

Spring Lake Improvement District
General Fund Budget
 Fiscal Year 2012 Adopted Budget

Account Code	Account Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Income			
319100	Drainage Assessments	-	-
325200	Drainage Assessments	1,013,040	1,033,823
343100	St Light Assessments	32,850	20,500
343900	Mosquito Assessment	-	-
347200	Parks Assessments	107,746	94,620
349100	Village I Maintenance	-	-
349200	Mosquito on Water Bill	-	-
349300	St Lights on Water Bill	76,650	76,500
349400	County Right of Ways	4,353	4,353
361100	Interest Income	2,000	2,000
362100	Building Lease	6,190	6,190
362101	Transfers In (Allocations)	-	-
369903	Miscellaneous Income	19,607	-
383100	Installments/Capital Lease	-	-
Create	Mosquito Reserves	-	15,000
Total Income		1,262,436	1,252,986
Expenses			
511110	Supervisor Fees	2,700	2,700
513120	Salaries	277,156	271,558
513210	FICA	21,202	20,774
513220	Pension	14,106	12,564
513230	Health Insurance	53,083	49,896
513240	Worker's Compensation	10,088	6,670
513250	Worker's Comp	-	-
513251	Employee Comp & Benefits	5,200	7,500
513260	Unemployment Comp	-	-
513318	Tax Collection Fees	60,750	59,000
513320	Audit	12,500	12,500
513340	Management Advisor	11,250	-
513342	Management Information	7,000	7,000
513343	Refuse Removal	900	810
513344	Pest Control	850	600
513345	Janitorial	4,656	1,440
513346	Lot Mowing %	-	-
513347	Transfers Out (Allocations)	-	-
513400	Travel & Maintenance	7,500	7,500
513401	Conferences	2,500	2,000
513410	Portal Hosting & Support	2,500	2,500
513415	Telephone	3,150	3,850
513430	Electric - Offices	2,925	2,925
513450	Insurance	32,839	27,900
513466	Vehicle Maintenance	4,000	7,000
513480	Legal Advertising	450	450
513490	Planning & Development	5,000	3,500
513491	Recording Fees & Charges	1,000	1,000
513510	Office Supplies	7,875	7,200
513520	Postage	1,250	1,250
513525	Fuel & Lubricants	18,000	20,000
513526	Shop Tools & Supplies	6,300	6,300

**Spring Lake Improvement District
General Fund Budget
Fiscal Year 2012 Adopted Budget**

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2011 Adopted Budget</u>	<u>FY 2012 Adopted Budget</u>
513527	Uniform Rental	3,500	3,800
513540	Staff Training	-	-
513541	FASD	4,000	3,000
513542	Memberships	2,500	2,500
513550	Staff Training	5,000	5,000
513600	Capital Outlay	-	76,000
513620	Building Maintenance	6,000	6,000
513630	Renewal & Replacement	18,000	20,000
513900	Unreserved Funds	85,000	85,000
514310	Attorney	8,100	6,300
514315	Legal	10,000	20,000
515310	Engineering	35,000	36,000
515630	Conceptual Permit	100,000	91,000
517700	Debt Service	98,000	98,000
519410	SL Breeze	9,000	7,500
537520	Chemicals	14,000	10,000
538348	Surface Water Quality	-	-
538430	Electric - Pump Station	8,000	6,000
538460	Pump Station Maintenance	5,000	7,500
538465	Canal Maintenance	7,500	3,000
538491	Referendum	2,500	-
538630	Village VIII Drainage	60,000	-
538635	FEMA Levee Certification	50,000	35,000
538650	Surveys & Appraisals	15,000	5,000
541430	Electric - St Lights	107,000	95,000
569490	Miscellaneous Expense	19,607	-
572430	Electric - Parks & Median	5,000	5,000
572460	Park Maintenance	8,000	15,000
Create	Land Acquisition	-	65,000
	Total Expenses	1,262,437	1,252,987
	Net Income	(1)	(1)

Adopted FY 2011 Assessments

Adopted FY 2012 Assessments

Drainage	\$1,013,040
Parks	\$107,746
Street Lights	\$32,850
Mosquito	\$0

Drainage	\$1,033,823
Parks	\$94,620
Street Lights	\$20,500
Mosquito	\$0

Total \$1,153,636

Total \$1,148,944

Taxable Units 3796
303.91 per unit

Taxable Units 3794
302.83 per unit

Village I 26.14

Village I 22.97

Spring Lake Improvement District
Water Fund Budget
 Fiscal Year 2012 Adopted Budget

