



District Manager's Proposed Options FY '20 Budget

***WATER FUND:** Raise base fee \$1 per month to generate \$18,720 and offset projected deficit

***LOT MOWING:** Transfer \$40,974 projected surplus to Capital Outlay

***WASTEWATER:** Projected deficit is **\$179,322.00**

| | |
|---|-------------|
| Leave Assessment at current rate of \$293.61 (first draft shows \$279.41 projected assessment) | \$52,014.60 |
| Increase base fee \$10 per month | 37,440.00 |
| Carry forward part of potential surplus | 25,000.00 |
| Transfer from Emergency Fund | 64,867.40 |

TOTAL **\$179,322.00**

The strategy for the wastewater deficit gives us another year to develop more accurate costs, forecast new connections, and lessen the financial burden for the current users.

Regardless of the Board's decision regarding the Assessment Study, I am recommending no changes go into effect until FY '21. Affected landowners can be notified of any changes, and the Board can also discuss and agree on any revisions to our water and sewer connection fees, as well as future rates. We need another year to institute changes properly, especially with the new development coming from Signature H Group and the Village X project.

Spring Lake Improvement District

General Fund Combined

FY 2020 Proposed Budget

October 1, 2019 through September 30, 2020

| | | | <u>FY 2019</u> | | <u>FY 2020</u> |
|------------------------------|----------------------|----------------|-------------------------|--------------------------|-------------------------|
| | <u>Department</u> | <u>GL Code</u> | <u>Adopted</u> | <u>Increase/Decrease</u> | <u>Proposed</u> |
| Income | | | | | |
| TAX ASSESSMENTS | <i>Drainage</i> | 325200 | 461,978 | (52,074) | 409,904 |
| | <i>General Govt.</i> | 325200 | 416,160 | (661) | 415,499 |
| | <i>St. Lights</i> | 343100 | 27,925 | 75 | 28,000 |
| | <i>Mosquito</i> | 343900 | 11,586 | (1,038) | 10,548 |
| | <i>Parks</i> | 347200 | <u>171,798</u> | <u>1,842</u> | <u>173,640</u> |
| Total Tax Assessments | | | <u>1,089,447</u> | <u>(51,857)</u> | <u>1,037,590</u> |
| BILLING | | | | | |
| St Lights on Water Bill | <i>St. Lights</i> | 349300 | 65,275 | 175 | 65,450 |
| Mosquito on Water Bill | <i>Mosquito</i> | 349200 | 27,151 | (2,422) | 24,729 |
| County Right of Ways | <i>Parks</i> | 349400 | <u>4,353</u> | <u>0</u> | <u>4,353</u> |
| Total Billing | | | <u>96,779</u> | <u>(2,247)</u> | <u>94,532</u> |
| OTHER REVENUE SOURCES | | | | | |
| Building Lease | <i>General Govt.</i> | 362100 | 6,190 | 0 | 6,190 |
| Interest Income | <i>Drainage</i> | 361100 | 1,000 | 0 | 1,000 |
| | <i>General Govt.</i> | | 5,000 | 0 | 5,000 |
| | <i>Mosquito</i> | | 50 | 0 | 50 |
| | <i>Parks</i> | | 100 | 0 | 100 |
| | <i>St. Lights</i> | | 50 | 0 | 50 |
| Surplus Funds Fwd | <i>Drainage</i> | 369906 | 0 | 0 | 0 |
| | <i>General Govt.</i> | | 0 | 0 | 0 |
| Total Other Revenue | | | <u>12,390</u> | <u>0</u> | <u>12,390</u> |
| Total Income | | | <u>1,198,616</u> | <u>(54,104)</u> | <u>1,144,512</u> |
| Expenses | | | | | |
| PERSONNEL | | | | | |
| Salaries | <i>Drainage</i> | 513120 | 158,742 | (22,239) | 136,503 |
| | <i>Parks</i> | | 74,085 | (10,403) | 63,682 |
| | <i>Mosquito</i> | | 10,135 | (198) | 9,937 |
| | <i>General Govt.</i> | | 102,129 | (2,788) | 99,341 |
| FICA | <i>Drainage</i> | 513210 | 12,144 | (1,701) | 10,443 |
| | <i>Parks</i> | | 5,667 | (795) | 4,872 |
| | <i>Mosquito</i> | | 775 | (15) | 760 |
| | <i>General Govt.</i> | | 7,813 | (213) | 7,600 |
| Pension | <i>Drainage</i> | 513220 | 8,125 | 65 | 8,190 |
| | <i>Parks</i> | | 4,163 | (342) | 3,821 |
| | <i>Mosquito</i> | | 532 | 64 | 596 |
| | <i>General Govt.</i> | | 6,092 | (132) | 5,960 |
| Health Insurance | <i>Drainage</i> | 513230 | 38,361 | (8,723) | 29,638 |
| | <i>Parks</i> | | 21,790 | (7,963) | 13,827 |
| | <i>Mosquito</i> | | 1,112 | 1,046 | 2,158 |

