

**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
<b>Income</b>				
Wastewater Revenue	343500	<u>367,000</u>	<u>41,563</u>	<u>408,563</u>
<b>Total BILLING</b>		<b><u>367,000</u></b>	<b><u>41,563</u></b>	<b><u>408,563</u></b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	361100	200	0	200
Surplus Funds Forward	369906	0	0	
Loan from General Fund	369904	<u>0</u>	<u>0</u>	
<b>Total OTHER REVENUE SOURCES</b>		<b><u>200</u></b>	<b><u>0</u></b>	<b><u>200</u></b>
<b>Total Income</b>		<b>367,200</b>	<b>41,563</b>	<b>408,763</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
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	4,098	20,898
Worker's Comp	513240	3,500	800	4,300
Unemployment Comp	513251	<u>555</u>	<u>129</u>	<u>684</u>
<b>Total PERSONNEL</b>		<b><u>116,369</u></b>	<b><u>35,273</u></b>	<b><u>151,642</u></b>
<b>OPERATING</b>				
Attorney	514310	1,400	0	1,400
Audit	513320	1,000	0	1,000
Chemicals	537520	6,000	6,000	12,000
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

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		FY 2022		FY 2023
	GL Code	Adopted	Increase/Decrease	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>
<b>Total Operating</b>		<b><u>107,120</u></b>	<b><u>(8,710)</u></b>	<b><u>98,410</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>3,000</u>	(3,000)	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>3,000</u></b>	<b><u>(3,000)</u></b>	<b><u>0</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>4,051</u>	(4,051)	<u>0</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>4,051</u></b>	<b><u>(4,051)</u></b>	<b><u>0</u></b>
<b>DEBT SERVICE</b>				
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>
<b>Total Debt Service</b>		<b><u>122,660</u></b>	<b><u>0</u></b>	<b><u>122,660</u></b>
<b>OTHER</b>				
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>
<b>Total Other</b>		<b><u>14,000</u></b>	<b><u>0</u></b>	<b><u>14,000</u></b>
<b>Total Expenses</b>		<b>367,200</b>	<b>19,512</b>	<b>386,712</b>
<b>Net Income</b>		<b>0</b>	<b>22,051</b>	<b>22,051</b>