

Spring Lake Improvement District

General Fund Combined

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	461,978	(45,596)	416,382
	<i>General Govt.</i>	325200	416,160	44,383	460,543
	<i>St. Lights</i>	343100	27,925	75	28,000
	<i>Mosquito</i>	343900	11,586	(1,018)	10,568
	<i>Parks</i>	347200	<u>171,798</u>	<u>2,304</u>	<u>174,102</u>
Total Tax Assessments			<u>1,089,447</u>	<u>147</u>	<u>1,089,594</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	65,275	175	65,450
Mosquito on Water Bill	<i>Mosquito</i>	349200	27,151	(2,376)	24,775
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
Total Billing			<u>96,779</u>	<u>(2,201)</u>	<u>94,578</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	1,000	0	1,000
	<i>General Govt.</i>		5,000	0	5,000
	<i>Mosquito</i>		50	0	50
	<i>Parks</i>		100	0	100
	<i>St. Lights</i>		50	0	50
Surplus Funds Fwd	<i>Drainage</i>	369906	0	0	0
	<i>General Govt.</i>		0	0	0
Total Other Revenue			<u>12,390</u>	<u>0</u>	<u>12,390</u>
Total Income			<u>1,198,616</u>	<u>(2,054)</u>	<u>1,196,562</u>
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	158,742	(22,136)	136,606
	<i>Parks</i>		74,085	(10,516)	63,569
	<i>Mosquito</i>		10,135	(220)	9,915
	<i>General Govt.</i>		102,129	(3,178)	98,951
FICA	<i>Drainage</i>	513210	12,144	(1,694)	10,450
	<i>Parks</i>		5,667	(804)	4,863
	<i>Mosquito</i>		775	(17)	758
	<i>General Govt.</i>		7,813	(243)	7,570
Pension	<i>Drainage</i>	513220	8,125	71	8,196
	<i>Parks</i>		4,163	(349)	3,814
	<i>Mosquito</i>		532	63	595
	<i>General Govt.</i>		6,092	(155)	5,937
Health Insurance	<i>Drainage</i>	513230	38,361	(7,366)	30,995
	<i>Parks</i>		21,790	(7,367)	14,423
	<i>Mosquito</i>		1,112	1,138	2,250

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	<i>General Govt.</i>		16,844	5,607	22,451
Worker's Comp	<i>Drainage</i>	513240	6,994	(1,305)	5,689
	<i>Parks</i>		4,002	(1,355)	2,647
	<i>Mosquito</i>		206	207	413
	<i>General Govt.</i>		2,579	1,542	4,121
Unemployment Comp	<i>Drainage</i>	513251	1,173	(188)	985
	<i>Parks</i>		574	(116)	458
	<i>Mosquito</i>		67	4	71
	<i>General Govt.</i>		<u>708</u>	<u>5</u>	<u>713</u>
Total Personnel			<u>484,812</u>	<u>(48,370)</u>	<u>436,442</u>
OPERATING					
Accounting	<i>General Govt.</i>	513325	10,000	250	10,250
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	6,000	1,125	7,125
Building Maintenance	<i>General Govt.</i>	513620	2,500	5,000	7,500
Chemicals	<i>Drainage</i>	537520	21,000	(4,000)	17,000
	<i>Mosquito</i>		14,000	(5,000)	9,000
Computer Services	<i>General Govt.</i>	513342	2,500	0	2,500
	<i>Parks</i>		500	0	500
Electric - Offices	<i>General Govt.</i>	513430	2,130	0	2,130
	<i>Parks</i>		710	0	710
Electric - Parks & Median Signs	<i>Parks</i>	572430	2,500	0	2,500
Electric - Pump Station	<i>Drainage</i>	538430	12,000	(2,000)	10,000
Electric - Street Lights	<i>St. Lights</i>	541430	92,000	0	92,000
Engineering	<i>Drainage</i>	515310	25,000	(15,000)	10,000
Fuel and Lubricants	<i>Drainage</i>	513525	11,000	2,000	13,000
	<i>Mosquito</i>		1,000	250	1,250
	<i>Parks</i>		8,000	500	8,500
Grant Management	<i>Drainage</i>	538340	8,400	(8,400)	0
Insurance	<i>Drainage</i>	513450	35,100	1,620	36,720
	<i>General Govt.</i>		650	30	680
	<i>Mosquito</i>		650	30	680
	<i>Parks</i>		4,550	210	4,760
Janitorial	<i>General Govt.</i>	513345	800	0	800
	<i>Parks</i>		1,600	0	1,600
Legal	<i>General Govt.</i>	514315	12,000	0	12,000
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	5,000	5,000	10,000
Maintenance - Vehicle	<i>Drainage</i>	538466	2,500	2,500	5,000

