

Unit Information

Unit ID: 300209 Year: 2016
Unit Name: Spring Lake Improvement District

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Mrs. Diane Angell
Title: Treasurer
Phone: (863) 655-1715
Fax: (863) 655-4430
Address:
115 Spring Lake Blvd.
Sebring, FL 33876-6143

Contact Information

Name: Mrs. Diane Angell
Title: Treasurer
Phone: (863) 655-1715
Email: dangell@springlakefl.com
Address:
115 Spring Lake Blvd.
Sebring, FL 33876-6143

AFR Details

Original AFR

AFR Status: Submitted
AFR Received Date: 6/9/2017
Audit Received Date:
Submission Type: Electronic

Debt Information

Long-Term Debt: \$1,614,618

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/24/2017
Auditor Name: Stroemer & Company LLC

Address:
14030 Metropolis Avenue
Suite 200
Fort Myers, FL 33912

Certification

Chief Financial Officer

Name: Diane Angell
Title: District Administrator

Chairman/Elected Official

Name: Bill Lawens
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	1,007,919										1,007,919
334360 - State Grant - Stormwater Management	1,578,297										1,578,297
341900 - Other General Government Charges and Fees	23,844										23,844
343100 - Service Charge - Electric Utility	67,868										67,868
343300 - Service Charge - Water Utility						576,901					576,901
343500 - Service Charge - Sewer/Wastewater Utility						214,002					214,002
343900 - Service Charge - Other Physical Environment Charges						205,543					205,543
347200 - Service Charge - Parks and Recreation	4,453										4,453
361100 - Interest	1,044										1,044
361200 - Dividends						2,619					2,619
364000 - Disposition of Fixed Assets	4,700										4,700
369900 - Other Miscellaneous Revenues	1,000										1,000
381000 - Inter-Fund Group Transfers In	6,190										6,190
384000 - Debt Proceeds	1,207,965										1,207,965
388200 - Compensation for Loss of General Capital Asset	194,094										194,094
Grand Total	4,097,374					999,065					5,096,439

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personal Services	115,928										115,928
513.30 - Financial and Administrative - Operating Expenses	59,861										59,861
533.10 - Water Utility Services - Personal Services						249,971					249,971
533.30 - Water Utility Services - Operating Expenses						267,175					267,175
533.70 - Water Utility Services - Debt Service						2,019					2,019
535.10 - Sewer/Wastewater Services - Personal Services						75,042					75,042
535.30 - Sewer/Wastewater Services - Operating Expenses						118,379					118,379
538.10 - Flood Control/Stormwater Control - Personal Services	215,649										215,649
538.30 - Flood Control/Stormwater Control - Operating Expenses	221,314										221,314
538.60 - Flood Control/Stormwater Control - Capital Outlay	2,722,219										2,722,219
538.70 - Flood Control/Stormwater Control - Debt Service	146,722										146,722
539.10 - Other Physical Environment - Personal Services						76,031					76,031
539.30 - Other Physical Environment - Operating Expenses						74,348					74,348
541.30 - Road/Street Facilities - Operating Expenses	95,766										95,766
569.10 - Other Human Services - Personal Services	11,930										11,930
569.30 - Other Human Services - Operating Expenses	17,130										17,130
569.60 - Other Human Services - Capital Outlay	6,900										6,900
572.10 - Parks/Recreation - Personal Services	78,081										78,081
572.30 - Parks/Recreation - Operating Expenses	41,390										41,390
572.60 - Parks/Recreation - Capital Outlay	31,525										31,525
581.30 - Interfund Transfers Out - Operating Expenses						6,190					6,190
Grand Total	3,764,415					869,155					4,633,570

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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