Spring Lake Improvement District

General Fund Combined

FY 2020 Proposed Budget

October 1, 2019 through September 30, 2020

| | | | FY 2019 | | FY 2020 |
|---------------------------------|----------------------|----------------|-----------------------|--------------------------|-----------------------|
| | Department | GL Code | Adopted | Increase/Decrease | Proposed |
| | <i>General Govt.</i> | | 16,844 | 4,725 | 21,569 |
| Worker's Comp | <i>Drainage</i> | 513240 | 6,994 | (1,309) | 5,685 |
| | <i>Parks</i> | | 4,002 | (1,350) | 2,652 |
| | <i>Mosquito</i> | | 206 | 208 | 414 |
| | <i>General Govt.</i> | | 2,579 | 1,558 | 4,137 |
| Unemployment Comp | <i>Drainage</i> | 513251 | 1,173 | (189) | 984 |
| | <i>Parks</i> | | 574 | (115) | 459 |
| | <i>Mosquito</i> | | 67 | 5 | 72 |
| | <i>General Govt.</i> | | <u>708</u> | <u>8</u> | <u>716</u> |
| Total Personnel | | | <u>484,812</u> | <u>(50,795)</u> | <u>434,017</u> |
| OPERATING | | | | | |
| Accounting | <i>General Govt.</i> | 513325 | 10,000 | 250 | 10,250 |
| 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 | 6,000 | 500 | 6,500 |
| Building Maintenance | <i>General Govt.</i> | 513620 | 2,500 | 5,000 | 7,500 |
| Chemicals | <i>Drainage</i> | 537520 | 21,000 | (4,000) | 17,000 |
| | <i>Mosquito</i> | | 14,000 | (5,000) | 9,000 |
| Computer Services | <i>General Govt.</i> | 513342 | 2,500 | 0 | 2,500 |
| | <i>Parks</i> | | 500 | 0 | 500 |
| Electric - Offices | <i>General Govt.</i> | 513430 | 2,130 | 0 | 2,130 |
| | <i>Parks</i> | | 710 | 0 | 710 |
| Electric - Parks & Median Signs | <i>Parks</i> | 572430 | 2,500 | 0 | 2,500 |
| Electric - Pump Station | <i>Drainage</i> | 538430 | 12,000 | (2,000) | 10,000 |
| Electric - Street Lights | <i>St. Lights</i> | 541430 | 92,000 | 0 | 92,000 |
| Engineering | <i>Drainage</i> | 515310 | 25,000 | (15,000) | 10,000 |
| Fuel and Lubricants | <i>Drainage</i> | 513525 | 11,000 | 2,000 | 13,000 |
| | <i>Mosquito</i> | | 1,000 | 250 | 1,250 |
| | <i>Parks</i> | | 8,000 | 500 | 8,500 |
| Grant Management | <i>Drainage</i> | 538340 | 8,400 | (8,400) | 0 |
| Insurance | <i>Drainage</i> | 513450 | 35,100 | 1,620 | 36,720 |
| | <i>General Govt.</i> | | 650 | 30 | 680 |
| | <i>Mosquito</i> | | 650 | 30 | 680 |
| | <i>Parks</i> | | 4,550 | 210 | 4,760 |
| Janitorial | <i>General Govt.</i> | 513345 | 800 | 0 | 800 |
| | <i>Parks</i> | | 1,600 | 0 | 1,600 |
| Legal | <i>General Govt.</i> | 514315 | 12,000 | 0 | 12,000 |
| 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 | 5,000 | 0 | 5,000 |
| Maintenance - Vehicle | <i>Drainage</i> | 538466 | 2,500 | 2,500 | 5,000 |

Spring Lake Improvement District

General Fund Combined

FY 2020 Proposed Budget

October 1, 2019 through September 30, 2020

| | | | <u>FY 2019</u> | | <u>FY 2020</u> |
|--------------------------|-------------------|----------------|-----------------------|--------------------------|-----------------------|
| | <u>Department</u> | <u>GL Code</u> | <u>Adopted</u> | <u>Increase/Decrease</u> | <u>Proposed</u> |
| | Mosquito | | 1,000 | 0 | 1,000 |
| | Parks | | 1,000 | 0 | 1,000 |
| Maintenance- Canal | Drainage | 538465 | 5,000 | 5,000 | 10,000 |
| Memberships | General Govt. | 513542 | 2,500 | 500 | 3,000 |
| | Parks | | 200 | 0 | 200 |
| Office Supplies | General Govt. | 513510 | 3,600 | 0 | 3,600 |
| | Parks | | 1,200 | 0 | 1,200 |
| Operating Equipment | Drainage | 538527 | 7,000 | 0 | 7,000 |
| | Mosquito | | 700 | 0 | 700 |
| | Parks | | 2,000 | 1,000 | 3,000 |
| Pest Control | General Govt. | 513344 | 160 | 0 | 160 |
| | Parks | | 320 | 0 | 320 |
| Planning & Development | General Govt. | 513490 | 5,000 | 2,500 | 7,500 |
| Portal Hosting & Support | General Govt. | 513410 | 3,000 | 500 | 3,500 |
| Postage | General Govt. | 513520 | 1,000 | 0 | 1,000 |
| | Parks | | 100 | 0 | 100 |
| Recording Fees & Charges | General Govt. | 513491 | 100 | 0 | 100 |
| Refuse Removal | General Govt. | 513343 | 900 | 0 | 900 |
| | Parks | | 300 | 0 | 300 |
| Shop Tools & Supplies | Drainage | 538526 | 4,800 | 300 | 5,100 |
| | Mosquito | | 800 | 50 | 850 |
| | Parks | | 1,600 | 100 | 1,700 |
| SL Breeze | General Govt. | 519410 | 5,000 | (2,000) | 3,000 |
| Supervisor Fees | General Govt. | 511110 | 1,800 | 0 | 1,800 |
| | Parks | | 600 | 0 | 600 |
| Tax Collection Fees | Drainage | 513318 | 20,000 | (2,000) | 18,000 |
| | General Govt. | | 13,000 | 0 | 13,000 |
| | Mosquito | | 400 | 100 | 500 |
| | Parks | | 5,500 | 1,000 | 6,500 |
| | St. Lights | | 1,250 | 250 | 1,500 |
| Telephone | General Govt. | 513415 | 2,205 | 0 | 2,205 |
| | Parks | | 1,560 | 0 | 1,560 |
| Training and Conferences | Drainage | 513550 | 4,000 | 2,000 | 6,000 |
| | General Govt. | | 7,500 | 1,500 | 9,000 |
| | Mosquito | | 2,000 | 0 | 2,000 |
| | Parks | | 1,000 | 0 | 1,000 |
| Travel | General Govt. | 513400 | 5,000 | 0 | 5,000 |
| Uniforms | Drainage | 513527 | 1,640 | 0 | 1,640 |
| | Mosquito | | 410 | 0 | 410 |
| | Parks | | <u>1,230</u> | <u>0</u> | <u>1,230</u> |
| Total Operating | | | <u>424,465</u> | <u>(10,710)</u> | <u>413,755</u> |
| CAPTIAL OUTLAY | | | | | |

