

RESOLUTION 2026-16

A RESOLUTION ADOPTING THE FINAL BUDGETS
OF THE SPRING LAKE IMPROVEMENT DISTRICT
FOR FISCAL YEAR 2027

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, Lot Mowing Fund ,and Wastewater Fund Budgets for the ensuing fiscal year; and

WHEREAS, a public hearing had been held on August 12, 2026, 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, Lot Mowing Fund, and Wastewater Fund Budgets of the District for Fiscal Year 2027.
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, 2026

Kay Gorham
Chairman

Attest:

Tim Roland
Secretary

Spring Lake Improvement District
General Fund Combined
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027

Final Draft Fy 2027

	<u>Department</u>	<u>GL Code</u>	<u>FY2026</u> <u>Adopted</u>	<u>Increase/Decrease</u>	<u>FY2027</u> <u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>Drainage</i>	319100	452,911	(3,024)	449,887
	<i>General Govt.</i>	325200	387,732	28,577	416,309
	<i>St. Lights</i>	343100	149,350	7,000	156,350
	<i>Mosquito</i>	343900	35,930	1,186	37,116
	<i>Parks</i>	347200	<u>279,884</u>	62,287	<u>342,171</u>
Total Tax Assessments			<u>1,305,807</u>	96,025	<u>1,401,832</u>
BILLING					
Community Center Revenue	<i>Parks</i>	347205	20,000	(17,500)	2,500
County Right of Ways	<i>Parks</i>	349400	25,000	0	25,000
County Parks	<i>Parks</i>	349500	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Total Billing			<u>95,000</u>	(17,500)	<u>77,500</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	1,400	(1,400)	0
	<i>General Govt.</i>		65,000	(45,000)	20,000
	<i>Mosquito</i>		100	0	100
	<i>Parks</i>		1,500	(500)	1,000
	<i>St. Lights</i>		200	0	200
Surplus Funds Fwd	<i>General Govt.</i>	369906	81,595	40,405	122,000
	<i>Parks</i>		219,080	(219,080)	0
	<i>Drainage</i>		40,000	(40,000)	0
Total Other Revenue			<u>415,065</u>	(265,575)	<u>149,490</u>
Total Income			1,815,872	(187,050)	1,628,822
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	123,377	20,012	143,389
	<i>Parks</i>		171,514	(1,208)	170,306
	<i>Mosquito</i>		11,954	423	12,377
	<i>General Govt.</i>		131,169	57,918	189,087
FICA	<i>Drainage</i>	513210	9,438	1,531	10,969
	<i>Parks</i>		13,121	(93)	13,028
	<i>Mosquito</i>		914	33	947
	<i>General Govt.</i>		10,034	4,431	14,465
Pension	<i>Drainage</i>	513220	7,403	1,200	8,603
	<i>Parks</i>		7,336	(73)	7,263
	<i>Mosquito</i>		717	26	743
	<i>General Govt.</i>		7,870	3,475	11,345
Health Insurance	<i>Drainage</i>	513230	25,693	1,763	27,456

Spring Lake Improvement District
General Fund Combined
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027

Final Draft Fy 2027

				<u>FY2026</u>		<u>FY2027</u>
Worker's Comp	Parks			35,086	(2,364)	32,722
	Mosquito			1,536	5	1,541
	General Govt.			23,120	10,754	33,874
	Drainage	513240		5,625	250	5,875
	Parks			10,000	(500)	9,500
	Mosquito			250	0	250
Unemployment Comp	General Govt.			4,000	1,500	5,500
	Drainage	513251		704	30	734
	Parks			979	(108)	871
	Mosquito			68	(5)	63
	General Govt.			749	218	967
				<u>602,657</u>	<u>99,220</u>	<u>701,877</u>
Total Personnel						
OPERATING						
Accounting	General Govt.	513325		13,500	(500)	13,000
Attorney	General Govt.	514310		4,200	0	4,200
	Parks			1,400	0	1,400
Audit	General Govt.	513320		8,000	0	8,000
Building Maintenance	General Govt.	513620		3,000	0	3,000
Chemicals	Drainage	537520		16,500	0	16,500
	Mosquito			9,000	0	9,000
Computer Services	General Govt.	513342		6,000	0	6,000
	Parks			3,000	0	3,000
District Festival	Parks	574000		425	(425)	0
District Water Usage	General Govt.	513435		8,000	0	8,000
Electric - Offices	General Govt.	513430		2,400	600	3,000
	Parks			800	200	1,000
Electric - Parks & Median Signs	Parks	572430		5,000	0	5,000
Electric - Pump Station	Drainage	538430		11,500	(1,500)	10,000
Electric - Street Lights	St. Lights	541430		140,000	7,000	147,000
Engineering	Drainage	515310		58,000	(39,000)	19,000
Fuel and Lubricants	Drainage	513525		20,000	2,000	22,000
	Mosquito			3,000	0	3,000
	Parks			15,000	2,000	17,000
Grant Management	General Govt.	538340		0	0	0
	Parks			37,080	0	37,080
Insurance	Drainage	513450		60,595	1,115	61,710
	General Govt.			2,015	(145)	1,870
	Mosquito			1,840	30	1,870
	Parks			9,240	110	9,350
Janitorial	General Govt.	513345		1,600	400	2,000
	Parks			3,200	800	4,000
Legal Advertising	General Govt.	513480		400	(100)	300

