

**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
<b>Income</b>				
<b>BILLING</b>				
Water Revenue	343300	732,000	84,975	816,975
Impact Fees	343301	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	0	0	0
<b>Total Billing</b>		<b><u>732,000</u></b>	<b><u>84,975</u></b>	<b><u>816,975</u></b>
<b>OTHER REVENUE SOURCES</b>				
Interest Income	361100	2,000	0	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>154,634</u>	<u>(154,634)</u>	0
<b>Total Other Revenue</b>		<b><u>171,634</u></b>	<b><u>(154,634)</u></b>	<b><u>17,000</u></b>
<b>Total Income</b>		<b>903,634</b>	<b>(69,659)</b>	<b>833,975</b>
<b>Expenses</b>				
<b>PERSONNEL</b>				
Salaries	513120	219,203	(18,483)	200,720
FICA	513210	16,769	(1,414)	15,355
Pension	513220	13,152	(1,109)	12,043
Health Insurance	513230	43,185	(3,698)	39,488
Worker's Comp	513240	9,000	(875)	8,125
Unemployment Comp	513251	<u>1,447</u>	<u>(207)</u>	<u>1,240</u>
<b>Total Personnel</b>		<b><u>302,756</u></b>	<b><u>(25,785)</u></b>	<b><u>276,971</u></b>
<b>OPERATING</b>				
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
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
Insurance	513450	36,400	2,100	38,500

**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	<u>Increase/Decrease</u>	Proposed
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>
<b>Total Operating</b>		<b><u>231,525</u></b>	<b><u>47,490</u></b>	<b><u>279,015</u></b>
<b>CAPITAL OUTLAY</b>				
Capital Outlay	513600	<u>150,000</u>	(150,000)	0
<b>Total Capital Outlay</b>		<b><u>150,000</u></b>	<b><u>(150,000)</u></b>	<b><u>0</u></b>
<b>DEBT SERVICE</b>				
SRF - Water Design	533715	58,324	(5,324)	53,000
SRF - Water Construction	533716	<u>156,028</u>	0	<u>156,028</u>
<b>Total Debt Service</b>		<b><u>214,352</u></b>	<b><u>(5,324)</u></b>	<b><u>209,028</u></b>
<b>RENEWAL &amp; REPLACEMENT</b>				
Renewal & Replacement	513630	<u>5,000</u>	(5,000)	0
<b>Total Renewal &amp; Replacement</b>		<b><u>5,000</u></b>	<b><u>(5,000)</u></b>	<b><u>0</u></b>
<b>Total Expenses</b>		<b>903,633</b>	<b>(138,619)</b>	<b>765,014</b>
<b>Net Income</b>		<b>1</b>	<b>68,960</b>	<b>68,961</b>