

Final Draft
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	(37,675)	377,596
	<i>General Govt.</i>	325200	395,980	(67,033)	328,947
	<i>St. Lights</i>	343100	34,925	91,550	126,475
	<i>Mosquito</i>	343900	11,668	24,315	35,983
	<i>Parks</i>	347200	<u>206,495</u>	<u>5,312</u>	<u>211,807</u>
	Total Tax Assessments		<u>1,064,339</u>	<u>16,469</u>	<u>1,080,808</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>60,000</u>	<u>80,000</u>
	Total Other Revenue		<u>27,790</u>	<u>60,000</u>	<u>87,790</u>
	Total Income		1,205,315	(32,364)	1,172,951
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	146,549	(8,697)	137,852
	<i>Parks</i>		81,247	18,437	99,684
	<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	(665)	10,546
	<i>Parks</i>		6,215	1,411	7,626
	<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	(522)	8,271
	<i>Parks</i>		4,875	1,106	5,981
	<i>Mosquito</i>		931	(72)	859
	<i>General Govt.</i>		6,649	2,430	9,079
Health Insurance	<i>Drainage</i>	513230	30,730	(7,231)	23,499
	<i>Parks</i>		23,735	(207)	23,528

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

		<u>FY2022</u>	<u>FY2023</u>
	<i>Mosquito</i>	2,400	(525)
	<i>General Govt.</i>	15,750	6,110
Worker's Comp	<i>Drainage</i> 513240	7,300	(1,175)
	<i>Parks</i>	5,125	125
	<i>Mosquito</i>	500	(125)
	<i>General Govt.</i>	3,325	1,175
Unemployment Comp	<i>Drainage</i> 513251	968	(164)
	<i>Parks</i>	537	44
	<i>Mosquito</i>	102	(19)
	<i>General Govt.</i>	<u>732</u>	<u>150</u>
Total Personnel		<u>493,671</u>	<u>53,900</u>
OPERATING			<u>547,571</u>
Accounting	<i>General Govt.</i> 513325	10,400	0
Attorney	<i>General Govt.</i> 514310	4,200	0
	<i>Parks</i>	1,400	0
Audit	<i>General Govt.</i> 513320	10,000	0
Building Maintenance	<i>General Govt.</i> 513620	2,500	(1,000)
Chemicals	<i>Drainage</i> 537520	17,000	0
	<i>Mosquito</i>	9,000	0
Computer Services	<i>General Govt.</i> 513342	4,000	2,000
	<i>Parks</i>	2,000	1,000
District Water Usage	<i>General Govt.</i> 513435	0	7,800
Electric - Offices	<i>General Govt.</i> 513430	2,130	150
	<i>Parks</i>	710	50
Electric - Parks & Median Signs	<i>Parks</i> 572430	2,500	1,500
Electric - Pump Station	<i>Drainage</i> 538430	10,000	0
Electric - Street Lights	<i>St. Lights</i> 541430	105,000	15,000
Engineering	<i>Drainage</i> 515310	18,000	0
Fuel and Lubricants	<i>Drainage</i> 513525	13,000	4,000
	<i>Mosquito</i>	1,250	250
	<i>Parks</i>	8,500	3,500
Insurance	<i>Drainage</i> 513450	34,320	1,980
	<i>General Govt.</i>	1,040	60
	<i>Mosquito</i>	1,040	60
	<i>Parks</i>	5,200	300
Janitorial	<i>General Govt.</i> 513345	1,200	0
	<i>Parks</i>	2,400	0
Legal Advertising	<i>General Govt.</i> 513480	300	0
	<i>Parks</i> 513480	100	0
Maintenance - Parks	<i>Parks</i> 572460	20,000	0
Maintenance - Pump Station	<i>Drainage</i> 538460	2,500	0
Maintenance - Vehicle	<i>Drainage</i> 538466	3,000	0

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

			<u>FY2022</u>		<u>FY2023</u>
	<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					