Spring Lake Improvement District
General Fund Combined
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027

Final Draft Fy 2027

			<u>FY2026</u>		<u>FY2027</u>
	<i>Parks</i>	513480	100	0	100
Legal	<i>General Govt.</i>	514315	25,000	5,000	30,000
Maintenance - Parks	<i>Parks</i>	572460	35,000	0	35,000
Maintenance - Pump Station	<i>Drainage</i>	538460	5,000	0	5,000
Maintenance - Vehicle	<i>Drainage</i>	538466	2,500	0	2,500
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		1,500	0	1,500
	<i>General Govt.</i>		1,800	(300)	1,500
Maintenance- Canal	<i>Drainage</i>	538465	10,000	0	10,000
Memberships	<i>General Govt.</i>	513542	3,000	0	3,000
	<i>Parks</i>		300	0	300
Office Supplies	<i>General Govt.</i>	513510	4,200	(900)	3,300
	<i>Parks</i>		1,400	(300)	1,100
Operating Equipment	<i>Drainage</i>	538527	4,500	2,500	7,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		3,000	0	3,000
Pest Control	<i>General Govt.</i>	513344	600	(200)	400
	<i>Parks</i>		1,800	(1,000)	800
Planning & Development	<i>General Govt.</i>	513490	7,500	0	7,500
Portal Hosting & Support	<i>General Govt.</i>	513410	4,500	0	4,500
Postage	<i>General Govt.</i>	513520	600	0	600
	<i>Drainage</i>		250	0	250
	<i>Parks</i>		200	0	200
	<i>St. Lights</i>		50	0	50
	<i>Mosquito</i>		50	0	50
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	1,050	0	1,050
	<i>Parks</i>		2,750	600	3,350
Shop Tools & Supplies	<i>Drainage</i>	538526	9,000	3,000	12,000
	<i>Mosquito</i>		1,500	500	2,000
	<i>Parks</i>		3,000	1,000	4,000
SL Breeze	<i>General Govt.</i>	519410	7,500	0	7,500
Supervisor Fees	<i>General Govt.</i>	511110	1,800	0	1,800
	<i>Parks</i>		600	0	600
Tax Collection Fees	<i>Drainage</i>	513318	15,000	(1,000)	14,000
	<i>General Govt.</i>		15,000	(3,000)	12,000
	<i>Mosquito</i>		1,500	(100)	1,400
	<i>Parks</i>		12,000	3,000	15,000
	<i>St. Lights</i>		4,500	0	4,500
Telephone	<i>General Govt.</i>	513415	4,500	900	5,400

Spring Lake Improvement District
General Fund Combined
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027

