

**MINUTES OF MEETING
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, July 10, 2019, at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

Present were:

Gary Behrendt
Tim McKenna
Brian Acker

Chairman
Secretary
Asst. Secretary

Absent: Bill Lawens, Asst. Secretary

Also, present were:

Bill Nielander
Joe DeCerbo
Clay Shrum
Diane Angell

District Attorney
District Manager
Director of Operations
District Administrator

Residents & Guests

"See Sign in Sheet"

FIRST ORDER OF BUSINESS

Roll Call and Pledge

Chairman Behrendt called the meeting to order and led the Pledge.

SECOND ORDER OF BUSINESS

Upcoming Meetings/Events/Correspondence

- A. July 16th, HCBOCC Meeting @ 9:00 a.m.
- B. August 16th, HCBOCC Meeting @ 9:00 a.m.

THIRD ORDER OF BUSINESS

Approval of Minutes

The Board received copies of the minutes from June 19, 2019 for review. There being no further questions.

<p>ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the minutes from the June 19, 2019 Board Meeting were approved.</p>

FOURTH ORDER OF BUSINESS

Approval of Financials

The Board received copies of the June 2019 Financials for review. There being no further questions.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the financials from June 2019 were approved.

FIFTH ORDER OF BUSINESS

Treasurer Report

A. Update

The District received a \$24,413 assessment deposit putting collections for the year at General Fund 85%, Lot Mowing 81%, and Village I Parks 92%.

B. Uncollectible Accounts Receivable

Discussion was held on the feasibility of the District ever being able to collect money on the delinquent Lot Mowing and Village I Parks assessments. Julie Fowler said from an accounting standpoint if you deem the accounts uncollectible then they should be written off.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor the Board requested that the uncollectible Lot Mowing and Village, I Parks accounts be written off.

C. Resolution 2019-06 Assessment Unit Definition

The Board retained GAI Consultants to review its existing assessment methodology and developed criteria for all landowners regarding identification of units. As a result of this identification several properties taxing units will be revised. Brian Acker said for the record Diane modified "Exhibit A" to include some additional properties.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor Resolution 2019-06 Assessment Unit Definition was approved.

D. Second Draft, FY '20 Budget

The second draft of the Fiscal Year 2020 budget was provided to the Board for review.

Bill Lawens was not in attendance and Diane read the following comments into the record. Bill believes for the upcoming budget year that it is best to hold the waste water fee increase to the \$10.00 as discussed at the last meeting. Until we can acquire more waste water customers the costs should come out of the general fund and not be considered a loan. Bill believes it to be in the best interest of the District and the taxpayers to retain the current assessment amount as last year with all the projects we have in the works. Bill believes a \$2.00 increase in the water fund base rate is justified to get our water reserves to a higher level. This will be beneficial when rehabbing the second water plant that has been purchased.

Brian Acker said that we need to have a sustainability plan for the water fund to help with the margin of revenue that goes back into the utility. We need to build up the reserves. Brian agreed with the \$2.00 increase in the water fund base rate.

Discussion was held on the Wastewater sustainability plan and the need to get the rates at least to the suggested \$74.60 rate recommended last year. Rates can then be re-evaluated next year if there are potential new customers on the system.

The Board directed staff to make the recommended changes to the draft budget and to gather data on utility rates and fees from other areas for the public hearing in August.

SIXTH ORDER OF BUSINESS

Attorney

A. Airport Easement

Bill Nielander reviewed the language in the easement agreement.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to accept the airport easement agreement was approved.

B. Supervisor Vacancy

Leon Van was moving out of state and turned in his letter of resignation to the Board.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to accept Leon Van's resignation.

The Board received a resume from Kay Gorham who desired to fill the Board vacancy.

Bill Lawens was not able to be at the meeting. He left a letter for Bill Nielander to read into the record. Bill I can't be at the meeting but wanted to share my thought about the Board vacancy. I feel that Kay Gorham should be immediately appointed to fill Leon's term of office. She has been to numerous Board meetings, was a candidate on the last General Election ballot, has a deep interest in the community, and has turned in her resume for consideration. I can't think of anyone else more qualified. By appointing her now our staff can do the Supervisor Orientation program and she will be able to give input into the budget process as a Supervisor at the August meeting. Thank you for sharing this with the Board.

Bill Nielander asked if anyone in the audience had any interest in the Board position. Resident Phil Gentry said that he wasn't ready to commit at this time.

ON MOTION by Brian Acker, seconded by Tim McKenna with all in favor to appoint Kay Gorham to fill the Board vacancy.

Kay Gorham will be sworn in at the August board meeting.

SEVENTH ORDER OF BUSINESS Manager

A. Resolution 2019-07 Personnel Policies and Procedures

A resolution was presented to make changes to sections 11.13.03, 11.21.01, and to delete section 11.21.07 of the District Personnel policies and procedures.

ON MOTION by Tim McKenna, seconded by Brian Acker with all in favor Resolution 2019-07 Personnel Policies and Procedures was approved.

B. Resolution 2019-08 District Manager Vacation, Sick, and Holiday Time

A resolution was presented to make clarification in Section 11 of the District Managers contract.

Brian Acker expressed that there should be a cap on the number of days carried forward. Tim McKenna commended Joe and the work he does and felt that he was more than worth the money.

ON MOTION by Tim McKenna, seconded by Brian Acker Resolution 2019-07 Personnel Policies was approved and then after discussion ON Motion by Tim McKenna seconded by Brian Acker the motion was withdrawn and Resolution 2019-07 was tabled until August.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

Brian Acker said that he reviewed the Priority Planning document and that the section on Assessment Methodology should be changed from completed to pending. The Board will still be reviewing commercial property and future development.

Brian received several complaints from residents about Blue Heron and asked staff to look into getting this area mowed.

Tim McKenna expressed his concern about the safety and security of staff at the District office and asked that we look into getting something done. Joe DeCerbo said he had taken Tim's comments to heart and that a lock smith will be at the office tomorrow to install a new lock that will be activated by a buzzer.

NINTH ORDER OF BUSINESS

Public Comments

Resident Phil Gentry complimented the Board on all of their hard work and said he really appreciates everything that they do.

TENTH ORDER OF BUSINESS

Next Meeting

The next meeting will be held on Wednesday, August 14, 2019 @ 10:00 a.m. (Public Hearing on FY '20 Budget and Utility Rates and Fees)


ELEVENTH ORDER OF BUSINESS

Motion to Adjourn

ON MOTION by, Brian Acker seconded by Tim McKenna with all in favor the meeting adjourned at 11:53 a.m.



Gary Behrendt, Chairman



Tim McKenna, Secretary



**Board of Supervisors
Meeting Agenda
July 10, 2019
10:00 a.m. District Office**

1. Call to order and pledge Chairman Behrendt

2. Upcoming Meetings/Events/Correspondence Chairman Behrendt
 - A. July 16th, HCBOCC Meeting @ 9:00 a.m.
 - B. August 16th, HCBOCC Meeting @ 9:00 a.m.

3. Approval of June 19, 2019 Minutes Chairman Behrendt

4. Approval of June 2019 Financials Chairman Behrendt

5. Treasurer Report Diane Angell
 - A. Update
 - B. Uncollectible Accounts Receivable
 - C. Resolution 2019-06 Assessment Unit Definition
 - D. Second Draft, FY '20 Budget

6. Attorney Bill Nielander
 - A. Airport Easement
 - B. Supervisor Vacancy

7. Manager Joe DeCerbo
 - A. Resolution 2019-07 Personnel Policies and Procedures
 - B. Resolution 2019-08 District Manager Vacation, Sick, and Holiday Time

8. Supervisor Requests

9. Public Comments

10. Next Meeting
 - August 14th @ 10:00 a.m. (Public Hearing on FY '20 Budget and Utility Rates and Fees)

11. Motion to Adjourn

BOARD MEETING
WEDNESDAY
July 10, 2019

PLEASE SIGN IN

NAME	ADDRESS
Patty Gentry	725 Woodmont
Eddy Gail	23202 Granada Rd
Melony C. Pepper	HEBCC

July 1

To: Bill Nielander

I cannot be at the meeting but wanted to share my thought about the Board Vacancy.

I feel that Kay Gorham should be immediately appointed to fill Leon's term of office. She has been to numerous Board meetings, was a candidate on the last General Election ballot, has a deep interest in the community, and has turned in her resume for consideration. I can't think of anyone else more qualified.

By appointing her now our staff can do the Supervisor Orientation program and she will be able to give input into the budget process as a Supervisor at the August meeting.

Thank you for sharing this with the Board.

Bill Lawens

Diane Angell

From: wlawens@springlakefl.com
Sent: Saturday, July 06, 2019 8:46 AM
To: Joe DeCerbo
Cc: Diane Angell
Subject: BUDGET

Budget considerations:

1. I believe for the upcoming budget year that it is best to hold the waste water fee increase to the \$10.00 as discussed at the last meeting. Until we can acquire more waste water customers I feel like some of the costs should come out of general fund and not be considered as a loan to waste water. Should be a dollar limit set but not sure of amount without more analysis.

2. I believe it to be in the best interest of the district and the taxpayers to retain the current assessment amount as last year with all the project that we have in the works.

3. As I mentioned in the last meeting when it was discussed to raise the water base rate of by the amount of one dollar , I believe a \$2 increase is justified to get our water reserves to a higher level. That will be beneficial when rehabbing the second water plant that has been purchased.

Sorry I cannot be there for the meeting but wanted to share my input!

Thanks
Bill lawens

This instrument was prepared by:
William J. Nielander
Nielander Law Firm, P.A.
Attorneys at Law
172 East Interlake Boulevard
Lake Placid, Florida 33852

EASEMENT AGREEMENT

THIS INDENTURE is made this 10 day of July, 2019, between SEBRING AIRPORT AUTHORITY, a body politic and corporate of the State of Florida (herein called First party), GRANTOR herein, and SPRING LAKE IMPROVEMENT DISTRICT, a Florida Special District, herein called Second Party), GRANTEE.

WITNESSETH

- A. WHEREAS, the GRANTOR is the sole fee simple owner of the property described in Exhibit A, herein described as EASEMENT PROPERTY.
- B. WHEREAS, GRANTEE is the fee simple owner of the property described in that certain warranty Deed recorded at O.R. Book 2641, Page 1858, Public Records of Highlands County, Florida, herein described as Parcel 1.
- C. WHEREAS, GRANTOR has agreed to grant GRANTEE an easement over the EASEMENT PROPERTY for ingress and egress and for the installation of waterlines and utilities, including water mains and lines.

NOW, THEREFORE, for and in consideration of the mutual benefits hereunder and all mutual covenants and conditions contained herein, the parties hereby AGREE AS FOLLOWS:

- 1. GRANTOR does hereby grant and convey to GRANTEE, a non-exclusive easement for the purposes of installing, relocating, repairing, maintaining, altering, and operating underground water mains and lines in, into, upon, over, across and under the Westerly twenty-five (25) feet of the EASEMENT PROPERTY.
- 2. GRANTOR does hereby grant and convey to GRANTEE, a non-exclusive easement for ingress and egress, across, along and over the full width of the EASEMENT PROPERTY.
- 3. This AGREEMENT and provisions hereof shall run with the land, (both parcels 1 and the EASEMENT PROPERTY) and all benefits and responsibilities and liabilities hereof inure to the benefit and responsibility of the parties successors, beneficiaries and assignees.
- 4. After the installation of the water mains and any future maintenance thereof, Grantee will restore the EASEMENT PROPERTY to its preconstruction condition. Grantee shall also promptly repair any damage caused by breakage of the utility lines.

5. In the event of litigation to enforce this Agreement the losing party shall pay the prevailing party all costs, including a reasonable attorney's fee, incurred through appeals and post judgment collection.
6. GRANTOR reserves the right to use the surface over the easement so long as it does not interfere with the GRANTEE'S use of the easement for the installation of waterlines and utilities, including water mains and lines.
7. The effective date of this Agreement shall be when it is executed by all parties.

Signed, sealed and delivered in the presence of:

SEBRING AIRPORT AUTHORITY

 Printed Name: _____
 WITNESS

 Stanley H. Wells, as its Chairman

 Printed Name: _____
 WITNESS

 D. Craig Johnson, as its Secretary

**STATE OF FLORIDA
 COUNTY OF HIGHLANDS**

I HEREBY CERTIFY that on this day before me this ___ day of April, 2019, by Stanley H. Wells, as its Chairman and D. Craig Johnson, as its Secretary of SEBRING AIRPORT AUTHORITY, a body politic and corporate of the State of Florida, who are () personally known to me or () Produced _____ as identification and who executed the foregoing instrument and acknowledged before me that they executed same.

 Printed Name: _____
 NOTARY PUBLIC
 My commission expires:

Signed, sealed and delivered in the presence of:

Board of Supervisors
Spring Lake Improvement District.

Timothy J. McKenna
Printed Name: TIMOTHY J. MCKENNA
WITNESS

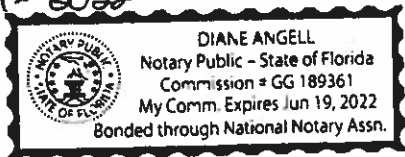
Gary Behrendt
Gary Behrendt, Chairman

William Nielander
Printed Name: William Nielander
WITNESS

STATE OF FLORIDA
COUNTY OF Highlands

I HEREBY CERTIFY that on this day before me this 10 day of ~~April~~ ^{July}, 2019, by Gary Behrendt, as Chairman of the Board of Supervisors, on behalf of Spring Lake Improvement District, personally appeared, and who is personally known to me or produced _____ as identification and who executed the foregoing instrument and acknowledged before me that they executed same.

Diane Angell
Printed Name: Diane Angell
NOTARY PUBLIC
My commission expires: 6-19-2022



RESUME OF
KAY L. GORHAM

812-399-2288

PROFILE Dedicated Business Manager with excellent written and verbal communication skills with a focus on customer service and Information Technology.

