

Spring Lake Improvement District
 General Fund Combined
 FY 2021 Proposed Budget
 October 1, 2020 through September 30, 2021

	<u>Department</u>	<u>GL Code</u>	<u>FY 2020</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2021</u> <u>Proposed</u>
Income					
TAX ASSESSMENTS					
	<i>Drainage</i>	319100	416,382	(6,414)	409,968
	<i>General Govt.</i>	325200	460,823	(40,467)	420,356
	<i>St. Lights</i>	343100	31,000	3,900	34,900
	<i>Mosquito</i>	343900	10,568	358	10,926
	<i>Parks</i>	347200	<u>174,662</u>	<u>(15,002)</u>	<u>159,660</u>
	Total Tax Assessments		<u>1,093,435</u>	<u>(57,625)</u>	<u>1,035,810</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	72,450	9,100	81,550
Mosquito on Water Bill	<i>Mosquito</i>	349200	24,775	835	25,610
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
	Total Billing		<u>101,578</u>	<u>9,935</u>	<u>111,513</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>		<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Revenue		<u>12,390</u>	<u>0</u>	<u>12,390</u>
	Total Income		1,207,403	(47,689)	1,159,714
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	136,606	3,087	139,693
	<i>Parks</i>		63,569	(6,065)	57,504
	<i>Mosquito</i>		9,915	1,701	11,616
	<i>General Govt.</i>		98,951	1,294	100,245
FICA	<i>Drainage</i>	513210	10,450	237	10,687
	<i>Parks</i>		4,863	(464)	4,399
	<i>Mosquito</i>		758	131	889
	<i>General Govt.</i>		7,570	99	7,669
Pension	<i>Drainage</i>	513220	8,196	186	8,382
	<i>Parks</i>		3,814	(364)	3,450
	<i>Mosquito</i>		595	102	697
	<i>General Govt.</i>		5,937	78	6,015
Health Insurance	<i>Drainage</i>	513230	30,995	889	31,884
	<i>Parks</i>		14,423	1,530	15,953
	<i>Mosquito</i>		2,250	(846)	1,404

Spring Lake Improvement District
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			<u>FY 2020</u>		<u>FY 2021</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
	<i>General Govt.</i>		22,451	(8,150)	14,301
Worker's Comp	<i>Drainage</i>	513240	5,689	644	6,333
	<i>Parks</i>		2,647	344	2,991
	<i>Mosquito</i>		413	(165)	248
	<i>General Govt.</i>		4,121	(1,584)	2,537
Unemployment Comp	<i>Drainage</i>	513251	985	(46)	939
	<i>Parks</i>		458	(71)	387
	<i>Mosquito</i>		71	7	78
	<i>General Govt.</i>		<u>713</u>	<u>(39)</u>	<u>674</u>
Total Personnel			<u>436,440</u>	<u>(7,466)</u>	<u>428,974</u>
OPERATING					
Accounting	<i>General Govt.</i>	513325	10,250	150	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	10,125	(125)	10,000
Building Maintenance	<i>General Govt.</i>	513620	7,500	(5,000)	2,500
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	2,500	0	2,500
	<i>Parks</i>		1,000	0	1,000
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	10,000	0	10,000
Electric - Street Lights	<i>St. Lights</i>	541430	92,000	13,000	105,000
Engineering	<i>Drainage</i>	515310	10,000	0	10,000
Fuel and Lubricants	<i>Drainage</i>	513525	13,000	0	13,000
	<i>Mosquito</i>		1,250	0	1,250
	<i>Parks</i>		8,500	0	8,500
Insurance	<i>Drainage</i>	513450	36,720	(8,010)	28,710
	<i>General Govt.</i>		868	2	870
	<i>Mosquito</i>		868	2	870
	<i>Parks</i>		4,760	(410)	4,350
Janitorial	<i>General Govt.</i>	513345	1,080	120	1,200
	<i>Parks</i>		2,160	240	2,400
Legal	<i>General Govt.</i>	514315	12,000	(12,000)	0
Legal Advertising	<i>General Govt.</i>	513480	900	(600)	300
	<i>Parks</i>	513480	100	0	100
Maintenance - Parks	<i>Parks</i>	572460	19,500	500	20,000
Maintenance - Pump Station	<i>Drainage</i>	538460	10,000	0	10,000
Maintenance - Vehicle	<i>Drainage</i>	538466	5,000	0	5,000
	<i>Mosquito</i>		1,000	0	1,000

