

# 2nd Draft

## 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
<b>Income</b>				
Lot Mowing Revenue	343901	<u>202,453</u>	<u>23,839</u>	<u>226,292</u>
<b>Total BILLING</b>		<b><u>202,453</u></b>	<b><u>23,839</u></b>	<b><u>226,292</u></b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	361100	700	0	700
Surplus Funds Fwd	369906	<u>16,740</u>	<u>(10,841)</u>	<u>5,899</u>
<b>Total OTHER REVENUE SOURCES</b>		<b><u>17,440</u></b>	<b><u>(10,841)</u></b>	<b><u>6,599</u></b>
<b>Total Income</b>		<b>219,893</b>	<b>12,998</b>	<b>232,891</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
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	<u>(2,902)</u>	23,698
Worker's Comp	513240	6,250	75	6,325
Unemployment Comp	513251	<u>659</u>	<u>(30)</u>	<u>629</u>
<b>Total PERSONNEL</b>		<b><u>146,952</u></b>	<b><u>6,269</u></b>	<b><u>153,221</u></b>
<b>OPERATING</b>				
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	<u>(750)</u>	1,500

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		<u>FY 2022</u>	<u>Increase/Decrease</u>	<u>FY 2023</u>
	GL Code	Adopted		Proposed
Vehicle Maintenance	538466	<u>1,500</u>	<u>0</u>	<u>1,500</u>
<b>Total Operating</b>		<b><u>72,940</u></b>	<b><u>6,730</u></b>	<b><u>79,670</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Renewal &amp; Replacement</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Total Expenses</b>		<b>219,892</b>	<b>12,999</b>	<b>232,891</b>
<b>Net Income</b>		<b>1</b>	<b>(1)</b>	<b>0</b>

Assessments for Lot Mowing

FY2022 140.00 per lot 140.00 per lot  
 180.00 per acre 180.00 per acre  
 Proposed FY2023 160.00.00 per lot  
 200.00 per acre 200.00 per acre