

RESOLUTION 2015-22

A RESOLUTION ADOPTING THE FINAL BUDGETS
OF THE SPRING LAKE IMPROVEMENT DISTRICT
FOR FISCAL YEAR 2016

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed General Fund, Water Fund, and Lot Mowing Fund Budgets for the ensuing fiscal year; and

WHEREAS, a public hearing had been held on August 12, 2015 and September 9, 2015, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT;

1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, and Lot Mowing Fund Budgets of the District for Fiscal Year 2016.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted September 9, 2015



Brian Acker
Chairman

Attest:



Tim McKenna
Secretary

001-05 General Government

Spring Lake Improvement District
FY 2016 Draft Budget

		FY 2015	Increase/Decrease	FY 2016
Income				
TAX ASSESSMENTS				
General Govt. Assessment	05-325200	422,845	(16,321)	406,524
Total Tax Assessments		422,845	(16,321)	406,524
OTHER REVENUE SOURCES				
Interest Income	05-361100	2,000	0	2,000
Building Lease	05-362100	6,190	0	6,190
Contributions from Water	05-382910	92,000	(92,000)	0
Total Other Revenue		100,190	(92,000)	8,190
Total Income		523,035	(108,321)	414,714
Expenses				
PERSONNEL				
Salaries	05-513120	67,753	16,607	84,360
FICA	05-513210	5,183	1,271	6,454
Pension	05-513220	4,065	906	4,971
Health Insurance	05-513230	9,868	3,798	13,666
Worker's Comp	05-513240	1,485	415	1,900
Unemployment Comp	05-513251	526	143	669
Total Personnel		88,880	23,139	112,019
MANAGEMENT				
Supervisor Fees	05-511110	2,100	(300)	1,800
Accounting	05-513325	6,000	3,600	9,600
Audit	05-513320	10,000	(5,000)	5,000
Legal Advertising	05-513480	350	160	510
Planning & Development	05-513490	2,500	0	2,500
Travel	05-513400	3,000	0	3,000
Memberships	05-513542	1,750	150	1,900
Training and Conferences	05-513550	3,000	0	3,000
Portal Hosting & Support	05-513410	1,800	700	2,500
Attorney	05-514310	4,900	(700)	4,200
Legal	05-514315	15,000	(12,000)	3,000
SL Breeze	05-519410	6,000	(3,500)	2,500
Total Management		56,400	(16,890)	39,510
FEES				
Tax Collection Fees	05-513318	17,500	0	17,500
Recording Fees & Charges	05-513491	500	0	500
Total Fees		18,000	0	18,000
OPERATING				
Computer Services	05-513342	3,500	(500)	3,000
Refuse Removal	05-513343	630	(90)	540
Pest Control	05-513344	200	0	200
Telephone	05-513415	2,450	(245)	2,205
Electric - Offices	05-513430	2,275	(235)	2,040
Insurance	05-513450	600	50	650
Office Supplies	05-513510	4,200	(1,050)	3,150
Postage	05-513520	1,000	0	1,000
Equipment Lease	05-513445	68,500	(39,500)	29,000
Total Operating		83,355	(41,570)	41,785
MAINTENANCE				
Building Maintenance	05-513620	6,000	(3,500)	2,500
Janitorial	05-513345	800	0	800
Total Maintenance		6,800	(3,500)	3,300
DEBT SERVICE				
Principle-Waldron	05-517710	83,000	(83,000)	0
Interest-Waldron	05-517720	9,000	(9,000)	0
Principle-HIB	05-517715	77,000	(66,000)	11,000
Interest-HIB	05-517725	21,000	(6,000)	15,000
Boom Mower Capital Lease	Create	0	86,000	86,000
Total DEBT SERVICE		190,000	(78,000)	112,000
OTHER				
Unreserved Funds	05-513900	16,520	33,480	50,000
Due to Water Fund	05-513910	38,100	0	38,100
Total OTHER		54,620	33,480	88,100
Total Expenses		498,055	(83,341)	414,714

Spring Lake Improvement District
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001-01 Drainage