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	Department	GL Code	FY 2020		FY 2021
			Adopted	Increase/Decrease	Proposed
	Parks		1,000	0	1,000
Maintenance- Canal	Drainage	538465	10,000	0	10,000
Memberships	General Govt.	513542	3,000	0	3,000
	Parks		200	100	300
Office Supplies	General Govt.	513510	3,600	0	3,600
	Parks		1,200	0	1,200
Operating Equipment	Drainage	538527	7,000	(2,000)	5,000
	Mosquito		640	(140)	500
	Parks		3,000	(1,000)	2,000
Pest Control	General Govt.	513344	160	0	160
	Parks		320	0	320
Planning & Development	General Govt.	513490	7,500	(3,500)	4,000
Portal Hosting & Support	General Govt.	513410	3,500	0	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	5,100	1,500	6,600
	Mosquito		850	250	1,100
	Parks		1,700	500	2,200
SL Breeze	General Govt.	519410	8,000	3,000	11,000
Supervisor Fees	General Govt.	511110	1,800	0	1,800
	Parks		600	0	600
Tax Collection Fees	Drainage	513318	18,000	(3,000)	15,000
	General Govt.		13,000	2,000	15,000
	Mosquito		500	0	500
	Parks		6,500	0	6,500
	St. Lights		1,500	0	1,500
Telephone	General Govt.	513415	2,205	0	2,205
	Parks		1,560	85	1,645
Training and Conferences	Drainage	513550	6,000	0	6,000
	General Govt.		9,000	0	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	100	1,740
	Mosquito		410	25	435
	Parks		<u>1,230</u>	<u>75</u>	<u>1,305</u>
Total Operating			<u>429,136</u>	<u>(14,136)</u>	<u>415,000</u>
CAPTIAL OUTLAY					
Capital Outlay	Drainage	513600	0	0	0

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	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
	<i>Parks</i>		<u>10,000</u>	<u>(10,000)</u>	<u>0</u>
Total Capital Outlay			<u>10,000</u>	<u>(10,000)</u>	<u>0</u>
DEBT SERVICE					
Principal-First Southern	<i>General Govt.</i>	517735	51,500	<u>(30,500)</u>	21,000
Interest-First Southern	<i>General Govt.</i>	517745	19,500	<u>(500)</u>	19,000
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
Total Debt Service			<u>136,740</u>	<u>(31,000)</u>	<u>105,740</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Drainage</i>	513630	75,000	0	75,000
	<i>Mosquito</i>		4,872	128	5,000
	<i>Parks</i>		20,000	<u>0</u>	20,000
	<i>Street Lights</i>		<u>10,000</u>	<u>0</u>	<u>10,000</u>
Total Renewal & Replacement			<u>109,872</u>	<u>128</u>	<u>110,000</u>
OTHER					
Unreserved Funds	<i>General Govt.</i>	513900	<u>85,212</u>	<u>14,788</u>	<u>100,000</u>
Total Other			<u>85,212</u>	<u>14,788</u>	<u>100,000</u>
Total Expenses			1,207,400	(47,686)	1,159,714
Net Income			3	(3)	0

Assessments	3668	\$278.86
Drainage	409,968	40%
General Govt.	420,356	41%
St. Lights	34,900	3%
Mosquito	10,926	1%
Parks	<u>146,702</u>	14%
	\$1,022,852	100%

Village I Parks **\$12,958** **\$40.00**

Spring Lake Improvement District
General Government
FY 2021 Proposed Budget
October 1, 2020 through September 30, 2021