Spring Lake Improvement District
General Fund Combined
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			<u>FY2022</u>		<u>FY2023</u>
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>(25,000)</u>	50,000
	<i>Mosquito</i>		2,500	<u>(1,500)</u>	1,000
	<i>Parks</i>		10,000	<u>(5,000)</u>	5,000
	<i>Street Lights</i>		10,000	<u>(5,000)</u>	5,000
Total Renewal & Replacement			<u>97,500</u>	<u>(36,500)</u>	<u>61,000</u>
OTHER					
Unreserved Funds	<i>General Govt.</i>	513900	85,000	<u>(65,000)</u>	20,000
Total Other			<u>85,000</u>	<u>(65,000)</u>	<u>20,000</u>
Total Expenses			1,205,315	(32,364)	1,172,951
Net Income			0	(0)	0

General Fund Units	3700	\$283.64 per unit
Village I Units	338	\$92.69 per unit
Total Units	4038	

General Fund			
Drainage	377,596	\$102.05	35%
General Govt.	328,947	\$88.90	30%
St. Lights	126,475	\$31.32	12%
Mosquito	35,983	\$8.91	3%
Parks	<u>211,807</u>	<u>\$52.45</u>	<u>20%</u>
	\$1,080,808	\$283.64	100%

Village I Share

Parks	17,729	57%
Mosquito	3,012	10%
Street Lights	<u>10,587</u>	<u>34%</u>
Village I Share	\$ 31,328	100%

Spring Lake Improvement District
General Government
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>General Govt.</i>	325200	<u>395,980</u>	<u>(67,033)</u>	<u>328,947</u>
Total Tax Assessments			<u>395,980</u>	<u>(67,033)</u>	<u>328,947</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>60,000</u>	<u>80,000</u>
Total Other Revenue			<u>27,190</u>	<u>60,000</u>	<u>87,190</u>
Total Income			423,170	(7,033)	416,137
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	6,110	21,860
Worker's Comp	<i>General Govt.</i>		3,325	1,175	4,500
Unemployment Comp	<i>General Govt.</i>		<u>732</u>	<u>150</u>	<u>882</u>
Total Personnel			<u>145,750</u>	<u>53,467</u>	<u>199,217</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

Spring Lake Improvement District
 General Government
 FY 2023 Proposed Budget
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			<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>
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>(65,000)</u>	<u>20,000</u>
Total Other			<u>85,000</u>	<u>(65,000)</u>	<u>20,000</u>
Total Expenses			423,170	(7,033)	416,137
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	<u>415,271</u>	<u>(37,675)</u>	<u>377,596</u>
Total Tax Assessments			<u>415,271</u>	<u>(37,675)</u>	<u>377,596</u>
OTHER REVENUE SOURCES					
Interest Income	<i>Drainage</i>	361100	500	0	500
Surplus Funds Fwd	<i>Drainage</i>	369906	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenue			<u>500</u>	<u>0</u>	<u>500</u>
Total Income			415,771	(37,675)	378,096
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	146,549	<u>(8,697)</u>	137,852
FICA	<i>Drainage</i>	513210	11,211	<u>(665)</u>	10,546
Pension	<i>Drainage</i>	513220	8,793	<u>(522)</u>	8,271
Health Insurance	<i>Drainage</i>	513230	30,730	<u>(7,231)</u>	23,499
Worker's Comp	<i>Drainage</i>	513240	7,300	<u>(1,175)</u>	6,125
Unemployment Comp	<i>Drainage</i>	513251	<u>968</u>	<u>(164)</u>	<u>804</u>
Total Personnel			<u>205,551</u>	<u>(18,455)</u>	<u>187,096</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	<u>(2,000)</u>	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	<u>1,800</u>	<u>(600)</u>	<u>1,200</u>
Total Operating			<u>135,220</u>	<u>5,780</u>	<u>141,000</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Drainage</i>	513600	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			<u>0</u>	<u>0</u>	<u>0</u>
RENEWAL & REPLACEMENT					

