

RESOLUTION 2012-10

A RESOLUTION ADOPTING THE FINAL BUDGETS
OF THE SPRING LAKE IMPROVEMENT DISTRICT
FOR FISCAL YEAR 2013

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

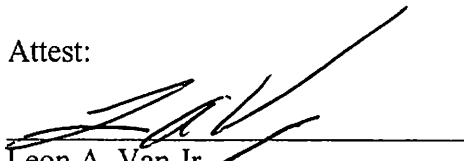
Whereas, a public hearing had been held on August 8, 2012, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;


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

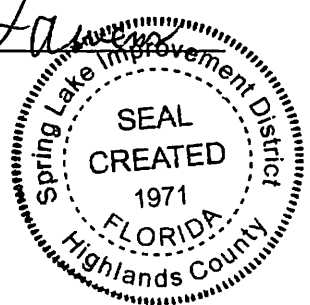
1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, and Lot Mowing Fund Budgets of the District for Fiscal Year 2013.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted September 12, 2012

Attest:


Leon A. Van Jr.
Secretary


Bill Lawens
Chairman



Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
TAX ASSESSMENTS				
Drainage Assessments	0.00	990,651.00	(990,651.00)	0.00%
St Light Assessments	0.00	29,100.00	(29,100.00)	0.00%
Mosquito Assessment	0.00	8,514.00	(8,514.00)	0.00%
Parks Assessments	0.00	<u>127,139.00</u>	<u>(127,139.00)</u>	<u>0.00%</u>
Total TAX ASSESSMENTS	0.00	1,155,404.00	(1,155,404.00)	0.00%
BILLING				
Mosquito on Water Bill	0.00	19,866.00	(19,866.00)	0.00%
St Lights on Water Bill	0.00	67,900.00	(67,900.00)	0.00%
County Right of Ways	0.00	<u>4,353.00</u>	<u>(4,353.00)</u>	<u>0.00%</u>
Total BILLING	0.00	92,119.00	(92,119.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	2,000.00	(2,000.00)	0.00%
Building Lease	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	<u>23,000.00</u>	<u>(23,000.00)</u>	<u>0.00%</u>
Total OTHER REVENUE SOURCES	0.00	31,190.00	(31,190.00)	0.00%
Total Income	0.00	1,278,713.00	(1,278,713.00)	0.00%
Expenses				
PERSONNEL				
Salaries	0.00	307,636.00	307,636.00	0.00%
FICA	0.00	23,534.00	23,534.00	0.00%
Pension	0.00	15,106.00	15,106.00	0.00%
Health Insurance	0.00	64,651.00	64,651.00	0.00%
Worker's Compensation	0.00	10,585.00	10,585.00	0.00%
Unemployment	0.00	<u>8,464.00</u>	<u>8,464.00</u>	<u>0.00%</u>
Total PERSONNEL	0.00	429,976.00	429,976.00	0.00%
MANAGEMENT				
Supervisor Fees	0.00	2,700.00	2,700.00	0.00%
Audit	0.00	11,500.00	11,500.00	0.00%
Travel	0.00	3,000.00	3,000.00	0.00%
Portal Hosting & Support	0.00	1,800.00	1,800.00	0.00%
Lease Vehicle	0.00	4,700.00	4,700.00	0.00%
Equipment Lease	0.00	39,000.00	39,000.00	0.00%
Legal Advertising	0.00	450.00	450.00	0.00%
Planning & Development	0.00	2,500.00	2,500.00	0.00%
Memberships	0.00	3,000.00	3,000.00	0.00%
Training and Conferences	0.00	8,000.00	8,000.00	0.00%
Attorney	0.00	6,300.00	6,300.00	0.00%
Legal	0.00	4,000.00	4,000.00	0.00%
Engineering	0.00	30,000.00	30,000.00	0.00%
SL Breeze	0.00	7,500.00	7,500.00	0.00%
Surveys & Appraisals	0.00	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total MANAGEMENT	0.00	129,450.00	129,450.00	0.00%
FEES				
Tax Collection Fees	0.00	60,500.00	60,500.00	0.00%
Recording Fees & Charges	0.00	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total FEES	0.00	61,500.00	61,500.00	0.00%
OPERATING				

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
001 - General Fund
From 10/1/2012 Through 9/30/2013