	<u>Department</u>	<u>GL Code</u>	<u>FY 2020</u>		<u>FY 2021</u>
			<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>General Govt.</i>	325200	<u>460,823</u>	<u>(40,467)</u>	<u>420,356</u>
Total Tax Assessments			<u>460,823</u>	<u>(40,467)</u>	<u>420,356</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			472,013	(40,467)	431,546
Expenses					
PERSONNEL					
Salaries	<i>General Govt.</i>		98,951	1,294	100,245
FICA	<i>General Govt.</i>		7,570	99	7,669
Pension	<i>General Govt.</i>		5,937	78	6,015
Health Insurance	<i>General Govt.</i>		22,451	<u>(8,150)</u>	14,301
Worker's Comp	<i>General Govt.</i>		4,121	<u>(1,584)</u>	2,537
Unemployment Comp	<i>General Govt.</i>		<u>713</u>	<u>(39)</u>	<u>674</u>
Total Personnel			<u>139,743</u>	<u>(8,302)</u>	<u>131,441</u>
OPERATING					
Accounting	<i>General Govt.</i>	513325	10,250	150	10,400
Attorney	<i>General Govt.</i>	514310	4,200	0	4,200
Audit	<i>General Govt.</i>	513320	10,125	<u>(125)</u>	10,000
Building Maintenance	<i>General Govt.</i>	513620	7,500	<u>(5,000)</u>	2,500
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	868	2	870
Janitorial	<i>General Govt.</i>	513345	1,080	120	1,200
Legal	<i>General Govt.</i>	514315	12,000	<u>(12,000)</u>	0
Legal Advertising	<i>General Govt.</i>	513480	900	<u>(600)</u>	300
Memberships	<i>General Govt.</i>	513542	3,000	0	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	7,500	<u>(3,500)</u>	4,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	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

Spring Lake Improvement District
 General Government
 FY 2021 Proposed Budget
 October 1, 2020 through September 30, 2021

			<u>FY 2020</u>		<u>FY 2021</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
SL Breeze	General Govt.	519410	8,000	3,000	11,000
Supervisor Fees	General Govt.	511110	1,800	0	1,800
Tax Collection Fees	General Govt.	513318	13,000	2,000	15,000
Telephone	General Govt.	513415	2,205	0	2,205
Training and Conferences	General Govt.		9,000	0	9,000
Travel	General Govt.	513400	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Operating			<u>110,318</u>	<u>(15,953)</u>	<u>94,365</u>
DEBT SERVICE					
Principle-First Southern	General Govt.	517735	51,500	(30,500)	21,000
Interest-First Southern	General Govt.	517745	19,500	(500)	19,000
SRF - STA Loan	General Govt.	517712	65,740	0	65,740
Total Debt Service			<u>136,740</u>	<u>(31,000)</u>	<u>105,740</u>
OTHER					
Unreserved Funds	General Govt.	513900	<u>85,212</u>	<u>14,788</u>	<u>100,000</u>
Total Other			<u>85,212</u>	<u>14,788</u>	<u>100,000</u>
Total Expenses			472,013	(40,467)	431,546
Net Income			0	0	0

Spring Lake Improvement District
Drainage
FY 2021 Proposed Budget
October 1, 2020 through September 30, 2021

			<u>FY 2020</u>		<u>FY 2021</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	<u>416,382</u>	<u>(6,414)</u>	<u>409,968</u>
Total Tax Assessments			<u>416,382</u>	<u>(6,414)</u>	<u>409,968</u>
OTHER REVENUE SOURCES					
Interest Income	<i>Drainage</i>	361100	1,000	0	1,000
Surplus Funds Fwd	<i>Drainage</i>	369906	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenue			<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Income			417,382	(6,414)	410,968
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	136,606	3,087	139,693
FICA	<i>Drainage</i>	513210	10,450	237	10,687
Pension	<i>Drainage</i>	513220	8,196	186	8,382
Health Insurance	<i>Drainage</i>	513230	30,995	889	31,884
Worker's Comp	<i>Drainage</i>	513240	5,689	644	6,333
Unemployment Comp	<i>Drainage</i>	513251	<u>985</u>	<u>(46)</u>	<u>939</u>
Total Personnel			<u>192,921</u>	<u>4,997</u>	<u>197,918</u>
OPERATING					
Chemicals	<i>Drainage</i>	537520	17,000	0	17,000
Electric - Pump Station	<i>Drainage</i>	538430	10,000	0	10,000
Engineering	<i>Drainage</i>	515310	10,000	0	10,000
Fuel and Lubricants	<i>Drainage</i>	513525	13,000	0	13,000
Insurance	<i>Drainage</i>	513450	36,720	<u>(8,010)</u>	28,710
Maintenance - Pump Station	<i>Drainage</i>	538460	10,000	0	10,000
Maintenance - Vehicle	<i>Drainage</i>	538466	5,000	0	5,000
Maintenance- Canal	<i>Drainage</i>	538465	10,000	0	10,000
Operating Equipment	<i>Drainage</i>	538527	7,000	<u>(2,000)</u>	5,000
Shop Tools & Supplies	<i>Drainage</i>	538526	5,100	1,500	6,600
Tax Collection Fees	<i>Drainage</i>	513318	18,000	<u>(3,000)</u>	15,000
Training and Conferences	<i>Drainage</i>	513550	6,000	0	6,000
Uniforms	<i>Drainage</i>	513527	<u>1,640</u>	<u>100</u>	<u>1,740</u>
Total Operating			<u>149,460</u>	<u>(11,410)</u>	<u>138,050</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Drainage</i>	513600	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			<u>0</u>	<u>0</u>	<u>0</u>
RENEWAL & REPLACEMENT					

