

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

			<u>FY 2022</u>		<u>FY 2023</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>General Govt.</i>	325200	<u>395,980</u>	<u>(7,330)</u>	<u>388,650</u>
Total Tax Assessments			<u>395,980</u>	<u>(7,330)</u>	<u>388,650</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>General Govt.</i>	361100	1,000	0	1,000
Surplus Funds Fwd	<i>General Govt.</i>	369906	<u>20,000</u>	<u>(20,000)</u>	<u>0</u>
Total Other Revenue			<u>27,190</u>	<u>(20,000)</u>	<u>7,190</u>
Total Income			<u>423,170</u>	<u>(27,330)</u>	<u>395,840</u>
Expenses					
PERSONNEL					
Salaries	<i>General Govt.</i>		110,817	40,503	151,320
FICA	<i>General Govt.</i>		8,477	3,099	11,576
Pension	<i>General Govt.</i>		6,649	2,430	9,079
Health Insurance	<i>General Govt.</i>		15,750	5,760	21,510
Worker's Comp	<i>General Govt.</i>		3,325	1,175	4,500
Unemployment Comp	<i>General Govt.</i>		<u>732</u>	<u>203</u>	<u>935</u>
Total Personnel			<u>145,750</u>	<u>53,170</u>	<u>198,920</u>
OPERATING					
Accounting	<i>General Govt.</i>	513325	10,400	0	10,400
Attorney	<i>General Govt.</i>	514310	4,200	0	4,200
Audit	<i>General Govt.</i>	513320	10,000	0	10,000
Building Maintenance	<i>General Govt.</i>	513620	2,500	<u>(1,000)</u>	1,500
Computer Services	<i>General Govt.</i>	513342	4,000	2,000	6,000
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
Insurance	<i>General Govt.</i>	513450	1,040	60	1,100
Janitorial	<i>General Govt.</i>	513345	1,200	0	1,200
Legal Advertising	<i>General Govt.</i>	513480	300	0	300
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
Office Supplies	<i>General Govt.</i>	513510	4,200	0	4,200
Pest Control	<i>General Govt.</i>	513344	160	40	200
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	<u>(500)</u>	500
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	900	150	1,050

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SL Breeze	General Govt.	519410	8,000	(5,500)	2,500
Supervisor Fees	General Govt.	511110	1,800	0	1,800
Tax Collection Fees	General Govt.	513318	15,000	0	15,000
Telephone	General Govt.	513415	2,250	300	2,550
Training and Conferences	General Govt.		5,000	0	5,000
Travel	General Govt.	513400	<u>2,500</u>	<u>0</u>	<u>2,500</u>
Total Operating			<u>87,180</u>	<u>4,500</u>	<u>91,680</u>
DEBT SERVICE					
Principle-First Southern	General Govt.	517735	22,000	0	22,000
Interest-First Southern	General Govt.	517745	17,500	0	17,500
SRF - STA Loan	General Govt.	517712	65,740	0	65,740
Total Debt Service			<u>105,240</u>	<u>0</u>	<u>105,240</u>
OTHER					
Unreserved Funds	General Govt.	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			423,170	(27,330)	395,840
Net Income			0	0	0

**Spring Lake Improvement District
Drainage
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023**

			<u>FY 2022</u>		<u>FY 2023</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>Drainage</i>	319100	415,271	(93,060)	322,211
Total Tax Assessments			<u>415,271</u>	<u>(93,060)</u>	<u>322,211</u>
OTHER REVENUE SOURCES					
Interest Income	<i>Drainage</i>	361100	500	0	500
Surplus Funds Fwd	<i>Drainage</i>	369906	0	0	0
Total Other Revenue			<u>500</u>	<u>0</u>	<u>500</u>
Total Income			415,771	(93,060)	322,711
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	146,549	(15,197)	131,352
FICA	<i>Drainage</i>	513210	11,211	(1,163)	10,048
Pension	<i>Drainage</i>	513220	8,793	(912)	7,881
Health Insurance	<i>Drainage</i>	513230	30,730	(5,237)	25,494
Worker's Comp	<i>Drainage</i>	513240	7,300	(1,175)	6,125
Unemployment Comp	<i>Drainage</i>	513251	968	(157)	811
Total Personnel			<u>205,551</u>	<u>(23,840)</u>	<u>181,711</u>
OPERATING					
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	18,000	0	18,000
Fuel and Lubricants	<i>Drainage</i>	513525	13,000	4,000	17,000
Insurance	<i>Drainage</i>	513450	34,320	1,980	36,300
Maintenance - Pump Station	<i>Drainage</i>	538460	2,500	0	2,500
Maintenance - Vehicle	<i>Drainage</i>	538466	3,000	0	3,000
Maintenance- Canal	<i>Drainage</i>	538465	5,000	0	5,000
Operating Equipment	<i>Drainage</i>	538527	5,000	(2,000)	3,000
Shop Tools & Supplies	<i>Drainage</i>	538526	6,600	2,400	9,000
Tax Collection Fees	<i>Drainage</i>	513318	15,000	0	15,000
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
Uniforms	<i>Drainage</i>	513527	1,800	(600)	1,200
Total Operating			<u>135,220</u>	<u>5,780</u>	<u>141,000</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					

