

RESOLUTION 2020-17
Final Budget Amendment FY 2020
Wednesday, October 14, 2020

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 Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2019-2020, and;

WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

WHEREAS, the Board desires to move funds according to the attached Exhibit "A"

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2020 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 14th day of October, 2020 and shall be reflected in the fiscal year end 9-30-2020 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Vice Chairman

Attest:

By: Kay Gorham
Kay Gorham, Secretary

Exhibit "A"
Final Budget Amendment FY 2020

General Fund

GL Code	Fund	Department	Increase	Decrease
Salaries-513120	001	01	\$ 1,500.00	\$ -
Salaries-513120	001	02	\$ 10,250.00	\$ -
Salaries-513120	001	04	\$ 250.00	\$ -
Salaries-513120	001	05	\$ 8,300.00	\$ -
Fica-513210	001	01	\$ 200.00	\$ -
Fica-513210	001	02	\$ 900.00	\$ -
Fica-513210	001	04	\$ 25.00	\$ -
Fica-513210	001	05	\$ 900.00	\$ -
Health-513230	001	05	\$ 3,343.00	\$ -
Pension-513220	001	01	\$ -	\$ 1,873.00
Pension-513220	001	02	\$ -	\$ 934.00
Pension-513220	001	04	\$ -	\$ 89.00
Pension-513220	001	05	\$ -	\$ 1,489.00
Health-513230	001	01	\$ -	\$ 3,343.00
Health-513230	001	02	\$ -	\$ 218.00
Health-513230	001	04	\$ -	\$ 419.00
Worker's Comp-513240	001	01	\$ -	\$ 536.00
Worker's Comp-513240	001	02	\$ -	\$ 248.00
Worker's Comp-513240	001	04	\$ -	\$ 38.00
Worker's Comp-513240	001	05	\$ -	\$ 388.00
Unemployment-513251	001	01	\$ -	\$ 985.00
Unemployment-513251	001	02	\$ -	\$ 458.00
Unemployment-513251	001	04	\$ -	\$ 71.00
Unemployment-513251	001	05	\$ -	\$ 713.00
Unreserved Funds	001	05	\$ -	\$ 13,866.00
Memberships-513542	001	01	\$ 500.00	\$ -
Training & Conf-513550	001	01	\$ -	\$ 500.00
Engineering-515310	001	01	\$ 3,350.00	\$ -
Planning & Development-513490	001	05	\$ -	\$ 3,350.00
SL Breeze-519410	001	05	\$ 600.00	\$ -
Planning & Development-513490	001	05	\$ -	\$ 600.00
Legal Advertising-513480	001	05	\$ 150.00	\$ -
Planning & Development-513490	001	05	\$ -	\$ 150.00
Fuel & Lubricants-513525	001	01	\$ 2,600.00	\$ -
Fuel & Lubricants-513525	001	02	\$ 650.00	\$ -
Chemicals-537520	001	01	\$ -	\$ 2,600.00
Operating Equipment-538527	001	02	\$ -	\$ 650.00
Uniform Rental=513527	001	01	\$ 300.00	\$ -
Uniform Rental=513527	001	02	\$ 200.00	\$ -
Uniform Rental=513527	001	04	\$ 75.00	\$ -
Operating Equipment-538527	001	01	\$ -	\$ 300.00
Operating Equipment-538527	001	02	\$ -	\$ 200.00
Operating Equipment-538527	001	04	\$ -	\$ 75.00