Spring Lake Improvement District
 Drainage
 FY 2021 Proposed Budget
 October 1, 2020 through September 30, 2021

			<u>FY 2020</u>		<u>FY 2021</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
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			417,381	(6,413)	410,968
Net Income			1	(1)	0

**Spring Lake Improvement District
Parks and Recreation
FY 2021 Proposed Budget
October 1, 2020 through September 30, 2021**

			<u>FY 2020</u>		<u>FY 2021</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>Parks</i>	347200	<u>174,662</u>	<u>(15,002)</u>	<u>159,660</u>
Total Tax Assessments			<u>174,662</u>	<u>(15,002)</u>	<u>159,660</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	<u>100</u>	<u>0</u>	<u>100</u>
Total Other Revenue			<u>100</u>	<u>0</u>	<u>100</u>
Total Income			179,115	(15,002)	164,113
Expenses					
PERSONNEL					
Salaries	<i>Parks</i>	513120	63,569	(6,065)	57,504
FICA	<i>Parks</i>	513210	4,863	(464)	4,399
Pension	<i>Parks</i>	513220	3,814	(364)	3,450
Health Insurance	<i>Parks</i>	513230	14,423	1,530	15,953
Worker's Comp	<i>Parks</i>	513240	2,647	344	2,991
Unemployment Comp	<i>Parks</i>	513251	<u>458</u>	(71)	<u>387</u>
Total Personnel			<u>89,774</u>	<u>(5,091)</u>	<u>84,683</u>
OPERATING					
Attorney	<i>Parks</i>	514310	1,400	0	1,400
Computer Services	<i>Parks</i>	513342	1,000	0	1,000
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	8,500	0	8,500
Insurance	<i>Parks</i>	513450	4,760	(410)	4,350
Janitorial	<i>Parks</i>	513345	2,160	240	2,400
Legal Advertising	<i>Parks</i>	513480	100	0	100
Maintenance - Parks	<i>Parks</i>	572460	19,500	500	20,000
Maintenance - Vehicle	<i>Parks</i>	538466	1,000	0	1,000
Memberships	<i>Parks</i>	513542	200	100	300
Office Supplies	<i>Parks</i>	513510	1,200	0	1,200
Operating Equipment	<i>Parks</i>	538527	3,000	(1,000)	2,000
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	1,700	500	2,200

Spring Lake Improvement District
Parks and Recreation
FY 2021 Proposed Budget
October 1, 2020 through September 30, 2021

			<u>FY 2020</u>		<u>FY 2021</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Supervisor Fees	<i>Parks</i>	511110	600	0	600
Tax Collection Fees	<i>Parks</i>	513318	6,500	0	6,500
Telephone	<i>Parks</i>	513415	1,560	85	1,645
Training and Conferences	<i>Parks</i>	513550	1,000	0	1,000
Uniforms	<i>Parks</i>	513527	<u>1,230</u>	<u>75</u>	<u>1,305</u>
Total Operating			<u>59,340</u>	<u>90</u>	<u>59,430</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Parks</i>	513600	<u>10,000</u>	<u>(10,000)</u>	<u>0</u>
Total Capital Outlay			<u>10,000</u>	<u>(10,000)</u>	<u>0</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Parks</i>	513630	<u>20,000</u>	<u>0</u>	<u>20,000</u>
Total Renewal & Replacement			<u>20,000</u>	<u>0</u>	<u>20,000</u>
Total Expenses			179,114	(15,001)	164,113
Net Income			1	(1)	0

