

**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>
<b>Income</b>					
<b>TAX ASSESSMENTS</b>					
	<i>General Govt.</i>	325200	460,823	(39,467)	421,356
<b>Total Tax Assessments</b>			<b>460,823</b>	<b>(39,467)</b>	<b>421,356</b>
<b>OTHER REVENUE SOURCES</b>					
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	0	0	0
<b>Total Other Revenue</b>			<b>11,190</b>	<b>0</b>	<b>11,190</b>
<b>Total Income</b>			<b>472,013</b>	<b>(39,467)</b>	<b>432,546</b>
<b>Expenses</b>					
<b>PERSONNEL</b>					
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	(8,150)	14,301
Worker's Comp	<i>General Govt.</i>		4,121	(1,584)	2,537
Unemployment Comp	<i>General Govt.</i>		713	(39)	674
<b>Total Personnel</b>			<b>139,743</b>	<b>(8,302)</b>	<b>131,441</b>
<b>OPERATING</b>					
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	(125)	10,000
Building Maintenance	<i>General Govt.</i>	513620	7,500	(5,000)	2,500
Computer Services	<i>General Govt.</i>	513342	2,500	1,000	3,500
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	(12,000)	0
Legal Advertising	<i>General Govt.</i>	513480	900	(600)	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	(3,500)	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>Department</u>	<u>GL Code</u>	<u>FY 2020</u>		<u>FY 2021</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>
<b>Total Operating</b>			<b><u>110,318</u></b>	<b><u>(14,953)</u></b>	<b><u>95,365</u></b>
<b>DEBT SERVICE</b>					
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
<b>Total Debt Service</b>			<b><u>136,740</u></b>	<b><u>(31,000)</u></b>	<b><u>105,740</u></b>
<b>OTHER</b>					
Unreserved Funds	General Govt.	513900	<u>85,212</u>	<u>14,788</u>	<u>100,000</u>
<b>Total Other</b>			<b><u>85,212</u></b>	<b><u>14,788</u></b>	<b><u>100,000</u></b>
<b>Total Expenses</b>			<b>472,013</b>	<b>(39,467)</b>	<b>432,546</b>
<b>Net Income</b>			<b>0</b>	<b>0</b>	<b>0</b>

**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>
<b>Income</b>					
<b>TAX ASSESSMENTS</b>	<i>Drainage</i>	325200	<u>416,382</u>	<u>(20,264)</u>	<u>396,118</u>
<b>Total Tax Assessments</b>			<u>416,382</u>	<u>(20,264)</u>	<u>396,118</u>
<b>OTHER REVENUE SOURCES</b>					
Interest Income	<i>Drainage</i>	361100	1,000	0	1,000
Surplus Funds Fwd	<i>Drainage</i>	369906	0	13,850	13,850
<b>Total Other Revenue</b>			<u>1,000</u>	<u>13,850</u>	<u>14,850</u>
<b>Total Income</b>			<b>417,382</b>	<b>(6,414)</b>	<b>410,968</b>
<b>Expenses</b>					
<b>PERSONNEL</b>					
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>
<b>Total Personnel</b>			<u>192,921</u>	<u>4,997</u>	<u>197,918</u>
<b>OPERATING</b>					
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>
<b>Total Operating</b>			<u>149,460</u>	<u>(11,410)</u>	<u>138,050</u>
<b>CAPTIAL OUTLAY</b>					
Capital Outlay	<i>Drainage</i>	513600	0	0	0
<b>Total Capital Outlay</b>			<u>0</u>	<u>0</u>	<u>0</u>
<b>RENEWAL &amp; REPLACEMENT</b>					

Spring Lake Improvement District  
 Drainage  
 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>
Renewal & Replacement	<i>Drainage</i>	513630	<u>75,000</u>	<u>0</u>	<u>75,000</u>
<b>Total Renewal &amp; Replacement</b>			<b><u>75,000</u></b>	<b><u>0</u></b>	<b><u>75,000</u></b>
<b>Total Expenses</b>			<b>417,381</b>	<b>(6,413)</b>	<b>410,968</b>
<b>Net Income</b>			<b>1</b>	<b>(1)</b>	<b>0</b>

