#### **General Fund Combined**

#### FY 2024 Proposed Budget

#### October 1, 2023 through September 30, 2024

			FY2023		FY2024
	Department	GL Code	Adopted	Increase/Decrease	Proposed
Income					
TAX ASSESSMENTS	Drainage	319100	377,596	(16,485)	361,111
	General Govt.	325200	328,947	85,011	413,958
	St. Lights	343100	126,475	2,500	128,975
	Mosquito	343900	35,983	(3,927)	32,056
	Parks	347200	211,807	6,035	217,842
<b>Total Tax Assessments</b>			1,080,808	73,134	1,153,942
BILLING					
County Right of Ways	Parks	349400	<u>4,353</u>	<u>0</u>	4,353
Total Billing			4,353	<u>o</u>	4,353
OTHER REVENUE SOURCES					
Building Lease	General Govt.	362100	6,190	0	6,190
Interest Income	Drainage	361100	500	0	500
	General Govt.		1,000	0	1,000
	Mosquito		25	0	25
	Parks		50	0	50
	St. Lights		25	0	25
Surplus Funds Fwd	General Govt.		97,750	(97,750)	0
	Parks		35,450	(35,450)	
<b>Total Other Revenue</b>			140,990	(133,200)	<u>7,790</u>
2					
Total Income			1,226,151	(60,066)	1,166,085
Expenses					
PERSONNEL					
Salaries	Drainage	513120	137,852	(10,679)	127,173
Salaries	Parks	313120	99,684	(4,673)	95,011
	Mosquito		14,320	(78)	14,242
	General Govt.		151,320	(5,246)	146,074
FICA	Drainage	513210	10,546	(817)	9,729
	Parks		7,626	(358)	7,268
	Mosquito		1,095	(5)	1,090
	General Govt.		11,576	(401)	11,175
Pension	Drainage	513220	8,271	(641)	7,630
	Parks		5,981	(280)	5,701
	Mosquito		859	(4)	855
	General Govt.		9,079	(315)	8,764
Health Insurance	Drainage	513230	23,499	1,126	24,625
	Parks		23,528	1,227	24,755
	Mosquito		1,875	101	1,976
	General Govt.		21,860	1,315	23,175

			FY2023		FY2024
Worker's Comp	Drainage	513240	6,125	0	6,125
	Parks		5,250	0	5,250
	Mosquito		375	0	375
	General Govt.		4,500	0	4,500
Unemployment Comp	Drainage	513251	804	(55)	749
	Parks		581	(22)	559
	Mosquito		83	1	84
	General Govt.		882	(22)	860
Total Personnel			547,571	(19,826)	527,745
OPERATING					
Accounting	General Govt.	513325	10,400	1,600	12,000
Attorney	General Govt.	514310	4,200	0	4,200
	Parks		1,400	0	1,400
Audit	General Govt.	513320	10,000	0	10,000
<b>Building Maintenance</b>	General Govt.	513620	1,500	1,500	3,000
Chemicals	Drainage	537520	17,000	(7,000)	10,000
	Mosquito		9,000	(4,000)	5,000
Computer Services	General Govt.	513342	6,000	0	6,000
	Parks		3,000	0	3,000
District Festival	Parks	574000	7,500	(7,500)	0
District Water Usage	General Govt.	513435	7,800	0	7,800
Electric - Offices	General Govt.	513430	2,280	0	2,280
	Parks		760	0	760
Electric - Parks & Median Signs	Parks	572430	4,000	0	4,000
Electric - Pump Station	Drainage	538430	10,000	0	10,000
Electric - Street Lights	St. Lights	541430	120,000	0	120,000
Engineering	Drainage	515310	18,000	0	18,000
Fuel and Lubricants	Drainage	513525	17,000	0	17,000
	Mosquito		1,500	0	1,500
	Parks		12,000	0	12,000
Insurance	Drainage	513450	41,300	280	41,580
	General Govt.		1,230	30	1,260
	Mosquito		1,230	30	1,260
	Parks		6,150	150	6,300
Janitorial	General Govt.	513345	1,200	0	1,200
1	Parks		2,400	0	2,400
Legal Advertising	General Govt.	513480	550	(250)	300
Malatana	Parks	513480	100	0	100
Maintenance - Parks	Parks	572460	20,000	5,000	25,000
Maintenance - Pump Station	Drainage	538460	6,500	(1,500)	5,000