| Spring Lake Improvement District | | | | | |
|--|----------------------|-----------------|------------------|--------------------------|------------------|
| General Fund Combined | | | | | |
| FY 2020 Proposed Budget | | | | | |
| October 1, 2019 through September 30, 2020 | | | | | |
| | | | | | |
| | | | FY 2019 | | FY 2020 |
| | Department | GL Code | Adopted | Increase/Decrease | Proposed |
| Capital Outlay | <i>Drainage</i> | 513600 | 0 | 0 | 0 |
| | <i>Parks</i> | | 0 | 10,000 | 10,000 |
| Total Capital Outlay | | | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| DEBT SERVICE | | | | | |
| Principle-CSB | <i>General Govt.</i> | 517715 | 13,500 | 0 | 13,500 |
| Interest-CSB | <i>General Govt.</i> | 517725 | 12,500 | 0 | 12,500 |
| SRF - STA Loan | <i>General Govt.</i> | 517712 | 65,740 | 0 | 65,740 |
| Principle - Generator Loan | <i>General Govt.</i> | 517731 | <u>36,000</u> | 2,000 | 38,000 |
| Interest - Generator Loan | <i>General Govt.</i> | 517732 | <u>8,500</u> | <u>(1,500)</u> | <u>7,000</u> |
| Total Debt Service | | | <u>136,240</u> | <u>500</u> | <u>136,740</u> |
| RENEWAL & REPLACEMENT | | | | | |
| Renewal & Replacement | <i>Drainage</i> | 513630 | 75,000 | 0 | 75,000 |
| | <i>Mosquito</i> | | 5,000 | 0 | 5,000 |
| | <i>Parks</i> | | 10,000 | 10,000 | 20,000 |
| Total Renewal & Replacement | | | <u>90,000</u> | <u>10,000</u> | <u>100,000</u> |
| OTHER | | | | | |
| Due to Water Fund | <i>General Govt.</i> | 513910 | 38,100 | (38,100) | 0 |
| Unreserved Funds | <i>General Govt.</i> | 513900 | <u>25,000</u> | <u>25,000</u> | <u>50,000</u> |
| Total Other | | | <u>63,100</u> | <u>(13,100)</u> | <u>50,000</u> |
| Total Expenses | | | 1,198,617 | (54,105) | 1,144,512 |
| Net Income | | | (1) | 1 | 0 |
| Assessments | 3663 | \$279.41 | | | |
| Drainage | 409,904 | 40% | | | |
| General Govt. | 415,499 | 41% | | | |
| St. Lights | 28,000 | 3% | | | |
| Mosquito | 10,548 | 1% | | | |
| Parks | <u>159,529</u> | 16% | | | |
| | \$1,023,479 | 100% | | | |
| Village I Parks | \$14,111 | \$43.55 | | | |

| Spring Lake Improvement District | | | | | |
|--|----------------------|----------------|----------------|--------------------------|-----------------|
| General Government | | | | | |
| FY 2020 Proposed Budget | | | | | |
| October 1, 2019 through September 30, 2020 | | | | | |
| | | | | | |
| | | | <u>FY 2019</u> | | <u>FY 2020</u> |
| | <u>Department</u> | <u>GL Code</u> | <u>Adopted</u> | <u>Increase/Decrease</u> | <u>Proposed</u> |
| Income | | | | | |
| TAX ASSESSMENTS | <i>General Govt.</i> | 325200 | <u>416,160</u> | <u>(661)</u> | <u>415,499</u> |
| Total Tax Assessments | | | <u>416,160</u> | <u>(661)</u> | <u>415,499</u> |
| OTHER REVENUE SOURCES | | | | | |
| Building Lease | <i>General Govt.</i> | 362100 | 6,190 | 0 | 6,190 |
| Interest Income | <i>General Govt.</i> | 361100 | 5,000 | 0 | 5,000 |
| Surplus Funds Fwd | <i>General Govt.</i> | 369906 | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Other Revenue | | | <u>11,190</u> | <u>0</u> | <u>11,190</u> |
| Total Income | | | 427,350 | (661) | 426,689 |
| Expenses | | | | | |
| PERSONNEL | | | | | |
| Salaries | <i>General Govt.</i> | | 102,129 | (2,788) | 99,341 |
| FICA | <i>General Govt.</i> | | 7,813 | (213) | 7,600 |
| Pension | <i>General Govt.</i> | | 6,092 | (132) | 5,960 |
| Health Insurance | <i>General Govt.</i> | | 16,844 | 4,725 | 21,569 |
| Worker's Comp | <i>General Govt.</i> | | 2,579 | 1,558 | 4,137 |
| Unemployment Comp | <i>General Govt.</i> | | <u>708</u> | <u>8</u> | <u>716</u> |
| Total Personnel | | | <u>136,165</u> | <u>3,159</u> | <u>139,324</u> |
| OPERATING | | | | | |
| Accounting | <i>General Govt.</i> | 513325 | 10,000 | 250 | 10,250 |
| Attorney | <i>General Govt.</i> | 514310 | 4,200 | 0 | 4,200 |
| Audit | <i>General Govt.</i> | 513320 | 6,000 | 500 | 6,500 |
| Building Maintenance | <i>General Govt.</i> | 513620 | 2,500 | 5,000 | 7,500 |
| Computer Services | <i>General Govt.</i> | 513342 | 2,500 | 0 | 2,500 |
| Electric - Offices | <i>General Govt.</i> | 513430 | 2,130 | 0 | 2,130 |
| Insurance | <i>General Govt.</i> | 513450 | 650 | 30 | 680 |
| Janitorial | <i>General Govt.</i> | 513345 | 800 | 0 | 800 |
| Legal | <i>General Govt.</i> | 514315 | 12,000 | 0 | 12,000 |
| Legal Advertising | <i>General Govt.</i> | 513480 | 300 | 0 | 300 |
| Memberships | <i>General Govt.</i> | 513542 | 2,500 | 500 | 3,000 |
| Office Supplies | <i>General Govt.</i> | 513510 | 3,600 | 0 | 3,600 |
| Pest Control | <i>General Govt.</i> | 513344 | 160 | 0 | 160 |
| Planning & Development | <i>General Govt.</i> | 513490 | 5,000 | 2,500 | 7,500 |
| Portal Hosting & Support | <i>General Govt.</i> | 513410 | 3,000 | 500 | 3,500 |
| Postage | <i>General Govt.</i> | 513520 | 1,000 | 0 | 1,000 |
| Recording Fees & Charges | <i>General Govt.</i> | 513491 | 100 | 0 | 100 |
| Refuse Removal | <i>General Govt.</i> | 513343 | 900 | 0 | 900 |

