

Spring Lake Improvement District
 General Fund Combined
 FY 2022 Proposed Budget
 October 1, 2021 through September 30, 2022

			<u>FY 2021</u>		<u>FY 2022</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	396,118	(847)	395,271
	<i>General Govt.</i>	325200	414,425	1,555	415,980
	<i>St. Lights</i>	343100	34,900	25	34,925
	<i>Mosquito</i>	343900	10,926	742	11,668
	<i>Parks</i>	347200	<u>225,160</u>	<u>(18,665)</u>	<u>206,495</u>
	Total Tax Assessments		<u>1,081,529</u>	<u>(17,191)</u>	<u>1,064,338</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	81,550	0	81,550
Mosquito on Water Bill	<i>Mosquito</i>	349200	25,610	1,673	27,283
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
	Total Billing		<u>111,513</u>	<u>1,673</u>	<u>113,186</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	1,000	(500)	500
	<i>General Govt.</i>		5,000	(4,000)	1,000
	<i>Mosquito</i>		50	(25)	25
	<i>Parks</i>		100	(50)	50
	<i>St. Lights</i>		50	(25)	25
Surplus Funds Fwd	<i>Drainage</i>	369906	13,850	6,150	20,000
	<i>General Govt.</i>		<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Revenue		<u>26,240</u>	<u>1,550</u>	<u>27,790</u>
	Total Income		1,219,282	(13,967)	1,205,315
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	139,693	6,856	146,549
	<i>Parks</i>		57,504	23,743	81,247
	<i>Mosquito</i>		11,616	3,900	15,516
	<i>General Govt.</i>		100,245	10,572	110,817
FICA	<i>Drainage</i>	513210	10,687	524	11,211
	<i>Parks</i>		4,399	1,816	6,215
	<i>Mosquito</i>		889	298	1,187
	<i>General Govt.</i>		7,669	808	8,477
Pension	<i>Drainage</i>	513220	8,382	411	8,793
	<i>Parks</i>		3,450	1,425	4,875
	<i>Mosquito</i>		697	234	931
	<i>General Govt.</i>		6,015	634	6,649
Health Insurance	<i>Drainage</i>	513230	31,884	(1,154)	30,730
	<i>Parks</i>		15,953	7,782	23,735
	<i>Mosquito</i>		1,404	996	2,400

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			<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
	<i>General Govt.</i>		14,301	1,449	15,750
Worker's Comp	<i>Drainage</i>	513240	6,333	967	7,300
	<i>Parks</i>		2,991	2,134	5,125
	<i>Mosquito</i>		248	252	500
	<i>General Govt.</i>		2,537	788	3,325
Unemployment Comp	<i>Drainage</i>	513251	939	29	968
	<i>Parks</i>		387	150	537
	<i>Mosquito</i>		78	24	102
	<i>General Govt.</i>		674	58	732
Total Personnel			<u>428,975</u>	<u>64,696</u>	<u>493,671</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	0	2,500
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	3,500	500	4,000
	<i>Parks</i>		1,500	500	2,000
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	10,000	0	10,000
Electric - Street Lights	<i>St. Lights</i>	541430	105,000	0	105,000
Engineering	<i>Drainage</i>	515310	10,000	8,000	18,000
Fuel and Lubricants	<i>Drainage</i>	513525	13,000	0	13,000
	<i>Mosquito</i>		1,250	0	1,250
	<i>Parks</i>		8,500	0	8,500
Insurance	<i>Drainage</i>	513450	28,710	5,610	34,320
	<i>General Govt.</i>		870	170	1,040
	<i>Mosquito</i>		870	170	1,040
	<i>Parks</i>		4,350	850	5,200
Janitorial	<i>General Govt.</i>	513345	1,200	0	1,200
	<i>Parks</i>		2,400	0	2,400
Legal	<i>General Govt.</i>	514315	0	0	0
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	10,000	(7,500)	2,500
Maintenance - Vehicle	<i>Drainage</i>	538466	5,000	(2,000)	3,000
	<i>Mosquito</i>		1,000	0	1,000

