

2nd Draft

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 | 0 | 0 | 0 |
| Total Billing | | 732,000 | 84,975 | 816,975 |
| 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 | 154,634 | (92,610) | 62,024 |
| Total Other Revenue | | 171,634 | (102,610) | 69,024 |
| 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 | 1,447 | (71) | 1,376 |
| Total Personnel | | 302,756 | 30,675 | 333,431 |
| 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 |

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| | | <u>FY 2022</u> | <u>Increase/Decrease</u> | <u>FY 2023</u> |
|--|---------|-----------------------|--------------------------|-----------------------|
| | GL Code | Adopted | | 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> | <u>(92,975)</u> | <u>57,025</u> |
| 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 | 156,028 | 0 | 156,028 |
| 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) |