

Spring Lake Improvement District
Lot Mowing 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				
Lot Mowing Revenue	343901	<u>202,453</u>	<u>23,839</u>	<u>226,292</u>
Total BILLING		<u>202,453</u>	<u>23,839</u>	<u>226,292</u>
OTHER REVENUE SOURCES				
Interest Income	361100	700	0	700
Surplus Funds Fwd	369906	<u>16,740</u>	<u>(16,740)</u>	<u>0</u>
Total OTHER REVENUE SOURCES		<u>17,440</u>	<u>(16,740)</u>	<u>700</u>
Total Income		219,893	7,099	226,992
Expenses				
PERSONNEL				
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	756	27,356
Worker's Comp	513240	6,250	75	6,325
Unemployment Comp	513251	<u>659</u>	<u>7</u>	<u>666</u>
Total PERSONNEL		<u>146,952</u>	<u>9,965</u>	<u>156,917</u>
OPERATING				
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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Vehicle Maintenance	538466	<u>1,500</u>	<u>0</u>	<u>1,500</u>
Total Operating		<u>72,940</u>	<u>6,730</u>	<u>79,670</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>0</u>	<u>0</u>	<u>0</u>
Total Renewal & Replacement		<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses		219,892	16,695	236,587
Net Income		1	(9,596)	(9,595)

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