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			<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
	<i>Parks</i>		1,000	500	1,500
Maintenance- Canal	<i>Drainage</i>	538465	10,000	(5,000)	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	3,600	600	4,200
	<i>Parks</i>		1,200	200	1,400
Operating Equipment	<i>Drainage</i>	538527	5,000	0	5,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		2,000	0	2,000
Pest Control	<i>General Govt.</i>	513344	160	0	160
	<i>Parks</i>		320	0	320
Planning & Development	<i>General Govt.</i>	513490	4,000	0	4,000
Portal Hosting & Support	<i>General Govt.</i>	513410	3,500	0	3,500
Postage	<i>General Govt.</i>	513520	1,000	0	1,000
	<i>Parks</i>		100	50	150
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	900	0	900
	<i>Parks</i>		300	0	300
Shop Tools & Supplies	<i>Drainage</i>	538526	6,600	0	6,600
	<i>Mosquito</i>		1,100	0	1,100
	<i>Parks</i>		2,200	0	2,200
SL Breeze	<i>General Govt.</i>	519410	11,000	(3,000)	8,000
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	2,205	45	2,250
	<i>Parks</i>		1,645	89	1,734
Training and Conferences	<i>Drainage</i>	513550	6,000	(2,000)	4,000
	<i>General Govt.</i>		9,000	(4,000)	5,000
	<i>Mosquito</i>		2,000	(1,000)	1,000
	<i>Parks</i>		1,000	(1,000)	0
Travel	<i>General Govt.</i>	513400	5,000	(2,500)	2,500
Uniforms	<i>Drainage</i>	513527	1,740	60	1,800
	<i>Mosquito</i>		435	15	450
	<i>Parks</i>		<u>1,305</u>	<u>45</u>	<u>1,350</u>
Total Operating			<u>416,500</u>	<u>(10,596)</u>	<u>405,904</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Drainage</i>	513600	0	0	0

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	<i>Parks</i>		65,000	(47,000)	18,000
Total Capital Outlay			<u>65,000</u>	<u>(47,000)</u>	<u>18,000</u>
DEBT SERVICE					
Principal-First Southern	<i>General Govt.</i>	517735	21,000	1,000	22,000
Interest-First Southern	<i>General Govt.</i>	517745	19,000	(1,500)	17,500
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
Total Debt Service			<u>105,740</u>	<u>(500)</u>	<u>105,240</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Drainage</i>	513630	75,000	0	75,000
	<i>Mosquito</i>		5,000	(2,500)	2,500
	<i>Parks</i>		20,000	(10,000)	10,000
	<i>Street Lights</i>		10,000	0	10,000
Total Renewal & Replacement			<u>110,000</u>	<u>(12,500)</u>	<u>97,500</u>
OTHER					
Unreserved Funds	<i>General Govt.</i>	513900	93,069	(8,069)	85,000
Total Other			<u>93,069</u>	<u>(8,069)</u>	<u>85,000</u>
Total Expenses			1,219,284	(13,969)	1,205,315
	Net Income		(2)	2	0

Assessments	3668	\$285.42
Drainage	395,271	37.76%
General Govt.	415,980	39.73%
St. Lights	34,925	3.34%
Mosquito	11,668	1.11%
Parks	<u>189,072</u>	18.06%
	\$1,046,915	100.00%
Village I Parks	\$17,423	\$51.55

Spring Lake Improvement District
Water Fund
FY 2022 Proposed Budget
October 1, 2021 through September 30, 2022

		<u>FY 2021</u>		<u>FY 2022</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Income				
BILLING				
Water Revenue	343300	722,401	9,599	732,000
Impact Fees	343301	0	0	
Meter Fees	343302	0	0	
Backflow Fees	343303	<u>0</u>	<u>0</u>	
Total Billing		<u>722,401</u>	<u>9,599</u>	<u>732,000</u>
OTHER REVENUE SOURCES				
Interest Income	361100	10,000	(8,000)	2,000
Miscellaneous Income	369903	5,000	0	5,000
Due from Wastewater Fund	369905	10,000	0	10,000
Surplus Funds Fwd	369906	<u>150,000</u>	<u>4,634</u>	<u>154,634</u>
Total Other Revenue		<u>175,000</u>	<u>(3,366)</u>	<u>171,634</u>
Total Income		897,401	6,233	903,634
Expenses				
PERSONNEL				
Salaries	513120	275,156	(55,953)	219,203
FICA	513210	21,049	(4,280)	16,769
Pension	513220	16,509	(3,357)	13,152
Health Insurance	513230	63,480	(20,295)	43,185
Worker's Comp	513240	11,553	(2,553)	9,000
Unemployment Comp	513251	<u>1,850</u>	<u>(403)</u>	<u>1,447</u>
Total Personnel		<u>389,597</u>	<u>(86,840)</u>	<u>302,757</u>
OPERATING				
Attorney	514310	4,200	0	4,200
Audit	513320	5,500	(500)	5,000
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	15,000	(3,000)	12,000
Computer Services	513342	15,000	2,000	17,000
Contractual Services	533340	1,500	(500)	1,000
Electric - Offices	513430	2,130	0	2,130
Electric - Water Plant	533430	12,000	0	12,000
Engineering	515310	35,000	(35,000)	0
Fuel & Lubricants	513525	7,000	0	7,000
Grant Management	538340	18,720	0	18,720

