

Spring Lake Improvement District
General Fund Combined
 FY 2024 Proposed Budget
 October 1, 2023 through September 30, 2024

2ND DRAFT

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

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

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Maintenance - Vehicle	<i>Drainage</i>	538466	3,000	(1,500)	1,500
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		1,500	0	1,500
Maintenance- Canal	<i>Drainage</i>	538465	5,000	(2,500)	2,500
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
	<i>Parks</i>		300	0	300
Office Supplies	<i>General Govt.</i>	513510	4,200	0	4,200
	<i>Parks</i>		1,400	0	1,400
Operating Equipment	<i>Drainage</i>	538527	3,000	0	3,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		2,000	0	2,000
Pest Control	<i>General Govt.</i>	513344	200	0	200
	<i>Parks</i>		400	0	400
Planning & Development	<i>General Govt.</i>	513490	5,000	0	5,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	3,500
Postage	<i>General Govt.</i>	513520	500	(200)	300
	<i>Parks</i>		100	0	100
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	1,050	0	1,050
	<i>Parks</i>		350	2,400	2,750
Shop Tools & Supplies	<i>Drainage</i>	538526	9,000	(3,000)	6,000
	<i>Mosquito</i>		1,500	(500)	1,000
	<i>Parks</i>		3,000	(1,000)	2,000
SL Breeze	<i>General Govt.</i>	519410	7,500	(3,000)	4,500
Supervisor Fees	<i>General Govt.</i>	511110	1,800	0	1,800
	<i>Parks</i>		600	0	600
Tax Collection Fees	<i>Drainage</i>	513318	15,000	0	15,000
	<i>General Govt.</i>		15,000	0	15,000
	<i>Mosquito</i>		1,000	200	1,200
	<i>Parks</i>		6,500	500	7,000
	<i>St. Lights</i>		3,500	500	4,000
Telephone	<i>General Govt.</i>	513415	2,550	120	2,670
	<i>Parks</i>		2,350	1,840	4,190
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
	<i>General Govt.</i>		5,000	2,000	7,000
	<i>Mosquito</i>		1,000	(500)	500
	<i>Parks</i>		0	0	0
Travel	<i>General Govt.</i>	513400	5,500	(500)	5,000
Uniforms	<i>Drainage</i>	513527	1,200	800	2,000
	<i>Mosquito</i>		300	200	500
	<i>Parks</i>		900	600	1,500
Total Operating			<u>467,300</u>	<u>(15,200)</u>	<u>452,100</u>

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			<u>FY2023</u>		<u>FY2024</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Drainage</i>	513600	0	0	0
	<i>Parks</i>		27,950	(27,950)	0
	<i>General Govt.</i>		3,000	(3,000)	0
	<i>Mosquito</i>		<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			<u>30,950</u>	<u>(30,950)</u>	<u>0</u>
DEBT SERVICE					
Principal-First Southern	<i>General Govt.</i>	517735	22,000	0	22,000
Interest-First Southern	<i>General Govt.</i>	517745	17,500	0	17,500
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
Total Debt Service			<u>105,240</u>	<u>0</u>	<u>105,240</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Drainage</i>	513630	50,000	0	50,000
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		5,000	<u>0</u>	5,000
	<i>Street Lights</i>		<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Renewal & Replacement			<u>61,000</u>	<u>0</u>	<u>61,000</u>
OTHER					
Unreserved Funds	<i>General Govt.</i>	513900	<u>14,090</u>	<u>5,910</u>	<u>20,000</u>
Total Other			<u>14,090</u>	<u>5,910</u>	<u>20,000</u>
Total Expenses			1,226,151	(60,066)	1,166,085
Net Income			0		0

General Fund Units 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	<u>217,842</u>	<u>\$53.22</u>	<u>19%</u>
	\$1,153,942	\$298.98	100%

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

Spring Lake Improvement District
Water Fund
 FY 2024 Proposed Budget
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2ND DRAFT