| | | | | | |
|----------------------------|---------------|--------|-----------------------|------------------------|-----------------------|
| SL Breeze | General Govt. | 519410 | 5,000 | (2,000) | 3,000 |
| Supervisor Fees | General Govt. | 511110 | 1,800 | 0 | 1,800 |
| Tax Collection Fees | General Govt. | 513318 | 13,000 | 0 | 13,000 |
| Telephone | General Govt. | 513415 | 2,205 | 0 | 2,205 |
| Training and Conferences | General Govt. | | 7,500 | 1,500 | 9,000 |
| Travel | General Govt. | 513400 | <u>5,000</u> | <u>0</u> | <u>5,000</u> |
| Total Operating | | | <u>91,845</u> | <u>8,780</u> | <u>100,625</u> |
| DEBT SERVICE | | | | | |
| Principle-HCB | General Govt. | 517715 | 13,500 | 0 | 13,500 |
| Interest-HCB | General Govt. | 517725 | 12,500 | 0 | 12,500 |
| SRF - STA Loan | General Govt. | 517712 | 65,740 | 0 | 65,740 |
| Principle - Generator Loan | General Govt. | Create | 36,000 | 2,000 | 38,000 |
| Interest - Generator Loan | General Govt. | Create | <u>8,500</u> | <u>(1,500)</u> | <u>7,000</u> |
| Total Debt Service | | | <u>136,240</u> | <u>500</u> | <u>136,740</u> |
| OTHER | | | | | |
| Due to Water Fund | General Govt. | 513910 | 38,100 | (38,100) | 0 |
| Unreserved Funds | General Govt. | 513900 | <u>25,000</u> | <u>25,000</u> | <u>50,000</u> |
| Total Other | | | <u>63,100</u> | <u>(13,100)</u> | <u>50,000</u> |
| | | | | | |
| Total Expenses | | | 427,350 | (661) | 426,689 |
| | | | | | |
| Net Income | | | 0 | 0 | 0 |

| Spring Lake Improvement District | | | | | |
|--|-----------------|---------|----------------|-------------------|----------------|
| Drainage | | | | | |
| FY 2020 Proposed Budget | | | | | |
| October 1, 2019 through September 30, 2020 | | | | | |
| | | | | | |
| | | | FY 2019 | | FY 2020 |
| | Department | GL Code | Adopted | Increase/Decrease | Proposed |
| Income | | | | | |
| TAX ASSESSMENTS | <i>Drainage</i> | 325200 | <u>461,978</u> | <u>(52,074)</u> | <u>409,904</u> |
| Total Tax Assessments | | | <u>461,978</u> | <u>(52,074)</u> | <u>409,904</u> |
| OTHER REVENUE SOURCES | | | | | |
| Interest Income | <i>Drainage</i> | 361100 | 1,000 | 0 | 1,000 |
| Surplus Funds Fwd | <i>Drainage</i> | 369906 | 0 | 0 | 0 |
| Total Other Revenue | | | <u>1,000</u> | <u>0</u> | <u>1,000</u> |
| Total Income | | | 462,978 | (52,074) | 410,904 |
| Expenses | | | | | |
| PERSONNEL | | | | | |
| Salaries | <i>Drainage</i> | 513120 | 158,742 | (22,239) | 136,503 |
| FICA | <i>Drainage</i> | 513210 | 12,144 | (1,701) | 10,443 |
| Pension | <i>Drainage</i> | 513220 | 8,125 | 65 | 8,190 |
| Health Insurance | <i>Drainage</i> | 513230 | 38,361 | (8,723) | 29,638 |
| Worker's Comp | <i>Drainage</i> | 513240 | 6,994 | (1,309) | 5,685 |
| Unemployment Comp | <i>Drainage</i> | 513251 | <u>1,173</u> | <u>(189)</u> | <u>984</u> |
| Total Personnel | | | <u>225,539</u> | <u>(34,095)</u> | <u>191,444</u> |
| OPERATING | | | | | |
| Chemicals | <i>Drainage</i> | 537520 | 21,000 | (4,000) | 17,000 |
| Electric - Pump Station | <i>Drainage</i> | 538430 | 12,000 | (2,000) | 10,000 |
| Engineering | <i>Drainage</i> | 515310 | 25,000 | (15,000) | 10,000 |
| Fuel and Lubricants | <i>Drainage</i> | 513525 | 11,000 | 2,000 | 13,000 |
| Grant Management | <i>Drainage</i> | 538340 | 8,400 | (8,400) | 0 |
| Insurance | <i>Drainage</i> | 513450 | 35,100 | 1,620 | 36,720 |
| Maintenance - Pump Station | <i>Drainage</i> | 538460 | 5,000 | 0 | 5,000 |
| Maintenance - Vehicle | <i>Drainage</i> | 538466 | 2,500 | 2,500 | 5,000 |
| Maintenance- Canal | <i>Drainage</i> | 538465 | 5,000 | 5,000 | 10,000 |
| Operating Equipment | <i>Drainage</i> | 538527 | 7,000 | 0 | 7,000 |
| Shop Tools & Supplies | <i>Drainage</i> | 538526 | 4,800 | 300 | 5,100 |
| Tax Collection Fees | <i>Drainage</i> | 513318 | 20,000 | (2,000) | 18,000 |
| Training and Conferences | <i>Drainage</i> | 513550 | 4,000 | 2,000 | 6,000 |
| Uniforms | <i>Drainage</i> | 513527 | <u>1,640</u> | <u>0</u> | <u>1,640</u> |
| Total Operating | | | <u>162,440</u> | <u>(17,980)</u> | <u>144,460</u> |
| CAPTIAL OUTLAY | | | | | |
| Capital Outlay | <i>Drainage</i> | 513600 | 0 | 0 | 0 |
| Total Capital Outlay | | | <u>0</u> | <u>0</u> | <u>0</u> |

| | | | | | |
|--|-----------------|--------|----------------------|-----------------|----------------------|
| RENEWAL & REPLACEMENT | | | | | |
| Renewal & Replacement | <i>Drainage</i> | 513630 | <u>75,000</u> | <u>0</u> | <u>75,000</u> |
| Total Renewal & Replacement | | | <u>75,000</u> | <u>0</u> | <u>75,000</u> |
| | | | | | |
| Total Expenses | | | 462,979 | (52,075) | 410,904 |
| | | | | | |
| Net Income | | | (1) | 1 | 0 |

