

RESOLUTION 2016-10
Fiscal Year 2016 Budget Amendment
Wednesday, August 3, 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 Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2015-2016, and;

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

WHEREAS, budget line items as shown in the attached Exhibit "A" will be adjusted accordingly.

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

1. The Fiscal Year 2016 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 3rd day of August 2016 and shall be reflected in the monthly and fiscal year end 9-30-2016 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens
Bill Lawens, Chairman

Attest:

By: Gary Behrendt
Gary Behrendt, Vice Chairman

Exhibit "A"
Budget Amendment effective 8-3-16

General Fund

	GL Code	Credit	Debit	
Unavailable Revenue	223000		752,438.53	
319 Grant Revenue	331390	728,331.33		
Legislative Appropriation	331620	24,107.20		
319 Grant Revenue	331390	614,335.00		
Legislative Appropriation	331620	186,566.23		
SRF - STA Project	369900	530,190.00		
Insurance Proceeds	369907	194,094.42		
Pending SRF Payment	369900	328,957.36		
Surplus Funds Forward	369906	9,856.99		
Unreserved Funds	513900	50,000.00		
Engineering - Drainage	515310		12,000.00	
Engineering - STA Project	515310		80,000.00	
Surplus Funds Forward	369906	1,550.00		***Mosquito Pellets
Chemicals - Mosquito	537520		1,550.00	
Operating Equipment	538527		20,000.00	*** Rental Pump for Pump Station
Capital Outlay - Drainage	513600		230,000.00	*** Pump Station Pumps
Line of Credit Interest	517726		7,000.00	
Construction - STA Project	538800		1,515,000.00	
Pump Station Legislative Project	538830		50,000.00	***Engineering
		<u>2,667,988.53</u>	<u>2,667,988.53</u>	

Wastewater Fund

	GL Code	Credit	Debit
Contributions from Water Fund	382910	75,000.00	
Land Acquisition	538610		75,815.93
Step System	535465		4,000.00
Renewal & Replacement	513630	4,815.93	
		<u>79,815.93</u>	<u>79,815.93</u>