		FY 2015	Increase/Decrease	FY 2016
Income				
TAX ASSESSMENTS				
Drainage Assessment	01-319100	480,351	39,261	519,612
Total Tax Assessments		480,351	39,261	519,612
OTHER REVENUE SOURCES				
Contributions from Water	01-382910	98,500	(98,500)	0
Surplus Funds Forward	01-369906	34,000	(34,000)	0
Total Other Revenue		132,500	(132,500)	0
Total Income		612,851	(93,239)	519,612
Expenses				
PERSONNEL				
Salaries	01-513120	190,344	(33,445)	156,899
FICA	01-513210	14,561	(2,558)	12,003
Pension	01-513220	10,609	(1,285)	9,324
Health Insurance	01-513230	36,480	(3,280)	33,200
Worker's Comp	01-513240	6,221	(539)	5,682
Unemployment Comp	01-513251	1,536	(232)	1,304
Total Personnel		259,751	(41,339)	218,412
MANAGEMENT				
Training and Conferences	01-513550	4,000	0	4,000
Engineering	01-515310	30,000	0	30,000
Grant Management	01-538340	34,660	22,340	57,000
Total Management		68,660	22,340	91,000
FEEs				
Tax Collection Fees	01-513318	34,000	0	34,000
Total Fees		34,000	0	34,000
OPERATING				
Insurance	01-513450	33,600	1,500	35,100
Fuel & Lubricants	01-513525	18,000	5,500	23,500
Shop Tools & Supplies	01-538526	4,900	(900)	4,000
Uniform Rental	01-513527	2,100	0	2,100
Chemicals	01-537520	15,000	0	15,000
Electric- Pump Station	01-538430	8,000	2,000	10,000
Operating Equipment	01-538527	3,000	0	3,000
Total Operating		84,600	8,100	92,700
MAINTENANCE				
Vehicle Maintenance	01-538466	5,000	(1,500)	3,500
Pump Station Maintenance	01-538460	2,500	(500)	2,000
Canal Restoration	01-538465	7,000	(2,000)	5,000
Total Maintenance		14,500	(4,000)	10,500
CAPITAL OUTLAY				
Capital Outlay - Drainage	01-513600	104,820	(104,820)	0
Land Acquisition	01-538610	34,000	(34,000)	0
Total Capital Outlay		138,820	(138,820)	0
RENEWAL & REPLACEMENT				
Renewal & Replacement - Drainage	01-513630	37,500	35,500	73,000
Total Renewal & Replacement		37,500	35,500	73,000
Total Expenses		637,831	(118,219)	519,612

Spring Lake Improvement District
FY 2016 Draft Budget

001-02 Parks

		FY 2015	Increase/Decrease	FY 2016
Income				
TAX ASSESSMENTS				
Parks Assessment	02-347200	158,745	6,754	165,499
Total Tax Assessments		158,745	6,754	165,499
BILLING				
County Right of Ways	02-349400	4,353	0	4,353
Total Billing		4,353	0	4,353
OTHER REVENUE SOURCES				
Surplus Funds Forward	02-369906	0	0	0
Total Other Revenue		0	0	0
Total Income		163,098	6,754	169,852
Expenses				
PERSONNEL				
Salaries	02-513120	66,459	(9,654)	56,805
FICA	02-513210	5,084	(738)	4,346
Pension	02-513220	2,706	612	3,318
Health Insurance	02-513230	18,573	(1,619)	16,954
Worker's Comp	02-513240	3,449	(392)	3,057
Unemployment Comp	02-513251	573	(66)	507
Total Personnel		96,844	(11,857)	84,987
MANAGEMENT				
Supervisor Fees	02-511110	600	0	600
Legal Advertising	02-513480	100	70	170
Training and Conferences	02-513550	1,000	0	1,000
Memberships	02-513542	175	(25)	150
Attorney	02-514310	1,400	0	1,400
Total Management		3,275	45	3,320
FEES				
Tax Collection Fees	02-513318	7,000	0	7,000
Recording Fees & Charges	02-513491	500	(400)	100
Total Fees		7,500	(400)	7,100
OPERATING				
Computer Services	02-513342	1,000	(300)	700
Refuse Removal	02-513343	180	0	180
Pest Control	02-513344	400	0	400
Telephone	02-513415	1,400	35	1,435
Electric- Offices	02-513430	650	30	680
Insurance	02-513450	4,200	350	4,550
Office Supplies	02-513510	1,200	(150)	1,050
Postage	02-513520	250	(100)	150
Fuel & Lubricants	02-513525	9,000	1,000	10,000
Shop Tools & Supplies	02-538526	1,400	(400)	1,000
Uniform Rental	02-513527	1,200	0	1,200
Electric-Parks & Median Signs	02-572430	3,000	0	3,000
Operating Equipment	02-538527	3,000	(500)	2,500
Total Operating		26,880	(35)	26,845
MAINTENANCE				
Janitorial	02-513345	1,600	0	1,600
Vehicle Maintenance	02-538466	2,000	(1,000)	1,000
Park Maintenance	02-572460	20,000	0	20,000
Total Maintenance		23,600	(1,000)	22,600
CAPITAL OUTLAY				
Capital Outlay - Parks	02-513600	0	10,000	10,000
Total Capital Outlay		0	10,000	10,000
RENEWAL & REPLACEMENT				
Renewal & Replacement - Parks	02-513630	5,000	10,000	15,000
Total Renewal & Replacement		5,000	10,000	15,000
Total Expenses		163,099	6,753	169,852