Spring Lake Improvement District
 Drainage
 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>
Renewal & Replacement	<i>Drainage</i>	513630	<u>75,000</u>	<u>(25,000)</u>	<u>50,000</u>
Total Renewal & Replacement			<u>75,000</u>	<u>(25,000)</u>	<u>50,000</u>
Total Expenses			415,771	(37,675)	378,096
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>5,312</u>	<u>211,807</u>
Total Tax Assessments			<u>206,495</u>	<u>5,312</u>	<u>211,807</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	5,312	216,210
Expenses					
PERSONNEL					
Salaries	<i>Parks</i>	513120	81,247	18,437	99,684
FICA	<i>Parks</i>	513210	6,215	1,411	7,626
Pension	<i>Parks</i>	513220	4,875	1,106	5,981
Health Insurance	<i>Parks</i>	513230	23,735	(207)	23,528
Worker's Comp	<i>Parks</i>	513240	5,125	125	5,250
Unemployment Comp	<i>Parks</i>	513251	<u>537</u>	<u>44</u>	<u>581</u>
Total Personnel			<u>121,734</u>	<u>20,916</u>	<u>142,650</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	(50)	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
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>
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>(5,000)</u>	<u>5,000</u>
Total Renewal & Replacement			<u>10,000</u>	<u>(5,000)</u>	<u>5,000</u>
Total Expenses			210,898	5,312	216,210
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>	<u>91,550</u>	<u>126,475</u>
Total Tax Assessments			<u>34,925</u>	<u>91,550</u>	<u>126,475</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	<u>81,550</u>	<u>(81,550)</u>	<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>10,000</u>	<u>126,500</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>	<u>(5,000)</u>	<u>5,000</u>
Total Renewal & Replacement			<u>10,000</u>	<u>(5,000)</u>	<u>5,000</u>
Total Expenses			<u>116,500</u>	<u>15,000</u>	<u>126,500</u>
Net Income			<u>0</u>	<u>(5,000)</u>	<u>0</u>

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

	<u>Department</u>	<u>GL Code</u>	<u>FY 2022 Adopted</u>	<u>Increase/Decrease</u>	<u>FY 2023 Proposed</u>
Income					
TAX ASSESSMENTS	<i>Mosquito</i>	343900	<u>11,668</u>	<u>24,315</u>	<u>35,983</u>
Total Tax Assessments			<u>11,668</u>	<u>24,315</u>	<u>35,983</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	(2,968)	36,008
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>(525)</u>	1,875
Worker's Comp	<i>Mosquito</i>	513240	500	<u>(125)</u>	375
Unemployment Comp	<i>Mosquito</i>	513251	<u>102</u>	<u>(19)</u>	<u>83</u>
Total Personnel			<u>20,636</u>	<u>(2,028)</u>	<u>18,608</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>(1,500)</u>	<u>1,000</u>
Total Renewal & Replacement			<u>2,500</u>	<u>(1,500)</u>	<u>1,000</u>
Total Expenses			38,976	(2,968)	36,008
Net Income			0	0	0