Spring Lake Improvement District
Drainage
FY 2023 Proposed Budget
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	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Renewal & Replacement	<i>Drainage</i>	513630	<u>75,000</u>	<u>(75,000)</u>	<u>0</u>
Total Renewal & Replacement			<u>75,000</u>	<u>(75,000)</u>	<u>0</u>
Total Expenses			415,771	(93,060)	322,711
Net Income			0	0	0

**Spring Lake Improvement District
Parks and Recreation
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023**

			<u>FY 2022</u>		<u>FY 2023</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>Parks</i>	347200	<u>206,495</u>	<u>(5,985)</u>	<u>200,510</u>
Total Tax Assessments			<u>206,495</u>	<u>(5,985)</u>	<u>200,510</u>
BILLING					
County Right of Ways	<i>Parks</i>	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	<i>Parks</i>	361100	<u>50</u>	<u>0</u>	<u>50</u>
Total Other Revenue			<u>50</u>	<u>0</u>	<u>50</u>
Total Income			210,898	(5,985)	204,913
Expenses					
PERSONNEL					
Salaries	<i>Parks</i>	513120	81,247	11,937	93,184
FICA	<i>Parks</i>	513210	6,215	914	7,129
Pension	<i>Parks</i>	513220	4,875	716	5,591
Health Insurance	<i>Parks</i>	513230	23,735	889	24,624
Worker's Comp	<i>Parks</i>	513240	5,125	125	5,250
Unemployment Comp	<i>Parks</i>	513251	<u>537</u>	<u>39</u>	<u>576</u>
Total Personnel			<u>121,734</u>	<u>14,619</u>	<u>136,353</u>
OPERATING					
Attorney	<i>Parks</i>	514310	1,400	0	1,400
Computer Services	<i>Parks</i>	513342	2,000	1,000	3,000
Electric - Offices	<i>Parks</i>	513430	710	50	760
Electric - Parks & Median Signs	<i>Parks</i>	572430	2,500	1,500	4,000
Fuel and Lubricants	<i>Parks</i>	513525	8,500	3,500	12,000
Insurance	<i>Parks</i>	513450	5,200	300	5,500
Janitorial	<i>Parks</i>	513345	2,400	0	2,400
Legal Advertising	<i>Parks</i>	513480	100	0	100
Maintenance - Parks	<i>Parks</i>	572460	20,000	0	20,000
Maintenance - Vehicle	<i>Parks</i>	538466	1,500	0	1,500
Memberships	<i>Parks</i>	513542	300	0	300
Office Supplies	<i>Parks</i>	513510	1,400	0	1,400
Operating Equipment	<i>Parks</i>	538527	2,000	0	2,000
Pest Control	<i>Parks</i>	513344	320	80	400
Postage	<i>Parks</i>	513520	150	<u>(50)</u>	100
Refuse Removal	<i>Parks</i>	513343	300	50	350
Shop Tools & Supplies	<i>Parks</i>	538526	2,200	800	3,000

Spring Lake Improvement District
Parks and Recreation
FY 2023 Proposed Budget
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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	1,734	616	2,350
Training and Conferences	<i>Parks</i>	513550	0	0	0
Uniforms	<i>Parks</i>	513527	<u>1,350</u>	<u>(450)</u>	<u>900</u>
Total Operating			<u>61,164</u>	<u>7,396</u>	<u>68,560</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Parks</i>	513600	<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>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Parks</i>	513630	<u>10,000</u>	<u>(10,000)</u>	<u>0</u>
Total Renewal & Replacement			<u>10,000</u>	<u>(10,000)</u>	<u>0</u>
Total Expenses			210,898	(5,985)	204,913
Net Income			0	(0)	0