Maintenance - Vehicle         Orainage         538466         3,000         (1,500)         1,500           Massauto         1,000         0         1,000         0         1,000           Maintenance- Canal         Drainage         538465         5,000         (2,500)         2,500           Memberships         General Govt.         513542         3,000         0         3,000           Office Supplies         General Govt.         513510         4,200         0         4,200           Operating Equipment         Drainage         538527         3,000         0         3,000           Operating Equipment         Drainage         538527         3,000         0         3,000           Porks         2,000         0         2,000         0         2,000           Porks         2,000         0         0         2,000           Perks         400         0         400           Planning & Development         General Govt.         513491         3,500         0         3,500           Portal Hosting & Support         General Govt.         513491         3,500         0         1,00           Rectarding Eeus & Charges         General Govt.         513491 <t< th=""><th></th><th></th><th></th><th>FY2023</th><th></th><th>FY2024</th></t<>				FY2023		FY2024
Maintenance-Canal         Parks         1,500         0         1,500           Memberships         General Govt.         513542         3,000         0         3,000           Office Supplies         General Govt.         513510         4,200         0         3,000           Operating Equipment         General Govt.         513510         4,200         0         4,200           Operating Equipment         Drainage         538527         3,000         0         3,000           Pearks         2,000         0         2,000         0         2,000           Pearks         400         0         4,00         4,00           Parks         400         0         4,00           Parks         400         0         4,00           Parks         400         0         4,00           Parks         513490         5,000         0         5,000           Postage         General Govt.         513491         3,500         0         1,00           Refuse Removal         General Govt.         513491         100         0         1,00           Refuse Removal         General Govt.         513491         1,50         3,00         1,00	Maintenance - Vehicle	Drainage	538466	3,000	(1,500)	1,500
Maintenance-Canal         Drainage         538465         5,000         (2,500)         2,500           Memberships         General Govt.         513542         3,000         0         3,000           Office Supplies         General Govt.         513510         4,200         0         4,200           Parks         1,400         0         1,400         0         3,000           Operating Equipment         Droinage         538527         3,000         0         3,000           Parks         2,000         0         2,000         0         2,000           Pest Control         General Govt.         513344         200         0         2,000           Portal Hosting & Development         General Govt.         513490         5,000         0         5,000           Portal Hosting & Support         General Govt.         513491         3,500         0         3,000           Portal Hosting & Support         General Govt.         513491         100         0         1,000           Recording Fees & Charges         General Govt.         513491         100         0         1,050           Refuse Removal         General Govt.         513491         100         0         1,050		Mosquito		1,000	0	1,000
Memberships         General Govt.         513542         3,000         0         300           Office Supplies         General Govt.         513510         4,200         0         4,200           Operating Equipment         Parks         1,400         0         1,400           Operating Equipment         Provinage         538527         3,000         0         3,000           Pearks         2,000         0         2,000         0         2,000           Pest Control         General Govt.         513344         200         0         2,000           Planks         400         0         0         400           Portal Hosting & Support         General Govt.         513490         5,000         0         3,500           Potage         General Govt.         513491         3,500         0         3,500           Potage         General Govt.         513491         100         0         100           Recording Fees & Charges         General Govt.         513491         100         0         1,000           Refuse Removal         General Govt.         513491         1,000         0         1,000           Robap Tools & Supplies         Drainage         538526 <td></td> <td>Parks</td> <td></td> <td>1,500</td> <td>0</td> <td>1,500</td>		Parks		1,500	0	1,500
Office Supplies         General Govt.         \$13\$10         \$4,200         0         \$4,200           Operating Equipment         General Govt.         \$13\$510         \$4,200         0         \$4,200           Operating Equipment         Drainage         \$38\$527         \$3,000         0         \$500           Parks         \$2,000         0         \$2,000           Pest Control         General Govt.         \$13344         200         0         \$200           Planking & Development         General Govt.         \$13490         \$5,000         0         \$5,000           Portal Hosting & Support         General Govt.         \$13410         \$3,500         0         \$3,500           Postage         General Govt.         \$133410         \$3,500         0         \$300           Portal Hosting & Support         General Govt.         \$13410         \$3,500         0         300           Portal Hosting & Support         General Govt.         \$13431         1,000         0         100           Recording Fees & Charges         General Govt.         \$13491         100         0         100           Refuse Removal         General Govt.         \$13491         1,000         3,000         6,000	Maintenance- Canal	Drainage	538465	5,000	(2,500)	2,500
Office Supplies         General Govt.         513510         4,200         0         4,200           Operating Equipment         Parks         1,400         0         1,400           Operating Equipment         Parks         3,000         0         3,000           Post Control         General Govt.         51344         200         0         200           Parks         400         0         400         400           Planning & Development         General Govt.         513490         5,000         0         5,000           Postage         General Govt.         513490         5,000         0         5,000           Postage         General Govt.         513520         500         (200)         300           Recording Fees & Charges         General Govt.         513491         100         0         100           Recording Fees & Charges         General Govt.         513491         100         0         100           Recording Fees & Charges         General Govt.         513491         100         0         100           Recording Fees & Charges         General Govt.         513491         100         0         100           Recording Fees & Charges         General Govt.	Memberships	General Govt.	513542	3,000	0	3,000