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

	GL Code	FY 2022 Adopted	Increase/Decrease	FY 2023 Proposed
Income				
BILLING				
Water Revenue	343300	732,000	84,975	816,975
Water Capacity Fees	324210	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	<u>0</u>	<u>0</u>	<u>0</u>
Total Billing		<u>732,000</u>	<u>84,975</u>	<u>816,975</u>
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	0	2,000
Miscellaneous Income	369903	5,000	0	5,000
Due from Wastewater Fund	369905	10,000	(10,000)	0
Surplus Funds Fwd	369906	<u>154,634</u>	<u>(92,610)</u>	<u>62,024</u>
Total Other Revenue		<u>171,634</u>	<u>(102,610)</u>	<u>69,024</u>
Total Income		903,634	(17,635)	885,999
Expenses				
PERSONNEL				
Salaries	513120	219,203	16,877	236,080
FICA	513210	16,769	1,291	18,060
Pension	513220	13,152	1,013	14,165
Health Insurance	513230	43,185	9,940	53,125
Worker's Comp	513240	9,000	1,625	10,625
Unemployment Comp	513251	<u>1,447</u>	<u>(71)</u>	<u>1,376</u>
Total Personnel		<u>302,756</u>	<u>30,675</u>	<u>333,431</u>
OPERATING				
Attorney	514310	4,200	0	4,200
Audit	513320	5,000	5,000	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	12,000	13,000	25,000
Computer Services	513342	17,000	0	17,000
Contractual Services	533340	1,000	0	1,000
Cross Connection	533495	0	2,500	2,500
Electric - Offices	513430	2,130	150	2,280
Electric - Water Plant	533430	12,000	6,000	18,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	7,000	3,000	10,000
Grant Management	538340	18,720	0	18,720
Hydrant Maintenance	533630	5,000	10,000	15,000

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

		<u>FY 2022</u>		<u>FY 2023</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Insurance	513450	36,400	2,100	38,500
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	1,000	4,000	5,000
Office Supplies	513510	4,200	0	4,200
Operating Equipment	538527	5,000	0	5,000
Pest Control	513344	160	40	200
Postage	513520	6,000	0	6,000
Potable Water Quality	533348	5,000	0	5,000
Recording Fees & Charges	513491	150	100	250
Refuse Removal	513343	900	150	1,050
Shop Tools & Supplies	538526	6,600	2,400	9,000
SL Breeze	519410	3,700	0	3,700
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	5,625	300	5,925
Training & Conferences	513550	5,000	0	5,000
Uniform Rental	513527	2,750	(750)	2,000
Vehicle Maintenance	538466	4,000	0	4,000
Water Distribution R & M	533525	30,000	0	30,000
Water Plant Maintenance	533460	<u>8,000</u>	<u>2,000</u>	<u>10,000</u>
Total Operating		<u>231,525</u>	<u>49,990</u>	<u>281,515</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>150,000</u>	(92,975)	57,025
Total Capital Outlay		<u>150,000</u>	<u>(92,975)</u>	<u>57,025</u>
DEBT SERVICE				
SRF - Water Design	533715	58,324	(5,324)	53,000
SRF - Water Construction	533716	<u>156,028</u>	<u>0</u>	<u>156,028</u>
Total Debt Service		<u>214,352</u>	<u>(5,324)</u>	<u>209,028</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Renewal & Replacement		<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Expenses		903,633	(17,634)	885,999
Net Income		1	(1)	(0)

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

	GL Code	FY 2022 Adopted	Increase/Decrease	FY 2023 Proposed
Income				
Lot Mowing Revenue	343901	<u>202,453</u>	36,314	<u>238,767</u>
Total BILLING		<u>202,453</u>	36,314	<u>238,767</u>
OTHER REVENUE SOURCES				
Interest Income	361100	700	0	700
Surplus Funds Fwd	369906	<u>16,740</u>	(16,740)	<u>0</u>
Total OTHER REVENUE SOURCES		<u>17,440</u>	(16,740)	<u>700</u>
Total Income		219,893	19,574	239,467
Expenses				
PERSONNEL				
Salaries	513120	99,818	8,030	107,848
FICA	513210	7,636	614	8,250
Pension	513220	5,989	482	6,471
Health Insurance	513230	26,600	(2,902)	23,698
Worker's Comp	513240	6,250	75	6,325
Unemployment Comp	513251	<u>659</u>	(30)	<u>629</u>
Total PERSONNEL		<u>146,952</u>	6,269	<u>153,221</u>
OPERATING				
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	1,420	100	1,520
Fuel & Lubricants	513525	20,000	5,000	25,000
Insurance	513450	5,200	300	5,500
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	0	3,700
Pest Control	513344	120	30	150
Postage	513520	300	0	300
Recording Fees & Charges	513491	0	150	150
Refuse Removal	513343	600	100	700
Shop Tools & Supplies	538526	4,400	1,600	6,000
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,000	0	6,000
Telephone	513415	1,500	200	1,700
Uniform Rental	513527	2,250	(750)	1,500