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FY 2020 Proposed Budget					
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			<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>
	Mosquito		1,000	0	1,000
	Parks		1,000	0	1,000
Maintenance- Canal	Drainage	538465	5,000	5,000	10,000
Memberships	General Govt.	513542	2,500	500	3,000
	Parks		200	0	200
Office Supplies	General Govt.	513510	3,600	0	3,600
	Parks		1,200	0	1,200
Operating Equipment	Drainage	538527	7,000	0	7,000
	Mosquito		700	0	700
	Parks		2,000	1,000	3,000
Pest Control	General Govt.	513344	160	0	160
	Parks		320	0	320
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
	Parks		100	0	100
Recording Fees & Charges	General Govt.	513491	100	0	100
Refuse Removal	General Govt.	513343	900	0	900
	Parks		300	0	300
Shop Tools & Supplies	Drainage	538526	4,800	300	5,100
	Mosquito		800	50	850
	Parks		1,600	100	1,700
SL Breeze	General Govt.	519410	5,000	(2,000)	3,000
Supervisor Fees	General Govt.	511110	1,800	0	1,800
	Parks		600	0	600
Tax Collection Fees	Drainage	513318	20,000	(2,000)	18,000
	General Govt.		13,000	0	13,000
	Mosquito		400	100	500
	Parks		5,500	1,000	6,500
	St. Lights		1,250	250	1,500
Telephone	General Govt.	513415	2,205	0	2,205
	Parks		1,560	0	1,560
Training and Conferences	Drainage	513550	4,000	2,000	6,000
	General Govt.		7,500	1,500	9,000
	Mosquito		2,000	0	2,000
	Parks		1,000	0	1,000
Travel	General Govt.	513400	5,000	0	5,000
Uniforms	Drainage	513527	1,640	0	1,640
	Mosquito		410	0	410
	Parks		1,230	0	1,230
Total Operating			424,465	(5,085)	419,380
CAPTIAL OUTLAY					

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	Department	GL Code	Adopted	Increase/Decrease	Proposed
Capital Outlay	<i>Drainage</i>	513600	0	0	0
	<i>Parks</i>		<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>
DEBT SERVICE					
Principle-CSB	<i>General Govt.</i>	517715	13,500	0	13,500
Interest-CSB	<i>General Govt.</i>	517725	12,500	0	12,500
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
Principle - Generator Loan	<i>General Govt.</i>	517731	<u>36,000</u>	2,000	38,000
Interest - Generator Loan	<i>General Govt.</i>	517732	<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>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Drainage</i>	513630	75,000	0	75,000
	<i>Mosquito</i>		5,000	0	5,000
	<i>Parks</i>		<u>10,000</u>	<u>10,000</u>	<u>20,000</u>
Total Renewal & Replacement			<u>90,000</u>	<u>10,000</u>	<u>100,000</u>
OTHER					
Due to Water Fund	<i>General Govt.</i>	513910	38,100	(38,100)	0
Unreserved Funds	<i>General Govt.</i>	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			1,198,617	(2,055)	1,196,562
Net Income			(1)	1	0
Assessments	3663	\$293.60			
Drainage	416,382	39%			
General Govt.	460,543	43%			
St. Lights	28,000	3%			
Mosquito	10,568	1%			
Parks	<u>159,953</u>	15%			
	\$1,075,446	100%			
Village I Parks	\$14,148	\$43.67			