Operating Equipment         Parks         1,400         0         1,400           Operating Equipment         Drainage         538527         3,000         0         3,000           Porks         2,000         0         2,000           Pest Control         General Govt.         513344         200         0         400           Planning & Development         General Govt.         513490         5,000         0         3,500           Portal Hosting & Support         General Govt.         513410         3,500         0         3,500           Postage         General Govt.         513420         500         (200)         300           Recording Fees & Charges         General Govt.         513491         100         0         100           Refuse Removal         General Govt.         513491         100         0         1,050           Refuse Removal         General Govt.         513433         1,050         0         1,050           Refuse Removal         General Govt.         513491         1,000         0         1,000           Refuse Removal         General Govt.         513419         1,500         (3,000)         6,000           Supervisor Fees         General Govt.		Parks		300	0	300
Operating Equipment         Drainage         538527         3,000         0         3,000           Mosquita         500         0         500         500         500         2,000         0         2,000         2,000         0         2,000         2,000         0         2,000         2,000         0         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         3,000         2,000         3,000         2,000         3,000         3,000         3,500         2,000         3,500         2,000         3,500         2,000         3,000	Office Supplies	General Govt.	513510	4,200	0	4,200
Mosquito         500         0         500           Pest Control         General Govt.         513344         200         0         2,000           Pest Control         General Govt.         513344         200         0         200           Parks         400         0         400           Planning & Development         General Govt.         513490         5,000         0         3,500           Postage         General Govt.         513410         3,500         0         3,500           Postage         General Govt.         513491         100         0         100           Recording Fees & Charges         General Govt.         513491         100         0         1,00           Refuse Removal         General Govt.         513491         100         0         1,00           Refuse Removal         General Govt.         513491         1,00         0         1,00           Refuse Removal         General Govt.         513491         1,00         0         1,000           Refuse Removal         General Govt.         519410         7,500         (3,000)         4,00           Shop Tools & Supplies         General Govt.         511110         1,800		Parks		1,400	0	1,400
Pest Control         Farks         2,000         0         2,000           Pest Control         General Govt.         513344         200         0         200           Planning & Development         General Govt.         513490         5,000         0         5,000           Portal Hosting & Support         General Govt.         513410         3,500         0         3,500           Postage         General Govt.         513410         3,500         0         100           Recording Fees & Charges         General Govt.         513491         100         0         100           Refuse Removal         General Govt.         513491         100         0         1,050           Refuse Removal         General Govt.         513343         1,050         0         1,050           Refuse Removal         General Govt.         513491         1,000         0         1,050           Refuse Removal         General Govt.         51940         7,500         (3,000)         6,000           Shop Tools & Supplies         General Govt.         519410         7,500         (3,000)         4,000           Supervisor Fees         General Govt.         513110         1,800         0         1,500	Operating Equipment	Drainage	538527	3,000	0	3,000
Pest Control         General Govt.         513344         200         0         200           Planning & Development         General Govt.         513490         5,000         0         5,000           Portal Hosting & Support         General Govt.         513410         3,500         0         3,500           Postage         General Govt.         513410         3,500         0         300           Recording Fees & Charges         General Govt.         513491         100         0         100           Refuse Removal         General Govt.         513491         100         0         1,050           Parks         350         2,400         2,750         3,000         1,050           Refuse Removal         General Govt.         513491         1,500         0         1,050           Parks         350         2,400         2,750         3,000         1,000         2,000           Refuse Removal         Drainage         538526         9,000         (3,000)         6,000         1,000         2,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         6,00         6,00         6,00         6,00		Mosquito		500	0	500
Parks		Parks		2,000	0	2,000
Planning & Development   General Govt.   513490   5,000   0   3,000   0   3,500   Portal Hosting & Support   General Govt.   513410   3,500   0   3,500   300	Pest Control	General Govt.	513344	200	0	200
Portal Hosting & Support         General Govt.         \$13410         3,500         0         3,500           Postage         General Govt.         \$13520         \$500         (200)         300           Recording Fees & Charges         General Govt.         \$13491         100         0         100           Refuse Removal         General Govt.         \$13343         1,050         0         1,050           Parks         350         2,400         2,750           Shop Tools & Supplies         Drainage         \$38526         9,000         (3,000)         6,000           Mosquito         1,500         (500)         1,000         2,000           \$L Breeze         General Govt.         \$19410         7,500         (3,000)         4,500           \$Upervisor Fees         General Govt.         \$11110         1,800         0         1,800           \$Upervisor Fees         General Govt.         \$13118         15,000         0         15,000           \$Upervisor Fees         Drainage         \$13318         15,000         0         15,000           \$Upervisor Fees         Drainage         \$13318         15,000         0         15,000           \$Upervisor Fees         Drainage		Parks		400	0	400
