

RESOLUTION 2023-09
Budget Amendment FY 2023
Wednesday, April 12, 2023

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 2022-2023, 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 2023 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 12th day of April, 2023 and shall be reflected in the fiscal year end 9-30-2023 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: _____
Kay Gorham, Board Chair

Attest:

By: _____
Sue Dean, Secretary

EXHIBIT "A"

Move surplus operating reserves (369906) to the following expenses accounts.

General Fund

Travel (513400-05) \$3,000

Legal Advertising (513480-05) \$250

SL Breeze (519410-05) \$5,000

Tax Collection Fees (513318)

03-Street Lights \$2,000

04-Mosquito \$500

Maintenance Pump Station (538460-01) \$4000 *painting/cleaning

Capital Outlay (513600-05) \$3000 * Upgrade security system at office

Pickleball Courts (535439-02) \$200,000 *90,000 is a match from grant

Water Fund

Capital Outlay (513600-41) \$28,000 *1" water meters and gate at WTP#2
District Office window tinting

Wastewater

Force Mains (535439-43) \$181,000

Sludge Removal (535435-43) \$2,000

Capital Outlay (513600-43) \$3,000 *Wastewater Pump