repair / Maint. - Equipment		5,000	5,000	0
678	Repair / Maint. - Radios		1,000	2,000	1,000
682	Repair / Maint. - Tires		10,000	4,000	(6,000)
684	Repair / Maint. - Vehicles		15,000	20,000	5,000
698	Supplies		3,000	1,500	(1,500)
701	Cable Services		0	1,000	1,000
702	Phone		7,000	6,500	(500)
703	Waste Disposal		750	1,100	350
7040	Travel - Training		3,000	3,000	0
7041	Travel - Mileage		500	500	0
7042	Travel - Meals		1,500	2,000	500
706	Uniforms		4,000	4,000	0
710	Utilities		10,000	11,500	1,500
720	Vol Fire Response		10,000	10,000	0
	O&M Total:		139,700	176,750	37,050
	Expense Total		525,425	574,081	48,656
	Paid With Grants			(25,000)	
				549,081	
	CIP EXPENSE		0	0	0
	EQUIPMENT REPLACEMENT		100,000	50,000	(50,000)
	NET GAIN/LOSS		(510,425)	(379,081)	131,344

GOLF OPERATIONS					
Budget By Line Item					
2026					
			Budget	Budget	Variance
Income			2025	2026	Inc (+) / Dec (-)
<u>Acct #</u>	<u>Description</u>				
495	Other Income		2,000	3,700	1,700
454	Greens Fees		155,000	160,000	5,000
	Credit Card Fees		800	100	(700)
402	Family Activity Cards		30,000	29,000	(1,000)
403	Individual Activity Cards		68,000	71,000	3,000
456	Private Cart Fees		20,000	20,000	0
460	Rent - Cart		60,000	60,000	0
470	Cart Storage		5,000	5,500	500
	Rent - Clubs		600	0	(600)
	Golf Simulator		1,000	0	(1,000)
468	Merchandise Sales		35,000	32,000	(3,000)
458	Pass - Golf Cart		19,000	19,000	0
		Income Total:	396,400	400,300	3,900
Wages / Burden					
<u>Acct #</u>	<u>Description</u>				
530	Wages		162,774	164,077	1,303
620	Hosp Ins.-Emp Benefit		7,785	4,402	(3,383)
624	Retirement-Emp Benefit		2,196	2,261	65
640	Workman's Comp		400	720	320
656	Payroll Tax Exp payroll tax		12,452	12,552	100
708	Unemployment		4,681	4,681	0
		Wage / Burden Total:	190,288	188,693	(1,595)
Operation & Maintenance					
<u>Acct #</u>	<u>Description</u>				
515	Cost of Sales-Merchandise		25,000	30,000	5,000
618	Dues & Fees		2,000	2,000	0
650	Advertising		675	0	(675)
654	Notices & Ads		100	100	0
662	Purchased Services		1,000	500	(500)
663	Lease Equipment		29,000	29,000	0
6635	Pest Control		400	400	0
664	Bldg Repair & Maint		3,000	5,000	2,000
667	R&M - Office Equip / Software		4,500	4,500	0
672	R&M - Equipment		0	1,000	1,000
684	R&M - Vehicles (Carts)		750	1,500	750
6925	Safety / Security		735	1,500	765
698	Supplies		4,000	3,000	(1,000)
700	Taxes - Real Estate & Personal		1,100	1,100	0
702	Telephone		2,800	2,800	0
703	Waste Disposal		1,000	1,250	250
710	Utilities		10,000	10,000	0
		O&M Total:	86,060	93,650	7,590
		Expense Total	276,348	282,343	5,995
		CIP	0	0	0
		NET GAIN/LOSS	120,052	117,957	(2,095)