		<u>FY 2023</u>		<u>FY 2024</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	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	<u>226,304</u>	<u>(226,304)</u>	<u>0</u>
Total Other Revenue		<u>233,304</u>	<u>(226,304)</u>	<u>7,000</u>
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	<u>1,376</u>	<u>59</u>	<u>1,435</u>
Total Personnel		<u>333,431</u>	<u>11,585</u>	<u>345,016</u>
OPERATING				
Attorney	514310	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

Spring Lake Improvement District
Water Fund
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		<u>FY 2023</u>		<u>FY 2024</u>
	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 Maintenance	533460	<u>10,000</u>	<u>0</u>	<u>10,000</u>
Total Operating		<u>316,295</u>	<u>14,945</u>	<u>331,240</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>191,025</u>	(191,025)	<u>0</u>
Total Capital Outlay		<u>191,025</u>	<u>(191,025)</u>	<u>0</u>
DEBT SERVICE				
SRF - Water Design	533715	53,000	0	53,000
SRF - Water Construction	533716	<u>156,028</u>	<u>0</u>	<u>156,028</u>
Total Debt Service		<u>209,028</u>	<u>0</u>	<u>209,028</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>500</u>	4,500	<u>5,000</u>
Total Renewal & Replacement		<u>500</u>	<u>4,500</u>	<u>5,000</u>
Total Expenses		1,050,279	(159,995)	890,284
Net Income		0		66,981

Spring Lake Improvement District
Lot Mowing Fund
 FY 2024 Proposed Budget
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	GL Code	FY 2023 Adopted	Increase/Decrease	FY 2024 Proposed
Income				
Lot Mowing Revenue	343901	<u>238,597</u>	<u>(6,170)</u>	<u>232,427</u>
Total BILLING		<u>238,597</u>	<u>(6,170)</u>	<u>232,427</u>
OTHER REVENUE SOURCES				
Interest Income	361100	700	0	700
Surplus Funds Fwd	369906	<u>0</u>	<u>0</u>	<u>0</u>
Total OTHER REVENUE SOURCES		<u>700</u>	<u>0</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
Unemployment Comp	513251	<u>629</u>	<u>3</u>	<u>632</u>
Total PERSONNEL		<u>153,221</u>	<u>453</u>	<u>153,674</u>
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

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Vehicle Maintenance	538466	<u>1,500</u>	<u>(500)</u>	<u>1,000</u>
Total Operating		<u>79,670</u>	<u>(5,970)</u>	<u>73,700</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>6,406</u>	<u>(653)</u>	<u>5,753</u>
Total Renewal & Replacement		<u>6,406</u>	<u>(653)</u>	<u>5,753</u>
Total Expenses		239,297	(6,170)	233,127
Net Income		0		0

Lot Mowing Rates

Spring Lake Improvement District
Wastewater Fund
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	GL Code	FY 2023 Adopted	Increase/Decrease	FY 2024 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	0	0	0
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
Unemployment Comp	513251	645	37	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

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Wastewater Fund
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	GL Code	Adopted	<u>Increase/Decrease</u>	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	<u>4,000</u>	<u>1,000</u>	<u>5,000</u>
Total Operating		<u>103,680</u>	<u>9,370</u>	<u>113,050</u>
CAPITAL OUTLAY				
Force Mains	535439	181,000	(181,000)	0
Capital Outlay	513600	<u>3,000</u>	(3,000)	<u>0</u>
Total Capital Outlay		<u>184,000</u>	<u>(184,000)</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>18,217</u>	<u>1,783</u>	<u>20,000</u>
Total Renewal & Replacement		<u>18,217</u>	<u>1,783</u>	<u>20,000</u>
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>
Total Debt Service		<u>122,660</u>	<u>0</u>	<u>122,660</u>
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		<u>14,000</u>	<u>0</u>	<u>14,000</u>
Total Expenses		594,762	(165,828)	428,934
Net Income		1		47,180