**Spring Lake Improvement District
Street Lights
FY 2021 Proposed Budget
October 1, 2020 through September 30, 2021**

	<u>Department</u>	<u>GL Code</u>	<u>FY 2020 Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2021 Proposed</u>
Income					
TAX ASSESSMENTS	<i>St. Lights</i>	343100	<u>31,000</u>	<u>3,900</u>	<u>34,900</u>
Total Tax Assessments			<u>31,000</u>	<u>3,900</u>	<u>34,900</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	<u>72,450</u>	<u>9,100</u>	<u>81,550</u>
Total Billing			<u>72,450</u>	<u>9,100</u>	<u>81,550</u>
OTHER REVENUE SOURCES					
Interest Income	<i>St. Lights</i>	361100	<u>50</u>	<u>0</u>	<u>50</u>
Total Income			103,500	13,000	116,500
Expenses					
OPERATING					
Electric - Street Lights	<i>St. Lights</i>	541430	92,000	13,000	105,000
Tax Collection Fees	<i>St. Lights</i>	513318	<u>1,500</u>	<u>0</u>	<u>1,500</u>
Total Operating			<u>93,500</u>	<u>13,000</u>	<u>106,500</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>St. Lights</i>	513630	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Total Renewal & Replacement			<u>10,000</u>	<u>0</u>	<u>10,000</u>
Total Expenses			103,500	13,000	116,500
Net Income			0	0	0

**Spring Lake Improvement District
Mosquito Control
FY 2021 Proposed Budget
October 1, 2020 through September 30, 2021**

	<u>Department</u>	<u>GL Code</u>	<u>FY 2020 Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2021 Proposed</u>
Income					
TAX ASSESSMENTS	<i>Mosquito</i>	343900	<u>10,568</u>	<u>358</u>	<u>10,926</u>
Total Tax Assessments			<u>10,568</u>	<u>358</u>	<u>10,926</u>
BILLING					
Mosquito on Water Bill	<i>Mosquito</i>	349200	<u>24,775</u>	<u>835</u>	<u>25,610</u>
Total Billing			<u>24,775</u>	<u>835</u>	<u>25,610</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			35,393	1,193	36,586
Expenses					
PERSONNEL					
Salaries	<i>Mosquito</i>	513120	9,915	1,701	11,616
FICA	<i>Mosquito</i>	513210	758	131	889
Pension	<i>Mosquito</i>	513220	595	102	697
Health Insurance	<i>Mosquito</i>	513230	2,250	(846)	1,404
Worker's Comp	<i>Mosquito</i>	513240	413	(165)	248
Unemployment Comp	<i>Mosquito</i>	513251	<u>71</u>	<u>7</u>	<u>78</u>
Total Personnel			<u>14,002</u>	<u>929</u>	<u>14,931</u>
OPERATING					
Chemicals	<i>Mosquito</i>	537520	9,000	0	9,000
Fuel and Lubricants	<i>Mosquito</i>	513525	1,250	0	1,250
Insurance	<i>Mosquito</i>	513450	868	2	870
Maintenance - Vehicle	<i>Mosquito</i>	538466	1,000	0	1,000
Operating Equipment	<i>Mosquito</i>	538527	640	(140)	500
Shop Tools & Supplies	<i>Mosquito</i>	538526	850	250	1,100
Tax Collection Fees	<i>Mosquito</i>	513318	500	0	500
Training and Conferences	<i>Mosquito</i>	513550	2,000	0	2,000
Uniforms	<i>Mosquito</i>	513527	<u>410</u>	<u>25</u>	<u>435</u>
Total Operating			<u>16,518</u>	<u>137</u>	<u>16,655</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Mosquito</i>	513630	<u>4,872</u>	<u>128</u>	<u>5,000</u>
Total Renewal & Replacement			<u>4,872</u>	<u>128</u>	<u>5,000</u>
Total Expenses			35,392	1,194	36,586
Net Income			1	(1)	0

Spring Lake Improvement District
Water Fund
FY 2021 Proposed Budget
October 1, 2020 through September 30, 2021