Experience

VILLA RENTAL MANAGER *2016-PRESENT*
Spring Lake Golf Resort

Manage all aspects of rental program including rate setting, contract development, and supervision of booking agents, receptionist and housekeeping staff. Function as part of Resort Management Team including backup Office Manager and other duties as assigned.

DEPARTMENTAL MANAGER, *2007-2010*
State of Michigan

Security Officer and Reporting Manager for State of Michigan Human Resources Management System. Responsibilities included supervision of 10 professional employees, establishing and approving of accesses for all statewide HR employees, plus ensuring security for employee personal data, maintaining, testing, and upgrading all appropriate software. All responsibilities listed below also apply.

DEPARTMENTAL MANAGER, *2001-2010*
State of Michigan

Reporting Manager for State of Michigan Human Resources Management System. Responsibilities included supervision of 7 professional employees, development of reports to meet user needs, developing policy and procedure manuals to guide employees, establish standards of excellence in report development, perform annual performance reviews on all staff. Function as part of division management team.

DEPARTMENTAL MANAGER *1992-2001*
State of Michigan

Project Team Leader for the demonstration, acquisition, and implementation of the State of Michigan Accounting and HR systems. Statewide Coordinator for the State of Michigan United Way Campaign (SECC) 2006-2008 and member of their marketing committee. Participate in acquisition of enterprise wide systems from bid specifications, proposal review and contract development.

SYSTEMS ANALYST/ COMPUTER PROGRAMMER *1983-1992*
State of Michigan

Development of programs and systems as defined by user community to meet their needs

Education

CENTRAL MICHIGAN UNIVERSITY
Mount Pleasant, Michigan Bachelor of Science, August 1994

SKILLS

Proficient in Microsoft Products
Excellent problem solving, written and verbal communication, and customer service skills

OTHER

Proficient in Microsoft Products
Excellent problem solving, written and verbal communication, and customer service skills

REFERENCES

Available upon Request

Uncollectible Accounts Receivable

Lot Mowing/Village I Parks

Highlands County Tax Collector began collecting Lot Mowing and Village I Parks assessments on the non-ad valorem tax bill for the District in 2009.

Outstanding Accounts Receivable balance

Lot Mowing \$45,891 85 properties

Village I Parks \$655 1 property

New Liens have not been filed since 2016. In the past letters and liens were sent yearly with very little success rate in getting any payments. Some of these accounts are now listed as "Lands Available for Taxes" in which case if the convert to the county we will have to write these charges off.

It will cost about \$1,400 to send and record new liens.

Options for the Board to consider

- Have staff send new lien letters and record new liens at a cost \$1,400
- Leave liens on file in hopes to someday collect on a case by case basis
- Write off Uncollectible balance from the books

Past Due Lot Mowing Accounts

Account #	LastName:	FirstName:	Lot:	Block:	Village:	Amount Due:
14	Govalle	Steve	2	X	V	683.00
17	Goodwin	Walter	111	BH	V	628.50
20	Lemon	Robert Jr	4	C	III	514.00
28	Lands Available for Taxes		13	A	VIII	443.00
37	Goodwin	Walter	112	BH	V	628.50
63	Goodwin	Walter	113	BH	V	628.50
93	Business Brokers Inc		121	BH	V	628.50
117	Business Brokers Inc		122	BH	V	628.50
137	Eustache	Hens	9	F	III	300.00
142	Business Brokers Inc		123	BH	V	598.50
143	Goodwin	Walter	124	BH	V	628.50
168	Ghanbari	Anoushavan	12	J	IV	994.00
174	Ebora	Edgardo	6	J	IV	443.00
278	Mcleod	Dennie	9	H	IV	300.00
338	Govalle	Steve	23	EE	V	599.00
340	GIT Properties LLC		11	DD	V	300.00
347	Govalle	Steve	5	Z	V	683.00
403	Business Brokers Inc		129	BH	V	628.50
417	Govalle	Steve	2	B	VI	683.00
434	Pensco Inc		11	G	VI	300.00
439	GIT Properties LLC		4	KK	V	300.00
451	Strong Tower LLC		6	FF	V	599.00
473	Ebury RE LLC		13	Q	III	536.00
511	GIT Properties LLC		11	FF	VII	300.00
524	Govalle	Steve	14	W	III	536.00
547	Garcon	Marc	33	E	IV	683.00
575	Pinnock	Maureen	27	U	III	300.00
597	Danial-Nejad	Dennis	19	B	IV	1042.00
616	Govalle	Steve	PARCEL B	POR 6	IV	496.52
617	Govalle	Steve	PARCEL B	POR 5	IV	521.22
634	Clinton	Gary	15	Q	II	443.00

Account #	LastName:	FirstName:	Lot:	Block:	Village:	Amount Due:
640	Covert	Steve	5	E	II	599.00
652	Lands Available for Taxes		13	L	VIII	253.00
681	Wynn	Gary	6	I	I	1390.00
706	Giancola	Joseph Anthony	142	BH	V	443.00
733	Labrador Property Invest		9	C	II	599.00
802	Lands Available for Taxes		15-17-21	E	IV	443.00
803	Lands Available for Taxes		15-17-21	E	IV	443.00
804	Lands Available for Taxes		15-17-21	E	IV	443.00
815	Hawkins	Duane	5	D	IV	443.00
830	Moya-Hernandez	Rafael	6	F	IV	794.00
863	Lands Available for Taxes		19	K	II	1072.00
883	Hussain	Shabbir	11	V	V	599.00
904	Eustache	Hens	1	J	VI	300.00
920	Mcleod	Dennie	1	GG	VI	300.00
979	Covert	Steve	19	PRC	VI	599.00
992	Horizon Trust FBO		5	W	VI	443.00
1059	Covert	Steve	15	Y	V	599.00
1087	Lands Available for Taxes		16	U	II	599.00
1122	Mavis	Richard	166	BH	V	536.00
1141	Moreno	Gustav	14	U	II	300.00
1159	Covert	Steve	7	W	V	536.00
1164	Covert	Steve	4	W	V	536.00
1177	Golden Stone REIT LLC		29	V	V	300.00
1186	Mills	Michael	17	W	V	300.00
1190	Hamby	Wayne	19	W	V	300.00
1224	Sunset Real Estate Soluti		174	BH	V	536.00
1241	Mavis	Richard	192	BH	V	536.00
1242	Mavis	Richard	193	BH	V	536.00
1244	Mavis	Richard	195	BH	V	599.00
1245	Mavis	Richard	196	BH	V	599.00
1249	Mavis	Richard	200	BH	V	599.00
1259	Mavis	Richard	211	BH	V	599.00
1265	Mavis	Richard	217	BH	V	599.00

Account #	LastName:	FirstName:	Lot	Block:	Village:	Amount Due:
1271	Mavis	Richard	224	BH	V	599.00
1278	Mavis	Richard	231	BH	V	599.00
1282	Mavis	Richard	235	BH	V	599.00
1295	Solano	Angel Luis	248	BH	V	300.00
1301	Mavis	Richard	254	BH	V	599.00
1305	Mavis	Richard	258	BH	V	599.00
1307	Mavis	Richard	260	BH	V	536.00
1319	Mavis	Richard	275	BH	V	599.00
1320	Mavis	Richard	276	BH	V	599.00
1321	Mavis	Richard	277	BH	V	599.00
1325	Mavis	Richard	281	BH	V	536.00
1326	Mavis	Richard	282	BH	V	536.00
1341	Lopez	Jose Antoino	300	BH	V	473.00
1351	Mavis	Richard	311	BH	V	536.00
1354	Mavis	Richard	315	BH	V	536.00
1356	Mavis	Richard	318	BH	V	536.00
1357	Tarpon IV LLC		319	BH	V	586.00
1375	Lands Available for Taxes		LOT 5	PHASE 1	PNTHRC	536.00
1376	Lands Available for Taxes		LOT 6	PHASE 1	PNTHRC	536.00
1379			LOT 10	PHASE 1	PNTHRC	
1380			LOT 11	PHASE 1	PNTHRC	
Total:						\$45,891.74

Goyette (12) \$7,154.74
 Godwin (4) \$2,514.00 pays
 Lands Available tax (8) \$4,515.00
 Business Brokers (4) \$2,484.00 pays
 GJT Properties (3) \$900.00 pays
 Mavis (22) \$12,611.00
 Big Oaks LLC (2) \$600.00
 Single Lots (30) \$15,113.00 ?

\$24,880
 Tax certificates
 \$21,011.00

Past Due Village I Parks Maintenance

Account #	LastName:	FirstName	Lot	Block	Village:	Amount Due
132	Wynn	Gary	6	I	I	654.85
Total:						\$654.85

Resolution 2019-06
Unit Definition
Wednesday, July 10, 2019

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 Spring Lake Improvement District "SLID" has been assessing land owners a non-ad valorem assessment since its inception; and;

WHEREAS, a "unit" for purposes of non-ad valorem taxes is one acre or less; and;

WHEREAS, the Board has been assessing "unit" owners and has been collecting non-ad valorem assessments through the Highlands County Tax Collector; and;

WHEREAS, strap numbers and legal descriptions have been used in order to identify individual units of one acre or less; and;

WHEREAS, any property that is one acre or less shall be assessed the yearly assessments based on the criteria below; and;

WHEREAS, the Board retained GAI Consultants, Inc. to review its existing assessment methodology and to recommend adjustments, if any, resulting in an equally fair and equitable set of assessment rates and;

WHEREAS, the Board is developing criteria for all landowners regarding identification of units and;

WHEREAS, the term "unit" shall be defined as one acre or less based on the following factors and any combination thereof:

- a. Strap number (s) identifying the property;
- b. address of a property;
- c. utility (i.e, garbage, electric, water, sewer, etc.) service to a property;
- d. legal description of the property; and,
- e. Land use.

WHEREAS, the "Board" having reviewed the criteria herein, it is upon consideration:

RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA TO ADOPT THE ABOVE DEFINITION OF 'UNIT'. IT IS FURTHER RESOLVED THAT THE PROPERTIES SET FORTH ON EXHIBIT "A" MAY BE AFFECTED BY THE NEW DEFINITION OF "UNIT".

Spring Lake Improvement District

By: _____
Gary Behrendt, Chairman

Attest:
By: _____
Tim McKenna, Secretary

Exhibit "A"
Revised Taxing Units

Strap	Village	Block	Lot	Current Units	Revised Units
C15353001000D00070	I	D	7	1.00	4.00
C15353001000D00030	I	D	3	1.00	2.00
C15353001000A00020	I	A	2	1.00	4.00
C15353001000A00030	I	A	3	1.00	4.00
C15353001000B00050	I	B	5	1.00	2.00
C15353002000T00050	II	T	5	1.00	2.00
C15353002000T00040	II	T	4	1.00	2.00
C15353002000T00030	II	T	3	1.00	2.00
C15353002000T00070	II	T	7	1.00	2.00
C15353003000X00130	III	X	13	1.00	2.00
C15353004000B00150	IV	B	15	1.00	2.00
C15353004000A00120	IV	A	12	1.00	2.00
C15353004000A00140	IV	A	14	1.00	2.00
C15353004000A00160	IV	A	16	1.00	2.00
C15353006000B00130	VI	B	13	1.00	2.00
C15353006000D00070	VI	D	7	1.00	2.00
C15353006000D00080	VI	D	8	1.00	2.00
C15353002000R00070	II	R	7	1.00	2.00
C15353004000A00180	IV	A	18	1.00	4.00
C15353002000T00100	II	T	10.0	0.50	1.00
C15353002000T00101	II	T	10-1	0.50	1.00
C15353002000T00120	II	T	12	1.00	2.00
C15353002000T00130	II	T	13	1.00	2.00
C15353002000U00170	II	U	17	1.00	2.00
C15353003000S00020	III	S	2	1.00	2.00
C15353003000S00040	III	S	4	1.00	2.00
C15353003000S00060	III	S	6	1.00	2.00
C15353003000S00080	III	S	8	1.00	2.00
C15353003000T00070	III	T	7	1.00	2.00
				28.00	64.00
Village I Parks				11.00 additional units	
General Fund				25.00 additional units	

Spring Lake Improvement District					
General Fund Combined					
FY 2020 Proposed Budget					
October 1, 2019 through September 30, 2020					
			<u>FY 2019</u>		<u>FY 2020</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
Income					
TAX ASSESSMENTS	<i>Drainage</i>	325200	461,978	(45,596)	416,382
	<i>General Govt.</i>	325200	416,160	44,383	460,543
	<i>St. Lights</i>	343100	27,925	75	28,000
	<i>Mosquito</i>	343900	11,586	(1,018)	10,568
	<i>Parks</i>	347200	<u>171,798</u>	<u>2,304</u>	<u>174,102</u>
Total Tax Assessments			<u>1,089,447</u>	<u>147</u>	<u>1,089,594</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	65,275	175	65,450
Mosquito on Water Bill	<i>Mosquito</i>	349200	27,151	(2,376)	24,775
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
Total Billing			<u>96,779</u>	<u>(2,201)</u>	<u>94,578</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>Drainage</i>	361100	1,000	0	1,000
	<i>General Govt.</i>		5,000	0	5,000
	<i>Mosquito</i>		50	0	50
	<i>Parks</i>		100	0	100
	<i>St. Lights</i>		50	0	50
Surplus Funds Fwd	<i>Drainage</i>	369906	0	0	0
	<i>General Govt.</i>		0	0	0
Total Other Revenue			<u>12,390</u>	<u>0</u>	<u>12,390</u>
Total Income			<u>1,198,616</u>	<u>(2,054)</u>	<u>1,196,562</u>
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	158,742	(22,136)	136,606
	<i>Parks</i>		74,085	(10,516)	63,569
	<i>Mosquito</i>		10,135	(220)	9,915
	<i>General Govt.</i>		102,129	(3,178)	98,951
FICA	<i>Drainage</i>	513210	12,144	(1,694)	10,450
	<i>Parks</i>		5,667	(804)	4,863
	<i>Mosquito</i>		775	(17)	758
	<i>General Govt.</i>		7,813	(243)	7,570
Pension	<i>Drainage</i>	513220	8,125	71	8,196
	<i>Parks</i>		4,163	(349)	3,814
	<i>Mosquito</i>		532	63	595
	<i>General Govt.</i>		6,092	(155)	5,937
Health Insurance	<i>Drainage</i>	513230	38,361	(7,366)	30,995
	<i>Parks</i>		21,790	(7,367)	14,423
	<i>Mosquito</i>		1,112	1,138	2,250