Spring Lake Improvement District				
Water Fund				
FY 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		<u>FY 2019</u>		<u>FY 2020</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Income				
BILLING				
Water Revenue	343300	588,000	25,552	613,552
Impact Fees	343301	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	0	0	0
Total Billing		588,000	25,552	613,552
OTHER REVENUE SOURCES				
Interest Income	361100	10,000	0	10,000
Miscellaneous Income	369903	5,000	0	5,000
Due from General Fund	369904	38,100	(38,100)	0
Due from Wastewater Fund	369905	10,000	0	10,000
Surplus Funds Fwd	369906	0	0	0
Total Other Revenue		63,100	(38,100)	25,000
Total Income		651,100	(12,548)	638,552
Expenses				
PERSONNEL				
Salaries	513120	232,753	10,883	243,636
FICA	513210	17,806	832	18,638
Pension	513220	13,185	1,433	14,618
Health Insurance	513230	52,921	2,358	55,279
Worker's Comp	513240	9,696	451	10,147
Unemployment Comp	513251	1,707	50	1,757
Total Personnel		328,068	16,006	344,074
OPERATING				
Attorney	514310	4,200	0	4,200
Audit	513320	4,000	1,125	5,125
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	15,000	0	15,000
Computer Services	513342	12,000	0	12,000
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	10,000	(3,000)	7,000
Fuel & Lubricants	513525	7,000	0	7,000

Spring Lake Improvement District				
Water Fund				
FY 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		<u>FY 2019</u>		<u>FY 2020</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Grant Management	538340	10,080	8,640	18,720
Hydrants	533630	10,000	0	10,000
Insurance	513450	19,500	900	20,400
Janitorial	513345	800	0	800
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	1,000	26,600	27,600
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	0	4,000
Potable Water Quality	533348	7,000	0	7,000
Recording Fees & Charges	513491	250	0	250
Refuse Removal	513343	900	0	900
Shop Tools & Supplies	538526	4,800	300	5,100
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	4,705	0	4,705
Training & Conferences	513550	7,500	(500)	7,000
Uniform Rental	513527	2,550	0	2,550
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>
Total Operating		<u>220,465</u>	<u>34,065</u>	<u>254,530</u>
CAPITAL OUTLAY				
Capital Outlay	513600	0	29,000	29,000
Total Capital Outlay		<u>0</u>	<u>29,000</u>	<u>29,000</u>
DEBT SERVICE				
Capital Lease Backhoe (Principle)	533441	<u>27,000</u>	<u>(20,000)</u>	<u>7,000</u>
Capital Lease Backhoe (Interest)	533072	<u>1,000</u>	<u>(960)</u>	<u>40</u>
Total Debt Service		<u>28,000</u>	<u>(20,960)</u>	<u>7,040</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>74,567</u>	<u>(70,659)</u>	<u>3,908</u>
Total Renewal & Replacement		<u>74,567</u>	<u>(70,659)</u>	<u>3,908</u>
Total Expenses		651,100	(12,548)	638,552
Net Income		0	0	0

Spring Lake Improvement District				
Lot Mowing Fund				
FY 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		FY 2019		FY 2020
	GL Code	Adopted	Increase/Decrease	Proposed
Income				
Lot Mowing Revenue	343901	202,685	(1,399)	201,286
Total BILLING		202,685	(1,399)	201,286
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	0	2,000
Surplus Funds Fwd	369906	0	0	0
Total OTHER REVENUE SOURCES		2,000	0	2,000
Total Income		204,685	(1,399)	203,286
Expenses				
PERSONNEL				
Salaries	513120	62,937	(5,640)	57,297
FICA	513210	4,815	(432)	4,383
Pension	513220	2,668	770	3,438
Health Insurance	513230	19,451	(6,451)	13,000
Worker's Comp	513240	3,610	(1,224)	2,386
Unemployment Comp	513251	491	(78)	413
Total PERSONNEL		93,972	(13,054)	80,918
OPERATING				
Attorney	514310	2,800	0	2,800
Audit	513320	3,500	1,625	5,125
Computer Services	513342	1,413	87	1,500
Electric - Offices	513430	1,420	0	1,420
Fuel & Lubricants	513525	20,000	0	20,000
Insurance	513450	3,250	150	3,400
Janitorial	513345	800	0	800
Legal Advertising	513480	200	0	200
Lot Mowing Maintenance	539460	20,000	(8,000)	12,000
Memberships	513542	100	0	100
Office Supplies	513510	2,400	0	2,400
Operating Equipment	538527	3,000	2,000	5,000
Pest Control	513344	120	0	120
Postage	513520	150	0	150
Recording Fees & Charges	513491	1,100	0	1,100
Refuse Removal	513343	600	0	600
Shop Tools & Supplies	538526	3,200	200	3,400
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,500	0	6,500

