

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

**FINAL DRAFT**

			<u>FY2023</u>		<u>FY2024</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>	319100	377,596	(34,382)	343,214
	<i>General Govt.</i>	325200	328,947	68,966	397,913
	<i>St. Lights</i>	343100	126,475	2,500	128,975
	<i>Mosquito</i>	343900	35,983	(1,453)	34,530
	<i>Parks</i>	347200	<u>211,807</u>	(39)	<u>211,768</u>
	<b>Total Tax Assessments</b>		<b><u>1,080,808</u></b>	<b><u>35,593</u></b>	<b><u>1,116,401</u></b>
<b>BILLING</b>					
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	0	<u>4,353</u>
	<b>Total Billing</b>		<b><u>4,353</u></b>	<b><u>0</u></b>	<b><u>4,353</u></b>
<b>OTHER REVENUE SOURCES</b>					
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	(67,750)	30,000
	<i>Parks</i>		35,450	(35,450)	
	<b>Total Other Revenue</b>		<b><u>140,990</u></b>	<b><u>(103,200)</u></b>	<b><u>37,790</u></b>
	<b>Total Income</b>		<b>1,226,151</b>	<b>(67,607)</b>	<b>1,158,544</b>
<b>Expenses</b>					
<b>PERSONNEL</b>					
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	(801)	9,745
	<i>Parks</i>		7,626	(480)	7,146
	<i>Mosquito</i>		1,095	204	1,299
	<i>General Govt.</i>		11,576	(531)	11,045
Pension	<i>Drainage</i>	513220	8,271	(628)	7,643
	<i>Parks</i>		5,981	(376)	5,605
	<i>Mosquito</i>		859	160	1,019
	<i>General Govt.</i>		9,079	(417)	8,662
Health Insurance	<i>Drainage</i>	513230	23,499	3,199	26,698
	<i>Parks</i>		23,528	(3,950)	19,578
	<i>Mosquito</i>		1,875	1,685	3,560
	<i>General Govt.</i>		21,860	8,397	30,257

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**FINAL DRAFT**

			<u>FY2023</u>		<u>FY2024</u>
Worker's Comp	<i>Drainage</i>	513240	6,125	(500)	5,625
	<i>Parks</i>		5,250	(1,125)	4,125
	<i>Mosquito</i>		375	375	750
	<i>General Govt.</i>		4,500	1,875	6,375
Unemployment Comp	<i>Drainage</i>	513251	804	(54)	750
	<i>Parks</i>		581	(31)	550
	<i>Mosquito</i>		83	17	100
	<i>General Govt.</i>		<u>882</u>	<u>(32)</u>	<u>850</u>
<b>Total Personnel</b>			<u><b>547,571</b></u>	<u><b>(13,687)</b></u>	<u><b>533,884</b></u>
<b>OPERATING</b>					
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	120	2,400
	<i>Parks</i>		760	40	800
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

**Spring Lake Improvement District**  
**General Fund Combined**  
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**FINAL DRAFT**

			<u>FY2023</u>		<u>FY2024</u>
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	240	2,790
	<i>Parks</i>		2,350	1,880	4,230
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
	<i>General Govt.</i>		5,000	7,000	12,000
	<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	1,300	2,500
	<i>Mosquito</i>		300	325	625
	<i>Parks</i>		<u>900</u>	<u>975</u>	<u>1,875</u>
<b>Total Operating</b>			<b><u>467,300</u></b>	<b><u>(8,880)</u></b>	<b><u>458,420</u></b>

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**FINAL DRAFT**

			<u>FY2023</u>		<u>FY2024</u>
<b>CAPTIAL OUTLAY</b>					
Capital Outlay	<i>Drainage</i>	513600	0		0
	<i>Parks</i>		27,950	<u>(27,950)</u>	0
	<i>General Govt.</i>		3,000	<u>(3,000)</u>	0
	<i>Mosquito</i>		<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>			<b><u>30,950</u></b>	<b><u>(30,950)</u></b>	<b><u>0</u></b>
<b>DEBT SERVICE</b>					
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
<b>Total Debt Service</b>			<b><u>105,240</u></b>	<b><u>0</u></b>	<b><u>105,240</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>					
Renewal & Replacement	<i>Drainage</i>	513630	50,000	<u>(20,000)</u>	30,000
	<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>
<b>Total Renewal &amp; Replacement</b>			<b><u>61,000</u></b>	<b><u>(20,000)</u></b>	<b><u>41,000</u></b>
<b>OTHER</b>					
Unreserved Funds	<i>General Govt.</i>	513900	<u>14,090</u>	<u>5,910</u>	<u>20,000</u>
<b>Total Other</b>			<b><u>14,090</u></b>	<b><u>5,910</u></b>	<b><u>20,000</u></b>
<b>Total Expenses</b>			<b>1,226,151</b>	<b>(67,607)</b>	<b>1,158,544</b>
<b>Net Income</b>			<b>0</b>		<b>0</b>