Restaurant / Meeting Rooms					
Budget By Line Item					
2026					
		Budget	Budget	Variance	
		2025	2026	Inc (+) / Dec (-)	
Income					
Acct #	Description				
463	Facility Rental	7,000	5,000	(2,000)	
467	Food Sales	80,000	260,000	180,000	
465	Beer Sales	16,000	30,000	14,000	
466	Beverage Sales	13,000	25,000	12,000	
Income Total:		116,000	320,000	204,000	
Wages / Burden					
Acct #	Description				
530	Wages	117,442	206,603	89,161	
620	Hosp Ins.-Emp Benefit	7,785	18,590	10,805	
624	Retirement-Emp Benefit	2,196	2,195	(1)	
640	Work Comp	350	350	0	
656	Payroll Tax Exp	7,314	15,805	8,491	
708	Unemployment	1,960	1,960	0	
Wage / Burden Total:		137,047	245,503	108,456	
Operation & Maintenance					
Acct #	Description				
500	Cost of Sales-Beer	7,000	15,000	8,000	
505	Cost of Sales-Beverage	7,000	12,500	5,500	
510	Cost of Sales-Food	60,000	91,000	31,000	
614	Credit Card Fees	17,000	15,000	(2,000)	
618	Dues & Fees	200	500	300	
625	Employee Screenings	0	1,000	1,000	
628	Equipment Purchase < \$5000	5,000	5,000	0	
646	Licensing - State of AR	0	2,500	2,500	
654	Notices & Ads	100	250	150	
662	Purchased Services	0	5,000	5,000	
663	Leased Equipment	0	1,500	1,500	
6635	Pest Control	600	750	150	
664	Bldg Repair & Maint	7,000	7,000	0	
672	Equipment Repair	3,000	3,000	0	
6925	Safety / Security	0	720	720	
698	Supplies	11,000	13,000	2,000	
702	Telephone	0	1,200	1,200	
703	Waste Disposal	3,200	3,200	0	
706	Uniforms	0	500	500	
710	Utilities	20,000	25,000	5,000	
O&M Total:		141,100	203,620	62,520	
Expense Total		278,147	449,123	170,976	
CIP		50,000	20,000	(30,000)	
NET GAIN/LOSS		(162,147)	(149,123)	33,024	

Golf Maintenance					
Budget By Line Item					
2026					
			Budget 2025	Budget 2026	Variance Inc (+) / Dec (-)
Income					
416	Contribution Income		0	0	0
	Income Total:		0	0	0
Wages / Burden					
Acct #	Description				
530	Wages		276,528	275,673	(855)
620	Hosp Ins.-Emp Benefit		30,367	34,283	3,916
624	Retirement-Emp Benefit		10,258	8,062	(2,196)
640	Workman's Comp		1,500	2,025	525
656	Payroll Tax Exp		21,154	21,089	(65)
	<i>Payroll tax</i>				
708	Unemployment		4,402	4,422	21
	Wage / Burden Total:		344,209	345,554	1,345
Operation & Maintenance					
Acct #	Description				
612	Chemicals		90,000	90,000	0
618	Dues & Fees		1,300	1,300	0
628	Equip < 5000		2,000	5,000	3,000
634	Fuel		20,000	20,000	0
654	Notices & Ads		100	100	0
662	Purch Serv		5,000	4,250	(750)
663	Lease Equipment		39,500	14,000	(25,500)
664	Bldg Maint.		5,000	4,000	(1,000)
666	Repair / Maint - Line Repair		10,000	10,000	0
672	Repair / Maint - Equip		18,000	25,000	7,000
682	Repair / Maint - Tires		1,500	1,500	0
684	Repair / Maint - Vehicle		1,500	1,500	0
692	Safety		500	350	(150)
694	Seed, Sod, Soil		10,000	15,000	5,000
698	Supplies		5,000	2,500	(2,500)
700	Taxes - Real Estate & Personal		3,015	3,015	0
702	Phone		2,000	2,500	500
702	Waste Disposal		2,000	3,000	1,000
704	Training		0	0	0
7041	Travel - Mileage		0	0	0
7043	Travel - Lodging		0	0	0
706	Uniforms		500	500	0
710	Utilities		25,000	30,000	5,000
801	Interest		600	600	0
	O&M Total:		242,515	234,115	(8,400)
	Expense Total		586,724	579,669	(7,055)
	CIP		50,000	0	(50,000)
	EQUIPMENT REPLACEMENT		0	77,000	77,000
	NET GAIN/LOSS		(636,724)	(656,669)	(19,945)

