

| Spring Lake Improvement District | | | | | |
|--|---------------|---------|----------------|-------------------|----------------|
| General Government | | | | | |
| 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 | General Govt. | 325200 | <u>416,160</u> | <u>44,383</u> | <u>460,543</u> |
| Total Tax Assessments | | | <u>416,160</u> | <u>44,383</u> | <u>460,543</u> |
| OTHER REVENUE SOURCES | | | | | |
| Building Lease | General Govt. | 362100 | 6,190 | 0 | 6,190 |
| Interest Income | General Govt. | 361100 | 5,000 | 0 | 5,000 |
| Surplus Funds Fwd | General Govt. | 369906 | 0 | 0 | 0 |
| Total Other Revenue | | | <u>11,190</u> | <u>0</u> | <u>11,190</u> |
| Total Income | | | 427,350 | 44,383 | 471,733 |
| Expenses | | | | | |
| PERSONNEL | | | | | |
| Salaries | General Govt. | | 102,129 | (3,178) | 98,951 |
| FICA | General Govt. | | 7,813 | (243) | 7,570 |
| Pension | General Govt. | | 6,092 | (155) | 5,937 |
| Health Insurance | General Govt. | | 16,844 | 5,607 | 22,451 |
| Worker's Comp | General Govt. | | 2,579 | 1,542 | 4,121 |
| Unemployment Comp | General Govt. | | 708 | 5 | 713 |
| Total Personnel | | | <u>136,165</u> | <u>3,578</u> | <u>139,743</u> |
| OPERATING | | | | | |
| Accounting | General Govt. | 513325 | 10,000 | 250 | 10,250 |
| Attorney | General Govt. | 514310 | 4,200 | 0 | 4,200 |
| Audit | General Govt. | 513320 | 6,000 | 1,125 | 7,125 |
| Building Maintenance | General Govt. | 513620 | 2,500 | 5,000 | 7,500 |
| Computer Services | General Govt. | 513342 | 2,500 | 0 | 2,500 |
| Electric - Offices | General Govt. | 513430 | 2,130 | 0 | 2,130 |
| Insurance | General Govt. | 513450 | 650 | 30 | 680 |
| Janitorial | General Govt. | 513345 | 800 | 0 | 800 |
| Legal | General Govt. | 514315 | 12,000 | 0 | 12,000 |
| Legal Advertising | General Govt. | 513480 | 300 | 0 | 300 |
| Memberships | General Govt. | 513542 | 2,500 | 500 | 3,000 |
| Office Supplies | General Govt. | 513510 | 3,600 | 0 | 3,600 |
| Pest Control | General Govt. | 513344 | 160 | 0 | 160 |
| 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 |
| Recording Fees & Charges | General Govt. | 513491 | 100 | 0 | 100 |
| Refuse Removal | General Govt. | 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>9,405</u> | <u>101,250</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>69,000</u> | <u>94,000</u> |
| Total Other | | | <u>63,100</u> | <u>30,900</u> | <u>94,000</u> |
| | | | | | |
| Total Expenses | | | 427,350 | 44,383 | 471,733 |
| | | | | | |
| 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>(45,596)</u> | <u>416,382</u> |
| Total Tax Assessments | | | <u>461,978</u> | <u>(45,596)</u> | <u>416,382</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 | (45,596) | 417,382 |
| Expenses | | | | | |
| PERSONNEL | | | | | |
| Salaries | <i>Drainage</i> | 513120 | 158,742 | (22,136) | 136,606 |
| FICA | <i>Drainage</i> | 513210 | 12,144 | (1,694) | 10,450 |
| Pension | <i>Drainage</i> | 513220 | 8,125 | 71 | 8,196 |
| Health Insurance | <i>Drainage</i> | 513230 | 38,361 | (7,366) | 30,995 |
| Worker's Comp | <i>Drainage</i> | 513240 | 6,994 | (1,305) | 5,689 |
| Unemployment Comp | <i>Drainage</i> | 513251 | <u>1,173</u> | <u>(188)</u> | <u>985</u> |
| Total Personnel | | | <u>225,539</u> | <u>(32,617)</u> | <u>192,922</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 | 5,000 | 10,000 |
| 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>(12,980)</u> | <u>149,460</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 | (45,597) | 417,382 |
| | | | | | |
| 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 | Parks | 347200 | <u>171,798</u> | <u>2,304</u> | <u>174,102</u> |