Spring Lake Improvement District
Street Lights
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

	<u>Department</u>	<u>GL Code</u>	<u>FY 2022</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2023</u> <u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>St. Lights</i>	343100	<u>34,925</u>	86,550	<u>121,475</u>
Total Tax Assessments			<u>34,925</u>	<u>86,550</u>	<u>121,475</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	<u>81,550</u>	(81,550)	<u>0</u>
Total Billing			<u>81,550</u>	<u>(81,550)</u>	<u>0</u>
OTHER REVENUE SOURCES					
Interest Income	<i>St. Lights</i>	361100	<u>25</u>	<u>0</u>	<u>25</u>
Total Income			<u>116,500</u>	<u>5,000</u>	<u>121,500</u>
Expenses					
OPERATING					
Electric - Street Lights	<i>St. Lights</i>	541430	105,000	15,000	120,000
Tax Collection Fees	<i>St. Lights</i>	513318	<u>1,500</u>	<u>0</u>	<u>1,500</u>
Total Operating			<u>106,500</u>	<u>15,000</u>	<u>121,500</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>St. Lights</i>	513630	<u>10,000</u>	(10,000)	<u>0</u>
Total Renewal & Replacement			<u>10,000</u>	<u>(10,000)</u>	<u>0</u>
Total Expenses			<u>116,500</u>	<u>15,000</u>	<u>121,500</u>
Net Income			<u>0</u>	<u>(10,000)</u>	<u>0</u>

Spring Lake Improvement District
Mosquito Control
FY 2023 Proposed Budget
October 1, 2022 through September 30, 2023

			FY 2022		FY 2023
	Department	GL Code	Adopted	Increase/Decrease	Proposed
Income					
TAX ASSESSMENTS	<i>Mosquito</i>	343900	<u>11,668</u>	<u>23,268</u>	<u>34,936</u>
Total Tax Assessments			<u>11,668</u>	<u>23,268</u>	<u>34,936</u>
BILLING					
Mosquito on Water Bill	<i>Mosquito</i>	349200	<u>27,283</u>	<u>(27,283)</u>	<u>0</u>
Total Billing			<u>27,283</u>	<u>(27,283)</u>	<u>0</u>
OTHER REVENUE SOURCES					
Interest Income	<i>Mosquito</i>	361100	<u>25</u>	<u>0</u>	<u>25</u>
Total Other Revenue			<u>25</u>	<u>0</u>	<u>25</u>
Total Income			38,976	(4,015)	34,961
Expenses					
PERSONNEL					
Salaries	<i>Mosquito</i>	513120	15,516	<u>(1,196)</u>	14,320
FICA	<i>Mosquito</i>	513210	1,187	<u>(92)</u>	1,095
Pension	<i>Mosquito</i>	513220	931	<u>(72)</u>	859
Health Insurance	<i>Mosquito</i>	513230	2,400	<u>(578)</u>	1,823
Worker's Comp	<i>Mosquito</i>	513240	500	<u>(125)</u>	375
Unemployment Comp	<i>Mosquito</i>	513251	<u>102</u>	<u>(14)</u>	<u>88</u>
Total Personnel			<u>20,636</u>	<u>(2,075)</u>	<u>18,561</u>
OPERATING					
Chemicals	<i>Mosquito</i>	537520	9,000	0	9,000
Fuel and Lubricants	<i>Mosquito</i>	513525	1,250	250	1,500
Insurance	<i>Mosquito</i>	513450	1,040	60	1,100
Maintenance - Vehicle	<i>Mosquito</i>	538466	1,000	0	1,000
Operating Equipment	<i>Mosquito</i>	538527	500	0	500
Shop Tools & Supplies	<i>Mosquito</i>	538526	1,100	400	1,500
Tax Collection Fees	<i>Mosquito</i>	513318	500	0	500
Training and Conferences	<i>Mosquito</i>	513550	1,000	0	1,000
Uniforms	<i>Mosquito</i>	513527	<u>450</u>	<u>(150)</u>	<u>300</u>
Total Operating			<u>15,840</u>	<u>560</u>	<u>16,400</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Mosquito</i>	513630	<u>2,500</u>	<u>(2,500)</u>	<u>0</u>
Total Renewal & Replacement			<u>2,500</u>	<u>(2,500)</u>	<u>0</u>
Total Expenses			38,976	(4,015)	34,961
Net Income			0	0	0