Postage         General Govt.         513520         500         (200)         300           Recording Fees & Charges         General Govt.         513491         100         0         100           Refuse Removal         General Govt.         513343         1,050         0         1,050           Parks         350         2,400         2,750           Shop Tools & Supplies         Drainage         538526         9,000         (3,000)         6,000           Mosquito         1,500         (500)         1,000         6,000           Parks         3,000         (1,000)         2,000           SL Breeze         General Govt.         511110         1,800         0         1,800           Supervisor Fees         General Govt.         511110         1,800         0         600           Tax Collection Fees         Drainage         513318         15,000         0         15,000           Mosquito         1,000         20         1,200         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,0	Planning & Development	General Govt.	513490	5,000	0	5,000
Parks         100         0         100           Recording Fees & Charges         General Govt.         513491         100         0         100           Refuse Removal         General Govt.         513433         1,050         0         1,050           Parks         350         2,400         2,750           Shop Tools & Supplies         Drainage         538526         9,000         (3,000)         6,000           Mosquito         1,500         (500)         1,000         2,000           SL Breeze         General Govt.         519410         7,500         (3,000)         4,500           Supervisor Fees         General Govt.         511110         1,800         0         1,800           Supervisor Fees         General Govt.         511110         1,800         0         600           Tax Collection Fees         Drainage         513318         15,000         0         15,000           Mosquito         1,000         200         1,500         0         1,000           Parks         6,500         500         7,000         1,000         1,000         2,000         7,000           Telephone         General Govt.         513415         2,550	Portal Hosting & Support	General Govt.	513410	3,500	0	3,500
Recording Fees & Charges         General Govt.         513491         100         0         1050           Refuse Removal         General Govt.         513343         1,050         0         1,050           Parks         350         2,400         2,750           Shop Tools & Supplies         Drainage         538526         9,000         (3,000)         6,000           Mosquito         1,500         (500)         1,000         2,000           SL Breeze         General Govt.         519410         7,500         (3,000)         4,500           Supervisor Fees         General Govt.         511110         1,800         0         1800           Parks         600         0         600         15,000         0         15,000           Tax Collection Fees         Drainage         513318         15,000         0         15,000           Mosquito         1,000         200         1,200         1,000         1,000           Parks         6,500         500         7,000         1,000         2,000         7,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000	Postage	General Govt.	513520	500	(200)	300
Refuse Removal         General Govt.         513343         1,050         0         1,050           Shop Tools & Supplies         Drainage         538526         9,000         (3,000)         6,000           Mosquito         1,500         (500)         1,000           Parks         3,000         (1,000)         2,000           SL Breeze         General Govt.         519410         7,500         (3,000)         4,500           Supervisor Fees         General Govt.         511110         1,800         0         1,800           Parks         600         0         600         600           Tax Collection Fees         Drainage         513318         15,000         0         15,000           Mosquito         1,000         200         1,200         1,000 <td< td=""><td></td><td>Parks</td><td></td><td>100</td><td>0</td><td>100</td></td<>		Parks		100	0	100
Parks	Recording Fees & Charges	General Govt.	513491	100	0	100
Shop Tools & Supplies         Drainage         538526         9,000         (3,000)         6,000           Mosquito         1,500         (500)         1,000           Parks         3,000         (1,000)         2,000           SL Breeze         General Govt.         519410         7,500         (3,000)         4,500           Supervisor Fees         General Govt.         511110         1,800         0         1,800           Parks         600         0         0         600           Tax Collection Fees         Drainage         513318         15,000         0         15,000           Mosquito         1,000         200         1,200         1,000         200         1,200           Parks         6,500         500         7,000         200         1,000         200         1,000           Telephone         General Govt.         513415         2,550         120         2,670           Parks         2,350         1,840         4,190           Training and Conferences         Drainage         513550         4,000         0         4,000           Mosquito         1,000         (500)         5,000         5,000         5,000         5,000<	Refuse Removal	General Govt.	513343	1,050	0	1,050
Mosquito   1,500   1,000   2,000   1,000   2,000   1,000   2,000   1,000   2,000   1,000   2,000   1,000   2,000   1		Parks		350	2,400	2,750
Parks   3,000   (1,000)   2,000	Shop Tools & Supplies	Drainage	538526	9,000	(3,000)	6,000
SL Breeze         General Govt.         519410         7,500         (3,000)         4,500           Supervisor Fees         General Govt.         511110         1,800         0         1,800           Parks         600         0         600         0         600           Tax Collection Fees         Drainage         513318         15,000         0         15,000           General Govt.         1,5000         0         0         1,200           Parks         6,500         500         7,000           St. Lights         3,500         500         4,000           Telephone         General Govt.         513415         2,550         120         2,670           Parks         2,350         1,840         4,190         4,000         0         4,000           Training and Conferences         Drainage         513550         4,000         0         0         0           Mosquito         1,000         (500)         5,000         2,000         7,000           Travel         General Govt.         513400         5,500         (500)         5,000           Uniforms         Drainage         513527         1,200         800         2,000		Mosquito		1,500	(500)	1,000
Supervisor Fees         General Govt.         511110         1,800         0         1,800           Tax Collection Fees         Drainage         513318         15,000         0         15,000           General Govt.         15,000         0         15,000         0         15,000           Mosquito         1,000         200         1,200         200         1,200           Parks         6,500         500         7,000         500         4,000           Telephone         General Govt.         513415         2,550         120         2,670           Parks         2,350         1,840         4,190         4,000         0         4,000           Training and Conferences         Drainage         513550         4,000         0         4,000         7,000         5,000         7,000		Parks		3,000	(1,000)	2,000