Recreation						
Budget By Line Item						
2026						
				Budget	Budget	Variance
Income				2025	2026	Inc (+) / Dec (-)
Acct#	Description					
454	Green Fees			23,000	26,000	3,000
455	REC Fees			32,000	32,000	0
456	Private Cart Fees			150	200	50
460	Rent - Cart			6,500	6,750	250
461	Rent - Clubs			50	50	0
463	Fac. Short Term Rental			4,000	5,500	1,500
466	Beverage Sales			800	1,000	200
467	Food Sales			1,100	1,200	100
468	Merchandise Sales			100	100	0
			IncomeTotal	67,700	72,800	5,100
Wages / Burden						
Acct #	Description					
530	Wages			110,192	111,263	1,071
620	Hosp Ins.-Emp Benefit			3,506	4,402	897
624	Retirement-Emp Benefit			1,779	1,833	54
640	Workman's Comp			360	120	(240)
656	Payroll Tax Exp			8,430	8,512	82
705	Unemployment			4,410	4,410	0
			Wage / Burden Total:	128,677	130,540	1,863
Operation & Maintenance						
Acct #	Description					
505	Cost of Sale-Beverage			400	400	0
510	Cost of Sale-Food			700	700	0
515	Cost of Sale-Merchandise			200	200	0
612	Chemicals			6,000	6,500	500
614	Credit Card Fees			2,500	3,000	500
618	Dues & Fees			115	200	85
628	Equipment < \$5,000			2,000	1,000	(1,000)
662	Purchased Services			100	100	0
663	Lease Equipment			8,700	8,700	0
6635	Pest Control			300	300	0
664	Repair / Maint - BUILDING			7,000	5,000	(2,000)
667	Repair / Maint. - Office Equip. / Software			0	200	200
672	Repair / Maint. - EQUIPMENT			1,000	2,000	1,000
676	Repair / Maint.- PARTS / MATERIAL			2,000	1,000	(1,000)
698	Supplies			5,500	4,000	(1,500)
700	Taxes - Real Estate & Personal			400	400	0
702	Phone			1,500	2,800	1,300
703	Waste Disposal			3,700	3,700	0
7041	Travel - Mileage			300	300	0
710	Utilities			12,000	14,000	2,000
			O&M Total:	54,415	54,500	85
			Expense Total	183,092	185,040	1,948
			CIP TOTAL	0	10,000	10,000
			EQUIPMENT REPLACEMENT	0	8,500	8,500
			NET GAIN/LOSS	(115,392)	(130,740)	(15,348)

Holiday Island Marina						
Budget by Line Item						
2026						
			Budget	Budget	Variance	
			2024	2025	Inc (+) / Dec (-)	
Income						
Acct #	Description					
475	Marina Sales Fee		12,000	12,000	0	
476	Marina Mgmt. Fee		198,000	200,420	2,420	
	Income Total:		210,000	212,420	2,420	
Operation & Maintenance						
Acct #	Description					
618	Dues & Fees		150	150	0	
662	Purchased Services		0	0	0	
664	Bldg Repair & Maint.		9,250	9,250	0	
672	Equipment Repair		4,600	4,600	0	
702	Phone		650	600	(50)	
710	Utilities		1,200	1,500	300	
	O&M Total:		15,850	16,100	250	
	CIP TOTAL		0	0	0	
	NET GAIN/LOSS		194,150	196,320	2,170	

Holiday Island Campground					
Budget by Line Item					
2026					
			Budget	Budget	Variance
			2025	2026	Inc (+) / Dec (-)
Income					
Acct #	Description				
410	Rental - Long Term		18,000	18,000	0
463	Rental - Short Term		12,000	12,750	750
	Income Total:		30,000	30,750	750
Operation & Maintenance					
6450	Management Services		9,000	9,000	0
650	Advertising		500	500	0
664	Repair / Maint - Building		500	500	0
672	Repair / Maint. - Equipment		175	100	(75)
676	Repair / Maint.- Parts / Materials		105	180	75
698	Supplies		500	450	(50)
702	Phone		800	600	(200)
703	Waste Disposal		1,200	1,200	0
710	Utilities		6,500	6,500	0
	O&M Total:		19,280	19,030	(250)
	EQUIPMENT REPLACEMENT		0	21,000	21,000
	NET GAIN/LOSS		10,720	(9,280)	(20,000)

Department	Proposed FY26 Revenue	Proposed FY26 Expense	Additional Requests	Notes	FY26 Budget
Pro Shop	400,300.00	282,343.00	-	Cart Shelter - NOT APPROVED	<u>117,957.00</u>
Golf Maintenance	-	579,669.00	77,000.00	(2) Med Utility Carts Greens / Tee Mower - NOT APPROVED (2) EZ Mark Lazer Z' 96" - Lease ends Mar 2026 (2) Jacobsen Truckmaster - Lease ends Mar 2026 John Deere Tractor - Lease ends Nov 2026	<u>(656,669.00)</u>
Admin	4,000.00	336,230.00	-		<u>(332,230.00)</u>
Campground	30,750.00	19,030.00	21,000.00	Lawn Tractor W/ Loader	<u>(9,280.00)</u>
Fire	220,000.00	549,081.00	50,000.00	Add (3) FT positions - Tin over wood siding - HIFD #1 NOT APPROVED Tin over wood siding - HIFD #2 NOT APPROVED Airparks Fire Truck NOT APPROVED	<u>(379,081.00)</u>
General Fund	2,092,652.00	554,113.00	75,000.00	Remaining cost of UV project after restricted funds are consumed	<u>1,463,539.00</u>