Spring Lake Improvement District					
General Fund Combined					
FY 2020 Proposed Budget					
October 1, 2019 through September 30, 2020					
			FY 2019		FY 2020
	Department	GL Code	Adopted	Increase/Decrease	Proposed
	General Govt.		16,844	5,607	22,451
Worker's Comp	Drainage	513240	6,994	(1,305)	5,689
	Parks		4,002	(1,355)	2,647
	Mosquito		206	207	413
	General Govt.		2,579	1,542	4,121
Unemployment Comp	Drainage	513251	1,173	(188)	985
	Parks		574	(116)	458
	Mosquito		67	4	71
	General Govt.		708	5	713
Total Personnel			484,812	(48,370)	436,442
OPERATING					
Accounting	General Govt.	513325	10,000	250	10,250
Attorney	General Govt.	514310	4,200	0	4,200
	Parks		1,400	0	1,400
Audit	General Govt.	513320	6,000	1,125	7,125
Building Maintenance	General Govt.	513620	2,500	5,000	7,500
Chemicals	Drainage	537520	21,000	(4,000)	17,000
	Mosquito		14,000	(5,000)	9,000
Computer Services	General Govt.	513342	2,500	0	2,500
	Parks		500	0	500
Electric - Offices	General Govt.	513430	2,130	0	2,130
	Parks		710	0	710
Electric - Parks & Median Signs	Parks	572430	2,500	0	2,500
Electric - Pump Station	Drainage	538430	12,000	(2,000)	10,000
Electric - Street Lights	St. Lights	541430	92,000	0	92,000
Engineering	Drainage	515310	25,000	(15,000)	10,000
Fuel and Lubricants	Drainage	513525	11,000	2,000	13,000
	Mosquito		1,000	250	1,250
	Parks		8,000	500	8,500
Grant Management	Drainage	538340	8,400	(8,400)	0
Insurance	Drainage	513450	35,100	1,620	36,720
	General Govt.		650	30	680
	Mosquito		650	30	680
	Parks		4,550	210	4,760
Janitorial	General Govt.	513345	800	0	800
	Parks		1,600	0	1,600
Legal	General Govt.	514315	12,000	0	12,000
Legal Advertising	General Govt.	513480	300	0	300
	Parks	513480	100	0	100
Maintenance - Parks	Parks	572460	20,000	0	20,000
Maintenance - Pump Station	Drainage	538460	5,000	5,000	10,000
Maintenance - Vehicle	Drainage	538466	2,500	2,500	5,000

Spring Lake Improvement District

General Fund Combined

FY 2020 Proposed Budget

October 1, 2019 through September 30, 2020

			<u>FY 2019</u>		<u>FY 2020</u>
	<u>Department</u>	<u>GL Code</u>	<u>Adopted</u>	<u>Increase/Decrease</u>	<u>Proposed</u>
	<i>Mosquito</i>		1,000	0	1,000
	<i>Parks</i>		1,000	0	1,000
Maintenance- Canal	<i>Drainage</i>	538465	5,000	5,000	10,000
Memberships	<i>General Govt.</i>	513542	2,500	500	3,000
	<i>Parks</i>		200	0	200
Office Supplies	<i>General Govt.</i>	513510	3,600	0	3,600
	<i>Parks</i>		1,200	0	1,200
Operating Equipment	<i>Drainage</i>	538527	7,000	0	7,000
	<i>Mosquito</i>		700	0	700
	<i>Parks</i>		2,000	1,000	3,000
Pest Control	<i>General Govt.</i>	513344	160	0	160
	<i>Parks</i>		320	0	320
Planning & Development	<i>General Govt.</i>	513490	5,000	2,500	7,500
Portal Hosting & Support	<i>General Govt.</i>	513410	3,000	500	3,500
Postage	<i>General Govt.</i>	513520	1,000	0	1,000
	<i>Parks</i>		100	0	100
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	900	0	900
	<i>Parks</i>		300	0	300
Shop Tools & Supplies	<i>Drainage</i>	538526	4,800	300	5,100
	<i>Mosquito</i>		800	50	850
	<i>Parks</i>		1,600	100	1,700
SL Breeze	<i>General Govt.</i>	519410	5,000	(2,000)	3,000
Supervisor Fees	<i>General Govt.</i>	511110	1,800	0	1,800
	<i>Parks</i>		600	0	600
Tax Collection Fees	<i>Drainage</i>	513318	20,000	(2,000)	18,000
	<i>General Govt.</i>		13,000	0	13,000
	<i>Mosquito</i>		400	100	500
	<i>Parks</i>		5,500	1,000	6,500
	<i>St. Lights</i>		1,250	250	1,500
Telephone	<i>General Govt.</i>	513415	2,205	0	2,205
	<i>Parks</i>		1,560	0	1,560
Training and Conferences	<i>Drainage</i>	513550	4,000	2,000	6,000
	<i>General Govt.</i>		7,500	1,500	9,000
	<i>Mosquito</i>		2,000	0	2,000
	<i>Parks</i>		1,000	0	1,000
Travel	<i>General Govt.</i>	513400	5,000	0	5,000
Uniforms	<i>Drainage</i>	513527	1,640	0	1,640
	<i>Mosquito</i>		410	0	410
	<i>Parks</i>		1,230	0	1,230
Total Operating			924,465	(5,085)	419,380
CAPTIAL OUTLAY					

Spring Lake Improvement District					
General Fund Combined					
FY 2020 Proposed Budget					
October 1, 2019 through September 30, 2020					
			FY 2019		FY 2020
	Department	GL Code	Adopted	Increase/Decrease	Proposed
Capital Outlay	Drainage	513600	0	0	0
	Parks		0	10,000	10,000
Total Capital Outlay			0	10,000	10,000
DEBT SERVICE					
Principle-CSB	General Govt.	517715	13,500	0	13,500
Interest-CSB	General Govt.	517725	12,500	0	12,500
SRF - STA Loan	General Govt.	517712	65,740	0	65,740
Principle - Generator Loan	General Govt.	517731	36,000	2,000	38,000
Interest - Generator Loan	General Govt.	517732	8,500	(1,500)	7,000
Total Debt Service			136,240	500	136,740
RENEWAL & REPLACEMENT					
Renewal & Replacement	Drainage	513630	75,000	0	75,000
	Mosquito		5,000	0	5,000
	Parks		10,000	10,000	20,000
Total Renewal & Replacement			90,000	10,000	100,000
OTHER					
Due to Water Fund	General Govt.	513910	38,100	(38,100)	0
Unreserved Funds	General Govt.	513900	25,000	69,000	94,000
Total Other			63,100	30,900	94,000
Total Expenses			1,198,617	(2,055)	1,196,562
Net Income			(1)	1	0
Assessments	3663	\$293.60			
Drainage	416,382	39%			
General Govt.	460,543	43%			
St. Lights	28,000	3%			
Mosquito	10,568	1%			
Parks	159,953	15%			
	\$1,075,446	100%			
Village I Parks	\$14,148	\$43.67			

Spring Lake Improvement District				
Water Fund				
FY 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		FY 2019		FY 2020
	GL Code	Adopted	Increase/Decrease	Proposed
Income				
BILLING				
Water Revenue	343300	588,000	25,552	613,552
Impact Fees	343301	0	0	0
Meter Fees	343302	0	0	0
Backflow Fees	343303	0	0	0
Total Billing		588,000	25,552	613,552
OTHER REVENUE SOURCES				
Interest Income	361100	10,000	0	10,000
Miscellaneous Income	369903	5,000	0	5,000
Due from General Fund	369904	38,100	(38,100)	0
Due from Wastewater Fund	369905	10,000	0	10,000
Surplus Funds Fwd	369906	0	0	0
Total Other Revenue		63,100	(38,100)	25,000
Total Income		651,100	(12,548)	638,552
Expenses				
PERSONNEL				
Salaries	513120	232,753	10,883	243,636
FICA	513210	17,806	832	18,638
Pension	513220	13,185	1,433	14,618
Health Insurance	513230	52,921	2,358	55,279
Worker's Comp	513240	9,696	451	10,147
Unemployment Comp	513251	1,707	50	1,757
Total Personnel		328,068	16,006	344,074
OPERATING				
Attorney	514310	4,200	0	4,200
Audit	513320	4,000	1,125	5,125
Backflow Valves	533636	10,000	0	10,000
Building Lease	533440	6,190	0	6,190
Building Maintenance	513620	1,000	0	1,000
Chemicals	537520	15,000	0	15,000
Computer Services	513342	12,000	0	12,000
Contractual Services	533340	1,500	0	1,500
Electric - Offices	513430	2,130	0	2,130
Electric - Water Plant	533430	12,000	0	12,000
Engineering	515310	10,000	(3,000)	7,000
Fuel & Lubricants	513525	7,000	0	7,000

Spring Lake Improvement District				
Water Fund				
FY 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		FY 2019		FY 2020
	GL Code	Adopted	Increase/Decrease	Proposed
Grant Management	538340	10,080	8,640	18,720
Hydrants	533630	10,000	0	10,000
Insurance	513450	19,500	900	20,400
Janitorial	513345	800	0	800
Legal Advertising	513480	300	0	300
Memberships	513542	2,500	0	2,500
Meter Costs	533635	1,000	26,600	27,600
Office Supplies	513510	3,600	0	3,600
Operating Equipment	538527	5,000	0	5,000
Pest Control	513344	160	0	160
Postage	513520	4,000	0	4,000
Potable Water Quality	533348	7,000	0	7,000
Recording Fees & Charges	513491	250	0	250
Refuse Removal	513343	900	0	900
Shop Tools & Supplies	538526	4,800	300	5,100
Supervisor Fees	511110	1,800	0	1,800
Telephone	513415	4,705	0	4,705
Training & Conferences	513550	7,500	(500)	7,000
Uniform Rental	513527	2,550	0	2,550
Vehicle Maintenance	538466	4,000	0	4,000
Water Distribution R & M	533525	30,000	0	30,000
Water Plant Maintenance	533460	15,000	0	15,000
Total Operating		220,465	34,065	254,530
CAPITAL OUTLAY				
Capital Outlay	513600	0	29,000	29,000
Total Capital Outlay		0	29,000	29,000
DEBT SERVICE				
Capital Lease Backhoe (Principle)	533441	27,000	(20,000)	7,000
Capital Lease Backhoe (Interest)	533072	1,000	(960)	40
Total Debt Service		28,000	(20,960)	7,040
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	74,567	(70,659)	3,908
Total Renewal & Replacement		74,567	(70,659)	3,908
Total Expenses		651,100	(12,548)	638,552
Net Income		0	0	0

Spring Lake Improvement District				
Lot Mowing Fund				
FY 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		FY 2019		FY 2020
	GL Code	Adopted	Increase/Decrease	Proposed
Income				
Lot Mowing Revenue	343901	202,685	(1,399)	201,286
Total BILLING		202,685	(1,399)	201,286
OTHER REVENUE SOURCES				
Interest Income	361100	2,000	0	2,000
Surplus Funds Fwd	369906	0	0	0
Total OTHER REVENUE SOURCES		2,000	0	2,000
Total Income		204,685	(1,399)	203,286
Expenses				
PERSONNEL				
Salaries	513120	62,937	(5,640)	57,297
FICA	513210	4,815	(432)	4,383
Pension	513220	2,668	770	3,438
Health Insurance	513230	19,451	(6,451)	13,000
Worker's Comp	513240	3,610	(1,224)	2,386
Unemployment Comp	513251	491	(78)	413
Total PERSONNEL		93,972	(13,054)	80,918
OPERATING				
Attorney	514310	2,800	0	2,800
Audit	513320	3,500	1,625	5,125
Computer Services	513342	1,413	87	1,500
Electric - Offices	513430	1,420	0	1,420
Fuel & Lubricants	513525	20,000	0	20,000
Insurance	513450	3,250	150	3,400
Janitorial	513345	800	0	800
Legal Advertising	513480	200	0	200
Lot Mowing Maintenance	539460	20,000	(8,000)	12,000
Memberships	513542	100	0	100
Office Supplies	513510	2,400	0	2,400
Operating Equipment	538527	3,000	2,000	5,000
Pest Control	513344	120	0	120
Postage	513520	150	0	150
Recording Fees & Charges	513491	1,100	0	1,100
Refuse Removal	513343	600	0	600
Shop Tools & Supplies	538526	3,200	200	3,400
Supervisor Fees	511110	1,200	0	1,200
Tax Collection Fees	513318	6,500	0	6,500

Spring Lake Improvement District				
Lot Mowing Fund				
FY 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		FY 2019		FY 2020
	GL Code	Adopted	Increase/Decrease	Proposed
Telephone	513415	1,470	0	1,470
Training & Conferences	513550	500	0	500
Uniform Rental	513527	2,050	0	2,050
Vehicle Maintenance	538466	1,000	0	1,000
Total Operating		76,773	(3,938)	72,835
CAPITAL OUTLAY				
Capital Outlay	513600	0	0	0
Total Capital Outlay		0	0	0
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	33,940	15,593	49,533
Total Renewal & Replacement		33,940	15,593	49,533
Total Expenses		204,685	(1,399)	203,286
Net Income		0	0	0
Assessments for Lot Mowing				
	FY2019	140.00 per lot		
		180.00 per acre		
	Proposed FY2020	140.00 per lot		
		180.00 per acre		

