

Unit Information

Unit ID: 300209

Year: 2017

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: 5/15/2018

Audit Received Date:

Submission Type: Electronic

Debt Information

Long-Term Debt: \$2,188,233

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/23/2018

Auditor Name: Grau & Associates

Address:
2700 North Military Trail Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Diane Angell

Title: Treasurer

Chairman/Elected Official

Name: Bill Lawens

Title: Board Chairman

Have You Experienced a Financial Emergency in this year?

Yes No

If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

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?)

Revenues Report for FYE 2017

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	1,109,427										1,109,427
334360 - State Grant - Stormwater Management	75,950										75,950
341900 - Other General Government Charges and Fees	22,066										22,066
343100 - Service Charge - Electric Utility	67,979										67,979
343300 - Service Charge - Water Utility						597,360					597,360
343500 - Service Charge - Sewer/Wastewater Utility						213,110					213,110
343900 - Service Charge - Other Physical Environment Charges						224,078					224,078
347200 - Service Charge - Parks and Recreation	4,613										4,613
361100 - Interest	1,053					3,282					4,335
369900 - Other Miscellaneous Revenues						5,280					5,280
381000 - Inter-Fund Group Transfers In	6,190										6,190
384000 - Debt Proceeds	577,990										577,990
Grand Total	1,865,268					1,043,110					2,908,378

Expenditures Report for FYE 2017

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	97,197										97,197
513.30 - Financial and Administrative - Operating Expenses	80,671										80,671
533.10 - Water Utility Services - Personal Services						292,451					292,451
533.30 - Water Utility Services - Operating Expenses						273,527					273,527
533.70 - Water Utility Services - Debt Service						2,352					2,352
535.10 - Sewer/Wastewater Services - Personal Services						59,361					59,361
535.30 - Sewer/Wastewater Services - Operating Expenses						86,312					86,312
538.10 - Flood Control/Stormwater Control - Personal Services	198,840										198,840
538.30 - Flood Control/Stormwater Control - Operating Expenses	195,722										195,722
538.60 - Flood Control/Stormwater Control - Capital Outlay	552,180										552,180
538.70 - Flood Control/Stormwater Control - Debt Service	51,852										51,852
539.10 - Other Physical Environment - Personal Services						95,588					95,588
539.30 - Other Physical Environment - Operating Expenses						77,366					77,366
541.30 - Road/Street Facilities - Operating Expenses	90,513										90,513
569.10 - Other Human Services - Personal Services	10,438										10,438
569.30 - Other Human Services - Operating Expenses	19,125										19,125
572.10 - Parks/Recreation - Personal Services	101,732										101,732
572.30 - Parks/Recreation - Operating Expenses	36,770										36,770
572.60 - Parks/Recreation - Capital Outlay	13,339										13,339
581.30 - Interfund Transfers Out - Operating Expenses						6,190					6,190
Grand Total	1,448,379					893,147					2,341,526

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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