**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>
<b>Income</b>					
<b>TAX ASSESSMENTS</b>	<i>Parks</i>	347200	<u>174,662</u>	<u>50,498</u>	<u>225,160</u>
<b>Total Tax Assessments</b>			<u>174,662</u>	<u>50,498</u>	<u>225,160</u>
<b>BILLING</b>					
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
<b>Total Billing</b>			<u>4,353</u>	<u>0</u>	<u>4,353</u>
<b>OTHER REVENUE SOURCES</b>					
Interest Income	<i>Parks</i>	361100	<u>100</u>	<u>0</u>	<u>100</u>
<b>Total Other Revenue</b>			<u>100</u>	<u>0</u>	<u>100</u>
<b>Total Income</b>			<b>179,115</b>	<b>50,498</b>	<b>229,613</b>
<b>Expenses</b>					
<b>PERSONNEL</b>					
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>	<u>(71)</u>	<u>387</u>
<b>Total Personnel</b>			<u>89,774</u>	<u>(5,091)</u>	<u>84,683</u>
<b>OPERATING</b>					
Attorney	<i>Parks</i>	514310	1,400	0	1,400
Computer Services	<i>Parks</i>	513342	1,000	500	1,500
Electric - Offices	<i>Parks</i>	513430	710	0	710
Electric - Parks & Median Signs	<i>Parks</i>	572430	2,500	0	2,500
Fuel and Lubricants	<i>Parks</i>	513525	8,500	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>
<b>Total Operating</b>			<b><u>59,340</u></b>	<b><u>590</u></b>	<b><u>59,930</u></b>
<b>CAPTIAL OUTLAY</b>					
Capital Outlay	<i>Parks</i>	513600	<u>10,000</u>	<u>55,000</u>	<u>65,000</u>
<b>Total Capital Outlay</b>			<b><u>10,000</u></b>	<b><u>55,000</u></b>	<b><u>65,000</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>					
Renewal & Replacement	<i>Parks</i>	513630	<u>20,000</u>	<u>0</u>	<u>20,000</u>
<b>Total Renewal &amp; Replacement</b>			<b><u>20,000</u></b>	<b><u>0</u></b>	<b><u>20,000</u></b>
<b>Total Expenses</b>			<b>179,114</b>	<b>50,499</b>	<b>229,613</b>
<b>Net Income</b>			<b>1</b>	<b>(1)</b>	<b>0</b>

**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>
<b>Income</b>					
<b>TAX ASSESSMENTS</b>	<i>St. Lights</i>	343100	<u>31,000</u>	<u>3,900</u>	<u>34,900</u>
<b>Total Tax Assessments</b>			<u>31,000</u>	<u>3,900</u>	<u>34,900</u>
<b>BILLING</b>					
St Lights on Water Bill	<i>St. Lights</i>	349300	<u>72,450</u>	<u>9,100</u>	<u>81,550</u>
<b>Total Billing</b>			<u>72,450</u>	<u>9,100</u>	<u>81,550</u>
<b>OTHER REVENUE SOURCES</b>					
Interest Income	<i>St. Lights</i>	361100	<u>50</u>	<u>0</u>	<u>50</u>
<b>Total Income</b>			<b>103,500</b>	<b>13,000</b>	<b>116,500</b>
<b>Expenses</b>					
<b>OPERATING</b>					
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>
<b>Total Operating</b>			<u>93,500</u>	<u>13,000</u>	<u>106,500</u>
<b>RENEWAL &amp; REPLACEMENT</b>					
Renewal & Replacement	<i>St Lights</i>	513630	<u>10,000</u>	<u>0</u>	<u>10,000</u>
<b>Total Renewal &amp; Replacement</b>			<u>10,000</u>	<u>0</u>	<u>10,000</u>
<b>Total Expenses</b>			<b>103,500</b>	<b>13,000</b>	<b>116,500</b>
<b>Net Income</b>			<b>0</b>	<b>0</b>	<b>0</b>