	GL Code	FY 2020 Adopted	Increase/Decrease	FY 2021 Proposed
Income				
BILLING				
Water Revenue	343300	651,000	0	651,000
Impact Fees	343301	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	<u>0</u>	<u>0</u>	<u>0</u>
Total Billing		<u>651,000</u>	<u>0</u>	<u>651,000</u>
OTHER REVENUE SOURCES				
Interest Income	361100	10,000	0	10,000
Miscellaneous Income	369903	5,000	0	5,000
Due from Wastewater Fund	369905	10,000	0	10,000
Surplus Funds Fwd	369906	<u>0</u>	<u>184,727</u>	<u>184,727</u>
Total Other Revenue		<u>25,000</u>	<u>184,727</u>	<u>209,727</u>
Total Income		676,000	184,727	860,727
Expenses				
PERSONNEL				
Salaries	513120	243,636	31,520	275,156
FICA	513210	18,638	2,411	21,049
Pension	513220	14,618	1,891	16,509
Health Insurance	513230	55,279	8,201	63,480
Worker's Comp	513240	10,147	1,406	11,553
Unemployment Comp	513251	<u>1,757</u>	<u>93</u>	<u>1,850</u>
Total Personnel		<u>344,075</u>	<u>45,522</u>	<u>389,597</u>
OPERATING				
Attorney	514310	4,200	0	4,200
Audit	513320	5,125	375	5,500
Backflow Valves	533636	5,000	5,000	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	7,000	0	7,000
Fuel & Lubricants	513525	7,000	0	7,000
Grant Management	538340	18,720	0	18,720

Spring Lake Improvement District
Water Fund
FY 2021 Proposed Budget
October 1, 2020 through September 30, 2021

		<u>FY 2020</u>		<u>FY 2021</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Hydrants	533630	10,000	0	10,000
Insurance	513450	30,476	(26)	30,450
Janitorial	513345	1,080	120	1,200
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	63,600	86,400	150,000
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	1,000	5,000
Potable Water Quality	533348	7,000	(2,000)	5,000
Recording Fees & Charges	513491	250	(100)	150
Refuse Removal	513343	900	0	900
Shop Tools & Supplies	538526	5,100	1,500	6,600
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	4,705	200	4,905
Training & Conferences	513550	7,000	0	7,000
Uniform Rental	513527	2,550	125	2,675
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>295,886</u>	<u>92,594</u>	<u>388,480</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>29,000</u>	(29,000)	0
Total Capital Outlay		<u>29,000</u>	<u>(29,000)</u>	<u>0</u>
DEBT SERVICE				
SRF - Water Infrastructure	533715	0	52,650	52,650
Capital Lease Backhoe (Principle)	533441	7,000	(7,000)	0
Capital Lease Backhoe (Interest)	533072	<u>40</u>	(40)	<u>0</u>
Total Debt Service		<u>7,040</u>	<u>(7,040)</u>	<u>52,650</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Total Renewal & Replacement		<u>0</u>	<u>30,000</u>	<u>30,000</u>
Total Expenses		676,001	132,076	860,727
Net Income		(1)	52,651	(0)

Spring Lake Improvement District
Lot Mowing Fund
FY 2021 Proposed Budget
October 1, 2019 through September 30, 2020

	GL Code	FY 2020 Adopted	Increase/Decrease	FY 2021 Proposed
Income				
Lot Mowing Revenue	343901	<u>199,746</u>	(1,653)	<u>198,093</u>
Total BILLING		<u>199,746</u>	(1,653)	<u>198,093</u>
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	0	2,000
Surplus Funds Fwd	369906	<u>0</u>	<u>0</u>	<u>0</u>
Total OTHER REVENUE SOURCES		<u>2,000</u>	<u>0</u>	<u>2,000</u>
Total Income		201,746	(1,653)	200,093
Expenses				
PERSONNEL				
Salaries	513120	57,297	7,130	64,427
FICA	513210	4,383	546	4,929
Pension	513220	3,438	428	3,866
Health Insurance	513230	13,000	4,646	17,646
Worker's Comp	513240	2,386	1,080	3,466
Unemployment Comp	513251	<u>413</u>	<u>20</u>	<u>433</u>
Total PERSONNEL		<u>80,917</u>	<u>13,849</u>	<u>94,766</u>
OPERATING				
Attorney	514310	2,800	0	2,800
Audit	513320	5,125	(125)	5,000
Computer Services	513342	1,500	0	1,500
Electric - Offices	513430	1,420	0	1,420
Fuel & Lubricants	513525	19,361	639	20,000
Insurance	513450	4,389	(39)	4,350
Janitorial	513345	1,080	120	1,200
Legal Advertising	513480	200	0	200
Lot Mowing Maintenance	539460	12,000	0	12,000
Memberships	513542	200	50	250
Office Supplies	513510	2,400	0	2,400
Operating Equipment	538527	4,450	550	5,000
Pest Control	513344	120	0	120
Postage	513520	250	50	300
Recording Fees & Charges	513491	1,100	(1,100)	0
Refuse Removal	513343	600	0	600
Shop Tools & Supplies	538526	3,400	1,000	4,400
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 2021 Proposed Budget
October 1, 2019 through September 30, 2020