**Spring Lake Improvement District
Water Fund
FY 2022 Proposed Budget
October 1, 2021 through September 30, 2022**

	GL Code	FY 2021		FY 2022
		Adopted	Increase/Decrease	Proposed
Hydrant Maintenance	533630	10,000	(5,000)	5,000
Insurance	513450	30,450	5,950	36,400
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	150,000	(149,000)	1,000
Office Supplies	513510	3,600	600	4,200
Operating Equipment	538527	5,000	0	5,000
Pest Control	513344	160	0	160
Postage	513520	5,000	1,000	6,000
Potable Water Quality	533348	5,000	0	5,000
Recording Fees & Charges	513491	150	0	150
Refuse Removal	513343	900	0	900
Shop Tools & Supplies	538526	6,600	0	6,600
SL Breeze	519410	0	3,700	3,700
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	4,905	720	5,625
Training & Conferences	513550	7,000	(2,000)	5,000
Uniform Rental	513527	2,675	75	2,750
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>(7,000)</u>	<u>8,000</u>
Total Operating		<u>419,480</u>	<u>(187,955)</u>	<u>231,525</u>
CAPITAL OUTLAY				
Capital Outlay	513600	0	150,000	150,000
Total Capital Outlay		<u>0</u>	<u>150,000</u>	<u>150,000</u>
DEBT SERVICE				
SRF - Water Design	533715	58,324	0	58,324
SRF - Water Construction	Create	0	156,028	156,028
Total Debt Service		<u>58,324</u>	<u>156,028</u>	<u>214,352</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	30,000	(25,000)	5,000
Total Renewal & Replacement		<u>30,000</u>	<u>(25,000)</u>	<u>5,000</u>
Total Expenses		897,401	6,233	903,634
Net Income		0	0	0

Spring Lake Improvement District
Lot Mowing Fund
FY 2022 Proposed Budget
October 1, 2021 through September 30, 2022

	GL Code	FY 2021		FY 2022
		Adopted	Increase/Decrease	Proposed
Income				
Lot Mowing Revenue	343901	<u>205,953</u>	<u>(3,340)</u>	<u>202,613</u>
Total BILLING		<u>205,953</u>	<u>(3,340)</u>	<u>202,613</u>
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	<u>(1,300)</u>	700
Surplus Funds Fwd	369906	<u>0</u>	<u>16,580</u>	<u>16,580</u>
Total OTHER REVENUE SOURCES		<u>2,000</u>	<u>15,280</u>	<u>17,280</u>
Total Income		207,953	11,940	219,893
Expenses				
PERSONNEL				
Salaries	513120	64,427	35,391	99,818
FICA	513210	4,929	2,707	7,636
Pension	513220	3,866	2,123	5,989
Health Insurance	513230	17,646	8,954	26,600
Worker's Comp	513240	3,466	2,784	6,250
Unemployment Comp	513251	<u>433</u>	<u>226</u>	<u>659</u>
Total PERSONNEL		<u>94,767</u>	<u>52,185</u>	<u>146,952</u>
OPERATING				
Attorney	514310	2,800	0	2,800
Audit	513320	5,000	0	5,000
Computer Services	513342	2,000	500	2,500
Electric - Offices	513430	1,420	0	1,420
Fuel & Lubricants	513525	20,000	0	20,000
Insurance	513450	4,350	850	5,200
Janitorial	513345	1,200	0	1,200
Legal Advertising	513480	200	0	200
Lot Mowing Maintenance	539460	12,000	<u>(2,000)</u>	10,000
Memberships	513542	250	0	250
Office Supplies	513510	2,400	400	2,800
Operating Equipment	538527	5,000	<u>(1,300)</u>	3,700
Pest Control	513344	120	0	120
Postage	513520	300	0	300
Recording Fees & Charges	513491	0	0	0
Refuse Removal	513343	600	0	600
Shop Tools & Supplies	538526	4,400	0	4,400
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,500	<u>(500)</u>	6,000