Spring Lake Improvement District				
Wastewater Fund				
FY 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		FY 2019		FY 2020
	GL Code	Adopted	Increase/Decrease	Proposed
Income				
Wastewater Revenue	343500	200,000	46,600	246,600
Total BILLING		200,000	46,600	246,600
OTHER REVENUE SOURCES				
Interest Income	361100	250	0	250
Surplus Funds Forward	369906	11,000	(11,000)	0
Loan from General Fund	Create	0	145,000	145,000
Total OTHER REVENUE SOURCES		11,250	134,000	145,250
Total Income		211,250	180,600	391,850
Expenses				
PERSONNEL				
Salaries	513120	36,928	46,601	83,529
FICA	513210	2,825	3,565	6,390
Pension	513220	2,178	2,834	5,012
Health Insurance	513230	9,670	9,282	18,952
Worker's Comp	513240	1,795	1,684	3,479
Unemployment Comp	513251	281	321	602
Total PERSONNEL		53,677	64,287	117,964
OPERATING				
Attorney	514310	1,400	0	1,400
Audit	513320	500	625	1,125
Chemicals	537520	5,000	1,000	6,000
Computer Services	513342	500	0	500
Contractual Services	533340	12,000	0	12,000
Electric - Offices	513430	710	0	710
Electric - Wastewater Plant	535430	2,500	2,500	5,000
Engineering	515310	0	5,000	5,000
Fuel & Lubricants	513525	1,062	(62)	1,000
Grant Management	538340	23,520	(4,800)	18,720
Insurance	513450	1,300	60	1,360
Legal Advertising	513480	100	0	100
Legal Fees	514315	12,000	(11,000)	1,000
Maintenance - Wastewater	535460	10,000	(3,000)	7,000
Memberships	513542	100	0	100
Office Supplies	513510	1,200	0	1,200
Operating Equipment	538527	4,000	0	4,000
Pest Control	513344	40	0	40

Spring Lake Improvement District				
Wastewater Fund				
FY 2020 Proposed Budget				
October 1, 2019 through September 30, 2020				
		FY 2019		FY 2020
	GL Code	Adopted	Increase/Decrease	Proposed
Refuse Removal	513343	300	0	300
Shop Tools & Supplies	538526	800	50	850
Sludge Removal	535435	3,000	(100)	2,900
Step System	535465	0	15,000	15,000
Supervisor Fees	511110	600	0	600
Telephone	513415	735	0	735
Uniforms	513527	820	0	820
Wastewater-Testing	535340	2,000	6,480	8,480
Total Operating		84,187	11,753	95,940
CAPITAL OUTLAY				
Capital Outlay	513600	0	0	0
Total Capital Outlay		0	0	0
RENEWAL & REPLACEMENT				
Renewal & Replacement	513630	20,000	(10,000)	10,000
Total Renewal & Replacement		20,000	(10,000)	10,000
DEBT SERVICE				
Debt - SRF WWT Design	535650	11,016	0	11,016
Debt - SRF WWT Construction	Create	0		106,930
Debt - Line of Credit	517733	25,000	(5,000)	20,000
Total Debt Service		36,016	(5,000)	137,946
OTHER				
Due to Water Fund	513910	10,000	0	10,000
Due to General Fund	Create	0	0	0
Unreserved Funds	513900	7,370	12,630	20,000
Total Other		17,370	12,630	30,000
Total Expenses		211,250	73,670	391,850
Net Income		0	106,930	(0)

Spring Lake Improvement District

General Government

FY 2020 Proposed Budget

October 1, 2019 through September 30, 2020

			FY 2019		FY 2020
	Department	Gl. Code	Adopted	Increase/Decrease	Proposed
Income					
TAX ASSESSMENTS	<i>General Govt.</i>	325200	<u>416,160</u>	<u>44,383</u>	<u>460,543</u>
Total Tax Assessments			<u>416,160</u>	<u>44,383</u>	<u>460,543</u>
OTHER REVENUE SOURCES					
Building Lease	<i>General Govt.</i>	362100	6,190	0	6,190
Interest Income	<i>General Govt.</i>	361100	5,000	0	5,000
Surplus Funds Fwd	<i>General Govt.</i>	369906	0	0	0
Total Other Revenue			<u>11,190</u>	<u>0</u>	<u>11,190</u>
Total Income			427,350	44,383	471,733
Expenses					
PERSONNEL					
Salaries	<i>General Govt.</i>		102,129	(3,178)	98,951
FICA	<i>General Govt.</i>		7,813	(243)	7,570
Pension	<i>General Govt.</i>		6,092	(155)	5,937
Health Insurance	<i>General Govt.</i>		16,844	5,607	22,451
Worker's Comp	<i>General Govt.</i>		2,579	1,542	4,121
Unemployment Comp	<i>General Govt.</i>		708	5	713
Total Personnel			<u>136,165</u>	<u>3,578</u>	<u>139,743</u>
OPERATING					
Accounting	<i>General Govt.</i>	513325	10,000	250	10,250
Attorney	<i>General Govt.</i>	514310	4,200	0	4,200
Audit	<i>General Govt.</i>	513320	6,000	1,125	7,125
Building Maintenance	<i>General Govt.</i>	513620	2,500	5,000	7,500
Computer Services	<i>General Govt.</i>	513342	2,500	0	2,500
Electric - Offices	<i>General Govt.</i>	513430	2,130	0	2,130
Insurance	<i>General Govt.</i>	513450	650	30	680
Janitorial	<i>General Govt.</i>	513345	800	0	800
Legal	<i>General Govt.</i>	514315	12,000	0	12,000
Legal Advertising	<i>General Govt.</i>	513480	300	0	300
Memberships	<i>General Govt.</i>	513542	2,500	500	3,000
Office Supplies	<i>General Govt.</i>	513510	3,600	0	3,600
Pest Control	<i>General Govt.</i>	513344	160	0	160
Planning & Development	<i>General Govt.</i>	513490	5,000	2,500	7,500
Portal Hosting & Support	<i>General Govt.</i>	513410	3,000	500	3,500
Postage	<i>General Govt.</i>	513520	1,000	0	1,000
Recording Fees & Charges	<i>General Govt.</i>	513491	100	0	100
Refuse Removal	<i>General Govt.</i>	513343	900	0	900

SL Breeze	General Govt.	519410	5,000	(2,000)	3,000
Supervisor Fees	General Govt.	511110	1,800	0	1,800
Tax Collection Fees	General Govt.	513318	13,000	0	13,000
Telephone	General Govt.	513415	2,205	0	2,205
Training and Conferences	General Govt.		7,500	1,500	9,000
Travel	General Govt.	513400	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Operating			<u>91,845</u>	<u>9,405</u>	<u>101,250</u>
DEBT SERVICE					
Principle-HCB	General Govt.	517715	13,500	0	13,500
Interest-HCB	General Govt.	517725	12,500	0	12,500
SRF - STA Loan	General Govt.	517712	65,740	0	65,740
Principle - Generator Loan	General Govt.	Create	36,000	2,000	38,000
Interest - Generator Loan	General Govt.	Create	<u>8,500</u>	<u>(1,500)</u>	<u>7,000</u>
Total Debt Service			<u>136,240</u>	<u>500</u>	<u>136,740</u>
OTHER					
Due to Water Fund	General Govt.	513910	38,100	(38,100)	0
Unreserved Funds	General Govt.	513900	<u>25,000</u>	<u>69,000</u>	<u>94,000</u>
Total Other			<u>63,100</u>	<u>30,900</u>	<u>94,000</u>
Total Expenses			427,350	44,383	471,733
Net Income			0	0	0

Spring Lake Improvement District					
Drainage					
FY 2020 Proposed Budget					
October 1, 2019 through September 30, 2020					
			FY 2019		FY 2020
	Department	GL Code	Adopted	Increase/Decrease	Proposed
Income					
TAX ASSESSMENTS	<i>Drainage</i>	325200	<u>461,978</u>	<u>(45,596)</u>	<u>416,382</u>
Total Tax Assessments			<u>461,978</u>	<u>(45,596)</u>	<u>416,382</u>
OTHER REVENUE SOURCES					
Interest Income	<i>Drainage</i>	361100	1,000	0	1,000
Surplus Funds Fwd	<i>Drainage</i>	369906	0	0	0
Total Other Revenue			<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Income			<u>462,978</u>	<u>(45,596)</u>	<u>417,382</u>
Expenses					
PERSONNEL					
Salaries	<i>Drainage</i>	513120	158,742	(22,136)	136,606
FICA	<i>Drainage</i>	513210	12,144	(1,694)	10,450
Pension	<i>Drainage</i>	513220	8,125	71	8,196
Health Insurance	<i>Drainage</i>	513230	38,361	(7,366)	30,995
Worker's Comp	<i>Drainage</i>	513240	6,994	(1,305)	5,689
Unemployment Comp	<i>Drainage</i>	513251	<u>1,173</u>	<u>(188)</u>	<u>985</u>
Total Personnel			<u>225,539</u>	<u>(32,617)</u>	<u>192,922</u>
OPERATING					
Chemicals	<i>Drainage</i>	537520	21,000	(4,000)	17,000
Electric - Pump Station	<i>Drainage</i>	538430	12,000	(2,000)	10,000
Engineering	<i>Drainage</i>	515310	25,000	(15,000)	10,000
Fuel and Lubricants	<i>Drainage</i>	513525	11,000	2,000	13,000
Grant Management	<i>Drainage</i>	538340	8,400	(8,400)	0
Insurance	<i>Drainage</i>	513450	35,100	1,620	36,720
Maintenance - Pump Station	<i>Drainage</i>	538460	5,000	5,000	10,000
Maintenance - Vehicle	<i>Drainage</i>	538466	2,500	2,500	5,000
Maintenance- Canal	<i>Drainage</i>	538465	5,000	5,000	10,000
Operating Equipment	<i>Drainage</i>	538527	7,000	0	7,000
Shop Tools & Supplies	<i>Drainage</i>	538526	4,800	300	5,100
Tax Collection Fees	<i>Drainage</i>	513318	20,000	(2,000)	18,000
Training and Conferences	<i>Drainage</i>	513550	4,000	2,000	6,000
Uniforms	<i>Drainage</i>	513527	<u>1,640</u>	<u>0</u>	<u>1,640</u>
Total Operating			<u>162,440</u>	<u>(12,980)</u>	<u>149,460</u>
CAPTIAL OUTLAY					
Capital Outlay	<i>Drainage</i>	513600	0	0	0
Total Capital Outlay			<u>0</u>	<u>0</u>	<u>0</u>

RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Drainage</i>	513630	<u>75,000</u>	0	<u>75,000</u>
Total Renewal & Replacement			<u>75,000</u>	0	<u>75,000</u>
Total Expenses			462,979	(45,597)	417,382
Net Income			(1)	1	0

Spring Lake Improvement District					
Parks and Recreation					
FY 2020 Proposed Budget					
October 1, 2019 through September 30, 2020					
			FY 2019		FY 2020
	Department	GL Code	Adopted	Increase/Decrease	Proposed
Income					
TAX ASSESSMENTS	<i>Parks</i>	347200	<u>171,798</u>	<u>2,304</u>	<u>174,102</u>
Total Tax Assessments			<u>171,798</u>	<u>2,304</u>	<u>174,102</u>
BILLING					
County Right of Ways	<i>Parks</i>	349400	<u>4,353</u>	<u>0</u>	<u>4,353</u>
Total Billing			<u>4,353</u>	<u>0</u>	<u>4,353</u>
OTHER REVENUE SOURCES					
Interest Income	<i>Parks</i>	361100	100	0	100
Total Other Revenue			<u>100</u>	<u>0</u>	<u>100</u>
Total Income			176,251	2,304	178,555
Expenses					
PERSONNEL					
Salaries	<i>Parks</i>	513120	74,085	(10,516)	63,569
FICA	<i>Parks</i>	513210	5,667	(804)	4,863
Pension	<i>Parks</i>	513220	4,163	(349)	3,814
Health Insurance	<i>Parks</i>	513230	21,790	(7,367)	14,423
Worker's Comp	<i>Parks</i>	513240	4,002	(1,355)	2,647
Unemployment Comp	<i>Parks</i>	513251	<u>574</u>	<u>(116)</u>	<u>458</u>
Total Personnel			<u>110,281</u>	<u>(20,506)</u>	<u>89,775</u>
OPERATING					
Attorney	<i>Parks</i>	514310	1,400	0	1,400
Computer Services	<i>Parks</i>	513342	500	0	500
Electric - Offices	<i>Parks</i>	513430	710	0	710
Electric - Parks & Median Signs	<i>Parks</i>	572430	2,500	0	2,500
Fuel and Lubricants	<i>Parks</i>	513525	8,000	500	8,500
Insurance	<i>Parks</i>	513450	4,550	210	4,760
Janitorial	<i>Parks</i>	513345	1,600	0	1,600
Legal Advertising	<i>Parks</i>	513480	100	0	100
Maintenance - Parks	<i>Parks</i>	572460	20,000	0	20,000
Maintenance - Vehicle	<i>Parks</i>	538466	1,000	0	1,000
Memberships	<i>Parks</i>	513542	200	0	200
Office Supplies	<i>Parks</i>	513510	1,200	0	1,200
Operating Equipment	<i>Parks</i>	538527	2,000	1,000	3,000
Pest Control	<i>Parks</i>	513344	320	0	320
Postage	<i>Parks</i>	513520	100	0	100
Refuse Removal	<i>Parks</i>	513343	300	0	300
Shop Tools & Supplies	<i>Parks</i>	538526	1,600	100	1,700