**General Fund Units**                    3743 **\$289.96** per unit  
**Village I Units**                    338 **\$91.96** per unit  
**Total Units**                        4081

**General Fund**

Drainage	343,214	\$91.69	31%
General Govt.	397,913	\$106.31	36%
St. Lights	128,975	\$31.60	12%
Mosquito	34,530	\$8.46	3%
Parks	<u>211,768</u>	<u>\$51.89</u>	<u>19%</u>
	<b>\$1,116,401</b>	<b>\$289.96</b>	<b>100%</b>

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**FINAL DRAFT**

			<u>FY2023</u>	<u>FY2024</u>
<b>Village I Share</b>				
Parks	17,539	56.4%	51.89	
Mosquito	2,860	9.2%	8.46	
Street Lights	<u>10,682</u>	<u>34.4%</u>	31.60	
Village I Share	<b>\$ 31,081</b>	100%	91.96	

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

**FINAL DRAFT**

	GL Code	FY 2023 Adopted	Increase/Decrease	FY 2024 Proposed
<b>Income</b>				
<b>BILLING</b>				
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	0	0	0
<b>Total Billing</b>		<b><u>816,975</u></b>	133,290	<b><u>950,265</u></b>
<b>OTHER REVENUE SOURCES</b>				
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>	0
<b>Total Other Revenue</b>		<b><u>233,304</u></b>	<b><u>(226,304)</u></b>	<b><u>7,000</u></b>
<b>Total Income</b>		<b>1,050,279</b>	<b>(93,014)</b>	<b>957,265</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	513120	236,080	7,618	243,698
FICA	513210	18,060	781	18,841
Pension	513220	14,165	612	14,777
Health Insurance	513230	53,125	(1,510)	51,615
Worker's Comp	513240	10,625	250	10,875
Unemployment Comp	513251	<u>1,376</u>	<u>74</u>	<u>1,450</u>
<b>Total Personnel</b>		<b><u>333,431</u></b>	<b><u>7,825</u></b>	<b><u>341,256</u></b>
<b>OPERATING</b>				
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	120	2,400
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**  
**FY 2024 Proposed Budget**  
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**FINAL DRAFT**

		<u>FY 2023</u>		<u>FY 2024</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	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	165	6,090
Training & Conferences	513550	5,000	0	5,000
Uniform Rental	513527	2,000	1,741	3,741
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>
<b>Total Operating</b>		<b><u>316,295</u></b>	<b><u>16,926</u></b>	<b><u>333,221</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>191,025</u>	<u>(191,025)</u>	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>191,025</u></b>	<b><u>(191,025)</u></b>	<b><u>0</u></b>
<b>DEBT SERVICE</b>				
SRF - Water Design	533715	53,000	0	53,000
SRF - Water Construction	533716	<u>156,028</u>	<u>0</u>	<u>156,028</u>
<b>Total Debt Service</b>		<b><u>209,028</u></b>	<b><u>0</u></b>	<b><u>209,028</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>500</u>	<u>73,260</u>	<u>73,760</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>500</u></b>	<b><u>73,260</u></b>	<b><u>73,760</u></b>
<b>Total Expenses</b>		<b>1,050,279</b>	<b>(93,014)</b>	<b>957,265</b>
<b>Net Income</b>		<b>0</b>	<b>(0)</b>	

**Spring Lake Improvement District  
 Lot Mowing Fund  
 FY 2024 Proposed Budget  
 October 1, 2023 through September 30, 2024**

