

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

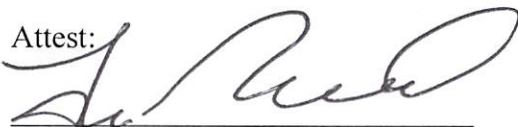
WHEREAS, a public hearing had been held on August 12, 2026, at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

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

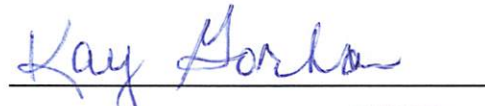
1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, Lot Mowing Fund, and Wastewater Fund Budgets of the District for Fiscal Year 2027.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District’s “Official Record of Proceedings”.

Adopted September 9, 2026

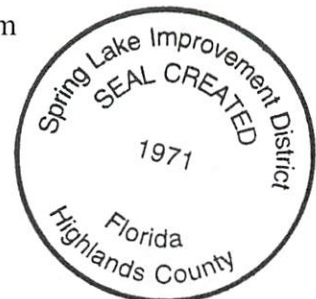
Attest:



Tim Roland
Secretary



Kay Gorham
Chairman



Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	0.00	449,887.00	0.00	449,887.00	(449,887.00)	0.00%
General Govt. Assessments	0.00	416,309.00	0.00	416,309.00	(416,309.00)	0.00%
St Light Assessments	0.00	156,350.00	0.00	156,350.00	(156,350.00)	0.00%
Mosquito Assessment	0.00	37,116.00	0.00	37,116.00	(37,116.00)	0.00%
Parks Assessments	0.00	342,171.00	0.00	342,171.00	(342,171.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,401,833.00	0.00	1,401,833.00	(1,401,833.00)	0.00%
BILLING						
County Right of Ways	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00%
County Parks	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00%
Total BILLING	0.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00%
OTHER REVENUE SOURCES						
Community Center Revenue	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00%
Interest Income	0.00	21,300.00	0.00	21,300.00	(21,300.00)	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	29,990.00	0.00	29,990.00	(29,990.00)	0.00%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	122,000.00	0.00	122,000.00	(122,000.00)	0.00%
Total SURPLUS FORWARD	0.00	122,000.00	0.00	122,000.00	(122,000.00)	0.00%
Total Income	0.00	1,628,823.00	0.00	1,628,823.00	(1,628,823.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	515,159.00	0.00	515,159.00	515,159.00	0.00%
Fica	0.00	39,409.00	0.00	39,409.00	39,409.00	0.00%
Pension	0.00	27,954.00	0.00	27,954.00	27,954.00	0.00%
Health Insurance	0.00	95,593.00	0.00	95,593.00	95,593.00	0.00%
Worker's Compensation	0.00	21,125.00	0.00	21,125.00	21,125.00	0.00%
Unemployment	0.00	2,635.00	0.00	2,635.00	2,635.00	0.00%
Total PERSONNEL	0.00	701,875.00	0.00	701,875.00	701,875.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
Audit	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Accounting	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00%
Travel	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Portal Hosting & Support	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Legal Advertising	0.00	400.00	0.00	400.00	400.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Planning & Development	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Memberships	2,150.00	3,300.00	0.00	3,300.00	1,150.00	65.15%
Training and Conferences	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00%
Attorney	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00%
Legal	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Engineering	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00%
SL Breeze	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Grant Management	0.00	37,080.00	0.00	37,080.00	37,080.00	0.00%
Total MANAGEMENT	2,150.00	165,280.00	0.00	165,280.00	163,130.00	1.30%
FEES						
Tax Collection Fees	0.00	46,900.00	0.00	46,900.00	46,900.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00%
OPERATING						
Computer Services	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Refuse Removal	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00%
Pest Control	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Telephone	0.00	10,700.00	0.00	10,700.00	10,700.00	0.00%
Electric - Offices	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
District Water Usage	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Insurance	0.00	74,800.00	0.00	74,800.00	74,800.00	0.00%
Office Supplies	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00%
Postage	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00%
Fuel & Lubricants	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00%
Uniform Rental	0.00	8,775.00	0.00	8,775.00	8,775.00	0.00%
Chemicals	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00%
Water Control Plan	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Electric - Pump Station	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Shop Tools and Supplies	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
Operating Equipment	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00%
Electric - St Lights	0.00	147,000.00	0.00	147,000.00	147,000.00	0.00%
Electric - Parks & Median Signs	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	0.00	409,425.00	0.00	409,425.00	409,425.00	0.00%
MAINTENANCE						
Janitorial	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Maintenance - Vehicle	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance-Parks	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
Total MAINTENANCE	0.00	65,500.00	0.00	65,500.00	65,500.00	0.00%
CAPITAL OUTLAY						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Capital Outlay	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total CAPITAL OUTLAY	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
DEBT SERVICE						
Debt-SRF STA Loan	0.00	65,740.00	0.00	65,740.00	65,740.00	0.00%
Debt - FSB Loan Principal	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00%
Debt - FSB Loan Interest	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total DEBT SERVICE	0.00	113,740.00	0.00	113,740.00	113,740.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
Total RESERVE FUNDS	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
Total Expenses	2,150.00	1,628,820.00	0.00	1,628,820.00	1,626,670.00	0.13%
Net Income	(2,150.00)	3.00	0.00	3.00	(2,153.00)	...6.67)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Revenue	0.00	1,178,450.00	0.00	1,178,450.00	(1,178,450.00)	0.00%
Total BILLING	0.00	1,178,450.00	0.00	1,178,450.00	(1,178,450.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	35,000.00	0.00	35,000.00	(35,000.00)	0.00%
Miscellaneous Income	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	43,000.00	0.00	43,000.00	(43,000.00)	0.00%
Total SURPLUS FORWARD	0.00	43,000.00	0.00	43,000.00	(43,000.00)	0.00%
Total Income	0.00	1,261,450.00	0.00	1,261,450.00	(1,261,450.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	242,866.00	0.00	242,866.00	242,866.00	0.00%
Fica	0.00	18,579.00	0.00	18,579.00	18,579.00	0.00%
Pension	0.00	14,572.00	0.00	14,572.00	14,572.00	0.00%
Health Insurance	0.00	68,557.00	0.00	68,557.00	68,557.00	0.00%
Worker's Compensation	0.00	11,125.00	0.00	11,125.00	11,125.00	0.00%
Unemployment	0.00	1,243.00	0.00	1,243.00	1,243.00	0.00%
Total PERSONNEL	0.00	356,942.00	0.00	356,942.00	356,942.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Audit	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,050.00	2,500.00	0.00	2,500.00	1,450.00	42.00%
Training and Conferences	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Attorney	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
Engineering	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MANAGEMENT	1,050.00	44,300.00	0.00	44,300.00	43,250.00	2.37%
FEES						
Recording Fees & Charges	0.00	250.00	0.00	250.00	250.00	0.00%
Total FEES	0.00	250.00	0.00	250.00	250.00	0.00%
OPERATING						
Computer Services	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00%
Refuse Removal	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00%
Pest Control	0.00	400.00	0.00	400.00	400.00	0.00%
Telephone	0.00	15,400.00	0.00	15,400.00	15,400.00	0.00%
Electric - Offices	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Insurance	0.00	65,450.00	0.00	65,450.00	65,450.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Office Supplies	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00%
Postage	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00%
Fuel & Lubricants	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00%
Uniform Rental	0.00	5,850.00	0.00	5,850.00	5,850.00	0.00%
Contractural Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Potable Water Quality	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Electric - Water Plant	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Hydrant Maintenance	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00%
Shop Tools and Supplies	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00%
Operating Equipment	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total OPERATING	0.00	280,740.00	0.00	280,740.00	280,740.00	0.00%
MAINTENANCE						
Janitorial	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Tank Maintenance	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00%
Maintenance-Water Plant	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Maintenance-Water Distribution	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00%
Maintenance - Vehicle	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Total MAINTENANCE	0.00	102,100.00	0.00	102,100.00	102,100.00	0.00%
CAPITAL OUTLAY						
Capital Outlay	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
Total CAPITAL OUTLAY	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	40,062.00	0.00	40,062.00	40,062.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	40,062.00	0.00	40,062.00	40,062.00	0.00%
OTHER						
Debt - SRF Water Design	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	0.00	224,056.00	0.00	224,056.00	224,056.00	0.00%
Total OTHER	0.00	277,056.00	0.00	277,056.00	277,056.00	0.00%
Total Expenses	1,050.00	1,261,450.00	0.00	1,261,450.00	1,260,400.00	0.08%
Net Income	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2026 Through 9/30/2027