Spring Lake Improvement District

Parks and Recreation

FY 2020 Proposed Budget

October 1, 2019 through September 30, 2020

| | | | FY 2019 | | FY 2020 |
|---------------------------------|-------------------|----------------|----------------|--------------------------|-----------------|
| | Department | GL Code | Adopted | Increase/Decrease | Proposed |
| Income | | | | | |
| TAX ASSESSMENTS | <i>Parks</i> | 347200 | <u>171,798</u> | <u>1,842</u> | <u>173,640</u> |
| Total Tax Assessments | | | <u>171,798</u> | <u>1,842</u> | <u>173,640</u> |
| BILLING | | | | | |
| County Right of Ways | <i>Parks</i> | 349400 | <u>4,353</u> | <u>0</u> | <u>4,353</u> |
| Total Billing | | | <u>4,353</u> | <u>0</u> | <u>4,353</u> |
| OTHER REVENUE SOURCES | | | | | |
| Interest Income | <i>Parks</i> | 361100 | 100 | 0 | 100 |
| Total Other Revenue | | | <u>100</u> | <u>0</u> | <u>100</u> |
| Total Income | | | 176,251 | 1,842 | 178,093 |
| Expenses | | | | | |
| PERSONNEL | | | | | |
| Salaries | <i>Parks</i> | 513120 | 74,085 | (10,403) | 63,682 |
| FICA | <i>Parks</i> | 513210 | 5,667 | (795) | 4,872 |
| Pension | <i>Parks</i> | 513220 | 4,163 | (342) | 3,821 |
| Health Insurance | <i>Parks</i> | 513230 | 21,790 | (7,963) | 13,827 |
| Worker's Comp | <i>Parks</i> | 513240 | 4,002 | (1,350) | 2,652 |
| Unemployment Comp | <i>Parks</i> | 513251 | <u>574</u> | <u>(115)</u> | <u>459</u> |
| Total Personnel | | | <u>110,281</u> | <u>(20,968)</u> | <u>89,313</u> |
| OPERATING | | | | | |
| Attorney | <i>Parks</i> | 514310 | 1,400 | 0 | 1,400 |
| Computer Services | <i>Parks</i> | 513342 | 500 | 0 | 500 |
| Electric - Offices | <i>Parks</i> | 513430 | 710 | 0 | 710 |
| Electric - Parks & Median Signs | <i>Parks</i> | 572430 | 2,500 | 0 | 2,500 |
| Fuel and Lubricants | <i>Parks</i> | 513525 | 8,000 | 500 | 8,500 |
| Insurance | <i>Parks</i> | 513450 | 4,550 | 210 | 4,760 |
| Janitorial | <i>Parks</i> | 513345 | 1,600 | 0 | 1,600 |
| Legal Advertising | <i>Parks</i> | 513480 | 100 | 0 | 100 |
| Maintenance - Parks | <i>Parks</i> | 572460 | 20,000 | 0 | 20,000 |
| Maintenance - Vehicle | <i>Parks</i> | 538466 | 1,000 | 0 | 1,000 |
| Memberships | <i>Parks</i> | 513542 | 200 | 0 | 200 |
| Office Supplies | <i>Parks</i> | 513510 | 1,200 | 0 | 1,200 |
| Operating Equipment | <i>Parks</i> | 538527 | 2,000 | 1,000 | 3,000 |
| Pest Control | <i>Parks</i> | 513344 | 320 | 0 | 320 |
| Postage | <i>Parks</i> | 513520 | 100 | 0 | 100 |
| Refuse Removal | <i>Parks</i> | 513343 | 300 | 0 | 300 |
| Shop Tools & Supplies | <i>Parks</i> | 538526 | 1,600 | 100 | 1,700 |

| | | | | | |
|--|--------------|--------|----------------------|----------------------|----------------------|
| Supervisor Fees | <i>Parks</i> | 511110 | 600 | 0 | 600 |
| Tax Collection Fees | <i>Parks</i> | 513318 | 5,500 | 1,000 | 6,500 |
| Telephone | <i>Parks</i> | 513415 | 1,560 | 0 | 1,560 |
| Training and Conferences | <i>Parks</i> | 513550 | 1,000 | 0 | 1,000 |
| Uniforms | <i>Parks</i> | 513527 | <u>1,230</u> | <u>0</u> | <u>1,230</u> |
| Total Operating | | | <u>55,970</u> | <u>2,810</u> | <u>58,780</u> |
| CAPTIAL OUTLAY | | | | | |
| Capital Outlay | <i>Parks</i> | 513600 | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| Total Capital Outlay | | | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| RENEWAL & REPLACEMENT | | | | | |
| Renewal & Replacement | <i>Parks</i> | 513630 | <u>10,000</u> | <u>10,000</u> | <u>20,000</u> |
| Total Renewal & Replacement | | | <u>10,000</u> | <u>10,000</u> | <u>20,000</u> |
| Total Expenses | | | | | |
| | | | 176,251 | 1,842 | 178,093 |
| Net Income | | | | | |
| | | | 0 | (0) | 0 |

| Spring Lake Improvement District | | | | | |
|--|-------------------|----------------|----------------|--------------------------|-----------------|
| Street Lights | | | | | |
| FY 2020 Proposed Budget | | | | | |
| October 1, 2019 through September 30, 2020 | | | | | |
| | | | | | |
| | | | <u>FY 2019</u> | | <u>FY 2020</u> |
| | <u>Department</u> | <u>GL Code</u> | <u>Adopted</u> | <u>Increase/Decrease</u> | <u>Proposed</u> |
| Income | | | | | |
| TAX ASSESSMENTS | <i>St. Lights</i> | 343100 | <u>27,925</u> | <u>75</u> | <u>28,000</u> |
| Total Tax Assessments | | | <u>27,925</u> | <u>75</u> | <u>28,000</u> |
| BILLING | | | | | |
| St Lights on Water Bill | <i>St. Lights</i> | 349300 | <u>65,275</u> | <u>175</u> | <u>65,450</u> |
| Total Billing | | | <u>65,275</u> | <u>175</u> | <u>65,450</u> |
| OTHER REVENUE SOURCES | | | | | |
| Interest Income | <i>St. Lights</i> | 361100 | <u>50</u> | <u>0</u> | <u>50</u> |
| Total Income | | | 93,250 | 250 | 93,500 |
| Expenses | | | | | |
| OPERATING | | | | | |
| Electric - Street Lights | <i>St. Lights</i> | 541430 | 92,000 | 0 | 92,000 |
| Tax Collection Fees | <i>St. Lights</i> | 513318 | <u>1,250</u> | <u>250</u> | <u>1,500</u> |
| Total Expenses | | | 93,250 | 250 | 93,500 |
| Net Income | | | 0 | 0 | 0 |