Supervisor Fees	<i>Parks</i>	511110	600	0	600
Tax Collection Fees	<i>Parks</i>	513318	5,500	1,000	6,500
Telephone	<i>Parks</i>	513415	1,560	0	1,560
Training and Conferences	<i>Parks</i>	513550	1,000	0	1,000
Uniforms	<i>Parks</i>	513527	<u>1,230</u>	<u>0</u>	<u>1,230</u>
Total Operating			55,970	2,810	58,780
CAPTIAL OUTLAY					
Capital Outlay	<i>Parks</i>	513600	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Total Capital Outlay			0	10,000	10,000
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Parks</i>	513630	<u>10,000</u>	<u>10,000</u>	<u>20,000</u>
Total Renewal & Replacement			10,000	10,000	20,000
Total Expenses			176,251	2,304	178,555
Net Income			0	(0)	0

Spring Lake Improvement District					
Street Lights					
FY 2020 Proposed Budget					
October 1, 2019 through September 30, 2020					
			FY 2019		FY 2020
	Department	GL Code	Adopted	Increase/Decrease	Proposed
Income					
TAX ASSESSMENTS	<i>St. Lights</i>	343100	<u>27,925</u>	<u>75</u>	<u>28,000</u>
Total Tax Assessments			<u>27,925</u>	<u>75</u>	<u>28,000</u>
BILLING					
St Lights on Water Bill	<i>St. Lights</i>	349300	<u>65,275</u>	<u>175</u>	<u>65,450</u>
Total Billing			<u>65,275</u>	<u>175</u>	<u>65,450</u>
OTHER REVENUE SOURCES					
Interest Income	<i>St. Lights</i>	361100	<u>50</u>	<u>0</u>	<u>50</u>
Total Income			93,250	250	93,500
Expenses					
OPERATING					
Electric - Street Lights	<i>St. Lights</i>	541430	92,000	0	92,000
Tax Collection Fees	<i>St. Lights</i>	513318	<u>1,250</u>	<u>250</u>	<u>1,500</u>
Total Expenses			93,250	250	93,500
Net Income			0	0	0

Spring Lake Improvement District					
Mosquito Control					
FY 2020 Proposed Budget					
October 1, 2019 through September 30, 2020					
			FY 2019		FY 2020
	Department	GL Code	Adopted	Increase/Decrease	Proposed
Income					
TAX ASSESSMENTS	<i>Mosquito</i>	343900	<u>11,586</u>	<u>(1,018)</u>	<u>10,568</u>
Total Tax Assessments			<u>11,586</u>	<u>(1,018)</u>	<u>10,568</u>
BILLING					
Mosquito on Water Bill	<i>Mosquito</i>	349200	<u>27,151</u>	<u>(2,376)</u>	<u>24,775</u>
Total Billing			<u>27,151</u>	<u>(2,376)</u>	<u>24,775</u>
OTHER REVENUE SOURCES					
Interest Income	<i>Mosquito</i>	361100	<u>50</u>	<u>0</u>	<u>50</u>
Total Other Revenue			<u>50</u>	<u>0</u>	<u>50</u>
Total Income			38,787	(3,395)	35,392
Expenses					
PERSONNEL					
Salaries	<i>Mosquito</i>	513120	10,135	(220)	9,915
FICA	<i>Mosquito</i>	513210	775	(17)	758
Pension	<i>Mosquito</i>	513220	532	63	595
Health Insurance	<i>Mosquito</i>	513230	1,112	1,138	2,250
Worker's Comp	<i>Mosquito</i>	513240	206	207	413
Unemployment Comp	<i>Mosquito</i>	513251	<u>67</u>	<u>4</u>	<u>71</u>
Total Personnel			<u>12,827</u>	<u>1,175</u>	<u>14,002</u>
OPERATING					
Chemicals	<i>Mosquito</i>	537520	14,000	(5,000)	9,000
Fuel and Lubricants	<i>Mosquito</i>	513525	1,000	250	1,250
Insurance	<i>Mosquito</i>	513450	650	30	680
Maintenance - Vehicle	<i>Mosquito</i>	538466	1,000	0	1,000
Operating Equipment	<i>Mosquito</i>	538527	700	0	700
Shop Tools & Supplies	<i>Mosquito</i>	538526	800	50	850
Tax Collection Fees	<i>Mosquito</i>	513318	400	100	500
Training and Conferences	<i>Mosquito</i>	513550	2,000	0	2,000
Uniforms	<i>Mosquito</i>	513527	<u>410</u>	<u>0</u>	<u>410</u>
Total Operating			<u>20,960</u>	<u>(4,570)</u>	<u>16,390</u>
RENEWAL & REPLACEMENT					
Renewal & Replacement	<i>Mosquito</i>	513630	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Renewal & Replacement			<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total Expenses			38,787	(3,395)	35,392
Net Income			0	0	0

This instrument was prepared by:
William J. Nielander
Nielander Law Firm, P.A.
Attorneys at Law
172 East Interlake Boulevard
Lake Placid, Florida 33852

EASEMENT AGREEMENT

THIS INDENTURE is made this _____ day of _____, 2019, between SEBRING AIRPORT AUTHORITY, a body politic and corporate of the State of Florida (herein called First party), GRANTOR herein, and SPRING LAKE IMPROVEMENT DISTRICT, a Florida Special District, herein called Second Party), GRANTEE.

WITNESSETH

- A. WHEREAS, the GRANTOR is the sole fee simple owner of the property described in Exhibit A, herein described as EASEMENT PROPERTY.
- B. WHEREAS, GRANTEE is the fee simple owner of the property described in that certain warranty Deed recorded at O.R. Book 2641, Page 1858, Public Records of Highlands County, Florida, herein described as Parcel 1.
- C. WHEREAS, GRANTOR has agreed to grant GRANTEE an easement over the EASEMENT PROPERTY for ingress and egress and for the installation of waterlines and utilities, including water mains and lines.

NOW, THEREFORE, for and in consideration of the mutual benefits hereunder and all mutual covenants and conditions contained herein, the parties hereby AGREE AS FOLLOWS:

- 1. GRANTOR does hereby grant and convey to GRANTEE, a non-exclusive easement for the purposes of installing, relocating, repairing, maintaining, altering, and operating underground water mains and lines in, into, upon, over, across and under the Westerly twenty-five (25) feet of the EASEMENT PROPERTY.
- 2. GRANTOR does hereby grant and convey to GRANTEE, a non-exclusive easement for ingress and egress, across, along and over the full width of the EASEMENT PROPERTY.
- 3. This AGREEMENT and provisions hereof shall run with the land, (both parcels 1 and the EASEMENT PROPERTY) and all benefits and responsibilities and liabilities hereof inure to the benefit and responsibility of the parties successors, beneficiaries and assignees.
- 4. After the installation of the water mains and any future maintenance thereof, Grantee will restore the EASEMENT PROPERTY to its preconstruction condition. Grantee shall also promptly repair any damage caused by breakage of the utility lines.

5. In the event of litigation to enforce this Agreement the losing party shall pay the prevailing party all costs, including a reasonable attorney's fee, incurred through appeals and post judgment collection.
6. GRANTOR reserves the right to use the surface over the easement so long as it does not interfere with the GRANTEE'S use of the easement for the installation of waterlines and utilities, including water mains and lines.
7. The effective date of this Agreement shall be when it is executed by all parties.

Signed, sealed and delivered in the presence of:

SEBRING AIRPORT AUTHORITY

Printed Name: _____

WITNESS

Stanley H. Wells, as its Chairman

Printed Name: _____

WITNESS

D. Craig Johnson, as its Secretary

**STATE OF FLORIDA
COUNTY OF HIGHLANDS**

I HEREBY CERTIFY that on this day before me this ___ day of April, 2019, by Stanley H. Wells, as its Chairman and D. Craig Johnson, as its Secretary of SEBRING AIRPORT AUTHORITY, a body politic and corporate of the State of Florida, who are () personally known to me or () Produced _____ as identification and who executed the foregoing instrument and acknowledged before me that they executed same.

Printed Name: _____

NOTARY PUBLIC

My commission expires:

Signed, sealed and delivered in the presence of:

Board of Supervisors
Spring Lake Improvement District.

Printed Name: _____
WITNESS

Gary Behrendt, Chairman

Printed Name: _____
WITNESS

STATE OF FLORIDA
COUNTY OF _____

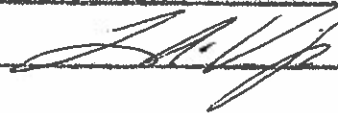
I HEREBY CERTIFY that on this day before me this ___ day of April, 2019, by Gary Behrendt, as Chairman of the Board of Supervisors, on behalf of Spring Lake Improvement District, personally appeared, and who is personally known to me or produced _____ as identification and who executed the foregoing instrument and acknowledged before me that they executed same.

Printed Name: _____
NOTARY PUBLIC
My commission expires:

6-19-19

I LEON VAN RESIGN FROM THE
S.L.I.D BOARD OF SUPERVISORS.

REASON: MOVING OUT OF STATE.

A handwritten signature in cursive script, appearing to read "L. Van".

RESUME OF
KAY L. GORHAM

812-399-2288

PROFILE

Dedicated Business Manager with excellent written and verbal communication skills with a focus on customer service and Information Technology.

Experience

VILLA RENTAL MANAGER

2016-PRESENT

Spring Lake Golf Resort

Manage all aspects of rental program including rate setting, contract development, and supervision of booking agents, receptionist and housekeeping staff. Function as part of Resort Management Team including backup Office Manager and other duties as assigned.

DEPARTMENTAL MANAGER.

State of Michigan

2007-2010

Security Officer and Reporting Manager for State of Michigan Human Resources Management System. Responsibilities included supervision of 10 professional employees, establishing and approving of accesses for all statewide HR employees, plus ensuring security for employee personal data, maintaining, testing, and upgrading all appropriate software. All responsibilities listed below also apply.

DEPARTMENTAL MANAGER,

State of Michigan

2001-2010

Reporting Manager for State of Michigan Human Resources Management System. Responsibilities included supervision of 7 professional employees, development of reports to meet user needs, developing policy and procedure manuals to guide employees, establish standards of excellence in report development, perform annual performance reviews on all staff. Function as part of division management team.

DEPARTMENTAL MANAGER

State of Michigan

1992-2001

Project Team Leader for the demonstration, acquisition, and implementation of the State of Michigan Accounting and HR systems. Statewide Coordinator for the State of Michigan United Way Campaign (SECC) 2006-2008 and member of their marketing committee. Participate in acquisition of enterprise wide systems from bid specifications, proposal review and contract development.

SYSTEMS ANALYST/ COMPUTER PROGRAMMER

State of Michigan

1983-1992

Development of programs and systems as defined by user community to meet their needs

Education

CENTRAL MICHIGAN UNIVERSITY

Mount Pleasant, Michigan Bachelor of Science, August 1994

SKILLS

Proficient in Microsoft Products

Excellent problem solving, written and verbal communication, and customer service skills

OTHER

Proficient in Microsoft Products

Excellent problem solving, written and verbal communication, and customer service skills

REFERENCES

Available upon Request

Personnel changes recommended by Auditors

Personnel Policies and Procedures

11.13.03 at the conclusion of each work week the employee shall sign their time card acknowledging that the number of hours worked is correct. The Supervisor will round up the total hours to reflect a whole number, not to exceed 40 hours.

11.21.01 the District shall establish an accrued sick day schedule and conditions of their use. Sick days may not be taken prior to being accrued.

11.21.07 This section will be **DELETED** as it is addressed by 11.21.02
(Sick leave may be accumulated up to a total of 30 days)

District Manager Vacation, Sick, and Holiday Time

Section 11:

Employee shall earn 200 hours of vacation time each year, prorated over each pay period. Employee shall earn 13 days of sick time each year, prorated over each pay period. The salary received by Employee, as stated in Section 5 herein, is inclusive holiday time that is paid on the holiday schedule annually adopted by the Board. ***The Employee shall be permitted to carry over past the end of each fiscal year an amount not to exceed 200 hours of vacation time and 13 days of sick time per year.*** The Employee shall be permitted to carry over any unused and accumulated vacation and sick days. In the event the Employee shall leave the employ of the District by resignation or removal, Employee shall be entitled to compensation for all days of vacation and sick time credited to Employee.

RESOLUTION 2019-07
Personnel Policies and Procedures/Employee Handbook
Wednesday, July 10, 2019

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 and;

WHEREAS, Chapter 298 of the Florida Statutes authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the Spring Lake Improvement District, hereinafter referred to as "District", to prescribe, and establish policies and procedures for the District and;

WHEREAS, the Fiscal Year '18 Audit recommended certain changes in said document and;

WHEREAS, Sections Sections 11.13.03 and 11.21.01 were recommended for revision, and section 11.21.07 to be deleted and;

WHEREAS, the Board having reviewed such changes according to the attached Exhibit "A" it is upon consideration:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA TO REVISE SECTIONS 11.13.03 AND 11.21.01 AND
DELETE SECTION 11.21.07 AS ATTACHED IN EXHIBIT A.**

This revision will become effective this 10th day of July, 2019.

Spring Lake Improvement District

By: _____
Gary Behrendt, Chairman

Attest:

By: _____
Tim McKenna, Secretary

Exhibit "A"

Personnel Policies and Procedures/Employee Handbook

11.13.03 at the conclusion of each work week the employee shall sign their time card acknowledging that the number of hours worked is correct. The Supervisor will round up the total hours to reflect a whole number, not to exceed 40 hours.

11.21.01 the District shall establish an accrued sick day schedule and conditions of their use. Sick days may not be taken prior to being accrued.

11.21.07 This section will be **DELETED**

Hours of Work 11.12

11.12.01 The District shall develop and annually review all general compensation areas.

11.12.02 Hours of Work

The District's normal work hours are 8 a.m. to 4:30 p.m., Monday through Friday with a half hour for lunch. Adjustments can be requested and approved by the District Manager.