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

		<u>FY 2022</u>		<u>FY 2023</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Vehicle Maintenance	538466	<u>1,500</u>	<u>0</u>	<u>1,500</u>
Total Operating		<u>72,940</u>	<u>6,730</u>	<u>79,670</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>0</u>	<u>6,576</u>	<u>6,576</u>
Total Renewal & Replacement		<u>0</u>	<u>6,576</u>	<u>6,576</u>
Total Expenses		219,892	19,575	239,467
Net Income		1	(1)	0

Assessments for Lot Mowing

FY2022 140.00 per lot 140.00 per lot
 180.00 per acre 180.00 per acre
Proposed FY2023 170.00.00 per lot
 200.00 per acre 200.00 per acre

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

	GL Code	<u>FY 2022</u> Adopted	<u>Increase/Decrease</u>	<u>FY 2023</u> Proposed
Income				
Wastewater Revenue	343500	<u>367,000</u>	<u>41,563</u>	<u>408,563</u>
Total BILLING		<u>367,000</u>	<u>41,563</u>	<u>408,563</u>
OTHER REVENUE SOURCES				
Interest Income	361100	200	0	200
Surplus Funds Forward	369906	0	0	
Loan from General Fund	369904	<u>0</u>	<u>0</u>	
Total OTHER REVENUE SOURCES		<u>200</u>	<u>0</u>	<u>200</u>
Total Income		367,200	41,563	408,763
Expenses				
PERSONNEL				
Salaries	513120	84,042	26,614	110,656
FICA	513210	6,429	2,036	8,465
Pension	513220	5,043	1,596	6,639
Health Insurance	513230	16,800	4,700	21,500
Worker's Comp	513240	3,500	800	4,300
Unemployment Comp	513251	<u>555</u>	<u>90</u>	<u>645</u>
Total PERSONNEL		<u>116,369</u>	<u>35,837</u>	<u>152,206</u>
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	1,000	0	1,000
Chemicals	537520	6,000	6,720	12,720
Computer Services	513342	2,000	0	2,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	710	50	760
Electric - Wastewater Plant	535430	10,000	2,000	12,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	1,500	500	2,000
Grant Management	538340	18,720	(18,720)	0
Insurance	513450	20,800	1,200	22,000
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	40	10	50
Postage	513520	100	0	100
Refuse Removal	513343	300	50	350
Shop Tools & Supplies	538526	1,100	400	1,500

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

		<u>FY 2022</u>		<u>FY 2023</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Sludge Removal	535435	3,000	0	3,000
Step System	535465	14,500	0	14,500
Supervisor Fees	511110	600	0	600
Telephone	513415	750	100	850
Uniforms	513527	900	(300)	600
Wastewater-Testing	535340	<u>4,000</u>	<u>0</u>	<u>4,000</u>
Total Operating		<u>107,120</u>	<u>(7,990)</u>	<u>99,130</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>3,000</u>	<u>(3,000)</u>	<u>0</u>
Total Capital Outlay		<u>3,000</u>	<u>(3,000)</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>4,051</u>	<u>16,716</u>	<u>20,767</u>
Total Renewal & Replacement		<u>4,051</u>	<u>16,716</u>	<u>20,767</u>
DEBT SERVICE				
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>
Total Debt Service		<u>122,660</u>	<u>0</u>	<u>122,660</u>
OTHER				
Due to Water Fund	513910	10,000	(10,000)	0
Due to General Fund	513915	4,000	10,000	14,000
Unreserved Funds	513900	<u>0</u>	<u>0</u>	<u>0</u>
Total Other		<u>14,000</u>	<u>0</u>	<u>14,000</u>
Total Expenses		367,200	41,563	408,763
Net Income		0	0	0