

Spring Lake Improvement District
General Fund Combined
 FY 2023 Proposed Budget
 October 1, 2022 through September 30, 2023

2nd Draft

			<u>FY2022</u>	<u>Increase/Decrease</u>	<u>FY2023</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>		<u>Proposed</u>
Income					
TAX ASSESSMENTS					
	<i>Drainage</i>	319100	415,271	(37,675)	377,596
	<i>General Govt.</i>	325200	395,980	(67,033)	328,947
	<i>St. Lights</i>	343100	34,925	91,550	126,475
	<i>Mosquito</i>	343900	11,668	24,315	35,983
	<i>Parks</i>	347200	206,495	5,312	211,807
	Total Tax Assessments		1,064,339	16,469	1,080,808
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	81,550	(81,550)	0
Mosquito on Water Bill	<i>Mosquito</i>	349200	27,283	(27,283)	0
County Right of Ways	<i>Parks</i>	349400	4,353	0	4,353
	Total Billing		113,186	(108,833)	4,353
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	500	0	500
	<i>General Govt.</i>		1,000	0	1,000
	<i>Mosquito</i>		25	0	25
	<i>Parks</i>		50	0	50
	<i>St. Lights</i>		25	0	25
Surplus Funds Fwd	<i>Drainage</i>	369906	0	0	0
	<i>General Govt.</i>		20,000	60,000	80,000
	Total Other Revenue		27,790	60,000	87,790
	Total Income		1,205,315	(32,364)	1,172,951
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	146,549	(8,697)	137,852
	<i>Parks</i>		81,247	18,437	99,684
	<i>Mosquito</i>		15,516	(1,196)	14,320
	<i>General Govt.</i>		110,817	40,503	151,320
FICA	<i>Drainage</i>	513210	11,211	(665)	10,546
	<i>Parks</i>		6,215	1,411	7,626
	<i>Mosquito</i>		1,187	(92)	1,095
	<i>General Govt.</i>		8,477	3,099	11,576
Pension	<i>Drainage</i>	513220	8,793	(522)	8,271
	<i>Parks</i>		4,875	1,106	5,981
	<i>Mosquito</i>		931	(72)	859
	<i>General Govt.</i>		6,649	2,430	9,079
Health Insurance	<i>Drainage</i>	513230	30,730	(7,231)	23,499
	<i>Parks</i>		23,735	(207)	23,528

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	<i>Mosquito</i>	2,400	(525)	1,875
	<i>General Govt.</i>	15,750	6,110	21,860
Worker's Comp	<i>Drainage</i> 513240	7,300	(1,175)	6,125
	<i>Parks</i>	5,125	125	5,250
	<i>Mosquito</i>	500	(125)	375
	<i>General Govt.</i>	3,325	1,175	4,500
Unemployment Comp	<i>Drainage</i> 513251	968	(164)	804
	<i>Parks</i>	537	44	581
	<i>Mosquito</i>	102	(19)	83
	<i>General Govt.</i>	<u>732</u>	<u>150</u>	<u>882</u>
Total Personnel		<u>493,671</u>	<u>53,900</u>	<u>547,571</u>
OPERATING				
Accounting	<i>General Govt.</i> 513325	10,400	0	10,400
Attorney	<i>General Govt.</i> 514310	4,200	0	4,200
	<i>Parks</i>	1,400	0	1,400
Audit	<i>General Govt.</i> 513320	10,000	0	10,000
Building Maintenance	<i>General Govt.</i> 513620	2,500	(1,000)	1,500
Chemicals	<i>Drainage</i> 537520	17,000	0	17,000
	<i>Mosquito</i>	9,000	0	9,000
Computer Services	<i>General Govt.</i> 513342	4,000	2,000	6,000
	<i>Parks</i>	2,000	1,000	3,000
District Water Usage	<i>General Govt.</i> 513435	0	7,800	7,800
Electric - Offices	<i>General Govt.</i> 513430	2,130	150	2,280
	<i>Parks</i>	710	50	760
Electric - Parks & Median Signs	<i>Parks</i> 572430	2,500	1,500	4,000
Electric - Pump Station	<i>Drainage</i> 538430	10,000	0	10,000
Electric - Street Lights	<i>St. Lights</i> 541430	105,000	15,000	120,000
Engineering	<i>Drainage</i> 515310	18,000	0	18,000
Fuel and Lubricants	<i>Drainage</i> 513525	13,000	4,000	17,000
	<i>Mosquito</i>	1,250	250	1,500
	<i>Parks</i>	8,500	3,500	12,000
Insurance	<i>Drainage</i> 513450	34,320	1,980	36,300
	<i>General Govt.</i>	1,040	60	1,100
	<i>Mosquito</i>	1,040	60	1,100
	<i>Parks</i>	5,200	300	5,500
Janitorial	<i>General Govt.</i> 513345	1,200	0	1,200
	<i>Parks</i>	2,400	0	2,400
Legal Advertising	<i>General Govt.</i> 513480	300	0	300
	<i>Parks</i> 513480	100	0	100
Maintenance - Parks	<i>Parks</i> 572460	20,000	0	20,000
Maintenance - Pump Station	<i>Drainage</i> 538460	2,500	0	2,500
Maintenance - Vehicle	<i>Drainage</i> 538466	3,000	0	3,000