**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</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2021</u> <u>Proposed</u>
<b>Income</b>					
<b>TAX ASSESSMENTS</b>	<i>Mosquito</i>	343900	<u>10,568</u>	<u>358</u>	<u>10,926</u>
<b>Total Tax Assessments</b>			<u>10,568</u>	<u>358</u>	<u>10,926</u>
<b>BILLING</b>					
Mosquito on Water Bill	<i>Mosquito</i>	349200	<u>24,775</u>	<u>835</u>	<u>25,610</u>
<b>Total Billing</b>			<u>24,775</u>	<u>835</u>	<u>25,610</u>
<b>OTHER REVENUE SOURCES</b>					
Interest Income	<i>Mosquito</i>	361100	<u>50</u>	<u>0</u>	<u>50</u>
<b>Total Other Revenue</b>			<u>50</u>	<u>0</u>	<u>50</u>
<b>Total Income</b>			<b>35,393</b>	<b>1,193</b>	<b>36,586</b>
<b>Expenses</b>					
<b>PERSONNEL</b>					
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>
<b>Total Personnel</b>			<u>14,002</u>	<u>929</u>	<u>14,931</u>
<b>OPERATING</b>					
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>
<b>Total Operating</b>			<u>16,518</u>	<u>137</u>	<u>16,655</u>
<b>RENEWAL &amp; REPLACEMENT</b>					
Renewal & Replacement	<i>Mosquito</i>	513630	<u>4,872</u>	<u>128</u>	<u>5,000</u>
<b>Total Renewal &amp; Replacement</b>			<u>4,872</u>	<u>128</u>	<u>5,000</u>
<b>Total Expenses</b>			<b>35,392</b>	<b>1,194</b>	<b>36,586</b>
<b>Net Income</b>			<b>1</b>	<b>(1)</b>	<b>0</b>



**Spring Lake Improvement District  
Water 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
<b>Income</b>				
<b>BILLING</b>				
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>
<b>Total Billing</b>		<b><u>651,000</u></b>	<b><u>0</u></b>	<b><u>651,000</u></b>
<b>OTHER REVENUE SOURCES</b>				
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>150,000</u>	<u>150,000</u>
<b>Total Other Revenue</b>		<b><u>25,000</u></b>	<b><u>150,000</u></b>	<b><u>175,000</u></b>
<b>Total Income</b>		<b>676,000</b>	<b>150,000</b>	<b>826,000</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
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>
<b>Total Personnel</b>		<b><u>344,075</u></b>	<b><u>45,522</u></b>	<b><u>389,597</u></b>
<b>OPERATING</b>				
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	3,000	15,000
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

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

	GL Code	FY 2020		FY 2021
		Adopted	Increase/Decrease	Proposed
Fuel & Lubricants	513525	7,000	0	7,000
Grant Management	538340	18,720	0	18,720
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>
<b>Total Operating</b>		<b><u>295,886</u></b>	<b><u>95,594</u></b>	<b><u>391,480</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>29,000</u>	(29,000)	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>29,000</u></b>	<b><u>(29,000)</u></b>	<b><u>0</u></b>
<b>DEBT SERVICE</b>				
SRF - Water Infrastructure	533715	0	58,324	58,324
Capital Lease Backhoe (Principle)	533441	7,000	(7,000)	0
Capital Lease Backhoe (Interest)	533072	<u>40</u>	(40)	<u>0</u>
<b>Total Debt Service</b>		<b><u>7,040</u></b>	<b><u>51,284</u></b>	<b><u>58,324</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>0</u>	30,000	30,000
<b>Total Renewal &amp; Replacement</b>		<b><u>0</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>
<b>Total Expenses</b>		<b>676,001</b>	<b>193,400</b>	<b>869,401</b>