Account Code	Account Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Income			
343300	Water Revenue	564,000	585,000
343301	Impact Fees	-	-
343302	Meter Fees	-	-
343303	Backflow Fees	-	-
343304	RF Meters for Payback	-	-
349200	Mosquito on Water Bill	-	-
349300	St Lights on Water Bill	-	-
361100	Interest Income	1,000	3,000
364100	Disposition of Fixed Assets	-	-
369903	Miscellaneous Income	2,000	3,000
369905	Due From Lot Mowing	50,000	-
Create	Capitol Projects Reserves	-	8,360
Total Income		617,000	599,360
Expenses			
511110	Supervisor Fees	2,100	2,100
513120	Salaries	187,328	195,329
513210	FICA	14,331	14,943
513220	Pension	6,065	7,844
513230	Health Insurance	30,112	33,289
513240	Worker's Compensation	6,431	4,900
513250	Worker's Comp	-	-
513251	Employee Comp & Benefits	-	7,200
513320	Audit	6,250	6,250
513340	Management Advisor	8,750	-
513342	Management Information	7,000	7,170
513343	Refuse Removal	700	630
513344	Pest Control	350	200
513345	Janitorial	1,552	240
513347	Transfers Out (Allocations)	-	-
513415	Telephone	3,850	3,850
513430	Electric - Offices	2,275	2,275
513450	Insurance	17,479	14,850
513466	Vehicle Maintenance	2,500	2,500
513480	Legal Advertising	350	350
513491	Recording Fees & Charges	1,500	1,500
513510	Office Supplies	6,125	5,600
513520	Postage	7,500	7,000
513525	Fuel & Lubricants	5,000	6,000
513526	Shop Tools & Supplies	4,900	4,900
513527	Uniform Rental	1,250	1,250
513540	Staff Training	-	-
513542	Memberships	2,500	2,500
513550	Staff Training	5,000	5,000
513600	Capital Outlay	25,000	45,000
513630	Renewal & Replacement	100,000	100,000
513900	Unreserved Funds	19,714	-
514310	Attorney	6,300	4,900
515310	Engineering	7,000	5,000

Spring Lake Improvement District
Water Fund Budget
 Fiscal Year 2012 Adopted Budget

Account Code	Account Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
533340	Contractual Services	5,000	5,000
533348	Potable Water Quality	5,500	3,500
533430	Electric - Water Plant	17,000	14,000
533440	Building Lease	6,190	6,190
533460	Water Plant Maintenance	25,000	22,000
533495	Cross Connection Control	15,100	15,100
533525	Distribution R&M	23,000	20,000
533590	Depreciation Expense	-	-
533630	Hydrant Testing	10,000	-
533635	Meter Costs	1,000	1,000
537520	Chemicals	20,000	20,000
Total Expenses		617,002	599,360
Net Income		(2)	-

A rate study was performed using actual usage from 10-1-10 to 5-31-2011 and to meet the adopted budget for Fiscal Year 2012 the rates are as follows:

Monthly Base Rate	5/8 meters	over 5/8 meters	Master Meters
Fiscal Year 2011	13.95	19.53	13.95
Fiscal Year 2012 Proposed	18.00	25.20	18.00
Monthly Step Rate			
0-5999	3.10		
6000-14999	3.60		
15000-39999	4.20		
40000-99999999999999	4.80		

Spring Lake Improvement District
Lot Mowing Fund Budget
 Fiscal Year 2012 Adopted Budget

Account Code	Account Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Income			
343901	Lot Mowing Revenue	179,698	193,235
361100	Interest Income	250	250
362101	Transfers In (Allocations)	-	-
363120	Lot Mowing Revenue	-	-
369100	Fund Balance Forward	-	-
369903	Miscellaneous Income	-	-
369904	Funding from General Fund	-	-
	Total Income	179,948	193,485
Expenses			
511110	Supervisor Fees	1,200	1,200
513120	Salaries	41,685	57,315
513210	FICA	3,189	4,385
513220	Pension	466	955
513230	Health Insurance	3,806	12,355
513240	Worker's Compensation	3,487	2,430
513250	Worker's Comp	-	-
513318	Tax Collection Fees	13,040	14,000
513320	Audit	6,250	6,250
513340	Management Advisor	-	-
513342	Management Information	1,000	1,500
513343	Refuse Removal	400	360
513344	Pest Control	200	200
513345	Janitorial	1,552	240
513415	Telephone	1,400	1,400
513430	Electric - Offices	1,300	1,300
513450	Insurance	2,119	1,800
513466	Vehicle Maintenance	1,000	1,500
513480	Legal Advertising	200	200
513491	Recording Fees & Charges	2,000	2,000
513510	Office Supplies	3,500	3,200
513520	Postage	400	200
513525	Fuel & Lubricants	25,000	20,000
513526	Shop Tools & Supplies	2,800	2,800
513527	Uniform Rental	500	1,250
513540	Staff Training	-	-
513630	Renewal & Replacement	-	43,845
513900	Unreserved Funds	-	-
514310	Attorney	3,600	2,800
533590	Depreciation Expense	-	-
539460	Lot Mowing Maintenance	9,854	10,000
590100	Payout to Water	50,000	-
	Total Expenses	179,948	193,485
	Net Income	-	0

Projected Revenue based on # of lots and commercial acreage in mowing program.

FY 2011 there were 1122 Lots @ 150 per lot and 63.32 acres @ 180 per acre
 FY 2012 there are 1194 Lots @ 150 per lot and 78.53 acres @ 180 per acre