Spring Lake Improvement District				
Lot Mowing Fund				
FY 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		FY 2019		FY 2020
	GL Code	Adopted	Increase/Decrease	Proposed
Telephone	513415	1,470	0	1,470
Training & Conferences	513550	500	0	500
Uniform Rental	513527	2,050	0	2,050
Vehicle Maintenance	538466	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Operating		<u>76,773</u>	<u>(3,938)</u>	<u>72,835</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>33,940</u>	<u>15,593</u>	<u>49,533</u>
Total Renewal & Replacement		<u>33,940</u>	<u>15,593</u>	<u>49,533</u>
Total Expenses		204,685	(1,399)	203,286
Net Income		0	0	0
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 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		<u>FY 2019</u>		<u>FY 2020</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Income				
Wastewater Revenue	343500	<u>200,000</u>	<u>46,600</u>	<u>246,600</u>
Total BILLING		<u>200,000</u>	<u>46,600</u>	<u>246,600</u>
OTHER REVENUE SOURCES				
Interest Income	361100	250	0	250
Surplus Funds Forward	369906	<u>11,000</u>	<u>(11,000)</u>	<u>0</u>
Loan from General Fund	Create	<u>0</u>	<u>145,000</u>	<u>145,000</u>
Total OTHER REVENUE SOURCES		<u>11,250</u>	<u>134,000</u>	<u>145,250</u>
Total Income		211,250	180,600	391,850
Expenses				
PERSONNEL				
Salaries	513120	36,928	46,601	83,529
FICA	513210	2,825	3,565	6,390
Pension	513220	2,178	2,834	5,012
Health Insurance	513230	9,670	9,282	18,952
Worker's Comp	513240	1,795	1,684	3,479
Unemployment Comp	513251	<u>281</u>	<u>321</u>	<u>602</u>
Total PERSONNEL		<u>53,677</u>	<u>64,287</u>	<u>117,964</u>
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	500	625	1,125
Chemicals	537520	5,000	1,000	6,000
Computer Services	513342	500	0	500
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	710	0	710
Electric - Wastewater Plant	535430	2,500	2,500	5,000
Engineering	515310	0	5,000	5,000
Fuel & Lubricants	513525	1,062	(62)	1,000
Grant Management	538340	23,520	(4,800)	18,720
Insurance	513450	1,300	60	1,360
Legal Advertising	513480	100	0	100
Legal Fees	514315	12,000	(11,000)	1,000
Maintenance - Wastewater	535460	10,000	(3,000)	7,000
Memberships	513542	100	0	100
Office Supplies	513510	1,200	0	1,200
Operating Equipment	538527	4,000	0	4,000
Pest Control	513344	40	0	40

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Wastewater Fund				
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	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Refuse Removal	513343	300	0	300
Shop Tools & Supplies	538526	800	50	850
Sludge Removal	535435	3,000	(100)	2,900
Step System	535465	0	15,000	15,000
Supervisor Fees	511110	600	0	600
Telephone	513415	735	0	735
Uniforms	513527	820	0	820
Wastewater-Testing	535340	<u>2,000</u>	<u>6,480</u>	<u>8,480</u>
Total Operating		<u>84,187</u>	<u>11,753</u>	<u>95,940</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>0</u>	0	<u>0</u>
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>20,000</u>	<u>(10,000)</u>	<u>10,000</u>
Total Renewal & Replacement		<u>20,000</u>	<u>(10,000)</u>	<u>10,000</u>
DEBT SERVICE				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	Create	<u>0</u>		106,930
Debt - Line of Credit	517733	<u>25,000</u>	<u>(5,000)</u>	<u>20,000</u>
Total Debt Service		<u>36,016</u>	<u>(5,000)</u>	<u>137,946</u>
OTHER				
Due to Water Fund	513910	10,000	0	10,000
Due to General Fund	Create	0	0	0
Unreserved Funds	513900	<u>7,370</u>	<u>12,630</u>	<u>20,000</u>
Total Other		<u>17,370</u>	<u>12,630</u>	<u>30,000</u>
Total Expenses		211,250	73,670	391,850
Net Income		0	106,930	(0)