| Spring Lake Improvement District | | | | | |
|--|-----------------|---------|---------------|-------------------|---------------|
| Mosquito Control | | | | | |
| FY 2020 Proposed Budget | | | | | |
| October 1, 2019 through September 30, 2020 | | | | | |
| | | | | | |
| | | | FY 2019 | | FY 2020 |
| | Department | GL Code | Adopted | Increase/Decrease | Proposed |
| Income | | | | | |
| TAX ASSESSMENTS | <i>Mosquito</i> | 343900 | <u>11,586</u> | <u>(1,038)</u> | <u>10,548</u> |
| Total Tax Assessments | | | <u>11,586</u> | <u>(1,038)</u> | <u>10,548</u> |
| BILLING | | | | | |
| Mosquito on Water Bill | <i>Mosquito</i> | 349200 | <u>27,151</u> | <u>(2,422)</u> | <u>24,729</u> |
| Total Billing | | | <u>27,151</u> | <u>(2,422)</u> | <u>24,729</u> |
| OTHER REVENUE SOURCES | | | | | |
| Interest Income | <i>Mosquito</i> | 361100 | <u>50</u> | <u>0</u> | <u>50</u> |
| Total Other Revenue | | | <u>50</u> | <u>0</u> | <u>50</u> |
| Total Income | | | 38,787 | (3,461) | 35,326 |
| Expenses | | | | | |
| PERSONNEL | | | | | |
| Salaries | <i>Mosquito</i> | 513120 | 10,135 | (198) | 9,937 |
| FICA | <i>Mosquito</i> | 513210 | 775 | (15) | 760 |
| Pension | <i>Mosquito</i> | 513220 | 532 | 64 | 596 |
| Health Insurance | <i>Mosquito</i> | 513230 | 1,112 | 1,046 | 2,158 |
| Worker's Comp | <i>Mosquito</i> | 513240 | 206 | 208 | 414 |
| Unemployment Comp | <i>Mosquito</i> | 513251 | <u>67</u> | <u>5</u> | <u>72</u> |
| Total Personnel | | | <u>12,827</u> | <u>1,109</u> | <u>13,936</u> |
| OPERATING | | | | | |
| Chemicals | <i>Mosquito</i> | 537520 | 14,000 | (5,000) | 9,000 |
| Fuel and Lubricants | <i>Mosquito</i> | 513525 | 1,000 | 250 | 1,250 |
| Insurance | <i>Mosquito</i> | 513450 | 650 | 30 | 680 |
| Maintenance - Vehicle | <i>Mosquito</i> | 538466 | 1,000 | 0 | 1,000 |
| Operating Equipment | <i>Mosquito</i> | 538527 | 700 | 0 | 700 |
| Shop Tools & Supplies | <i>Mosquito</i> | 538526 | 800 | 50 | 850 |
| Tax Collection Fees | <i>Mosquito</i> | 513318 | 400 | 100 | 500 |
| Training and Conferences | <i>Mosquito</i> | 513550 | 2,000 | 0 | 2,000 |
| Uniforms | <i>Mosquito</i> | 513527 | <u>410</u> | <u>0</u> | <u>410</u> |
| Total Operating | | | <u>20,960</u> | <u>(4,570)</u> | <u>16,390</u> |
| RENEWAL & REPLACEMENT | | | | | |
| Renewal & Replacement | <i>Mosquito</i> | 513630 | <u>5,000</u> | <u>0</u> | <u>5,000</u> |
| Total Renewal & Replacement | | | <u>5,000</u> | <u>0</u> | <u>5,000</u> |
| Total Expenses | | | 38,787 | (3,461) | 35,326 |
| Net Income | | | 0 | 0 | 0 |

| Spring Lake Improvement District | | | | |
|--|---------|-----------------------|--------------------------|-----------------------|
| Water Fund | | | | |
| FY 2020 Proposed Budget | | | | |
| October 1, 2019 through September 30, 2020 | | | | |
| | | <u>FY 2019</u> | | <u>FY 2020</u> |
| | GL Code | Adopted | <u>Increase/Decrease</u> | Proposed |
| Income | | | | |
| BILLING | | | | |
| Water Revenue | 343300 | 588,000 | 7,000 | 595,000 |
| Impact Fees | 343301 | 0 | 0 | 0 |
| Meter Fees | 343302 | 0 | 0 | 0 |
| Backflow Fees | 343303 | 0 | 0 | 0 |
| Total Billing | | <u>588,000</u> | <u>7,000</u> | <u>595,000</u> |
| OTHER REVENUE SOURCES | | | | |
| Interest Income | 361100 | 10,000 | 0 | 10,000 |
| Miscellaneous Income | 369903 | 5,000 | 0 | 5,000 |
| Due from General Fund | 369904 | 38,100 | (38,100) | 0 |
| Due from Wastewater Fund | 369905 | 10,000 | 0 | 10,000 |
| Surplus Funds Fwd | 369906 | 0 | 0 | 0 |
| Total Other Revenue | | <u>63,100</u> | <u>(38,100)</u> | <u>25,000</u> |
| Total Income | | <u>651,100</u> | <u>(31,100)</u> | <u>620,000</u> |
| Expenses | | | | |
| PERSONNEL | | | | |
| Salaries | 513120 | 232,753 | 10,669 | 243,422 |
| FICA | 513210 | 17,806 | 816 | 18,622 |
| Pension | 513220 | 13,185 | 1,420 | 14,605 |
| Health Insurance | 513230 | 52,921 | (68) | 52,853 |
| Worker's Comp | 513240 | 9,696 | 442 | 10,138 |
| Unemployment Comp | 513251 | 1,707 | 48 | 1,755 |
| Total Personnel | | <u>328,068</u> | <u>13,327</u> | <u>341,395</u> |
| OPERATING | | | | |
| Attorney | 514310 | 4,200 | 0 | 4,200 |
| Audit | 513320 | 4,000 | 500 | 4,500 |
| Backflow Valves | 533636 | 10,000 | 0 | 10,000 |
| Building Lease | 533440 | 6,190 | 0 | 6,190 |
| Building Maintenance | 513620 | 1,000 | 0 | 1,000 |
| Chemicals | 537520 | 15,000 | 0 | 15,000 |
| Computer Services | 513342 | 12,000 | 0 | 12,000 |
| Contractual Services | 533340 | 1,500 | 0 | 1,500 |
| Electric - Offices | 513430 | 2,130 | 0 | 2,130 |
| Electric - Water Plant | 533430 | 12,000 | 0 | 12,000 |
| Engineering | 515310 | 10,000 | (3,000) | 7,000 |
| Fuel & Lubricants | 513525 | 7,000 | 0 | 7,000 |

