

2nd Draft

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
Income				
Wastewater Revenue	343500	<u>367,000</u>	<u>41,563</u>	<u>408,563</u>
Total BILLING		<u>367,000</u>	<u>41,563</u>	<u>408,563</u>
OTHER REVENUE SOURCES				
Interest Income	361100	200	0	200
Surplus Funds Forward	369906	0	0	
Loan from General Fund	369904	<u>0</u>	<u>0</u>	
Total OTHER REVENUE SOURCES		<u>200</u>	<u>0</u>	<u>200</u>
Total Income		367,200	41,563	408,763
Expenses				
PERSONNEL				
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	4,700	21,500
Worker's Comp	513240	3,500	800	4,300
Unemployment Comp	513251	<u>555</u>	<u>90</u>	<u>645</u>
Total PERSONNEL		<u>116,369</u>	<u>35,837</u>	<u>152,206</u>
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	1,000	0	1,000
Chemicals	537520	6,000	6,720	12,720
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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		<u>FY 2022</u>	<u>Increase/Decrease</u>	<u>FY 2023</u>
	GL Code	Adopted		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>
Total Operating		<u>107,120</u>	<u>(7,990)</u>	<u>99,130</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>3,000</u>	<u>(3,000)</u>	<u>0</u>
Total Capital Outlay		<u>3,000</u>	<u>(3,000)</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>4,051</u>	<u>16,716</u>	<u>20,767</u>
Total Renewal & Replacement		<u>4,051</u>	<u>16,716</u>	<u>20,767</u>
DEBT SERVICE				
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>
Total Debt Service		<u>122,660</u>	<u>0</u>	<u>122,660</u>
OTHER				
Due to Water Fund	513910	10,000	(10,000)	0
Due to General Fund	513915	4,000	10,000	14,000
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		367,200	41,563	408,763
Net Income		0	0	0