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	<u>Increase/Decrease</u>	Proposed
Net Income			(1) (43,400)	(43,401)

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

	GL Code	FY 2020 Adopted	<u>Increase/Decrease</u>	FY 2021 Proposed
<b>Income</b>				
Lot Mowing Revenue	343901	<u>199,746</u>	<u>(1,653)</u>	<u>198,093</u>
<b>Total BILLING</b>		<u>199,746</u>	<u>(1,653)</u>	<u>198,093</u>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	361100	2,000	0	2,000
Surplus Funds Fwd	369906	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total OTHER REVENUE SOURCES</b>		<u>2,000</u>	<u>0</u>	<u>2,000</u>
<b>Total Income</b>		<b>201,746</b>	<b>(1,653)</b>	<b>200,093</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
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>
<b>Total PERSONNEL</b>		<u>80,917</u>	<u>13,849</u>	<u>94,766</u>
<b>OPERATING</b>				
Attorney	514310	2,800	0	2,800
Audit	513320	5,125	(125)	5,000
Computer Services	513342	1,500	500	2,000
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

**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	<u>Increase/Decrease</u>	Proposed
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,500	0	6,500
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>
<b>Total Operating</b>		<b><u>73,115</u></b>	<b><u>2,270</u></b>	<b><u>75,385</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>47,713</u>	<u>(17,771)</u>	<u>29,942</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>47,713</u></b>	<b><u>(17,771)</u></b>	<b><u>29,942</u></b>
<b>Total Expenses</b>		<b>201,745</b>	<b>(1,652)</b>	<b>200,093</b>
<b>Net Income</b>		<b>1</b>	<b>(1)</b>	<b>(0)</b>

**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**

		<u>FY 2020</u>		<u>FY 2021</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
<b>Income</b>				
Wastewater Revenue	343500	<u>337,000</u>	<u>0</u>	<u>337,000</u>
<b>Total BILLING</b>		<b><u>337,000</u></b>	<b><u>0</u></b>	<b><u>337,000</u></b>
<b>OTHER REVENUE SOURCES</b>				
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>
<b>Total OTHER REVENUE SOURCES</b>		<b><u>55,250</u></b>	<b><u>4,012</u></b>	<b><u>59,262</u></b>
<b>Total Income</b>		<b>392,250</b>	<b>4,012</b>	<b>396,262</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
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>
<b>Total PERSONNEL</b>		<b><u>117,964</u></b>	<b><u>15,127</u></b>	<b><u>133,091</u></b>
<b>OPERATING</b>				
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	500	1,500
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	(1,713)	5,287
Memberships	513542	200	0	200
Office Supplies	513510	1,200	0	1,200

**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	<u>Increase/Decrease</u>	Proposed
Operating Equipment	538527	4,000	(1,000)	3,000
Pest Control	513344	40	0	40
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	(500)	14,500
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>
<b>Total Operating</b>		<b><u>119,063</u></b>	<b><u>(7,551)</u></b>	<b><u>111,512</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>0</u>	0	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>7,277</u>	<u>(7,277)</u>	<u>0</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>7,277</u></b>	<b><u>(7,277)</u></b>	<b><u>0</u></b>
<b>DEBT SERVICE</b>				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	106,930	4,713	111,643
Debt - FSB Line of Credit	517755	<u>20,000</u>	<u>4,713</u>	<u>15,000</u>
<b>Total Debt Service</b>		<b><u>137,946</u></b>	<b><u>9,426</u></b>	<b><u>137,659</u></b>
<b>OTHER</b>				
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>
<b>Total Other</b>		<b><u>10,000</u></b>	<b><u>4,000</u></b>	<b><u>14,000</u></b>
<b>Total Expenses</b>		<b>392,250</b>	<b>13,725</b>	<b>396,262</b>
<b>Net Income</b>		<b>0</b>	<b>(9,713)</b>	<b>0</b>