

Unit Information

Unit ID: 300209

Year: 2018

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: 4/17/2019

Audit Received Date: 6/20/2019

Submission Type: Electronic

Debt Information

Long-Term Debt: \$2,456,447

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/15/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Road Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Diane Angell

Title: Treasurer

Chairman/Elected Official

Name: Gary Behrendt

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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 2018

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	1,059,216										1,059,216
334360 - State Grant - Stormwater Management	502,739										502,739
341900 - Other General Government Charges and Fees	26,170										26,170
343100 - Service Charge - Electric Utility	65,671										65,671
343300 - Service Charge - Water Utility						586,881					586,881
343500 - Service Charge - Sewer/Wastewater Utility						211,512					211,512
343900 - Service Charge - Other Physical Environment Charges						233,146					233,146
347200 - Service Charge - Parks and Recreation	4,353										4,353
361100 - Interest	14,442					23,670					38,112
364000 - Disposition of Fixed Assets						1,815					1,815
369900 - Other Miscellaneous Revenues	12,861										12,861
381000 - Inter-Fund Group Transfers In	6,190										6,190
384000 - Debt Proceeds	347,396										347,396
Grand Total	2,039,038					1,057,024					3,096,062

Expenditures Report for FYE 2018

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	133,773										133,773
513.30 - Financial and Administrative - Operating Expenses	99,030										99,030
533.10 - Water Utility Services - Personal Services						311,964					311,964
533.30 - Water Utility Services - Operating Expenses						314,405					314,405
533.70 - Water Utility Services - Debt Service						1,533					1,533
535.10 - Sewer/Wastewater Services - Personal Services						50,789					50,789
535.30 - Sewer/Wastewater Services - Operating Expenses						92,142					92,142
538.10 - Flood Control/Stormwater Control - Personal Services	214,794										214,794
538.30 - Flood Control/Stormwater Control - Operating Expenses	195,642										195,642
538.60 - Flood Control/Stormwater Control - Capital Outlay	521,467										521,467
538.70 - Flood Control/Stormwater Control - Debt Service	145,756										145,756
539.10 - Other Physical Environment - Personal Services						88,423					88,423
539.30 - Other Physical Environment - Operating Expenses						102,916					102,916
541.30 - Road/Street Facilities - Operating Expenses	92,040										92,040
569.10 - Other Human Services - Personal Services	11,932										11,932
569.30 - Other Human Services - Operating Expenses	17,872										17,872
572.10 - Parks/Recreation - Personal Services	104,772										104,772
572.30 - Parks/Recreation - Operating Expenses	50,922										50,922
572.60 - Parks/Recreation - Capital Outlay	71,999										71,999
581.30 - Interfund Transfers Out - Operating Expenses						6,190					6,190
Grand Total	1,659,999					968,362					2,628,361

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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