

Spring Lake Improvement District
General Fund Combined
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

	<u>Department</u>	<u>GL Code</u>	<u>FY2022</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY2023</u> <u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>Drainage</i>	319100	415,271	(93,060)	322,211
	<i>General Govt.</i>	325200	395,980	(7,330)	388,650
	<i>St. Lights</i>	343100	34,925	86,550	121,475
	<i>Mosquito</i>	343900	11,668	23,268	34,936
	<i>Parks</i>	347200	<u>206,495</u>	<u>(5,985)</u>	<u>200,510</u>
Total Tax Assessments			<u>1,064,339</u>	<u>3,444</u>	<u>1,067,783</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	81,550	(81,550)	0
Mosquito on Water Bill	<i>Mosquito</i>	349200	27,283	(27,283)	0
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
Total Billing			<u>113,186</u>	<u>(108,833)</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>Drainage</i>	369906	0	0	0
	<i>General Govt.</i>		<u>20,000</u>	<u>(20,000)</u>	<u>0</u>
Total Other Revenue			<u>27,790</u>	<u>(20,000)</u>	<u>7,790</u>
Total Income			1,205,315	(125,389)	1,079,926
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	146,549	(15,197)	131,352
	<i>Parks</i>		81,247	11,937	93,184
	<i>Mosquito</i>		15,516	(1,196)	14,320
	<i>General Govt.</i>		110,817	40,503	151,320
FICA	<i>Drainage</i>	513210	11,211	(1,163)	10,048
	<i>Parks</i>		6,215	914	7,129
	<i>Mosquito</i>		1,187	(92)	1,095
	<i>General Govt.</i>		8,477	3,099	11,576
Pension	<i>Drainage</i>	513220	8,793	(912)	7,881
	<i>Parks</i>		4,875	716	5,591
	<i>Mosquito</i>		931	(72)	859
	<i>General Govt.</i>		6,649	2,430	9,079
Health Insurance	<i>Drainage</i>	513230	30,730	(5,237)	25,494
	<i>Parks</i>		23,735	889	24,624

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	<i>Mosquito</i>		2,400	(578)	1,823
	<i>General Govt.</i>		15,750	5,760	21,510
Worker's Comp	<i>Drainage</i>	513240	7,300	(1,175)	6,125
	<i>Parks</i>		5,125	125	5,250
	<i>Mosquito</i>		500	(125)	375
	<i>General Govt.</i>		3,325	1,175	4,500
Unemployment Comp	<i>Drainage</i>	513251	968	(157)	811
	<i>Parks</i>		537	39	576
	<i>Mosquito</i>		102	(14)	88
	<i>General Govt.</i>		<u>732</u>	<u>203</u>	<u>935</u>
Total Personnel			<u>493,671</u>	<u>41,875</u>	<u>535,546</u>
OPERATING					
Accounting	<i>General Govt.</i>	513325	10,400	0	10,400
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	2,500	(1,000)	1,500
Chemicals	<i>Drainage</i>	537520	17,000	0	17,000
	<i>Mosquito</i>		9,000	0	9,000
Computer Services	<i>General Govt.</i>	513342	4,000	2,000	6,000
	<i>Parks</i>		2,000	1,000	3,000
District Water Usage	<i>General Govt.</i>	513435	0	7,800	7,800
Electric - Offices	<i>General Govt.</i>	513430	2,130	150	2,280
	<i>Parks</i>		710	50	760
Electric - Parks & Median Signs	<i>Parks</i>	572430	2,500	1,500	4,000
Electric - Pump Station	<i>Drainage</i>	538430	10,000	0	10,000
Electric - Street Lights	<i>St. Lights</i>	541430	105,000	15,000	120,000
Engineering	<i>Drainage</i>	515310	18,000	0	18,000
Fuel and Lubricants	<i>Drainage</i>	513525	13,000	4,000	17,000
	<i>Mosquito</i>		1,250	250	1,500
	<i>Parks</i>		8,500	3,500	12,000
Insurance	<i>Drainage</i>	513450	34,320	1,980	36,300
	<i>General Govt.</i>		1,040	60	1,100
	<i>Mosquito</i>		1,040	60	1,100
	<i>Parks</i>		5,200	300	5,500
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	300	0	300
	<i>Parks</i>	513480	100	0	100
Maintenance - Parks	<i>Parks</i>	572460	20,000	0	20,000
Maintenance - Pump Station	<i>Drainage</i>	538460	2,500	0	2,500
Maintenance - Vehicle	<i>Drainage</i>	538466	3,000	0	3,000