**FINAL DRAFT**

	GL Code	FY 2023 Adopted	<u>Increase/Decrease</u>	FY 2024 Proposed
<b>Income</b>				
Lot Mowing Revenue	343901	<u>238,597</u>	<u>(8,550)</u>	<u>230,047</u>
<b>Total BILLING</b>		<b><u>238,597</u></b>	<b><u>(8,550)</u></b>	<b><u>230,047</u></b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	361100	700	0	700
Surplus Funds Fwd	369906	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total OTHER REVENUE SOURCES</b>		<b><u>700</u></b>	<b><u>0</u></b>	<b><u>700</u></b>
<b>Total Income</b>		<b>239,297</b>	<b>(8,550)</b>	<b>230,747</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	513120	107,848	<u>(572)</u>	107,276
FICA	513210	8,250	196	8,446
Pension	513220	6,471	153	6,624
Health Insurance	513230	23,698	<u>(560)</u>	23,138
Worker's Comp	513240	6,325	<u>(1,450)</u>	4,875
Unemployment Comp	513251	<u>629</u>	<u>21</u>	<u>650</u>
<b>Total PERSONNEL</b>		<b><u>153,221</u></b>	<b><u>(2,212)</u></b>	<b><u>151,009</u></b>
<b>OPERATING</b>				
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	80	1,600
Fuel & Lubricants	513525	25,000	<u>(5,000)</u>	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	<u>(1,200)</u>	2,500
Pest Control	513344	150	0	150
Postage	513520	300	<u>(150)</u>	150
Recording Fees & Charges	513491	150	0	150
Refuse Removal	513343	700	0	700
Shop Tools & Supplies	538526	6,000	<u>(2,000)</u>	4,000
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,000	1,000	7,000
Telephone	513415	1,700	160	1,860
Uniform Rental	513527	1,500	1,625	3,125



Spring Lake Improvement District  
 Lot Mowing Fund  
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**FINAL DRAFT**

		<u>FY 2023</u>	<u>Increase/Decrease</u>	<u>FY 2024</u>
	GL Code	Adopted		Proposed
Vehicle Maintenance	538466	<u>1,500</u>	<u>(500)</u>	<u>1,000</u>
<b>Total Operating</b>		<b><u>79,670</u></b>	<b><u>(5,185)</u></b>	<b><u>74,485</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>6,406</u>	<u>(1,153)</u>	<u>5,253</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>6,406</u></b>	<b><u>(1,153)</u></b>	<b><u>5,253</u></b>
<b>Total Expenses</b>		<b>239,297</b>	<b>(8,550)</b>	<b>230,747</b>
<b>Net Income</b>		<b>0</b>		<b>0</b>

Lot Mowing Rates

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

**FINAL DRAFT**

	GL Code	FY 2023 Adopted	Increase/Decrease	FY 2024 Proposed
<b>Income</b>				
Wastewater Revenue	343500	<u>408,563</u>	<u>67,351</u>	<u>475,914</u>
<b>Total BILLING</b>		<b><u>408,563</u></b>	<b><u>67,351</u></b>	<b><u>475,914</u></b>
<b>OTHER REVENUE SOURCES</b>				
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>
<b>Total OTHER REVENUE SOURCES</b>		<b><u>186,200</u></b>	<b><u>(186,000)</u></b>	<b><u>200</u></b>
<b>Total Income</b>		<b>594,763</b>	<b>(118,649)</b>	<b>476,114</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	513120	110,656	5,122	115,778
FICA	513210	8,465	(19)	8,446
Pension	513220	6,639	(15)	6,624
Health Insurance	513230	21,500	1,638	23,138
Worker's Comp	513240	4,300	575	4,875
Unemployment Comp	513251	<u>645</u>	<u>5</u>	<u>650</u>
<b>Total PERSONNEL</b>		<b><u>152,205</u></b>	<b><u>7,306</u></b>	<b><u>159,511</u></b>
<b>OPERATING</b>				
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	40	800
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

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

**FINAL DRAFT**

		<u>FY 2023</u>	<u>Increase/Decrease</u>	<u>FY 2024</u>
	GL Code	Adopted		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	80	930
Uniforms	513527	600	650	1,250
Wastewater-Testing	535340	<u>4,000</u>	<u>1,000</u>	<u>5,000</u>
<b>Total Operating</b>		<b><u>103,680</u></b>	<b><u>9,700</u></b>	<b><u>113,380</u></b>
<b>CAPITAL OUTLAY</b>				
Force Mains	535439	<b>181,000</b>	<b>(181,000)</b>	<b>0</b>
Capital Outlay	513600	<u>3,000</u>	<b>(3,000)</b>	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>184,000</u></b>	<b><u>(184,000)</u></b>	<b><u>0</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>18,217</u>	<u>48,346</u>	<u>66,563</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>18,217</u></b>	<b><u>48,346</u></b>	<b><u>66,563</u></b>
<b>DEBT SERVICE</b>				
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>		<b><u>122,660</u></b>	<b><u>0</u></b>	<b><u>122,660</u></b>
<b>OTHER</b>				
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>
<b>Total Other</b>		<b><u>14,000</u></b>	<b><u>0</u></b>	<b><u>14,000</u></b>
<b>Total Expenses</b>		<b>594,762</b>	<b>(118,648)</b>	<b>476,114</b>
<b>Net Income</b>		<b>1</b>		<b>0</b>