Final Draft Fy 2027

			<u>FY2026</u>		<u>FY2027</u>
	<i>Parks</i>		6,000	(700)	5,300
Training and Conferences	<i>Drainage</i>	513550	4,000	0	4,000
	<i>General Govt.</i>		15,000	0	15,000
	<i>Mosquito</i>		500	0	500
	<i>Parks</i>		0	0	0
Travel	<i>General Govt.</i>	513400	7,500	0	7,500
Uniforms	<i>Drainage</i>	513527	3,000	900	3,900
	<i>Mosquito</i>		750	225	975
	<i>Parks</i>		<u>2,250</u>	<u>1,650</u>	<u>3,900</u>
Total Operating			<u>677,845</u>	<u>(15,640)</u>	<u>662,205</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Drainage</i>	513600	44,293	(44,293)	0
	<i>Parks</i>		207,000	(182,000)	25,000
	<i>General Govt.</i>		56,595	(56,595)	0
	<i>Mosquito</i>		<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay			<u>307,888</u>	<u>(282,888)</u>	<u>25,000</u>
DEBT SERVICE					
Principal-First Southern	<i>General Govt.</i>	517735	22,000	1,000	23,000
Interest-First Southern	<i>General Govt.</i>	517745	23,000	2,000	25,000
SRF - STA Loan	<i>General Govt.</i>	517712	65,740	0	65,740
Total Debt Service			<u>110,740</u>	<u>3,000</u>	<u>113,740</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Drainage</i>	513630	9,707	293	10,000
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		7,500	2,500	10,000
	<i>Street Lights</i>		<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Renewal & Replacement			<u>23,207</u>	<u>2,793</u>	<u>26,000</u>
OTHER					
Water Control Plan	<i>Drainage</i>	538310	50,000	(25,000)	25,000
Unreserved Funds	<i>General Govt.</i>	513900	43,535	31,465	75,000
Total Other			<u>93,535</u>	<u>6,465</u>	<u>100,000</u>
Total Expenses			1,815,872	(187,050)	1,628,822
Net Income			0		0

General Fund Units **3905 \$347.91** per unit
Village I Units **343 \$126.09** per unit
Total Units **4248**

**Spring Lake Improvement District
General Fund Combined
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027**

Final Draft Fy 2027

	<u>FY2026</u>		<u>FY2027</u>
General Fund			
Drainage	449,887	\$115.21	32%
General Govt.	416,309	\$106.61	30%
St. Lights	156,350	\$36.81	11%
Mosquito	37,116	\$8.74	3%
Parks	<u>342,171</u>	<u>\$80.55</u>	<u>24%</u>
	\$1,401,832	\$347.91	100%

Village I Share

Parks	27,628	63.9%	80.55
Mosquito	2,997	6.9%	8.74
Street Lights	<u>12,624</u>	<u>29.2%</u>	<u>36.81</u>
Village I Share	\$ 43,249	100%	126.09

Spring Lake Improvement District
Water Fund
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027

Final Draft FY 2027

		<u>FY 2026</u>		<u>FY 2027</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Income				
BILLING				
Water Revenue	343300	1,157,040	21,410	1,178,450
Water Capacity Fees	324210	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	<u>0</u>	0	<u>0</u>
Total Billing		<u>1,157,040</u>	21,410	<u>1,178,450</u>
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	33,000	35,000
Miscellaneous Income	369903	5,000	0	5,000
Surplus Funds Fwd	369906	<u>904,251</u>	<u>(861,251)</u>	<u>43,000</u>
Total Other Revenue		<u>911,251</u>	<u>(828,251)</u>	<u>83,000</u>
Total Income		2,068,291	(806,841)	1,261,450
Expenses				
PERSONNEL				
Salaries	513120	225,376	17,490	242,866
FICA	513210	17,241	1,338	18,579
Pension	513220	13,523	1,049	14,572
Health Insurance	513230	59,904	8,653	68,557
Worker's Comp	513240	9,750	1,375	11,125
Unemployment Comp	513251	<u>1,286</u>	<u>(43)</u>	<u>1,243</u>
Total Personnel		<u>327,080</u>	<u>29,862</u>	<u>356,942</u>
OPERATING				
Attorney	514310	4,200	0	4,200
Audit	513320	8,000	0	8,000
Backflow Valves	533636	10,000	0	10,000
Building Lease	533440	6,190	0	6,190
Building Maintenance	513620	1,000	0	1,000
Chemicals	537520	32,500	500	33,000
Computer Services	513342	17,000	0	17,000
Contractual Services	533340	19,000	<u>(18,000)</u>	1,000
Cross Connection	533495	2,500	0	2,500
Electric - Offices	513430	2,400	600	3,000
Electric - Water Plant	533430	28,000	7,000	35,000
Engineering	515310	14,000	0	14,000
Fuel & Lubricants	513525	10,000	3,000	13,000
Grant Management	538340	0	0	0
Hydrant Maintenance	533630	30,000	0	30,000
Insurance	513450	64,450	1,000	65,450

Spring Lake Improvement District
Water Fund
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027