Tax Collection Fees         Parks         600         0         600           Tax Collection Fees         Drainage         513318         15,000         0         15,000           General Govt.         15,000         0         1,200         1,200         1,200           Parks         6,500         500         7,000         0         4,000         1,000         2,000         7,000         1,000         2,000         2,670         1,000         2,670         1,000         2,670         1,000         4,000         1,000         4,000         1,000         4,000         1,000         4,000         1,000         7,000         7,000         1,000         1,000         7,000         7,000         1,000	SL Breeze	General Govt.	519410	7,500	(3,000)	4,500
Tax Collection Fees         Drainage         513318         15,000         0         15,000           General Govt.         15,000         0         15,000         0         15,000           Mosquito         1,000         200         1,200         200         1,200           Parks         6,500         500         7,000         500         4,000         500         4,000           Telephone         General Govt.         513415         2,550         120         2,670         2,670         700         4,000         4,000         4,000         4,000         4,000         4,000         600         7,000	Supervisor Fees	General Govt.	511110	1,800	0	1,800
General Govt.   15,000   0   15,000		Parks		600	0	600
Mosquito       1,000       200       1,200         Parks       6,500       500       7,000         St. Lights       3,500       500       4,000         Telephone       General Govt.       513415       2,550       120       2,670         Parks       2,350       1,840       4,190         Training and Conferences       Drainage       513550       4,000       0       4,000         General Govt.       5,000       2,000       7,000         Mosquito       1,000       (500)       500         Travel       General Govt.       513400       5,500       (500)       5,000         Uniforms       Drainage       513527       1,200       800       2,000         Mosquito       300       200       500         Parks       900       600       1,500	Tax Collection Fees	Drainage	513318	15,000	0	15,000
Parks       6,500       500       7,000         St. Lights       3,500       500       4,000         Telephone       General Govt.       513415       2,550       120       2,670         Parks       2,350       1,840       4,190         Training and Conferences       Drainage       513550       4,000       0       4,000         General Govt.       5,000       2,000       7,000         Mosquito       1,000       (500)       500         Travel       General Govt.       513400       5,500       (500)       5,000         Uniforms       Drainage       513527       1,200       800       2,000         Mosquito       300       200       500         Parks       900       600       1,500		General Govt.		15,000	0	15,000
St. Lights   3,500   500   4,000     Telephone   General Govt.   513415   2,550   120   2,670     Parks   2,350   1,840   4,190     Training and Conferences   Drainage   513550   4,000   0   4,000     General Govt.   5,000   2,000   7,000     Mosquito   1,000   (500)   500     Parks   0   0   0     Travel   General Govt.   513400   5,500   (500)   5,000     Uniforms   Drainage   513527   1,200   800   2,000     Mosquito   300   200   500     Mosquito   300   200   500     Parks   900   600   1,500     O		Mosquito		1,000	200	1,200
Telephone         General Govt.         513415         2,550         120         2,670           Parks         2,350         1,840         4,190           Training and Conferences         Drainage         513550         4,000         0         4,000           General Govt.         5,000         2,000         7,000           Mosquito         1,000         (500)         500           Travel         General Govt.         513400         5,500         (500)         5,000           Uniforms         Drainage         513527         1,200         800         2,000           Mosquito         300         200         500           Parks         900         600         1,500		Parks		6,500	500	7,000
Parks       2,350       1,840       4,190         Training and Conferences       Drainage       513550       4,000       0       4,000         General Govt.       5,000       2,000       7,000         Mosquito       1,000       (500)       500         Parks       0       0       0         Travel       General Govt.       513400       5,500       (500)       5,000         Uniforms       Drainage       513527       1,200       800       2,000         Mosquito       300       200       500         Parks       900       600       1,500		St. Lights		3,500	500	4,000
Training and Conferences         Drainage         513550         4,000         0         4,000           General Govt.         5,000         2,000         7,000           Mosquito         1,000         (500)         500           Travel         General Govt.         513400         5,500         (500)         5,000           Uniforms         Drainage         513527         1,200         800         2,000           Mosquito         300         200         500           Parks         900         600         1,500	Telephone	General Govt.	513415	2,550	120	2,670
General Govt.       5,000       2,000       7,000         Mosquito       1,000       (500)       500         Parks       0       0       0         Travel       General Govt.       513400       5,500       (500)       5,000         Uniforms       Drainage       513527       1,200       800       2,000         Mosquito       300       200       500         Parks       900       600       1,500		Parks		2,350	1,840	4,190
Mosquito     1,000     (500)     500       Parks     0     0     0       Travel     General Govt.     513400     5,500     (500)     5,000       Uniforms     Drainage     513527     1,200     800     2,000       Mosquito     300     200     500       Parks     900     600     1,500	Training and Conferences	Drainage	513550	4,000	0	4,000
Parks         0         0         0           Travel         General Govt.         513400         5,500         (500)         5,000           Uniforms         Drainage         513527         1,200         800         2,000           Mosquito         300         200         500           Parks         900         600         1,500		General Govt.		5,000	2,000	7,000
Travel         General Govt.         513400         5,500         (500)         5,000           Uniforms         Drainage         513527         1,200         800         2,000           Mosquito         300         200         500           Parks         900         600         1,500		Mosquito		1,000	(500)	500
Uniforms         Drainage         513527         1,200         800         2,000           Mosquito         300         200         500           Parks         900         600         1,500		Parks		0	0	0
Mosquito         300         200         500           Parks         900         600         1,500						
Parks 900 600 1,500	Uniforms	Security Control of the Control of t	513527			
No. of the control of		01100000000- <b>*</b> 1+00				
Total Operating 467,300 (15,200) 452,100	(6)	Parks			1,100,000	
	Total Operating			<u>467,300</u>	(15,200)	452,100