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	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		1,500	0	1,500
Maintenance- Canal	<i>Drainage</i>	538465	5,000	0	5,000
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	5,000	(2,000)	3,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		2,000	0	2,000
Pest Control	<i>General Govt.</i>	513344	160	40	200
	<i>Parks</i>		320	80	400
Planning & Development	<i>General Govt.</i>	513490	4,000	1,000	5,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	3,500
Postage	<i>General Govt.</i>	513520	1,000	(500)	500
	<i>Parks</i>		150	(50)	100
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	900	150	1,050
	<i>Parks</i>		300	50	350
Shop Tools & Supplies	<i>Drainage</i>	538526	6,600	2,400	9,000
	<i>Mosquito</i>		1,100	400	1,500
	<i>Parks</i>		2,200	800	3,000
SL Breeze	<i>General Govt.</i>	519410	8,000	(5,500)	2,500
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>		500	0	500
	<i>Parks</i>		6,500	0	6,500
	<i>St. Lights</i>		1,500	0	1,500
Telephone	<i>General Govt.</i>	513415	2,250	300	2,550
	<i>Parks</i>		1,734	616	2,350
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
	<i>General Govt.</i>		5,000	0	5,000
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		0	0	0
Travel	<i>General Govt.</i>	513400	2,500	0	2,500
Uniforms	<i>Drainage</i>	513527	1,800	(600)	1,200
	<i>Mosquito</i>		450	(150)	300
	<i>Parks</i>		1,350	(450)	900
Total Operating			<u>405,904</u>	<u>33,236</u>	<u>439,140</u>
CAPTIAL OUTLAY					

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Capital Outlay	<i>Drainage</i>	513600	0	0	0
	<i>Parks</i>		<u>18,000</u>	<u>(18,000)</u>	<u>0</u>
Total Capital Outlay			<u>18,000</u>	<u>(18,000)</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	75,000	<u>(75,000)</u>	0
	<i>Mosquito</i>		2,500	<u>(2,500)</u>	0
	<i>Parks</i>		10,000	<u>(10,000)</u>	0
	<i>Street Lights</i>		<u>10,000</u>	<u>(10,000)</u>	<u>0</u>
Total Renewal & Replacement			<u>97,500</u>	<u>(97,500)</u>	<u>0</u>
OTHER					
Unreserved Funds	<i>General Govt.</i>	513900	<u>85,000</u>	<u>(85,000)</u>	<u>0</u>
Total Other			<u>85,000</u>	<u>(85,000)</u>	<u>0</u>
Total Expenses			1,205,315	(125,389)	1,079,926
Net Income			0	0	0

General Fund Units	3687	\$281.48 per unit
Village I Units	338	\$88.68 per unit
Total Units	4025	

General Fund			
Drainage	322,211	\$87.39	30%
General Govt.	388,650	\$105.41	36%
St. Lights	121,475	\$30.18	11%
Mosquito	34,936	\$8.68	3%
Parks	<u>200,510</u>	<u>\$49.82</u>	<u>19%</u>
	\$1,067,783	\$281.48	100%

Village I Share

Parks	16,838	56%
Mosquito	2,934	10%
Street Lights	<u>10,201</u>	<u>34%</u>
Village I Share	\$ 29,973	100%