		<u>FY 2020</u>		<u>FY 2021</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	125	2,175
Vehicle Maintenance	538466	<u>1,000</u>	<u>500</u>	<u>1,500</u>
Total Operating		<u>73,115</u>	<u>1,770</u>	<u>74,885</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>47,713</u>	<u>(17,271)</u>	<u>30,442</u>
Total Renewal & Replacement		<u>47,713</u>	<u>(17,271)</u>	<u>30,442</u>
Total Expenses		201,745	(1,652)	200,093
Net Income		1	(1)	(0)

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 2021 Proposed Budget
October 1, 2020 through September 30, 2021**

	GL Code	<u>FY 2020</u> Adopted	<u>Increase/Decrease</u>	<u>FY 2021</u> Proposed
Income				
Wastewater Revenue	343500	<u>337,000</u>	<u>0</u>	<u>337,000</u>
Total BILLING		<u>337,000</u>	<u>0</u>	<u>337,000</u>
OTHER REVENUE SOURCES				
Interest Income	361100	250	0	250
Surplus Funds Forward	369906	0	0	0
Loan from General Fund	Create	<u>55,000</u>	<u>4,012</u>	<u>59,012</u>
Total OTHER REVENUE SOURCES		<u>55,250</u>	<u>4,012</u>	<u>59,262</u>
Total Income		392,250	4,012	396,262
Expenses				
PERSONNEL				
Salaries	513120	83,529	11,502	95,031
FICA	513210	6,390	880	7,270
Pension	513220	5,012	690	5,702
Health Insurance	513230	18,952	1,681	20,633
Worker's Comp	513240	3,479	338	3,817
Unemployment Comp	513251	<u>602</u>	<u>37</u>	<u>639</u>
Total PERSONNEL		<u>117,964</u>	<u>15,127</u>	<u>133,091</u>
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	1,125	125	1,250
Chemicals	537520	6,000	0	6,000
Computer Services	513342	1,000	0	1,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	710	0	710
Electric - Wastewater Plant	535430	10,000	1,000	11,000
Engineering	515310	5,000	(1,500)	3,500
Fuel & Lubricants	513525	1,500	500	2,000
Grant Management	538340	18,720	0	18,720
Insurance	513450	17,383	17	17,400
Legal Advertising	513480	300	(200)	100
Legal Fees	514315	1,000	(1,000)	0
Maintenance - Wastewater	535460	7,000	(2,000)	5,000
Memberships	513542	200	0	200
Office Supplies	513510	1,200	0	1,200
Operating Equipment	538527	4,000	(1,000)	3,000
Pest Control	513344	40	0	40

**Spring Lake Improvement District
Wastewater Fund
FY 2021 Proposed Budget
October 1, 2020 through September 30, 2021**

		<u>FY 2020</u>		<u>FY 2021</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Postage	513520	100	0	100
Refuse Removal	513343	300	0	300
Shop Tools & Supplies	538526	1,550	(450)	1,100
Sludge Removal	535435	2,900	100	3,000
Step System	535465	15,000	0	15,000
Supervisor Fees	511110	600	0	600
Telephone	513415	735	0	735
Uniforms	513527	820	50	870
Wastewater-Testing	535340	<u>8,480</u>	<u>(3,480)</u>	<u>5,000</u>
Total Operating		<u>119,063</u>	<u>(7,838)</u>	<u>111,225</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>7,277</u>	<u>(7,277)</u>	<u>0</u>
Total Renewal & Replacement		<u>7,277</u>	<u>(7,277)</u>	<u>0</u>
DEBT SERVICE				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	106,930	0	106,930
Debt - FSB Line of Credit	517755	<u>20,000</u>	<u>0</u>	<u>20,000</u>
Total Debt Service		<u>137,946</u>	<u>0</u>	<u>137,946</u>
OTHER				
Due to Water Fund	513910	10,000	0	10,000
Due to General Fund	513915	0	4,000	4,000
Unreserved Funds	513900	<u>0</u>	<u>0</u>	<u>0</u>
Total Other		<u>10,000</u>	<u>4,000</u>	<u>14,000</u>
Total Expenses		392,250	4,012	396,262
Net Income		0	0	0