Spring Lake Improvement District
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001-03 Street Lights

		<u>FY 2015</u>	<u>Increase/Decrease</u>	<u>FY 2016</u>
Income				
TAX ASSESSMENTS				
Street Light Assessment	03-343100	29,600	(350)	29,250
Total Tax Assessments		29,600	(350)	29,250
BILLING				
St Lights on Water Bill	03-349300	67,900	350	68,250
Total Billing		67,900	350	68,250
OTHER REVENUE SOURCES				
Surplus Funds Forward	03-369906	0	0	0
Total Other Revenue		0	0	0
Total Income		97,500	0	97,500
Expenses				
FEES				
Tax Collection Fees	03-513318	2,500	0	2,500
Total Fees		2,500	0	2,500
OPERATING				
Electric-St Lights	03-541430	95,000	0	95,000
Total Operating		95,000	0	95,000
Total Expenses		97,500	0	97,500

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001-04 Mosquito

		FY 2015	Increase/Decrease	FY 2016
Income				
TAX ASSESSMENTS				
Mosquito Assessments	04-343900	14,487	(3,931)	10,556
Total Tax Assessments		14,487	(3,931)	10,556
BILLING				
Mosquito on Water Bill	04-349200	19,866	4,766	24,632
Total BILLING		19,866	4,766	24,632
OTHER REVENUE SOURCES				
Surplus Funds Forward	04-369906	0	0	0
Total Other Revenue		0	0	0
Total Income		34,353	835	35,188
Expenses				
PERSONNEL				
Salaries	04-513120	8,640	60	8,700
FICA	04-513210	661	5	666
Pension	04-513220	158	364	522
Health Insurance	04-513230	618	47	665
Worker's Comp	04-513240	116	0	121
Unemployment Comp	04-513251	61	3	64
Total Personnel		10,254	479	10,738
MANAGEMENT				
Training and Conferences	04-513550	2,000	0	2,000
Total Management		2,000	0	2,000
FEES				
Tax Collection Fees	04-513318	1,000	0	1,000
Total Fees		1,000	0	1,000
OPERATING				
Insurance	04-513450	600	50	650
Fuel & Lubricants	04-513525	2,500	(1,000)	1,500
Shop Tools & Supplies	04-538526	700	(200)	500
Uniform Rental	04-513527	300	0	300
Chemicals	04-537520	10,000	2,500	12,500
Operating Equipment	04-538527	1,000	(500)	500
Total Operating		15,100	850	15,950
MAINTENANCE				
Vehicle Maintenance	04-538466	1,000	(500)	500
Total Maintenance		1,000	(500)	500
CAPITAL OUTLAY				
Capital Outlay - Mosquito	04-513600	0	5,000	5,000
Total Capital Outlay		0	5,000	5,000
RENEWAL & REPLACEMENT				
Renewal & Replacement - Mosquito	04-513630	5,000	(5,000)	0
Total Renewal & Replacement		5,000	(5,000)	0
Total Expenses		34,354	829	35,188

Spring Lake Improvement District
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402-42 Lot Mowing Fund