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	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		1,500	0	1,500
Maintenance- Canal	<i>Drainage</i>	538465	5,000	0	5,000
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
	<i>Parks</i>		300	0	300
Office Supplies	<i>General Govt.</i>	513510	4,200	0	4,200
	<i>Parks</i>		1,400	0	1,400
Operating Equipment	<i>Drainage</i>	538527	5,000	(2,000)	3,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		2,000	0	2,000
Pest Control	<i>General Govt.</i>	513344	160	40	200
	<i>Parks</i>		320	80	400
Planning & Development	<i>General Govt.</i>	513490	4,000	1,000	5,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	3,500
Postage	<i>General Govt.</i>	513520	1,000	(500)	500
	<i>Parks</i>		150	(50)	100
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	900	150	1,050
	<i>Parks</i>		300	50	350
Shop Tools & Supplies	<i>Drainage</i>	538526	6,600	2,400	9,000
	<i>Mosquito</i>		1,100	400	1,500
	<i>Parks</i>		2,200	800	3,000
SL Breeze	<i>General Govt.</i>	519410	8,000	(5,500)	2,500
Supervisor Fees	<i>General Govt.</i>	511110	1,800	0	1,800
	<i>Parks</i>		600	0	600
Tax Collection Fees	<i>Drainage</i>	513318	15,000	0	15,000
	<i>General Govt.</i>		15,000	0	15,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		6,500	0	6,500
	<i>St. Lights</i>		1,500	0	1,500
Telephone	<i>General Govt.</i>	513415	2,250	300	2,550
	<i>Parks</i>		1,734	616	2,350
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
	<i>General Govt.</i>		5,000	0	5,000
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		0	0	0
Travel	<i>General Govt.</i>	513400	2,500	0	2,500
Uniforms	<i>Drainage</i>	513527	1,800	(600)	1,200
	<i>Mosquito</i>		450	(150)	300
	<i>Parks</i>		1,350	(450)	900
Total Operating			<u>405,904</u>	<u>33,236</u>	<u>439,140</u>
CAPTIAL OUTLAY					

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Capital Outlay	<i>Drainage</i>	513600	0	0	0
	<i>Parks</i>		<u>18,000</u>	<u>(18,000)</u>	<u>0</u>
Total Capital Outlay			<u>18,000</u>	<u>(18,000)</u>	<u>0</u>
DEBT SERVICE					
Principal-First Southern	<i>General Govt.</i>	517735	22,000	0	22,000
Interest-First Southern	<i>General Govt.</i>	517745	17,500	0	17,500
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
Total Debt Service			<u>105,240</u>	<u>0</u>	<u>105,240</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Drainage</i>	513630	75,000	<u>(25,000)</u>	<u>50,000</u>
	<i>Mosquito</i>		2,500	<u>(1,500)</u>	<u>1,000</u>
	<i>Parks</i>		10,000	<u>(5,000)</u>	<u>5,000</u>
	<i>Street Lights</i>		10,000	<u>(5,000)</u>	<u>5,000</u>
Total Renewal & Replacement			<u>97,500</u>	<u>(36,500)</u>	<u>61,000</u>
OTHER					
Unreserved Funds	<i>General Govt.</i>	513900	<u>85,000</u>	<u>(65,000)</u>	<u>20,000</u>
Total Other			<u>85,000</u>	<u>(65,000)</u>	<u>20,000</u>
Total Expenses			1,205,315	(32,364)	1,172,951
Net Income			0	(0)	0

General Fund Units	3687	\$284.62 per unit
Village I Units	338	\$92.99 per unit
Total Units	4025	

General Fund			
Drainage	377,596	\$102.41	35%
General Govt.	328,947	\$89.22	30%
St. Lights	126,475	\$31.42	12%
Mosquito	35,983	\$8.94	3%
Parks	<u>211,807</u>	<u>\$52.62</u>	<u>20%</u>
	\$1,080,808	\$284.62	100%

Village I Share

Parks	17,786	57%
Mosquito	3,022	10%
Street Lights	<u>10,621</u>	<u>34%</u>
Village I Share	\$ 31,429	100%