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Lot Mowing Assessments	0.00	238,289.00	0.00	238,289.00	(238,289.00)	0.00%
Total BILLING	<u>0.00</u>	<u>238,289.00</u>	<u>0.00</u>	<u>238,289.00</u>	<u>(238,289.00)</u>	<u>0.00%</u>
OTHER REVENUE SOURCES						
Interest Income	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00%
Total OTHER REVENUE SOURCES	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>	<u>0.00%</u>
SURPLUS FORWARD						
Surplus Funds Forward	0.00	35,000.00	0.00	35,000.00	(35,000.00)	0.00%
Total SURPLUS FORWARD	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>(35,000.00)</u>	<u>0.00%</u>
Total Income	<u>0.00</u>	<u>275,789.00</u>	<u>0.00</u>	<u>275,789.00</u>	<u>(275,789.00)</u>	<u>0.00%</u>
Expenses						
PERSONNEL						
Salaries	0.00	109,901.00	0.00	109,901.00	109,901.00	0.00%
Fica	0.00	8,407.00	0.00	8,407.00	8,407.00	0.00%
Pension	0.00	5,855.00	0.00	5,855.00	5,855.00	0.00%
Health Insurance	0.00	30,295.00	0.00	30,295.00	30,295.00	0.00%
Worker's Compensation	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00%
Unemployment	0.00	562.00	0.00	562.00	562.00	0.00%
Total PERSONNEL	<u>0.00</u>	<u>161,220.00</u>	<u>0.00</u>	<u>161,220.00</u>	<u>161,220.00</u>	<u>0.00%</u>
MANAGEMENT						
Supervisor Fees	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Audit	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Memberships	150.00	250.00	0.00	250.00	100.00	60.00%
Attorney	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
Total MANAGEMENT	<u>150.00</u>	<u>7,250.00</u>	<u>0.00</u>	<u>7,250.00</u>	<u>7,100.00</u>	<u>2.07%</u>
FEES						
Tax Collection Fees	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	<u>0.00</u>	<u>8,150.00</u>	<u>0.00</u>	<u>8,150.00</u>	<u>8,150.00</u>	<u>0.00%</u>
OPERATING						
Computer Services	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Refuse Removal	0.00	700.00	0.00	700.00	700.00	0.00%
Pest Control	0.00	300.00	0.00	300.00	300.00	0.00%
Telephone	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00%
Electric - Offices	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Insurance	0.00	9,350.00	0.00	9,350.00	9,350.00	0.00%
Office Supplies	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
Postage	0.00	150.00	0.00	150.00	150.00	0.00%
Fuel & Lubricants	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Uniform Rental	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Operating Equipment	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Total OPERATING	0.00	56,200.00	0.00	56,200.00	56,200.00	0.00%
MAINTENANCE						
Janitorial	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Maintenance - Vehicle	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Lot Mowing	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total MAINTENANCE	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	14,468.00	0.00	14,468.00	14,468.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	14,468.00	0.00	14,468.00	14,468.00	0.00%
Total Expenses	150.00	275,788.00	0.00	275,788.00	275,638.00	0.05%
Net Income	(150.00)	1.00	0.00	1.00	(151.00)	...0.00)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2026 Through 9/30/2027