		FY 2015	Increase/Decrease	FY 2016
Income				
BILLING				
Lot Mowing Revenue	42-343901	223,276	(1,020)	222,256
Total BILLING		223,276	(1,020)	222,256
OTHER REVENUE SOURCES				
Interest Income	42-361100	250	0	250
Total OTHER REVENUE SOURCES		250	0	250
Total Income		223,526	(1,020)	222,506
Expenses				
PERSONNEL				
Salaries	42-513120	85,818	(28,871)	56,947
FICA	42-513210	6,565	(2,209)	4,356
Pension	42-513220	4,057	(640)	3,417
Health Insurance	42-513230	22,343	(7,131)	15,212
Worker's Comp	42-513240	4,142	(1,413)	2,729
Unemployment Comp	42-513251	731	(234)	497
Total PERSONNEL		123,656	(40,498)	83,158
MANAGEMENT				
Supervisor Fees	42-511110	1,200	0	1,200
Audit	42-513320	5,000	(2,000)	3,000
Training & Conferences	42-513550	1,000	(500)	500
Legal Advertising	42-513480	200	140	340
Memberships	42-513542	175	0	175
Attorney	42-514310	2,800	0	2,800
Total MANAGEMENT		10,375	(2,360)	8,015
FEES				
Tax Collection Fees	42-513318	10,000	0	10,000
Recording Fees & Charges	42-513491	2,000	(500)	1,500
Total FEES		12,000	(500)	11,500
OPERATING				
Computer Services	42-513342	1,000	0	1,000
Refuse Removal	42-513343	360	0	360
Pest Control	42-513344	200	0	200
Telephone	42-513415	1,400	70	1,470
Electric - Offices	42-513430	1,300	60	1,360
Insurance	42-513450	3,000	250	3,250
Office Supplies	42-513510	2,400	(300)	2,100
Postage	42-513520	500	(250)	250
Fuel & Lubricants	42-513525	20,000	2,500	22,500
Shop Tools & Supplies	42-538526	2,800	(800)	2,000
Uniform Rental	42-513527	1,200	0	1,200
Operating Equipment	42-538527	3,000	0	3,000
Total OPERATING		37,160	1,530	38,690
MAINTENANCE				
Janitorial	42-513345	800	0	800
Vehicle Maintenance	42-538466	1,500	(500)	1,000
Lot Mowing Maintenance	42-539460	10,000	0	10,000
Total MAINTENANCE		12,300	(500)	11,800
OTHER				
Capital Outlay	42-513630	15,000	(15,000)	0
Renewal & Replacement	42-513630	13,035	56,308	69,343
Total Other		28,035	41,308	69,343
Total Expenses		223,526	(1,020)	222,506

Spring Lake Improvement District
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401-41 Water Fund

		FY 2015	Increase/Decrease	FY 2016
Income				
BILLING				
Water Revenue	41-343300	567,000	(10,000)	557,000
Impact Fees	41-343301	0	0	0
Meter Fees	41-343302	0	0	0
Backflow Fees	41-343303	0	0	0
Total Billing		567,000	(10,000)	557,000
OTHER REVENUE SOURCES				
Interest Income	41-361100	2,000	0	2,000
Miscellaneous Income	41-369903	9,000	(2,500)	6,500
Total Other Revenue		11,000	(2,500)	8,500
Total Income		578,000	(12,500)	565,500
Expenses				
PERSONNEL				
Salaries	41-513120	198,497	(15,584)	182,913
FICA	41-513210	15,185	(1,192)	13,993
Pension	41-513220	11,355	(380)	10,975
Health Insurance	41-513230	33,262	5,915	39,177
Worker's Comp	41-513240	6,039	904	6,943
Unemployment Comp	41-513251	1,573	(47)	1,526
Total PERSONNEL		265,911	(10,386)	255,525
MANAGEMENT				
Supervisor Fees	41-511110	2,100	(300)	1,800
Audit	41-513320	5,000	(2,000)	3,000
Legal Advertising	41-513480	350	160	510
Training & Conferences	41-513550	5,000	0	5,000
Memberships	41-513542	2,900	(400)	2,500
Attorney	41-514310	4,900	(700)	4,200
Engineering	41-515310	5,000	(2,500)	2,500
Total MANAGEMENT		25,250	(5,740)	19,510
FEES				
Credit Card Fees	41-513492	3,500	(500)	3,000
Recording Fees & Charges	41-513491	1,000	(500)	500
Total FEES		4,500	(1,000)	3,500
OPERATING				
Computer Services	41-513342	7,500	500	8,000
Refuse Removal	41-513343	630	(90)	540
Pest Control	41-513344	200	0	200
Telephone	41-513415	4,950	(245)	4,705
Electric - Offices	41-513430	2,275	(235)	2,040
Insurance	41-513450	18,000	1,500	19,500
Office Supplies	41-513510	4,200	(1,050)	3,150
Postage	41-513520	4,500	500	5,000
Fuel & Lubricants	41-513525	7,500	(1,000)	6,500
Shop Tools & Supplies	41-538526	4,200	(1,200)	3,000
Uniform Rental	41-513527	1,700	0	1,700
Potable Water Quality	41-533348	3,000	0	3,000
Electric - Water Plant	41-533430	13,000	0	13,000
Building Lease	41-533440	6,190	0	6,190
Distribution R & M	41-533525	18,000	(3,000)	15,000
Hydrants	41-533630	10,000	0	10,000
Meter Costs	41-533635	1,000	0	1,000
Chemicals	41-537520	20,000	(5,000)	15,000
Operating Equipment	41-538527	3,000	1,000	4,000
Backflow Valves	41-533636	10,000	0	10,000
Total OPERATING		139,845	(8,320)	131,525
MAINTENANCE				
Janitorial	41-513345	800	0	800
Vehicle Maintenance	41-538466	3,000	1,000	4,000