			FY2023		<u>FY2024</u>
CAPTIAL OUTLAY					
Capital Outlay	Drainage	513600	0	0	0
	Parks		27,950	(27,950)	0
	General Govt.		3,000	(3,000)	0
	Mosquito		<u>o</u>	<u>o</u>	<u>0</u>
Total Capital Outlay			30,950	(30,950)	<u>0</u>
DEBT SERVICE					
Principal-First Southern	General Govt.	517735	22,000	0	22,000
Interest-First Southern	General Govt.	517745	17,500	0	17,500
SRF - STA Loan	General Govt.	517712	65,740	0	65,740
Total Debt Service			105,240	<u>o</u>	105,240
RENEWAL & REPLACEMENT					
Renewal & Replacement	Drainage	513630	50,000	0	50,000
	Mosquito		1,000	0	1,000
	Parks		5,000	<u>o</u>	5,000
	Street Lights		5,000	<u>0</u>	5,000
Total Renewal & Replacemen	nt		61,000	<u>o</u>	61,000
OTHER					
Unreserved Funds	General Govt.	513900	14,090	5,910	20,000
Total Other			14,090	5,910	20,000
Total Expenses			1,226,151	(60,066)	1,166,085
Net Inco	me		0		0
		<b>6</b>			
General Fund Units		5 \$298.98 p			
Village I Units	33	8 <b>\$92.57</b> pc	er unit		