| Spring Lake Improvement District | | | | |
|--|---------|-----------------------|------------------------|-----------------------|
| Water Fund | | | | |
| FY 2020 Proposed Budget | | | | |
| October 1, 2019 through September 30, 2020 | | | | |
| | | <u>FY 2019</u> | | <u>FY 2020</u> |
| | GL Code | Adopted | Increase/Decrease | Proposed |
| Grant Management | 538340 | 10,080 | 8,640 | 18,720 |
| Hydrants | 533630 | 10,000 | 0 | 10,000 |
| Insurance | 513450 | 19,500 | 900 | 20,400 |
| Janitorial | 513345 | 800 | 0 | 800 |
| Legal Advertising | 513480 | 300 | 0 | 300 |
| Memberships | 513542 | 2,500 | 0 | 2,500 |
| Meter Costs | 533635 | 1,000 | 26,600 | 27,600 |
| Office Supplies | 513510 | 3,600 | 0 | 3,600 |
| Operating Equipment | 538527 | 5,000 | 0 | 5,000 |
| Pest Control | 513344 | 160 | 0 | 160 |
| Postage | 513520 | 4,000 | 0 | 4,000 |
| Potable Water Quality | 533348 | 7,000 | 0 | 7,000 |
| Recording Fees & Charges | 513491 | 250 | 0 | 250 |
| Refuse Removal | 513343 | 900 | 0 | 900 |
| Shop Tools & Supplies | 538526 | 4,800 | 300 | 5,100 |
| Supervisor Fees | 511110 | 1,800 | 0 | 1,800 |
| Telephone | 513415 | 4,705 | 0 | 4,705 |
| Training & Conferences | 513550 | 7,500 | (500) | 7,000 |
| Uniform Rental | 513527 | 2,550 | 0 | 2,550 |
| Vehicle Maintenance | 538466 | 4,000 | 0 | 4,000 |
| Water Distribution R & M | 533525 | 30,000 | 0 | 30,000 |
| Water Plant Maintenance | 533460 | <u>15,000</u> | <u>0</u> | <u>15,000</u> |
| Total Operating | | <u>220,465</u> | <u>33,440</u> | <u>253,905</u> |
| CAPITAL OUTLAY | | | | |
| Capital Outlay | 513600 | <u>0</u> | <u>29,000</u> | <u>29,000</u> |
| Total Capital Outlay | | <u>0</u> | <u>29,000</u> | <u>29,000</u> |
| DEBT SERVICE | | | | |
| Capital Lease Backhoe (Principle) | 533441 | <u>27,000</u> | <u>(20,000)</u> | <u>7,000</u> |
| Capital Lease Backhoe (Interest) | 533072 | <u>1,000</u> | <u>(960)</u> | <u>40</u> |
| Total Debt Service | | <u>28,000</u> | <u>(20,960)</u> | <u>7,040</u> |
| RENEWAL & REPLACEMENT | | | | |
| Renewal & Replacement | 513630 | <u>74,567</u> | <u>(74,567)</u> | <u>0</u> |
| Total Renewal & Replacement | | <u>74,567</u> | <u>(74,567)</u> | <u>0</u> |
| Total Expenses | | 651,100 | (19,760) | 631,340 |
| Net Income | | 0 | (11,340) | (11,340) |

| Spring Lake Improvement District | | | | |
|--|---------|----------------|-------------------|----------------|
| Lot Mowing Fund | | | | |
| FY 2020 Proposed Budget | | | | |
| October 1, 2019 through September 30, 2020 | | | | |
| | | FY 2019 | | FY 2020 |
| | GL Code | Adopted | Increase/Decrease | Proposed |
| Income | | | | |
| Lot Mowing Revenue | 343901 | 202,685 | (1,399) | 201,286 |
| Total BILLING | | 202,685 | (1,399) | 201,286 |
| OTHER REVENUE SOURCES | | | | |
| Interest Income | 361100 | 2,000 | 0 | 2,000 |
| Surplus Funds Fwd | 369906 | 0 | 0 | 0 |
| Total OTHER REVENUE SOURCES | | 2,000 | 0 | 2,000 |
| Total Income | | 204,685 | (1,399) | 203,286 |
| Expenses | | | | |
| PERSONNEL | | | | |
| Salaries | 513120 | 62,937 | (5,822) | 57,115 |
| FICA | 513210 | 4,815 | (446) | 4,369 |
| Pension | 513220 | 2,668 | 759 | 3,427 |
| Health Insurance | 513230 | 19,451 | (7,050) | 12,401 |
| Worker's Comp | 513240 | 3,610 | (1,231) | 2,379 |
| Unemployment Comp | 513251 | 491 | (79) | 412 |
| Total PERSONNEL | | 93,972 | (13,870) | 80,102 |
| OPERATING | | | | |
| Attorney | 514310 | 2,800 | 0 | 2,800 |
| Audit | 513320 | 3,500 | 1,000 | 4,500 |
| Computer Services | 513342 | 1,413 | 87 | 1,500 |
| Electric - Offices | 513430 | 1,420 | 0 | 1,420 |
| Fuel & Lubricants | 513525 | 20,000 | 0 | 20,000 |
| Insurance | 513450 | 3,250 | 150 | 3,400 |
| Janitorial | 513345 | 800 | 0 | 800 |
| Legal Advertising | 513480 | 200 | 0 | 200 |
| Lot Mowing Maintenance | 539460 | 20,000 | (8,000) | 12,000 |
| Memberships | 513542 | 100 | 0 | 100 |
| Office Supplies | 513510 | 2,400 | 0 | 2,400 |
| Operating Equipment | 538527 | 3,000 | 2,000 | 5,000 |
| Pest Control | 513344 | 120 | 0 | 120 |
| Postage | 513520 | 150 | 0 | 150 |
| Recording Fees & Charges | 513491 | 1,100 | 0 | 1,100 |
| Refuse Removal | 513343 | 600 | 0 | 600 |
| Shop Tools & Supplies | 538526 | 3,200 | 200 | 3,400 |
| Supervisor Fees | 511110 | 1,200 | 0 | 1,200 |
| Tax Collection Fees | 513318 | 6,500 | 0 | 6,500 |