| Total Tax Assessments | | | <u>171,798</u> | <u>2,304</u> | <u>174,102</u> |
| BILLING | | | | | |
| County Right of Ways | Parks | 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 | Parks | 361100 | 100 | 0 | 100 |
| Total Other Revenue | | | <u>100</u> | <u>0</u> | <u>100</u> |
| Total Income | | | 176,251 | 2,304 | 178,555 |
| Expenses | | | | | |
| PERSONNEL | | | | | |
| Salaries | Parks | 513120 | 74,085 | (10,516) | 63,569 |
| FICA | Parks | 513210 | 5,667 | (804) | 4,863 |
| Pension | Parks | 513220 | 4,163 | (349) | 3,814 |
| Health Insurance | Parks | 513230 | 21,790 | (7,367) | 14,423 |
| Worker's Comp | Parks | 513240 | 4,002 | (1,355) | 2,647 |
| Unemployment Comp | Parks | 513251 | <u>574</u> | <u>(116)</u> | <u>458</u> |
| Total Personnel | | | <u>110,281</u> | <u>(20,506)</u> | <u>89,775</u> |
| OPERATING | | | | | |
| Attorney | Parks | 514310 | 1,400 | 0 | 1,400 |
| Computer Services | Parks | 513342 | 500 | 0 | 500 |
| Electric - Offices | Parks | 513430 | 710 | 0 | 710 |
| Electric - Parks & Median Signs | Parks | 572430 | 2,500 | 0 | 2,500 |
| Fuel and Lubricants | Parks | 513525 | 8,000 | 500 | 8,500 |
| Insurance | Parks | 513450 | 4,550 | 210 | 4,760 |
| Janitorial | Parks | 513345 | 1,600 | 0 | 1,600 |
| Legal Advertising | Parks | 513480 | 100 | 0 | 100 |
| Maintenance - Parks | Parks | 572460 | 20,000 | 0 | 20,000 |
| Maintenance - Vehicle | Parks | 538466 | 1,000 | 0 | 1,000 |
| Memberships | Parks | 513542 | 200 | 0 | 200 |
| Office Supplies | Parks | 513510 | 1,200 | 0 | 1,200 |
| Operating Equipment | Parks | 538527 | 2,000 | 1,000 | 3,000 |
| Pest Control | Parks | 513344 | 320 | 0 | 320 |
| Postage | Parks | 513520 | 100 | 0 | 100 |
| Refuse Removal | Parks | 513343 | 300 | 0 | 300 |
| Shop Tools & Supplies | Parks | 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 | 2,304 | 178,555 |
| 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 | Mosquito | 343900 | 11,586 | (1,018) | 10,568 |
| Total Tax Assessments | | | 11,586 | (1,018) | 10,568 |
| BILLING | | | | | |
| Mosquito on Water Bill | Mosquito | 349200 | 27,151 | (2,376) | 24,775 |
| Total Billing | | | 27,151 | (2,376) | 24,775 |
| OTHER REVENUE SOURCES | | | | | |
| Interest Income | Mosquito | 361100 | 50 | 0 | 50 |
| Total Other Revenue | | | 50 | 0 | 50 |
| Total Income | | | 38,787 | (3,395) | 35,392 |
| Expenses | | | | | |
| PERSONNEL | | | | | |
| Salaries | Mosquito | 513120 | 10,135 | (220) | 9,915 |
| FICA | Mosquito | 513210 | 775 | (17) | 758 |
| Pension | Mosquito | 513220 | 532 | 63 | 595 |
| Health Insurance | Mosquito | 513230 | 1,112 | 1,138 | 2,250 |
| Worker's Comp | Mosquito | 513240 | 206 | 207 | 413 |
| Unemployment Comp | Mosquito | 513251 | 67 | 4 | 71 |
| Total Personnel | | | 12,827 | 1,175 | 14,002 |
| OPERATING | | | | | |
| Chemicals | Mosquito | 537520 | 14,000 | (5,000) | 9,000 |
| Fuel and Lubricants | Mosquito | 513525 | 1,000 | 250 | 1,250 |
| Insurance | Mosquito | 513450 | 650 | 30 | 680 |
| Maintenance - Vehicle | Mosquito | 538466 | 1,000 | 0 | 1,000 |
| Operating Equipment | Mosquito | 538527 | 700 | 0 | 700 |
| Shop Tools & Supplies | Mosquito | 538526 | 800 | 50 | 850 |
| Tax Collection Fees | Mosquito | 513318 | 400 | 100 | 500 |
| Training and Conferences | Mosquito | 513550 | 2,000 | 0 | 2,000 |
| Uniforms | Mosquito | 513527 | 410 | 0 | 410 |
| Total Operating | | | 20,960 | (4,570) | 16,390 |
| RENEWAL & REPLACEMENT | | | | | |
| Renewal & Replacement | Mosquito | 513630 | 5,000 | 0 | 5,000 |
| Total Renewal & Replacement | | | 5,000 | 0 | 5,000 |
| Total Expenses | | | 38,787 | (3,395) | 35,392 |
| Net Income | | | 0 | 0 | 0 |