<b>General Fund Units</b>	3755	\$298.98	per unit
Village I Units	338	\$92.57	per unit
Total Units	4093		
General Fund			
Drainage	361,111	\$96.17	31%
General Govt.	413,958	\$110.24	36%
St. Lights	128,975	\$31.51	11%
Mosquito	32,056	\$7.83	3%
Parks	217,842	\$53.22	<u>19%</u>
	\$1,153,942	\$298.98	100%

Village I Share			FY2023	<u>FY2024</u>
Parks	17,989 2,647	57.5% 8.5%	53.22 7.83	
Mosquito Street Lights	10,651	34.0%	7.85 31.51	
Village I Share	\$ 31,287	100%	92.57	

#### Water Fund

# FY 2024 Proposed Budget October 1, 2023 through September 30, 2024

#### 2ND DRAFT

ZND DRAFT				
		FY 2023		FY 2024
	GL Code	Adopted	Increase/Decrease	Proposed
Income				
BILLING				
Water Revenue	343300	816,975	133,290	950,265
Water Capacity Fees	324210	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	<u>0</u>	0	<u>0</u>
Total Billing		<u>816,975</u>	133,290	<u>950,265</u>
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	0	2,000
Miscellaneous Income	369903	5,000	0	5,000
Surplus Funds Fwd	369906	226,304	(226,304)	<u>0</u>
Total Other Revenue		233,304	(226,304)	<u>7,000</u>
¥11			(00.04.0)	
Total Income		1,050,279	(93,014)	957,265
Expenses				
PERSONNEL				
Salaries	513120	236,080	7,618	243,698
FICA	513210	18,060	583	18,643
Pension	513220	14,165	457	14,622
Health Insurance				
	513230	53,125	2,869	55,994
Worker's Comp	513240	10,625	0	10,625
Unemployment Comp	513251	1,376	<u>59</u>	1,435
Total Personnel  OPERATING		333,431	<u>11,585</u>	<u>345,016</u>
	514310	4 300	0	4 300
Attorney		4,200	0	4,200
Audit	513320	10,000	0	10,000
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	25,000	2,500	27,500
Computer Services	513342	17,000	0	17,000
Contractual Services	533340	1,000	0	1,000
Cross Connection	533495	2,500	0	2,500
Electric - Offices	513430	2,280	0	2,280
Electric - Water Plant	533430	18,000	10,000	28,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	10,000	0	10,000
Grant Management	538340	24,000	0	24,000
Hydrant Maintenance	533630	15,000	0	15,000
Insurance	513450	43,000	1,100	44,100

Water Fund Page 1

#### **Water Fund**

#### FY 2024 Proposed Budget

### October 1, 2023 through September 30, 2024

		FY 2023		FY 2024
	GL Code	Adopted	Increase/Decrease	Proposed
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	5,000	(5,000)	0
Office Supplies	513510	4,200	0	4,200
Operating Equipment	538527	5,000	0	5,000
Pest Control	513344	200	0	200
Postage	513520	6,000	(1,500)	4,500
Potable Water Quality	533348	5,000	0	5,000
Recording Fees & Charges	513491	250	0	250
Refuse Removal	513343	1,050	0	1,050
Shop Tools & Supplies	538526	9,000	(3,000)	6,000
SL Breeze	519410	3,700	800	4,500
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	5,925	(455)	5,470
Training & Conferences	513550	5,000	0	5,000
Uniform Rental	513527	2,000	500	2,500
Vehicle Maintenance	538466	4,000	0	4,000
Water Distribution R & M	533525	55,000	10,000	65,000
Water Plant Maintenace	533460	10,000	<u>0</u>	10,000
Total Operating		316,295	14,945	331,240
CAPITAL OUTLAY				
Capital Outlay	513600	191,025	(191,025)	<u>0</u>
<b>Total Capital Outlay</b>		191,025	(191,025)	<u>o</u>
DEBT SERVICE				
SRF - Water Design	533715	53,000	0	53,000
SRF - Water Construction	533716	156,028	<u>0</u>	156,028
Total Debt Service		209,028	<u>o</u>	209,028
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	500	4,500	5,000
Total Renewal & Replacement		500	4,500	5,000
Total Expenses		1,050,279	(159,995)	890,284
Net In	come	0		66,981
				00,001

#### Lot Mowing Fund

# FY 2024 Proposed Budget

# October 1, 2023 through September 30, 2024

2ND DRAFT		FY 2023		FY 2024
	GL Code	Adopted	Increase/Decrease	Proposed
Income				
Lot Mowing Revenue	343901	238,597	(6,170)	232,427
Total BILLING		238,597	(6,170)	232,427
OTHER REVENUE SOURCES				
Interest Income	361100	700	0	700
Surplus Funds Fwd	369906	0	<u>0</u>	<u>0</u>
Total OTHER REVENUE SOURCES		<u>700</u>	<u>o</u>	<u>700</u>
Total Income		239,297	(6,170)	233,127
Expenses				
PERSONNEL				
Salaries	513120	107,848	(572)	107,276
FICA	513210	8,250	(43)	8,207
Pension	513220	6,471	(34)	6,437
Health Insurance	513230	23,698	1,100	24,798
Worker's Comp	513240	6,325	0	6,325
<b>Unemployment Comp</b>	513251	629	<u>3</u>	632
Total PERSONNEL		153,221	<u>453</u>	153,674
OPERATING				
Attorney	514310	2,800	0	2,800
Audit	513320	5,000	0	5,000
Computer Services	513342	2,500	0	2,500
Electric - Offices	513430	1,520	0	1,520
Fuel & Lubricants	513525	25,000	(5,000)	20,000
Insurance	513450	5,500	800	6,300
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	200	0	200
Lot Mowing Maintenance	539460	10,000	0	10,000
Memberships	513542	250	0	250
Office Supplies	513510	2,800	0	2,800
Operating Equipment	538527	3,700	(1,200)	2,500
Pest Control	513344	150	0	150
Postage	513520	300	(150)	150
Recording Fees & Charges	513491	150	0	150
Refuse Removal	513343	700	0	700
Shop Tools & Supplies	538526	6,000	(2,000)	4,000
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,000	1,000	7,000
Telephone	513415	1,700	80	1,780
Uniform Rental	513527	1,500	1,000	2,500