Electric Pump Station-538340	001	01	\$ 100.00	\$ -
Shop Tools-538526	001	01	\$ -	\$ 100.00
Shop Tools-538526	001	02	\$ 175.00	\$ -
Operating Equipment-538527	001	02	\$ -	\$ 175.00
Electric Street Lights-541430	001	03	\$ 350.00	\$ -
Tax Collection Fees-513318	001	03	\$ -	\$ 350.00
Pest Control-513344	001	02	\$ 60.00	\$ -
Vehicle Maint-538466	001	02	\$ -	\$ 60.00
Telephone-513415	001	02	\$ 150.00	\$ -
Telephone-513415	001	05	\$ 200.00	\$ -
Operating Equipment-538527	001	02	\$ -	\$ 150.00
Operating Equipment-538527	001	01	\$ -	\$ 200.00
Electric Offices-513430	001	02	\$ 3.00	\$ -
Electric Offices-513430	001	05	\$ 7.00	\$ -
Operating Equipment-538527	001	02	\$ -	\$ 3.00
Operating Equipment-538527	001	01	\$ -	\$ 7.00
Janitorial-513345	001	02	\$ 200.00	\$ -
Janitorial-513345	001	05	\$ 100.00	\$ -
Operating Equipment-538527	001	02	\$ -	\$ 200.00
Operating Equipment-538527	001	01	\$ -	\$ 100.00
Capital Outlay-513600	001	01	\$ 28,154.00	\$ -
Capital Outlay-513600	001	02	\$ 500.00	\$ -
Capital Outlay-513600	001	05	\$ 1,200.00	\$ -
Renewal & Replace-513630	001	01	\$ -	\$ 28,154.00
Renewal & Replace-513630	001	02	\$ -	\$ 500.00
Renewal & Replace-513630	001	01	\$ -	\$ 1,200.00
			<u>\$ 65,292.00</u>	<u>\$ 65,292.00</u>
Bark Park Bathroom-572802	001	02	\$ 42,000.00	\$ -
Bark Park Bath Grant-331695	001	02	\$ -	\$ (42,000.00)

Enterprise Funds
Final Budget Amendment FY 2020

GL Code	Fund	Department	Increase	Decrease
Water Fund				
Salaries-513120	401	41	6,500.00	-
Fica-513210	401	41	600.00	-
Health-513230	401	41	-	7,100.00
Engineering-515310	401	41	3,100.00	-
Training & Conf-513550	401	41	-	3,100.00
Telephone-513415	401	41	300.00	-
Electric Offices-513430	401	41	7.00	-
Office Supplies-513510	401	41	200.00	-
Postage-513520	401	41	2.00	-
Fuel & Lubricants-513525	401	41	-	509.00
Hydrant Testing-533630	401	41	3,200.00	-
Backflow Valves-533636	401	41	-	3,200.00
Shop Tools-538526	401	41	1,100.00	-
Operating Equipment-538527	401	41	-	1,100.00
Janitorial-513345	401	41	100.00	-
Building Maint-513620	401	41	-	100.00
Capital Outlay-513600	401	41	146,000.00	-
Meter Costs-533635	401	41	-	143,000.00
Water Distribution-533525	401	41	-	3,000.00
			<u>161,109.00</u>	<u>161,109.00</u>
Lot Mowing Fund				
Salaries=513120	402	42	200.00	-
Fica-513210	402	42	50.00	-
Health-513230	402	42	-	250.00
Telephone-513415	402	42	150.00	-
Electric Offices-513430	402	42	5.00	-
Uniform Rental-513527	402	42	400.00	-
Janitorial-513345	402	42	100.00	-
Maintenance-539460	402	42	600.00	-
Operating Equipment-538527	402	42	-	1,255.00
Capital Outlay-513600	402	42	12,750.00	-
Renewal & Replace-513630	402	42	-	12,750.00
			<u>14,255.00</u>	<u>14,255.00</u>
Wastewater Fund				
Salaries-513120	403	43	12,120.00	-
Fica-513210	403	43	1,000.00	-
Pension-513220	403	43	-	1,043.00
Health-513230	403	43	-	2,800.00
Workers Comp-513240	403	43	-	329.00
Unemployment-513251	403	43	-	602.00

Step System-535465	403	43	-	7,306.00
Sludge Removal-535435	403	43	-	1,040.00
Telephone-513415	403	43	70.00	-
Electric Offices-513430	403	43	2.00	-
Office Supplies-513510	403	43	18.00	-
Fuel & Lubricants-513525	403	43	360.00	-
Uniform Rental-513527	403	43	9.00	-
Electric Wastewater-535430	403	43	950.00	-
Shop Tools-538526	403	43	70.00	-
Wastewater Testing-535340	403	43	-	1,479.00
			<u>14,599.00</u>	<u>14,599.00</u>