	Current Year Actual	Current Period Budget - Original	YTD Budget Variance - Original	Percent of Budget
Computer Services	0.00	4,000.00	4,000.00	0.00%
Refuse Removal	0.00	810.00	810.00	0.00%
Pest Control	0.00	600.00	600.00	0.00%
Telephone	0.00	3,850.00	3,850.00	0.00%
Electric - Offices	0.00	2,925.00	2,925.00	0.00%
Insurance	0.00	32,852.00	32,852.00	0.00%
Office Supplies	0.00	7,200.00	7,200.00	0.00%
Postage	0.00	1,250.00	1,250.00	0.00%
Fuel & Lubricants	0.00	22,500.00	22,500.00	0.00%
Uniform Rental	0.00	3,000.00	3,000.00	0.00%
Building Maintenance	0.00	6,000.00	6,000.00	0.00%
Chemicals	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	0.00	6,000.00	6,000.00	0.00%
Shop Tools and Supplies	0.00	7,000.00	7,000.00	0.00%
Operating Equipment	0.00	7,000.00	7,000.00	0.00%
Land Acquisition	0.00	65,000.00	65,000.00	0.00%
Electric - St Lights	0.00	95,000.00	95,000.00	0.00%
Electric - Parks & Median Signs	0.00	4,000.00	4,000.00	0.00%
Total OPERATING	0.00	293,987.00	293,987.00	0.00%
MAINTENANCE				
Janitorial	0.00	1,800.00	1,800.00	0.00%
Maintenance-Pump Station	0.00	2,500.00	2,500.00	0.00%
Canal Restoration	0.00	7,000.00	7,000.00	0.00%
Maintenance - Vehicle	0.00	8,000.00	8,000.00	0.00%
Maintenance-Parks	0.00	20,000.00	20,000.00	0.00%
Total MAINTENANCE	0.00	39,300.00	39,300.00	0.00%
CAPITAL OUTLAY				
Capital Outlay	0.00	23,000.00	23,000.00	0.00%
Total CAPITAL OUTLAY	0.00	23,000.00	23,000.00	0.00%
DEBT SERVICE				
Debt Principle - Waldron	0.00	75,000.00	75,000.00	0.00%
Debt Principle - HIB	0.00	68,000.00	68,000.00	0.00%
Debt Interest - Waldron	0.00	17,000.00	17,000.00	0.00%
Debt Interest - HIB	0.00	30,000.00	30,000.00	0.00%
Total DEBT SERVICE	0.00	190,000.00	190,000.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	30,000.00	30,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	30,000.00	30,000.00	0.00%
RESERVE FUNDS				
Unreserved Funds	0.00	81,500.00	81,500.00	0.00%
Total RESERVE FUNDS	0.00	81,500.00	81,500.00	0.00%
Total Expenses	0.00	1,278,713.00	1,278,713.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Water Revenue	0.00	572,000.00	(572,000.00)	0.00%
Total BILLING	0.00	572,000.00	(572,000.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	4,000.00	(4,000.00)	0.00%
Miscellaneous Income	0.00	8,000.00	(8,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	12,000.00	(12,000.00)	0.00%
Total Income	0.00	584,000.00	(584,000.00)	0.00%
Expenses				
PERSONNEL				
Salaries	0.00	177,265.00	177,265.00	0.00%
FICA	0.00	13,561.00	13,561.00	0.00%
Pension	0.00	8,896.00	8,896.00	0.00%
Health Insurance	0.00	33,450.00	33,450.00	0.00%
Worker's Compensation	0.00	5,280.00	5,280.00	0.00%
Unemployment	0.00	4,788.00	4,788.00	0.00%
Total PERSONNEL	0.00	243,240.00	243,240.00	0.00%
MANAGEMENT				
Supervisor Fees	0.00	2,100.00	2,100.00	0.00%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	350.00	350.00	0.00%
Memberships	0.00	1,500.00	1,500.00	0.00%
Training and Conferences	0.00	5,000.00	5,000.00	0.00%
Attorney	0.00	4,900.00	4,900.00	0.00%
Engineering	0.00	5,000.00	5,000.00	0.00%
Total MANAGEMENT	0.00	24,600.00	24,600.00	0.00%
FEES				
Recording Fees & Charges	0.00	4,000.00	4,000.00	0.00%
Total FEES	0.00	4,000.00	4,000.00	0.00%
OPERATING				
Computer Services	0.00	7,500.00	7,500.00	0.00%
Refuse Removal	0.00	630.00	630.00	0.00%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	0.00	4,450.00	4,450.00	0.00%
Electric - Offices	0.00	2,275.00	2,275.00	0.00%
Insurance	0.00	14,933.00	14,933.00	0.00%
Office Supplies	0.00	5,600.00	5,600.00	0.00%
Postage	0.00	5,000.00	5,000.00	0.00%
Fuel & Lubricants	0.00	7,500.00	7,500.00	0.00%
Uniform Rental	0.00	1,000.00	1,000.00	0.00%
Building Maintenance	0.00	4,000.00	4,000.00	0.00%
Potable Water Quality	0.00	3,000.00	3,000.00	0.00%
Electric - Water Plant	0.00	14,000.00	14,000.00	0.00%
Building Lease	0.00	6,190.00	6,190.00	0.00%