11.12.03 Breaks

The District recognizes that rest periods of short duration are needed when operating heavy equipment such as the Motrim and Backhoe, and when the use of weed eaters and trimmers are used over long periods of time.

11.12.04 Overtime

Nonexempt employees may not work overtime without the express prior approval of the District Manager.

11.12.05 Paydays

The workweek begins at 12:01 am Monday and ends at 12 midnight the following Sunday. Employees are paid weekly thru direct deposit, unless otherwise authorized by the District Manager. If a payday falls on a holiday, paychecks will be distributed on the preceding workday.

11.12.06 ERRORS IN PAY

The District takes every precaution to avoid errors in employee paychecks; if an error occurs the employee shall notify their supervisor. If an error is found, the employee shall receive an adjustment on the next regular payday.

Time Cards/Clocks 11.13

11.13.01 all non-exempt employees shall record hours of work by using a time card. If you remain on the premises, you are required to punch out and in at lunchtime. If you make a mistake on your card or fail to punch it, tell your Supervisor at once and let him/her correct it. No correction fluid or tape may be used.

11.13.02 DO NOT PUNCH ANY CARD BUT YOUR OWN. Punching another person's time card may subject you to dismissal.

11.13.03 at the conclusion of each work week the employee shall sign their time card acknowledging that the number of hours worked is correct, and Job Function Sheets have been updated and turned in at the end of each month.

11.19.02 Vacation days may be accumulated up to a total of 30 days

11.19.03 Vacation pay consists of straight-time pay

11.19.04 Employees must give notice before taking vacation. For vacations of a week or more employees will submit a request 20 days in advance. Shorter absences require anywhere from a week's to a day's notice, depending on the supervisor's need for advance planning and the impact of the employee's absence on the work unit's productivity and overall operations.

11.19.05 in scheduling vacations, SLID tries to accommodate employee preferences. However, employees who request vacation leave during busy periods or at times when co-workers have already requested vacation might need to make alternate plans. If two employees who need to cover for each other have overlapping vacation requests and cannot resolve the matter themselves, their immediate supervisor makes a decision. In making such decisions, supervisors weigh the District's business needs; the timeliness of the requests, the employees' respective seniority, and the amount of time off each employee has taken in the preceding year. The District Manager will handle conflicts.

Health Insurance 11.20

11.20.01 The District shall provide Health Insurance to all full time employees and review coverage's on an annual basis during the budget process.

11.20.02 All employees shall attend a yearly presentation by the District insurance broker to review all health insurance coverage.

11-20-03 Deposits to Health Savings Accounts shall be made in January and July of each fiscal year.

Sick Days 11.21

11.21.01 The District shall establish an accrued sick day schedule and conditions of their use on a yearly basis during the budget process.

11.21.02 Employees shall not be paid for any accumulated sick leave.

11.21.03 all regular full-time employees are eligible for 13 days' sick leave per calendar year (one day per 160 hours worked). Regular part-time employees are eligible to accrue sick leave on a pro rata basis. Employees do not accrue sick leave during their introductory periods. Temporary employees are not eligible to earn or receive sick leave benefits.

11.21.04 Sick leave may be taken for personal illness, emergency, disability, or bereavement.

11.21.05 Hours absent for medical and dental appointments shall be treated as sick leave.

11.21.06 New employees who are absent because of illness or disability during their introductory periods shall not be compensated.

11.21.07 Sick leave may be accumulated up to a total of 30 days.

11.21.08 The District retains the right to reject any medical excuse or diagnosis/recommendation offered and to request verification from a licensed medical practitioner designated by the District for any absence due to illness or disability. Sick pay may be withheld if a satisfactory verification is not received.

11.21.09 an employee must use all of his or her accrued sick leave and earned vacation during an unpaid family or medical leave. The remainder of the leave will then consist of unpaid leave. For example, an employee who requests a 12-week medical leave but who is entitled to two weeks paid sick leave will be required to take two weeks paid sick leave and 10 weeks unpaid medical leave.

11.21.10 Use of sick leave for personal (or family) emergencies is subject to the approval of the District Manager. It is the sole responsibility of the employee to contact the District Manager for such use of sick leave.

11.21.11 approved sick leave and authorized absence from work due to a bona fide illness or absence may still result in administrative termination of employment when circumstances prevent the employee from being able to work full time or in a consistently dependable manner.

Life Insurance 11.22

11.22.01 The District shall provide employees a Life Insurance policy in the amount of \$50,000 upon the District's yearly renewal providing the employee has successfully completed their introductory period. Additional coverage is available at the employee's expense thru the Districts AFLAC representative.

11.22.02 The District shall provide all employees a synopsis of the life insurance program on a yearly basis.

Pension 11.23

11.23.01 The District shall provide a Pension Program for those employees who are 21 years old and have two years of service. The District shall contribute 6% of the employee's gross wages to an IRA/SEP self-directed plan. Contributions are made on a quarterly basis to New York Life Mainstay Funds and vesting is immediate.

RESOLUTION 2019-08
District Manager Vacation, Sick and Holiday Time
Wednesday, July 10, 2019

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 and;

WHEREAS, Chapter 298 of the Florida Statutes authorizes the Board of Supervisors, hereinafter referred to as the "Board", of the Spring Lake Improvement District, hereinafter referred to as "District", to prescribe, and establish policies and procedures for the District and;

WHEREAS, the Fiscal Year '18 Audit recommended clearer language in the Manager's contract and;

WHEREAS, Section 11 was identified for clarification and;

WHEREAS, the Board having reviewed such clarification according to the attached Exhibit "A" it is upon consideration:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING
LAKE IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA TO REVISE SECTION 11 OF THE DISTRICT
MANAGER'S CONTRACT AS ATTACHED IN EXHIBIT A.**

This revision will become effective this 10th day of July, 2019.

Spring Lake Improvement District

By: _____
Gary Behrendt, Chairman

Attest:

By: _____
Tim McKenna, Secretary

Exhibit "A"

District Manager Vacation, Sick, and Holiday Time

Section 11:

Employee shall earn 200 hours of vacation time each year, prorated over each pay period. Employee shall earn 13 days of sick time each year, prorated over each pay period. The salary received by Employee, as stated in Section 5 herein, is inclusive holiday time that is paid on the holiday schedule annually adopted by the Board. ***The Employee shall be permitted to carry over past the end of each fiscal year an amount not to exceed 200 hours of vacation time and 13 days of sick time per year.*** The Employee shall be permitted to carry over any unused and accumulated vacation and sick days. In the event the Employee shall leave the employ of the District by resignation or removal, Employee shall be entitled to compensation for all days of vacation and sick time credited to Employee.

Major Capital Projects Thru 2023

Updated July 1, 2019

PINEDALE ESTATES WATER: With water mains now across Rt. 98 and updated costs secured from CAS, staff will be meeting with residents to discuss options and formulate a plan.

WATER PLANT #1: A Generator and electrical upgrade is needed

WATER PLANT #2: Staff is currently working on plans to rehabilitate and upgrade the facility and a scope of work will be developed by CAS during the FY '20 budget process

WATER LINE LOOPING: For the area south of Rt. 98

WATER & WASTEWATER INFRASTRUCTURE EXPANSION: Aside from the Rt. 98 Appropriation request, there is a need to expand east towards the Village X RV Park site

The above highlighted projects are part of the RFI for a \$4 million SRF loan

CANAL RESTORATION: One of the few remaining items originally part of the conceptual permit plan developed by CAS. Project would include new control structures at all inlets, and selected areas for expansion and de-silting.

WATER INFRASTRUCTURE: Staff continues to repair and replace old infrastructure when leaks occur, and it is a never-ending battle. We need to be more proactive in changing out some of the old infrastructure.

PUMP STATION DIESEL MOTORS: Based on a recent evaluation from Caterpillar and Tradewinds Equipment, these motors should be rebuilt. **COMPLETED**

STREET LIGHTS: A study needs to be conducted regarding installation of new lights; our current light design is outdated. Staff will work with Duke Energy and formulate policies for the future. Meeting was scheduled with Duke; never showed or called. Will try again.

ENTRANCES: Enhancing the appearance of all entrances has been discussed for years

COMMUNITY CENTER: Recent renovation should give us another few years usage

ECO PARK EXPANSION: There remains over 75 acres of land between the STA and Bark Park

EQUIPMENT: Staff will have an updated and detailed analysis for the FY '20 budget process Board approved purchases at the June 19, 2019 meeting

PRIORITY PLANNING

(From March 8, 2017 Workshop)

Revised June 21, 2018

Revised July 1, 2019

LEVEL ONE PRIORITY:

Expand sewer lines along Rt. 98 via Legislative Appropriation
\$1.1 million appropriation approved; funds available July 1

Extend potable water mains across Rt. 98 **COMPLETED**

Combine water and sewer into a single Utility Enterprise Fund **TABLED**

Seek additional grants and appropriations with negative tax impact **ONGOING**

Develop extensive utility study for a Master Utility Plan **IN PROCESS**

Secure a storm water agreement with the golf course **COMPLETED**

Enhance the Main Entrance **PENDING SIGNATURE H INVOLVEMENT**

Update the white paper, Tomorrow Starts Today **COMPLETED**

Succession planning options **PENDING**

Assessment Methodology **COMPLETED**

LEVEL TWO PRIORITY:

Develop and institute a marketing program for and by the District **IN PROCESS**

Continue the Professional Development Strategy **IN PROCESS**

Add or upgrade equipment to parks **PENDING**

Support the Vision Project with emphasis on the Safety Facility Initiative **IN PROCESS**

Enhance and expand the District web site and other technological options **COMPLETED**

LEVEL THREE NON-PRIORITY OPTIONS:

Plan, design and construct a new community center **TABLED**

Rehabilitate community center **COMPLETED**

Relocate entrance to Arbuckle Creek Park **TABLED**

Add STA, surrounding lots, & County donated land, into our Parks system **PENDING**

Future use of the tennis courts **PENDING**

Options for use of District land next to our office **PENDING**

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SPRING LAKE IMPROVEMENT DISTRICT