Spring Lake Improvement District
 Lot Mowing Fund
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	GL Code	Adopted	Increase/Decrease	Proposed
Telephone	513415	1,470	30	1,500
Training & Conferences	513550	500	(500)	0
Uniform Rental	513527	2,175	75	2,250
Vehicle Maintenance	538466	<u>1,500</u>	<u>0</u>	<u>1,500</u>
Total Operating		<u>75,385</u>	<u>(2,445)</u>	<u>72,940</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>37,802</u>	<u>(37,802)</u>	<u>0</u>
Total Renewal & Replacement		<u>37,802</u>	<u>(37,802)</u>	<u>0</u>
Total Expenses		207,954	11,938	219,892
Net Income		(1)	1	0

Assessments for Lot Mowing

FY2021 140.00 per lot
 180.00 per acre
 Proposed FY2022 140.00 per lot
 180.00 per acre

Spring Lake Improvement District
Wastewater Fund
FY 2022 Proposed Budget
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		<u>FY 2021</u>		<u>FY 2022</u>
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Income				
Wastewater Revenue	343500	<u>396,012</u>	<u>(29,012)</u>	<u>367,000</u>
Total BILLING		<u>396,012</u>	<u>(29,012)</u>	<u>367,000</u>
OTHER REVENUE SOURCES				
Interest Income	361100	250	(50)	200
Surplus Funds Forward	369906	0	0	
Loan from General Fund	369904	<u>0</u>	<u>0</u>	
Total OTHER REVENUE SOURCES		<u>250</u>	<u>(50)</u>	<u>200</u>
Total Income		396,262	(29,062)	367,200
Expenses				
PERSONNEL				
Salaries	513120	95,031	(10,989)	84,042
FICA	513210	7,270	(841)	6,429
Pension	513220	5,702	(659)	5,043
Health Insurance	513230	20,633	(3,833)	16,800
Worker's Comp	513240	3,817	(317)	3,500
Unemployment Comp	513251	<u>639</u>	<u>(84)</u>	<u>555</u>
Total PERSONNEL		<u>133,092</u>	<u>(16,723)</u>	<u>116,369</u>
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	1,250	(250)	1,000
Chemicals	537520	6,000	0	6,000
Computer Services	513342	1,500	500	2,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	710	0	710
Electric - Wastewater Plant	535430	11,000	(1,000)	10,000
Engineering	515310	3,500	(3,500)	0
Fuel & Lubricants	513525	2,000	(500)	1,500
Grant Management	538340	18,720	0	18,720
Insurance	513450	17,400	3,400	20,800
Legal Advertising	513480	100	0	100
Maintenance - Wastewater	535460	5,287	(787)	4,500
Memberships	513542	200	0	200
Office Supplies	513510	1,200	200	1,400
Operating Equipment	538527	3,000	(1,500)	1,500
Pest Control	513344	40	0	40
Postage	513520	100	0	100

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Refuse Removal	513343	300	0	300
Shop Tools & Supplies	538526	1,100	0	1,100
Sludge Removal	535435	3,000	0	3,000
Step System	535465	14,500	0	14,500
Supervisor Fees	511110	600	0	600
Telephone	513415	735	15	750
Uniforms	513527	870	30	900
Wastewater-Testing	535340	<u>5,000</u>	<u>(1,000)</u>	<u>4,000</u>
Total Operating		<u>111,512</u>	<u>(4,392)</u>	<u>107,120</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>0</u>	3,000	<u>3,000</u>
Total Capital Outlay		<u>0</u>	<u>3,000</u>	<u>3,000</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>0</u>	<u>4,051</u>	<u>4,051</u>
Total Renewal & Replacement		<u>0</u>	<u>4,051</u>	<u>4,051</u>
DEBT SERVICE				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	111,643	1	111,644
Debt - FSB Line of Credit	517755	<u>15,000</u>	<u>1</u>	<u>0</u>
Total Debt Service		<u>137,659</u>	<u>2</u>	<u>122,660</u>
OTHER				
Due to Water Fund	513910	10,000	0	10,000
Due to General Fund	513915	4,000	0	4,000
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		396,263	(14,062)	367,200
Net Income		(1)	(15,000)	(0)