Maintenance-Water Distribution	0.00	20,000.00	20,000.00	0.00%
Hydrant Testing	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	1,000.00	0.00%
Chemicals	0.00	20,000.00	20,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
401 - Water Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Shop Tools and Supplies	0.00	4,200.00	4,200.00	0.00%
Operating Equipment	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total OPERATING	0.00	134,478.00	134,478.00	0.00%
MAINTENANCE				
Janitorial	0.00	600.00	600.00	0.00%
Maintenance-Water Plant	0.00	20,000.00	20,000.00	0.00%
Maintenance - Vehicle	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Total MAINTENANCE	0.00	24,100.00	24,100.00	0.00%
CAPITAL OUTLAY				
Capital Outlay	<u>0.00</u>	<u>34,482.00</u>	<u>34,482.00</u>	<u>0.00%</u>
Total CAPITAL OUTLAY	0.00	34,482.00	34,482.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00%</u>
Total RENEWAL & REPLACEMENT	0.00	100,000.00	100,000.00	0.00%
CONTRACTURAL SERVICES				
Contractural Services	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Total CONTRACTURAL SERVICES	0.00	4,000.00	4,000.00	0.00%
OTHER				
Cross Connection Control	<u>0.00</u>	<u>15,100.00</u>	<u>15,100.00</u>	<u>0.00%</u>
Total OTHER	<u>0.00</u>	<u>15,100.00</u>	<u>15,100.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>584,000.00</u>	<u>584,000.00</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
402 - Lot Mowing Fund
From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Income				
BILLING				
Lot Mowing Revenue	0.00	192,335.00	(192,335.00)	0.00%
Total BILLING	0.00	192,335.00	(192,335.00)	0.00%
OTHER REVENUE SOURCES				
Interest Income	0.00	250.00	(250.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	250.00	(250.00)	0.00%
Total Income	0.00	192,585.00	(192,585.00)	0.00%
Expenses				
PERSONNEL				
Salaries	0.00	64,509.00	64,509.00	0.00%
FICA	0.00	4,935.00	4,935.00	0.00%
Pension	0.00	2,040.00	2,040.00	0.00%
Health Insurance	0.00	12,615.00	12,615.00	0.00%
Worker's Compensation	0.00	2,912.00	2,912.00	0.00%
Unemployment	0.00	1,747.00	1,747.00	0.00%
Total PERSONNEL	0.00	88,758.00	88,758.00	0.00%
MANAGEMENT				
Supervisor Fees	0.00	1,200.00	1,200.00	0.00%
Audit	0.00	5,750.00	5,750.00	0.00%
Legal Advertising	0.00	200.00	200.00	0.00%
Training and Conferences	0.00	1,000.00	1,000.00	0.00%
Attorney	0.00	2,800.00	2,800.00	0.00%
Total MANAGEMENT	0.00	10,950.00	10,950.00	0.00%
FEES				
Tax Collection Fees	0.00	13,000.00	13,000.00	0.00%
Recording Fees & Charges	0.00	2,000.00	2,000.00	0.00%
Total FEES	0.00	15,000.00	15,000.00	0.00%
OPERATING				
Computer Services	0.00	1,000.00	1,000.00	0.00%
Refuse Removal	0.00	360.00	360.00	0.00%
Pest Control	0.00	200.00	200.00	0.00%
Telephone	0.00	1,400.00	1,400.00	0.00%
Electric - Offices	0.00	1,300.00	1,300.00	0.00%
Insurance	0.00	1,991.00	1,991.00	0.00%
Office Supplies	0.00	3,200.00	3,200.00	0.00%
Postage	0.00	500.00	500.00	0.00%
Fuel & Lubricants	0.00	20,000.00	20,000.00	0.00%
Uniform Rental	0.00	1,000.00	1,000.00	0.00%
Shop Tools and Supplies	0.00	2,800.00	2,800.00	0.00%
Operating Equipment	0.00	3,000.00	3,000.00	0.00%
Total OPERATING	0.00	36,751.00	36,751.00	0.00%
MAINTENANCE				
Janitorial	0.00	600.00	600.00	0.00%
Maintenance - Vehicle	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	0.00	12,100.00	12,100.00	0.00%
RENEWAL & REPLACEMENT				
Renewal & Replacement	0.00	29,026.00	29,026.00	0.00%

Spring Lake Improvement District
 Statement of Revenues and Expenditures - P&L by Fund (Original Budget)
 402 - Lot Mowing Fund
 From 10/1/2012 Through 9/30/2013

	<u>Current Year Actual</u>	<u>Current Period Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent of Budget</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>29,026.00</u>	<u>29,026.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>192,585.00</u>	<u>192,585.00</u>	<u>0.00%</u>