Un-audited Financial Statements

**As of
June 30, 2019**

**Board of Supervisors Meeting
July 10, 2019**

I. P & L Budget vs. Actual

II. Trial Balance

III. Check Run Summary (including Cash Disbursements/Receipts)

IV. Journal Entries

V. Assessment Collections

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	394,652.32	461,978.00	0.00	461,978.00	(67,325.68)	85.43%
General Govt. Assessments	357,066.37	416,160.00	0.00	416,160.00	(59,093.63)	85.80%
St Light Assessments	28,189.46	27,925.00	0.00	27,925.00	264.46	100.95%
Mosquito Assessment	9,396.45	11,586.00	0.00	11,586.00	(2,189.55)	81.10%
Parks Assessments	<u>163,653.08</u>	<u>171,798.00</u>	<u>0.00</u>	<u>171,798.00</u>	<u>(8,144.92)</u>	<u>95.26%</u>
Total TAX ASSESSMENTS	<u>952,957.68</u>	<u>1,089,447.00</u>	<u>0.00</u>	<u>1,089,447.00</u>	<u>(136,489.32)</u>	<u>87.47%</u>
BILLING						
Mosquito on Water Bill	20,033.08	27,151.00	0.00	27,151.00	(7,117.92)	73.78%
St Lights on Water Bill	48,231.64	65,275.00	0.00	65,275.00	(17,043.36)	73.89%
County Right of Ways	2,176.50	4,353.00	0.00	4,353.00	(2,176.50)	50.00%
Total BILLING	<u>70,441.22</u>	<u>96,779.00</u>	<u>0.00</u>	<u>96,779.00</u>	<u>(26,337.78)</u>	<u>72.79%</u>
OTHER REVENUE SOURCES						
FEMA Grant - IRMA	70,584.09	0.00	0.00	0.00	70,584.09	0.00%
Community Center Revenue	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
Interest Income	15,002.62	6,200.00	0.00	6,200.00	8,802.62	241.98%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Surplus Funds Forward	0.00	0.00	129,826.00	129,826.00	(129,826.00)	0.00%
Total OTHER REVENUE SOURCES	<u>93,576.71</u>	<u>12,390.00</u>	<u>129,826.00</u>	<u>142,216.00</u>	<u>(48,639.29)</u>	<u>65.80%</u>
Total Income	<u>1,116,975.61</u>	<u>1,198,616.00</u>	<u>129,826.00</u>	<u>1,328,442.00</u>	<u>(211,466.39)</u>	<u>84.08%</u>
Expenses						
PERSONNEL						
Salaries	252,447.54	345,091.00	0.00	345,091.00	92,643.46	73.15%
FICA	19,312.37	26,399.00	0.00	26,399.00	7,086.63	73.16%
Pension	8,727.21	18,912.00	0.00	18,912.00	10,184.79	46.15%
Health Insurance	53,920.09	78,107.00	0.00	78,107.00	24,186.91	69.03%
Worker's Compensation	14,048.52	13,781.00	0.00	13,781.00	(267.52)	101.94%
Unemployment	0.00	2,522.00	0.00	2,522.00	2,522.00	0.00%
Total PERSONNEL	<u>348,455.73</u>	<u>484,812.00</u>	<u>0.00</u>	<u>484,812.00</u>	<u>136,356.27</u>	<u>71.87%</u>
MANAGEMENT						
Supervisor Fees	1,800.00	2,400.00	0.00	2,400.00	600.00	75.00%
Audit	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00%
Accounting	6,875.00	10,000.00	0.00	10,000.00	3,125.00	68.75%
Travel	3,628.91	5,000.00	0.00	5,000.00	1,371.09	72.58%
Portal Hosting & Support	3,500.00	3,000.00	0.00	3,000.00	(500.00)	116.67%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Legal Advertising	292.74	400.00	0.00	400.00	107.26	73.19%
Planning & Development	776.00	5,000.00	(37.00)	4,963.00	4,187.00	15.64%
Memberships	2,258.75	2,700.00	0.00	2,700.00	441.25	83.66%
Training and Conferences	8,723.36	14,500.00	0.00	14,500.00	5,776.64	60.16%
Attorney	3,600.00	5,600.00	0.00	5,600.00	2,000.00	64.29%
Legal	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Engineering	12,880.00	25,000.00	0.00	25,000.00	12,120.00	51.52%
SL Breeze	2,366.09	5,000.00	0.00	5,000.00	2,633.91	47.32%
Grant Management	5,600.00	8,400.00	0.00	8,400.00	2,800.00	66.67%
Total MANAGEMENT	58,300.85	105,000.00	(37.00)	104,963.00	46,662.15	55.54%
FEES						
Assessment Methodology	1,196.93	0.00	0.00	0.00	(1,196.93)	0.00%
Tax Collection Fees	28,556.48	40,150.00	0.00	40,150.00	11,593.52	71.12%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	29,753.41	40,250.00	0.00	40,250.00	10,496.59	73.92%
OPERATING						
Computer Services	1,483.57	3,000.00	0.00	3,000.00	1,516.43	49.45%
Refuse Removal	840.43	1,200.00	0.00	1,200.00	359.57	70.04%
Pest Control	384.00	480.00	0.00	480.00	96.00	80.00%
Telephone	2,663.64	3,765.00	0.00	3,765.00	1,101.36	70.75%
Electric - Offices	1,890.13	2,840.00	0.00	2,840.00	949.87	66.55%
Insurance	43,240.68	40,950.00	2,294.00	43,244.00	3.32	99.99%
Office Supplies	2,870.17	4,800.00	0.00	4,800.00	1,929.83	59.80%
Postage	615.59	1,100.00	0.00	1,100.00	484.41	55.96%
Fuel & Lubricants	19,868.19	20,000.00	0.00	20,000.00	131.81	99.34%
Uniform Rental	1,869.83	3,280.00	0.00	3,280.00	1,410.17	57.01%
Chemicals	13,261.50	35,000.00	0.00	35,000.00	21,738.50	37.89%
Electric - Pump Station	3,448.47	12,000.00	0.00	12,000.00	8,551.53	28.74%
Shop Tools and Supplies	6,140.09	7,200.00	0.00	7,200.00	1,059.91	85.28%
Operating Equipment	7,249.48	9,700.00	0.00	9,700.00	2,450.52	74.74%
Electric - St Lights	68,809.25	92,000.00	0.00	92,000.00	23,190.75	74.79%
Electric - Parks & Median Signs	1,497.38	2,500.00	0.00	2,500.00	1,002.62	59.90%
Total OPERATING	176,132.40	239,815.00	2,294.00	242,109.00	65,976.60	72.75%
MAINTENANCE						
Janitorial	1,660.45	2,400.00	0.00	2,400.00	739.55	69.19%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	4,911.49	5,000.00	0.00	5,000.00	88.51	98.23%
Maintenance- Canal	3,246.39	5,000.00	0.00	5,000.00	1,753.61	64.93%
Maintenance - Vehicle	3,490.69	4,500.00	0.00	4,500.00	1,009.31	77.57%
Maintenance-Parks	12,995.56	20,000.00	0.00	20,000.00	7,004.44	64.98%
Total MAINTENANCE	26,304.58	39,400.00	0.00	39,400.00	13,095.42	66.76%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
CAPITAL OUTLAY						
Capital Outlay	129,765.00	0.00	129,826.00	129,826.00	61.00	99.95%
Total CAPITAL OUTLAY	129,765.00	0.00	129,826.00	129,826.00	61.00	99.95%
DEBT SERVICE						
Debt-SRF STA Loan	65,740.00	65,740.00	0.00	65,740.00	0.00	100.00%
Debt Principal-CSB 10 YR Loan	9,396.69	13,500.00	0.00	13,500.00	4,103.31	69.61%
Debt Interest - CSB 10 Yr Loan	9,741.63	12,500.00	0.00	12,500.00	2,758.37	77.93%
Debt Principal - PS Gen	26,542.83	36,000.00	0.00	36,000.00	9,457.17	73.73%
Debt Interest - PS Gen	6,459.36	8,500.00	0.00	8,500.00	2,040.64	75.99%
Total DEBT SERVICE	117,880.51	136,240.00	0.00	136,240.00	18,359.49	86.52%
RENEWAL & REPLACEMENT						
Renewal & Replacement	93,190.69	90,000.00	(2,257.00)	87,743.00	(5,447.69)	106.21%
Total RENEWAL & REPLACEMENT	93,190.69	90,000.00	(2,257.00)	87,743.00	(5,447.69)	106.21%
OTHER						
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
BARK PARK	33,246.53	0.00	0.00	0.00	(33,246.53)	0.00%
Total OTHER	33,246.53	38,100.00	0.00	38,100.00	4,853.47	87.26%
RESERVE FUNDS						
Unreserved Funds	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total RESERVE FUNDS	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Expenses	1,013,029.70	1,198,617.00	129,826.00	1,328,443.00	315,413.30	76.26%
Net Income	103,945.91	(1.00)	0.00	(1.00)	103,946.91	...0.63)%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Impact Fees	1,980.00	0.00	0.00	0.00	1,980.00	0.00%
Water Revenue	458,295.03	588,000.00	0.00	588,000.00	(129,704.97)	77.94%
Meter Fees	2,850.00	0.00	0.00	0.00	2,850.00	0.00%
Backflow Fees	450.00	0.00	0.00	0.00	450.00	0.00%
Total BILLING	463,575.03	588,000.00	0.00	588,000.00	(124,424.97)	78.84%
OTHER REVENUE SOURCES						
Interest Income	15,504.63	10,000.00	0.00	10,000.00	5,504.63	155.05%
Miscellaneous Income	3,132.65	5,000.00	0.00	5,000.00	(1,867.35)	62.65%
Due from General Fund	0.00	38,100.00	0.00	38,100.00	(38,100.00)	0.00%
Due from Wastewater	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00%
Total OTHER REVENUE SOURCES	18,637.28	63,100.00	0.00	63,100.00	(44,462.72)	29.54%
Total Income	482,212.31	651,100.00	0.00	651,100.00	(168,887.69)	74.06%
Expenses						
PERSONNEL						
Salaries	175,571.38	232,753.00	0.00	232,753.00	57,181.62	75.43%
FICA	13,431.47	17,806.00	0.00	17,806.00	4,374.53	75.43%
Pension	5,905.25	13,185.00	0.00	13,185.00	7,279.75	44.79%
Health Insurance	32,691.19	52,921.00	0.00	52,921.00	20,229.81	61.77%
Worker's Compensation	9,505.97	9,696.00	0.00	9,696.00	190.03	98.04%
Unemployment	0.00	1,707.00	0.00	1,707.00	1,707.00	0.00%
Total PERSONNEL	237,105.26	328,068.00	0.00	328,068.00	90,962.74	72.27%
MANAGEMENT						
Supervisor Fees	1,350.00	1,800.00	0.00	1,800.00	450.00	75.00%
Audit	3,500.00	4,000.00	0.00	4,000.00	500.00	87.50%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	1,929.75	2,500.00	0.00	2,500.00	570.25	77.19%
Training and Conferences	5,010.27	7,500.00	0.00	7,500.00	2,489.73	66.80%
Attorney	2,700.00	4,200.00	0.00	4,200.00	1,500.00	64.29%
Engineering	27,980.00	10,000.00	0.00	10,000.00	(17,980.00)	279.80%
Grant Management	6,720.00	10,080.00	0.00	10,080.00	3,360.00	66.67%
Total MANAGEMENT	49,190.02	40,380.00	0.00	40,380.00	(8,810.02)	121.82%
FEES						
Recording Fees & Charges	111.70	250.00	0.00	250.00	138.30	44.68%
Total FEES	111.70	250.00	0.00	250.00	138.30	44.68%
OPERATING						
Computer Services	6,430.68	12,000.00	0.00	12,000.00	5,569.32	53.59%
Refuse Removal	630.32	900.00	0.00	900.00	269.68	70.04%
Pest Control	105.00	160.00	0.00	160.00	55.00	65.63%
Telephone	3,728.24	4,705.00	0.00	4,705.00	976.76	79.24%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2018 Through 9/30/2019

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Electric - Offices	1,417.55	2,130.00	0.00	2,130.00	712.45	66.55%
Insurance	20,590.80	19,500.00	1,100.00	20,600.00	9.20	99.96%
Office Supplies	2,690.96	3,600.00	0.00	3,600.00	909.04	74.75%
Postage	3,231.23	4,000.00	0.00	4,000.00	768.77	80.78%
Fuel & Lubricants	5,075.64	7,000.00	0.00	7,000.00	1,924.36	72.51%
Uniform Rental	1,164.68	2,550.00	0.00	2,550.00	1,385.32	45.67%
Contractural Services	900.00	1,500.00	0.00	1,500.00	600.00	60.00%
Potable Water Quality	4,076.99	7,000.00	0.00	7,000.00	2,923.01	58.24%
Electric - Water Plant	8,761.34	12,000.00	0.00	12,000.00	3,238.66	73.01%
Building Lease	6,190.00	6,190.00	0.00	6,190.00	0.00	100.00%
Hydrant Testing	1,724.54	10,000.00	0.00	10,000.00	8,275.46	17.25%
Meter Costs	977.85	1,000.00	0.00	1,000.00	22.15	97.78%
Backflow Valves	9,329.00	10,000.00	0.00	10,000.00	671.00	93.29%
Chemicals	9,239.59	15,000.00	0.00	15,000.00	5,760.41	61.60%
Shop Tools and Supplies	4,005.39	4,800.00	0.00	4,800.00	794.61	83.45%
Operating Equipment	<u>3,704.89</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,295.11</u>	<u>74.10%</u>
Total OPERATING	93,974.69	129,035.00	1,100.00	130,135.00	36,160.31	72.21%
MAINTENANCE						
Janitorial	553.37	800.00	0.00	800.00	246.63	69.17%
Building Maintenance	350.00	1,000.00	0.00	1,000.00	650.00	35.00%
Maintenance-Water Plant	10,130.86	15,000.00	0.00	15,000.00	4,869.14	67.54%
Maintenance-Water Distribution	18,856.70	30,000.00	0.00	30,000.00	11,143.30	62.86%
Maintenance - Vehicle	3,652.42	4,000.00	0.00	4,000.00	347.58	91.31%
Total MAINTENANCE	33,543.35	50,800.00	0.00	50,800.00	17,256.65	66.03%
DEBT SERVICE						
Debt Interest - Backhoe	802.82	1,000.00	0.00	1,000.00	197.18	80.28%
Debt Principle - Backhoe	19,875.40	27,000.00	0.00	27,000.00	7,124.60	73.61%
Total DEBT SERVICE	20,678.22	28,000.00	0.00	28,000.00	7,321.78	73.85%
RENEWAL & REPLACEMENT						
Renewal & Replacement	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total RENEWAL & REPLACEMENT	1,387.71	74,567.00	(1,100.00)	73,467.00	72,079.29	1.89%
Total Expenses	<u>435,990.95</u>	<u>651,100.00</u>	<u>0.00</u>	<u>651,100.00</u>	<u>215,109.05</u>	<u>66.96%</u>
Net Income	<u>46,221.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,221.36</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	168,881.16	202,685.00	0.00	202,685.00	(33,803.84)	83.32%
Total BILLING	168,881.16	202,685.00	0.00	202,685.00	(33,803.84)	83.32%
OTHER REVENUE SOURCES						
Interest Income	4,451.74	2,000.00	0.00	2,000.00	2,451.74	222.59%
Surplus Funds Forward	0.00	0.00	69,000.00	69,000.00	(69,000.00)	0.00%
Total OTHER REVENUE SOURCES	4,451.74	2,000.00	69,000.00	71,000.00	(66,548.26)	6.27%
Total Income	173,332.90	204,685.00	69,000.00	273,685.00	(100,352.10)	63.33%
Expenses						
PERSONNEL						
Salaries	44,835.29	62,937.00	0.00	62,937.00	18,101.71	71.24%
FICA	3,430.27	4,815.00	0.00	4,815.00	1,384.73	71.24%
Pension	1,699.08	2,668.00	0.00	2,668.00	968.92	63.68%
Health Insurance	9,131.73	19,451.00	0.00	19,451.00	10,319.27	46.95%
Worker's Compensation	2,735.03	3,610.00	0.00	3,610.00	874.97	75.76%
Unemployment	0.00	491.00	0.00	491.00	491.00	0.00%
Total PERSONNEL	61,831.40	93,972.00	0.00	93,972.00	32,140.60	65.80%
MANAGEMENT						
Supervisor Fees	900.00	1,200.00	0.00	1,200.00	300.00	75.00%
Audit	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Training and Conferences	10.00	500.00	0.00	500.00	490.00	2.00%
Attorney	1,800.00	2,800.00	0.00	2,800.00	1,000.00	64.29%
Total MANAGEMENT	6,231.25	8,300.00	0.00	8,300.00	2,068.75	75.08%
FEES						
Tax Collection Fees	5,064.98	6,500.00	0.00	6,500.00	1,435.02	77.92%
Recording Fees & Charges	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00%
Total FEES	5,064.98	7,600.00	0.00	7,600.00	2,535.02	66.64%
OPERATING						
Computer Services	741.79	1,413.00	0.00	1,413.00	671.21	52.50%
Refuse Removal	420.21	600.00	0.00	600.00	179.79	70.03%
Pest Control	78.75	120.00	0.00	120.00	41.25	65.63%
Telephone	1,008.59	1,470.00	0.00	1,470.00	461.41	68.61%
Electric - Offices	945.02	1,420.00	0.00	1,420.00	474.98	66.55%
Insurance	3,431.80	3,250.00	190.00	3,440.00	8.20	99.76%
Office Supplies	1,341.85	2,400.00	0.00	2,400.00	1,058.15	55.91%
Postage	142.19	150.00	0.00	150.00	7.81	94.79%
Fuel & Lubricants	12,477.00	20,000.00	0.00	20,000.00	7,523.00	62.39%
Uniform Rental	1,215.69	2,050.00	0.00	2,050.00	834.31	59.30%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Shop Tools and Supplies	2,578.44	3,200.00	0.00	3,200.00	621.56	80.58%
Operating Equipment	2,371.95	3,000.00	0.00	3,000.00	628.05	79.06%
Total OPERATING	26,753.28	39,073.00	190.00	39,263.00	12,509.72	68.14%
MAINTENANCE						
Janitorial	553.31	800.00	0.00	800.00	246.69	69.16%
Maintenance - Vehicle	46.83	1,000.00	0.00	1,000.00	953.17	4.68%
Maintenance-Lot Mowing	3,674.64	20,000.00	0.00	20,000.00	16,325.36	18.37%
Total MAINTENANCE	4,274.78	21,800.00	0.00	21,800.00	17,525.22	19.61%
CAPITAL OUTLAY						
Capital Outlay	94,208.45	0.00	97,250.00	97,250.00	3,041.55	96.87%
Total CAPITAL OUTLAY	94,208.45	0.00	97,250.00	97,250.00	3,041.55	96.87%
RENEWAL & REPLACEMENT						
Renewal & Replacement	4,862.04	33,940.00	(28,440.00)	5,500.00	637.96	88.40%
Total RENEWAL & REPLACEMENT	4,862.04	33,940.00	(28,440.00)	5,500.00	637.96	88.40%
Total Expenses	203,226.18	204,685.00	69,000.00	273,685.00	70,458.82	74.26%
Net Income	(29,893.28)	0.00	0.00	0.00	(29,893.28)	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	158,571.69	200,000.00	0.00	200,000.00	(41,428.31)	79.29%
Total BILLING	158,571.69	200,000.00	0.00	200,000.00	(41,428.31)	79.29%
OTHER REVENUE SOURCES						
Interest Income	240.05	250.00	0.00	250.00	(9.95)	96.02%
Surplus Funds Forward	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00%
SRF- Wastewater	2,097,323.00	0.00	0.00	0.00	2,097,323.00	0.00%
Total OTHER REVENUE SOURCES	2,097,563.05	11,250.00	0.00	11,250.00	2,086,313.05	...45.00%
Total Income	2,256,134.74	211,250.00	0.00	211,250.00	2,044,884.74	...67.99%
Expenses						
PERSONNEL						
Salaries	26,677.24	36,928.00	0.00	36,928.00	10,250.76	72.24%
FICA	2,040.10	2,825.00	0.00	2,825.00	784.90	72.22%
Pension	970.65	2,178.00	0.00	2,178.00	1,207.35	44.57%
Health Insurance	5,216.79	9,670.00	0.00	9,670.00	4,453.21	53.95%
Worker's Compensation	1,562.48	1,795.00	0.00	1,795.00	232.52	87.05%
Unemployment	0.00	281.00	0.00	281.00	281.00	0.00%
Total PERSONNEL	36,467.26	53,677.00	0.00	53,677.00	17,209.74	67.94%
MANAGEMENT						
Supervisor Fees	450.00	600.00	0.00	600.00	150.00	75.00%
Audit	500.00	500.00	0.00	500.00	0.00	100.00%
Legal Advertising	184.54	100.00	0.00	100.00	(84.54)	184.54%
Memberships	21.25	100.00	0.00	100.00	78.75	21.25%
Attorney	900.00	1,400.00	0.00	1,400.00	500.00	64.29%
Legal	2,135.00	12,000.00	0.00	12,000.00	9,865.00	17.79%
Grant Management	15,680.00	23,520.00	0.00	23,520.00	7,840.00	66.67%
Total MANAGEMENT	19,870.79	38,220.00	0.00	38,220.00	18,349.21	51.99%
OPERATING						
Computer Services	370.83	500.00	0.00	500.00	129.17	74.17%
Refuse Removal	210.08	300.00	0.00	300.00	89.92	70.03%
Pest Control	26.25	40.00	0.00	40.00	13.75	65.63%
Telephone	504.22	735.00	0.00	735.00	230.78	68.60%
Electric - Offices	472.41	710.00	0.00	710.00	237.59	66.54%
Insurance	1,372.72	1,300.00	74.00	1,374.00	1.28	99.91%
Office Supplies	741.98	1,200.00	0.00	1,200.00	458.02	61.83%
Fuel & Lubricants	1,010.35	1,062.00	0.00	1,062.00	51.65	95.14%
Uniform Rental	443.50	820.00	0.00	820.00	376.50	54.09%
Contractual Services	8,000.00	12,000.00	0.00	12,000.00	4,000.00	66.67%
Wastewater Testing	1,000.00	2,000.00	0.00	2,000.00	1,000.00	50.00%
Electric - Wastewater Plant	2,883.01	2,500.00	0.00	2,500.00	(383.01)	115.32%
Chemicals	2,186.25	5,000.00	0.00	5,000.00	2,813.75	43.73%
Shop Tools and Supplies	796.52	800.00	0.00	800.00	3.48	99.57%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2018 Through 9/30/2019