Final Draft FY 2027

		<u>FY 2026</u>		<u>FY 2027</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Janitorial	513345	1,600	400	2,000
Legal Advertising	513480	950	(650)	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	250	(250)	0
Office Supplies	513510	4,200	(900)	3,300
Operating Equipment	538527	9,000	1,000	10,000
Pest Control	513344	600	(200)	400
Postage	513520	2,100	0	2,100
Potable Water Quality	533348	10,000	0	10,000
Recording Fees & Charges	513491	250	0	250
Refuse Removal	513343	1,050	0	1,050
Shop Tools & Supplies	538526	13,500	3,000	16,500
SL Breeze	519410	4,500	0	4,500
Supervisor Fees	511110	1,800	0	1,800
Tank Maintenance	533310	6,600	0	6,600
Telephone	513415	10,500	4,900	15,400
Training & Conferences	513550	7,500	1,500	9,000
Uniform Rental	513527	4,500	1,350	5,850
Vehicle Maintenance	538466	7,000	500	7,500
Water Distribution R & M	533525	65,000	5,000	70,000
Water Plant Maintenance	533460	<u>15,000</u>	<u>0</u>	<u>15,000</u>
Total Operating		<u>417,640</u>	<u>9,750</u>	<u>427,390</u>
CAPITAL OUTLAY				
Capital Outlay	513600	<u>889,516</u>	(729,516)	<u>160,000</u>
Total Capital Outlay		<u>889,516</u>	<u>(729,516)</u>	<u>160,000</u>
DEBT SERVICE				
SRF - Water Design	533715	53,000	0	53,000
SRF - Water Construction	533716	<u>312,056</u>	(88,000)	<u>224,056</u>
Total Debt Service		<u>365,056</u>	<u>(88,000)</u>	<u>277,056</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>68,999</u>	(28,937)	<u>40,062</u>
Total Renewal & Replacement		<u>68,999</u>	<u>(28,937)</u>	<u>40,062</u>
Total Expenses		2,068,291	(806,841)	1,261,450
Net Income		0		0

Spring Lake Improvement District
Lot Mowing Fund
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027

Final Draft FY 2027

		<u>FY 2026</u>		<u>FY 2027</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Income				
Lot Mowing Revenue	343901	<u>253,140</u>	<u>(14,851)</u>	<u>238,289</u>
Total BILLING		<u>253,140</u>	<u>(14,851)</u>	<u>238,289</u>
OTHER REVENUE SOURCES				
Interest Income	361100	700	1,800	2,500
Surplus Funds Fwd	369906	<u>0</u>	<u>35,000</u>	<u>35,000</u>
Total OTHER REVENUE SOURCES		<u>700</u>	<u>36,800</u>	<u>37,500</u>
Total Income		253,840	21,949	275,789
Expenses				
PERSONNEL				
Salaries	513120	95,878	14,023	109,901
FICA	513210	7,335	1,072	8,407
Pension	513220	5,014	841	5,855
Health Insurance	513230	27,145	3,150	30,295
Worker's Comp	513240	5,700	500	6,200
Unemployment Comp	513251	<u>547</u>	<u>15</u>	<u>562</u>
Total PERSONNEL		<u>141,619</u>	<u>19,602</u>	<u>161,221</u>
OPERATING				
Attorney	514310	2,800	0	2,800
Audit	513320	4,000	(1,000)	3,000
Computer Services	513342	2,500	0	2,500
Electric - Offices	513430	1,600	400	2,000
Fuel & Lubricants	513525	20,000	0	20,000
Insurance	513450	8,950	400	9,350
Janitorial	513345	1,600	400	2,000
Legal Advertising	513480	0	0	0
Lot Mowing Maintenance	539460	22,000	3,000	25,000
Memberships	513542	250	0	250
Office Supplies	513510	2,800	(600)	2,200
Operating Equipment	538527	2,500	1,000	3,500
Pest Control	513344	150	150	300
Postage	513520	150	0	150
Recording Fees & Charges	513491	150	0	150
Refuse Removal	513343	700	0	700
Shop Tools & Supplies	538526	6,000	2,000	8,000
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	7,000	1,000	8,000
Telephone	513415	3,000	600	3,600
Uniform Rental	513527	3,000	900	3,900

Spring Lake Improvement District
Lot Mowing Fund
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027