### Spring Lake Improvement District Lot Mowing Fund

#### FY 2024 Proposed Budget

### October 1, 2023 through September 30, 2024

2ND DRAFT		FY 2023		FY 2024
	GL Code	Adopted	Increase/Decrease	Proposed
Vehicle Maintenance	538466	1,500	(500)	1,000
<b>Total Operating</b>		79,670	(5,970)	73,700
CAPITAL OUTLAY				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>		<u>0</u>	<u>o</u>	<u>o</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	6,406	(653)	5,753
Total Renewal & Replacement		<u>6,406</u>	<u>(653)</u>	<u>5,753</u>
Total Expenses		239,297	(6,170)	233,127
Net Income	e	0		0

**Lot Mowing Rates** 

#### Wastewater Fund

# FY 2024 Proposed Budget October 1, 2023 through September 30, 2024

2ND DRAFT		FY 2023		FY 2024
	GL Code	Adopted	Increase/Decrease	Proposed
Income				
Wastewater Revenue	343500	408,563	67,351	475,914
Total BILLING		408,563	67,351	475,914
OTHER REVENUE SOURCES				
Interest Income	361100	200	0	200
Surplus Funds Forward	369906	186,000	(186,000)	0
Loan from General Fund	369904	<u>0</u>	<u>0</u>	<u>0</u>
Total OTHER REVENUE SOURCES		186,200	(186,000)	200
Total Income		594,763	(118,649)	476,114
Expenses				
PERSONNEL				
Salaries	513120	110,656	5,122	115,778
FICA	513210	8,465	392	8,857
Pension	513220	6,639	308	6,947
Health Insurance	513230	21,500	1,161	22,661
Worker's Comp	513240	4,300	0	4,300
<b>Unemployment Comp</b>	513251	<u>645</u>	<u>37</u>	682
Total PERSONNEL		152,205	7,019	159,224
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	1,000	0	1,000
Chemicals	537520	12,720	6,280	19,000
Computer Services	513342	2,000	0	2,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	760	0	760
Electric - Wastewater Plant	535430	12,000	0	12,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	2,000	0	2,000
Grant Management	538340	0	0	0
Insurance	513450	24,550	650	25,200
Legal Advertising	513480	100	0	100
Maintenance - Wastewater	535460	4,500	0	4,500
Memberships	513542	200	0	200
Office Supplies	513510	1,400	0	1,400
Operating Equipment	538527	1,500	0	1,500
Pest Control	513344	50	0	50
Postage	513520	100	0	100
Refuse Removal	513343	350	0	350
Shop Tools & Supplies	538526	1,500	(500)	1,000

2ND DRAFT		FY 2023		FY 2024
	GL Code	Adopted	Increase/Decrease	Proposed
Sludge Removal	535435	5,000	1,500	6,500
Step System	535465	14,500	0	14,500
Supervisor Fees	511110	600	0	600
Telephone	513415	850	40	890
Uniforms	513527	600	400	1,000
Wastewater-Testing	535340	4,000	1,000	5,000
<b>Total Operating</b>		103,680	9,370	113,050
CAPITAL OUTLAY				
Force Mains	535439	181,000	(181,000)	0
Capital Outlay	513600	3,000	(3,000)	<u>0</u>
<b>Total Capital Outlay</b>		184,000	(184,000)	<u>o</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	18,217	<u>1,783</u>	20,000
<b>Total Renewal &amp; Replacement</b>		<u>18,217</u>	<u>1,783</u>	20,000
DEBT SERVICE				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	111,644	0	111,644
Debt - FSB Line of Credit	517755	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Debt Service</b>		122,660	<u>0</u>	122,660
OTHER				
Due to Water Fund	513910	0	0	0
Due to General Fund	513915	14,000	0	14,000
Unreserved Funds	513900	<u>0</u>	<u>0</u>	<u>0</u>
Total Other		14,000	<u>o</u>	14,000
Total Expenses		594,762	(165,828)	428,934
Net Income	:	1		47,180