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401-41 Water Fund

		<u>FY 2015</u>	<u>Increase/Decrease</u>	<u>FY 2016</u>
Water Plant Maintenance	41-533460	20,000	(6,000)	14,000
Building Maintenance	41-513620	2,000	(500)	1,500
Total MAINTENANCE		25,800	(5,500)	20,300
CAPITAL OUTLAY				
Capital Outlay	41-513600	2,693	24,307	27,000
Total CAPITAL OUTLAY		2,693	24,307	27,000
RENEWAL & REPLACEMENT				
Renewal & Replacement	41-513630	100,000	4,040	104,040
Total RENEWAL & REPLACEMENT		100,000	4,040	104,040
CONTRACTUAL SERVICES				
Contractual Services	41-533340	4,000	(2,500)	1,500
Total CONTRACTUAL SERVICES		4,000	(2,500)	1,500
OTHER				
Cross Connection Control	41-533495	10,000	(7,400)	2,600
Total Other		10,000	(7,400)	2,600
Total Expenses		577,999	(12,499)	565,500

Spring Lake Improvement District
FY 2016 Budget

403-43 Wastewater Fund

		<u>FY 2015</u>	<u>Increase/Decrease</u>	<u>FY 2016</u>
Income				
BILLING				
Wastewater Revenue	43-343500	90,735	131,054	221,789
Total BILLING		90,735	131,054	221,789
OTHER REVENUE SOURCES				
Contributions from Water	43-382910	50,000	(50,000)	0
Total OTHER REVENUE SOURCES		50,000	(50,000)	0
Total Income		140,735	81,054	221,789
Expenses				
PERSONNEL				
Salaries	43-513120	0	52,072	52,072
FICA	43-513210	0	3,984	3,984
Pension	43-513220	0	2,944	2,944
Health Insurance	43-513230	0	11,122	11,122
Worker's Comp	43-513240	0	2,021	2,021
Unemployment Comp	43-513251	0	433	433
Total PERSONNEL		0	72,575	72,575
MANAGEMENT				
Engineering	43-515310	40,500	(20,500)	20,000
Supervisor Fees	43-511110	0	600	600
Attorney	43-514310	0	1,400	1,400
Legal Advertising	43-513480	0	170	170
Grant Management	43-538340	0	17,580	17,580
Total MANAGEMENT		40,500	(750)	39,750
OPERATING				
Insurance	43-513450	560	740	1,300
Office Supplies	43-513510	650	400	1,050
Fuel & Lubricants	43-513525	550	(50)	500
Wastewater-Testing	43-535340	7,800	(5,300)	2,500
Electric - Wastewater Plant	43-535430	4,750	4,250	9,000
Step System	43-535465	12,000	3,000	15,000
Chemicals	43-537520	2,700	2,800	5,500
Operating Equipment	43-538527	4,000	0	4,000
Refuse Removal	43-513343	0	180	180
Telephone	43-513415	0	735	735
Electric - Offices	43-513430	0	680	680
Uniforms	43-513527	0	500	500
Contractual Services	43-533340	0	14,400	14,400
Total OPERATING		33,010	22,335	55,345
MAINTENANCE				
Sludge Removal	43-535435	725	1,775	2,500
Maintenance - Wastewater	43-535460	32,500	(18,500)	14,000
Total MAINTENANCE		33,225	(16,725)	16,500
OTHER				
Capital Outlay	43-513600	21,993	(21,993)	0
Renewal & Replacement	43-513630	12,007	15,612	27,619
Due to Water Fund	43-513910	0	10,000	10,000
Total Other		34,000	3,620	37,619
Total Expenses		140,735	81,055	221,789