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Income						
BILLING						
Wastewater Revenue	0.00	530,937.00	0.00	530,937.00	(530,937.00)	0.00%
Total BILLING	0.00	530,937.00	0.00	530,937.00	(530,937.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	200.00	0.00	200.00	(200.00)	0.00%
SURPLUS FORWARD						
Surplus Funds Forward	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00%
Total SURPLUS FORWARD	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00%
Total Income	0.00	571,137.00	0.00	571,137.00	(571,137.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	109,288.00	0.00	109,288.00	109,288.00	0.00%
Fica	0.00	8,361.00	0.00	8,361.00	8,361.00	0.00%
Pension	0.00	6,557.00	0.00	6,557.00	6,557.00	0.00%
Health Insurance	0.00	24,958.00	0.00	24,958.00	24,958.00	0.00%
Worker's Compensation	0.00	4,050.00	0.00	4,050.00	4,050.00	0.00%
Unemployment	0.00	559.00	0.00	559.00	559.00	0.00%
Total PERSONNEL	0.00	153,773.00	0.00	153,773.00	153,773.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	600.00	0.00	600.00	600.00	0.00%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Memberships	150.00	200.00	0.00	200.00	50.00	75.00%
Attorney	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
Total MANAGEMENT	150.00	3,200.00	0.00	3,200.00	3,050.00	4.69%
OPERATING						
Computer Services	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Refuse Removal	0.00	350.00	0.00	350.00	350.00	0.00%
Pest Control	0.00	100.00	0.00	100.00	100.00	0.00%
Telephone	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Electric - Offices	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Insurance	0.00	37,400.00	0.00	37,400.00	37,400.00	0.00%
Office Supplies	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Uniform Rental	0.00	975.00	0.00	975.00	975.00	0.00%
Contractural Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Electric - Wastewater Plant	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00%
Force Mains	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Step System	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Chemicals	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2026 Through 9/30/2027

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Operating Equipment	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total OPERATING	0.00	149,325.00	0.00	149,325.00	149,325.00	0.00%
MAINTENANCE						
Sludge Removal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Maintenance - Wastewater	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Total MAINTENANCE	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00%
CAPITAL OUTLAY						
Capital Outlay	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Total CAPITAL OUTLAY	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	23,179.00	0.00	23,179.00	23,179.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	23,179.00	0.00	23,179.00	23,179.00	0.00%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Due to General Fund	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Debt-SRF WWT Design	0.00	11,016.00	0.00	11,016.00	11,016.00	0.00%
Debt-SRF WWT Construction	0.00	111,644.00	0.00	111,644.00	111,644.00	0.00%
Total OTHER	0.00	152,660.00	0.00	152,660.00	152,660.00	0.00%
RESERVE FUNDS						
Unreserved Funds	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total RESERVE FUNDS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Expenses	150.00	571,137.00	0.00	571,137.00	570,987.00	0.03%
Net Income	(150.00)	0.00	0.00	0.00	(150.00)	0.00%