| Spring Lake Improvement District | | | | |
|--|-----------------|----------------------|------------------------|----------------------|
| Lot Mowing Fund | | | | |
| FY 2020 Proposed Budget | | | | |
| October 1, 2019 through September 30, 2020 | | | | |
| | | <u>FY 2019</u> | | <u>FY 2020</u> |
| | GL Code | Adopted | Increase/Decrease | Proposed |
| Telephone | 513415 | 1,470 | 0 | 1,470 |
| Training & Conferences | 513550 | 500 | 0 | 500 |
| Uniform Rental | 513527 | 2,050 | 0 | 2,050 |
| Vehicle Maintenance | 538466 | <u>1,000</u> | 0 | <u>1,000</u> |
| Total Operating | | <u>76,773</u> | <u>(4,563)</u> | <u>72,210</u> |
| CAPITAL OUTLAY | | | | |
| Capital Outlay | 513600 | 0 | 0 | 0 |
| Total Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| RENEWAL & REPLACEMENT | | | | |
| Renewal & Replacement | 513630 | <u>33,940</u> | <u>(23,940)</u> | <u>10,000</u> |
| Total Renewal & Replacement | | <u>33,940</u> | <u>(23,940)</u> | <u>10,000</u> |
| Total Expenses | | 204,685 | (42,373) | 162,312 |
| Net Income | | 0 | 40,974 | 40,974 |
| Assessments for Lot Mowing | | | | |
| FY2019 | 140.00 per lot | | | |
| | 180.00 per acre | | | |
| Proposed FY2020 | 140.00 per lot | | | |
| | 180.00 per acre | | | |

| Spring Lake Improvement District | | | | |
|--|---------|----------------|--------------------------|----------------|
| Wastewater Fund | | | | |
| FY 2020 Proposed Budget | | | | |
| October 1, 2019 through September 30, 2020 | | | | |
| | | <u>FY 2019</u> | | <u>FY 2020</u> |
| | GL Code | Adopted | <u>Increase/Decrease</u> | Proposed |
| Income | | | | |
| Wastewater Revenue | 343500 | <u>200,000</u> | <u>10,000</u> | <u>210,000</u> |
| Total BILLING | | <u>200,000</u> | <u>10,000</u> | <u>210,000</u> |
| OTHER REVENUE SOURCES | | | | |
| Interest Income | 361100 | 250 | 0 | 250 |
| Surplus Funds Forward | 369906 | <u>11,000</u> | <u>(11,000)</u> | <u>0</u> |
| Total OTHER REVENUE SOURCES | | <u>11,250</u> | <u>(11,000)</u> | <u>250</u> |
| Total Income | | 211,250 | (1,000) | 210,250 |
| Expenses | | | | |
| PERSONNEL | | | | |
| Salaries | 513120 | 36,928 | 46,575 | 83,503 |
| FICA | 513210 | 2,825 | 3,563 | 6,388 |
| Pension | 513220 | 2,178 | 2,832 | 5,010 |
| Health Insurance | 513230 | 9,670 | 8,461 | 18,131 |
| Worker's Comp | 513240 | 1,795 | 1,683 | 3,478 |
| Unemployment Comp | 513251 | <u>281</u> | <u>321</u> | <u>602</u> |
| Total PERSONNEL | | <u>53,677</u> | <u>63,434</u> | <u>117,111</u> |
| OPERATING | | | | |
| Attorney | 514310 | 1,400 | 0 | 1,400 |
| Audit | 513320 | 500 | 0 | 500 |
| Chemicals | 537520 | 5,000 | 1,000 | 6,000 |
| Computer Services | 513342 | 500 | 0 | 500 |
| Contractual Services | 533340 | 12,000 | 0 | 12,000 |
| Electric - Offices | 513430 | 710 | 0 | 710 |
| Electric - Wastewater Plant | 535430 | 2,500 | 2,200 | 4,700 |
| Engineering | 515310 | 0 | 5,000 | 5,000 |
| Fuel & Lubricants | 513525 | 1,062 | (62) | 1,000 |
| Grant Management | 538340 | 23,520 | (4,800) | 18,720 |
| Insurance | 513450 | 1,300 | 60 | 1,360 |
| Legal Advertising | 513480 | 100 | 0 | 100 |
| Legal Fees | 514315 | 12,000 | (11,000) | 1,000 |
| Maintenance - Wastewater | 535460 | 10,000 | (3,000) | 7,000 |
| Memberships | 513542 | 100 | 0 | 100 |
| Office Supplies | 513510 | 1,200 | 0 | 1,200 |
| Operating Equipment | 538527 | 4,000 | 0 | 4,000 |
| Pest Control | 513344 | 40 | 0 | 40 |
| Refuse Removal | 513343 | 300 | 0 | 300 |

| Spring Lake Improvement District | | | | |
|--|---------|----------------------|------------------------|-----------------------|
| Wastewater Fund | | | | |
| FY 2020 Proposed Budget | | | | |
| October 1, 2019 through September 30, 2020 | | | | |
| | | <u>FY 2019</u> | | <u>FY 2020</u> |
| | GL Code | Adopted | Increase/Decrease | Proposed |
| Shop Tools & Supplies | 538526 | 800 | 50 | 850 |
| Sludge Removal | 535435 | 3,000 | (100) | 2,900 |
| Step System | 535465 | 0 | 15,000 | 15,000 |
| Supervisor Fees | 511110 | 600 | 0 | 600 |
| Telephone | 513415 | 735 | 0 | 735 |
| Uniforms | 513527 | 820 | 0 | 820 |
| Wastewater-Testing | 535340 | <u>2,000</u> | <u>6,480</u> | <u>8,480</u> |
| Total Operating | | <u>84,187</u> | <u>10,828</u> | <u>95,015</u> |
| CAPITAL OUTLAY | | | | |
| Capital Outlay | 513600 | <u>0</u> | 0 | <u>0</u> |
| Total Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| RENEWAL & REPLACEMENT | | | | |
| Renewal & Replacement | 513630 | <u>20,000</u> | <u>(10,000)</u> | <u>10,000</u> |
| Total Renewal & Replacement | | <u>20,000</u> | <u>(10,000)</u> | <u>10,000</u> |
| DEBT SERVICE | | | | |
| Debt - SRF WWT Design | 535650 | 11,016 | 0 | 11,016 |
| Debt - SRF WWT Construction | Create | <u>0</u> | | 106,930 |
| Debt - Line of Credit | 517733 | <u>25,000</u> | <u>(5,000)</u> | <u>20,000</u> |
| Total Debt Service | | <u>36,016</u> | <u>(5,000)</u> | <u>137,946</u> |
| OTHER | | | | |
| Due to Water Fund | 513910 | 10,000 | 0 | 10,000 |
| Unreserved Funds | 513900 | <u>7,370</u> | <u>12,130</u> | <u>19,500</u> |
| Total Other | | <u>17,370</u> | <u>12,130</u> | <u>29,500</u> |
| Total Expenses | | 211,250 | 71,392 | 389,572 |
| Net Income | | 0 | (72,392) | (179,322) |