Final Draft FY 2027

		<u>FY 2026</u>		<u>FY 2027</u>
	GL Code	Adopted	<u>Increase/Decrease</u>	Proposed
Vehicle Maintenance	538466	<u>3,500</u>	<u>(2,000)</u>	<u>1,500</u>
Total Operating		<u>93,850</u>	<u>6,250</u>	<u>100,100</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>18,372</u>	<u>(3,904)</u>	<u>14,468</u>
Total Renewal & Replacement		<u>18,372</u>	<u>(3,904)</u>	<u>14,468</u>
Total Expenses		253,841	21,948	275,789
Net Income		(1)		(0)

Lot Mowing Rates

FY 2026 Adopted

\$200 per lot
\$230 per acre

FY 2026 Proposed

per lot
per acre

Spring Lake Improvement District
Wastewater Fund
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027

Final Draft FY 2027

	GL Code	<u>FY 2026</u> Adopted	<u>Increase/Decrease</u>	<u>FY 2027</u> Proposed
Income				
Wastewater Revenue	343500	<u>502,622</u>	<u>28,315</u>	<u>530,937</u>
Total BILLING		<u>502,622</u>	<u>28,315</u>	<u>530,937</u>
OTHER REVENUE SOURCES				
Interest Income	361100	200	0	200
Surplus Funds Forward	369906	50,000	(10,000)	40,000
Loan from General Fund	369904	<u>0</u>	<u>0</u>	<u>0</u>
Total OTHER REVENUE SOURCES		<u>50,200</u>	<u>(10,000)</u>	<u>40,200</u>
 Total Income		552,822	18,315	571,137
Expenses				
PERSONNEL				
Salaries	513120	116,900	(7,612)	109,288
FICA	513210	8,943	(582)	8,361
Pension	513220	7,014	(457)	6,557
Health Insurance	513230	28,307	(3,349)	24,958
Worker's Comp	513240	4,675	(625)	4,050
Unemployment Comp	513251	<u>667</u>	<u>(108)</u>	<u>559</u>
Total PERSONNEL		<u>166,506</u>	<u>(12,733)</u>	<u>153,773</u>
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	1,000	0	1,000
Chemicals	537520	19,000	0	19,000
Computer Services	513342	2,000	0	2,000
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	800	200	1,000
Electric - Wastewater Plant	535430	19,000	0	19,000
Engineering	515310	0	0	0
Fuel & Lubricants	513525	2,000	1,000	3,000
Grant Management	538340	0	0	0
Insurance	513450	36,800	600	37,400
Legal Advertising	513480	200	(200)	0
Maintenance - Wastewater	535460	16,500	(2,500)	14,000
Memberships	513542	200	0	200
Office Supplies	513510	1,400	(300)	1,100
Operating Equipment	538527	2,500	500	3,000
Pest Control	513344	250	(150)	100
Postage	513520	100	0	100
Refuse Removal	513343	350	0	350
Shop Tools & Supplies	538526	2,500	(500)	2,000

Spring Lake Improvement District
Wastewater Fund
FY 2027 Proposed Budget
October 1, 2026 through September 30, 2027

Final Draft FY 2027

		<u>FY 2026</u>		<u>FY 2027</u>
	GL Code	Adopted	Increase/Decrease	Proposed
Sludge Removal	535435	14,500	(2,500)	12,000
Step System	535465	22,500	1,500	24,000
Supervisor Fees	511110	600	0	600
Telephone	513415	2,200	(400)	1,800
Uniforms	513527	1,500	(525)	975
Wastewater-Testing	535340	<u>5,000</u>	<u>2,500</u>	<u>7,500</u>
Total Operating		<u>164,300</u>	<u>(775)</u>	<u>163,525</u>
CAPITAL OUTLAY				
Force Mains	535439	45,000	(30,000)	15,000
Capital Outlay	513600	<u>0</u>	53,000	53,000
Total Capital Outlay		<u>45,000</u>	<u>23,000</u>	<u>68,000</u>
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	<u>24,356</u>	<u>(1,177)</u>	<u>23,179</u>
Total Renewal & Replacement		<u>24,356</u>	<u>(1,177)</u>	<u>23,179</u>
DEBT SERVICE				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	535655	111,644	0	111,644
Debt - FSB Line of Credit	517755	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Service		<u>122,660</u>	<u>0</u>	<u>122,660</u>
OTHER				
Due to Water Fund	513910	10,000	0	10,000
Due to General Fund	513915	20,000	0	20,000
Unreserved Funds	513900	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Total Other		<u>30,000</u>	<u>10,000</u>	<u>40,000</u>
Total Expenses		552,822	18,315	571,137
Net Income		0		(0)