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	2,907.47	4,000.00	(74.00)	3,926.00	1,018.53	74.06%
Total OPERATING	22,925.59	32,967.00	0.00	32,967.00	10,041.41	69.54%
MAINTENANCE						
Sludge Removal	840.00	3,000.00	0.00	3,000.00	2,160.00	28.00%
Maintenance - Wastewater	4,825.82	10,000.00	0.00	10,000.00	5,174.18	48.26%
Total MAINTENANCE	5,665.82	13,000.00	0.00	13,000.00	7,334.18	43.58%
RENEWAL & REPLACEMENT						
Renewal & Replacement	3,929.66	20,000.00	0.00	20,000.00	16,070.34	19.65%
Total RENEWAL & REPLACEMENT	3,929.66	20,000.00	0.00	20,000.00	16,070.34	19.65%
OTHER						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Debt - Interest Line of Credit	11,220.64	25,000.00	0.00	25,000.00	13,779.36	44.88%
Debt-SRF Wastewater Plant	2,275,197.61	11,016.00	0.00	11,016.00	(2,264,181.61)	...53.57%
Total OTHER	2,286,418.25	46,016.00	0.00	46,016.00	(2,240,402.25)	...68.75%
RESERVE FUNDS						
Unreserved Funds	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total RESERVE FUNDS	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00%
Total Expenses	2,375,277.37	211,250.00	0.00	211,250.00	(2,164,027.37)	...24.39%
Net Income	(119,142.63)	0.00	0.00	0.00	(119,142.63)	0.00%

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	180,063.93	
101200	State Board Fund A	2,651.41	
101300	State Board R & R Fund A	3,070.50	
101600	Emergency Fund	75,303.78	
101701	Capital Reserves - Drainage	64,603.31	
101800	Renewal & Replacement	11,458.64	
101802	Renewal & Replacement - Parks	3,120.08	
101804	Renewal & Replacement - Mosquito	3,207.66	
101901	Operating - General Fund Reserves	612,392.71	
101902	Operating - Parks Reserves	828.14	
101903	Operating - St Light Reserves	6,357.35	
101906	Personnel Reserves	20,021.20	
101907	SRF-STA Debt Service	66,121.58	
115200	A/R-Billing	10,019.39	
117000	Allowance for Uncollectible A/R		2,331.70
133100	Due from Other Govt - PY Taxes	621,632.65	
133200	Allowance for doubtful - due from Other Govt.		621,632.65
217100	FICA Liability		956.80
217200	Federal Tax Liability		782.12
220347	Community Center Deposits		50.00
229100	Due to AFLAC		301.09
229105	Due to Washington Mutual		11.82
229107	Due to Lincoln		31.64
229200	Due to New York Life		81.06
229700	SEP/IRA Employee Contribution		363.27
229800	Roth IRA - Employee Contribution		373.75
271000	Unreserved Fund Balance		802,159.00
319100	Drainage Assessments		394,652.32
325200	General Govt. Assessments		357,066.37
331800	FEMA Grant - IRMA		70,584.09
343100	St Light Assessments		28,189.46
343900	Mosquito Assessment		9,396.45
347200	Parks Assessments		163,653.08
347205	Community Center Revenue		1,800.00
349200	Mosquito on Water Bill		20,033.08
349300	St Lights on Water Bill		48,231.64
349400	County Right of Ways		2,176.50
361100	Interest Income		15,002.62
362100	Building Lease		6,190.00
511110	Supervisor Fees	1,800.00	
513120	Salaries	246,187.71	
513210	FICA	18,833.48	
513220	Pension	8,727.21	
513230	Health Insurance	53,920.09	
513240	Worker's Compensation	14,048.52	
513310	Assessment Methodology	1,196.93	
513318	Tax Collection Fees	28,556.48	
513320	Audit	6,000.00	
513325	Accounting	6,875.00	
513342	Computer Services	1,483.57	
513343	Refuse Removal	840.43	
513344	Pest Control	384.00	
513345	Janitorial	1,660.45	
513400	Travel	3,628.91	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
01 - General Fund
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
513410	Portal Hosting & Support	3,500.00	
513415	Telephone	2,663.64	
513430	Electric - Offices	1,890.13	
513450	Insurance	43,240.68	
513480	Legal Advertising	292.74	
513490	Planning & Development	776.00	
513510	Office Supplies	2,870.17	
513520	Postage	615.59	
513525	Fuel & Lubricants	19,868.19	
513527	Uniform Rental	1,875.28	
513542	Memberships	2,258.75	
513550	Training and Conferences	8,723.36	
513630	Renewal & Replacement	93,190.69	
514310	Attorney	3,600.00	
515310	Engineering	12,880.00	
517712	Debt-SRF STA Loan	65,740.00	
517715	Debt Principal-CSB 10 YR Loan	9,396.69	
517725	Debt Interest - CSB 10 Yr Loan	9,741.63	
517731	Debt Principal - PS Gen	26,542.83	
517732	Debt Interest - PS Gen	6,459.36	
519410	SL Breeze	2,366.09	
537520	Chemicals	13,261.50	
538340	Grant Management	5,600.00	
538430	Electric - Pump Station	3,448.47	
538460	Maintenance-Pump Station	2,804.49	
538465	Maintenance- Canal	3,246.39	
538466	Maintenance - Vehicle	3,490.69	
538526	Shop Tools and Supplies	6,140.09	
538527	Operating Equipment	6,349.98	
541430	Electric - St Lights	61,164.51	
572430	Electric - Parks & Median Signs	1,489.47	
572460	Maintenance-Parks	12,995.56	
572802	BARK PARK	32,572.43	
	Total 01 - General Fund	2,546,050.51	2,546,050.51

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	116,222.41	
101200	State Board Fund A	12,303.13	
101300	State Board R & R Fund A	10,955.56	
101700	Capital Reserves - Water	174,199.31	
101800	Renewal & Replacement	700,469.31	
101900	Operating Reserve	81,657.77	
101906	Personnel Reserves	210.41	
102100	Petty Cash	100.00	
102101	Water Angel Fund	428.08	
115200	A/R-Billing	61,751.26	
117000	Allowance for Uncollectible A/R		12,828.38
131107	Due from Wastewater	185,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,787,981.74
164912	Water System	3,047,441.96	
166902	Equipment-Enterprise Funds	503,435.41	
203903	Capital Lease Payable		33,741.24
207101	Street Lights on Water Bill	318.92	
207102	Mosquito on Water Bill	98.95	
207105	Wastewater on Water Bill		46.60
210100	Compensated Absences		14,530.00
217100	FICA Liability		671.54
217200	Federal Tax Liability		555.06
220100	Customer Deposits		51,135.25
220200	Refunds	52.94	
229100	Due to AFLAC		325.00
229105	Due to Washington Mutual		13.08
229107	Due to Lincoln	0.35	
229200	Due to New York Life		44.40
229700	SEP/IRA Employee Contribution		154.31
229800	Roth IRA - Employee Contribution		1,137.50
271000	Unreserved Fund Balance		2,215,881.00
324210	Impact Fees		1,980.00
343300	Water Revenue		458,295.03
343302	Meter Fees		2,850.00
343303	Backflow Fees		450.00
361100	Interest Income		15,504.63
369903	Miscellaneous Income		3,132.65
511110	Supervisor Fees	1,350.00	
513120	Salaries	171,151.69	
513210	FICA	13,093.36	
513220	Pension	5,905.25	
513230	Health Insurance	32,691.19	
513240	Worker's Compensation	9,505.97	
513320	Audit	3,500.00	
513342	Computer Services	6,430.68	
513343	Refuse Removal	630.32	
513344	Pest Control	105.00	
513345	Janitorial	553.37	
513415	Telephone	3,523.75	
513430	Electric - Offices	1,417.55	
513450	Insurance	20,590.80	
513491	Recording Fees & Charges	111.70	
513510	Office Supplies	2,690.96	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
41 - Water Fund
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
513520	Postage	3,231.23	
513525	Fuel & Lubricants	5,075.64	
513527	Uniform Rental	1,169.18	
513542	Memberships	1,929.75	
513550	Training and Conferences	5,010.27	
513620	Building Maintenance	350.00	
513630	Renewal & Replacement	1,387.71	
514310	Attorney	2,700.00	
515310	Engineering	27,980.00	
533072	Debt Interest - Backhoe	802.82	
533340	Contractual Services	900.00	
533348	Potable Water Quality	4,076.99	
533430	Electric - Water Plant	8,761.34	
533440	Building Lease	6,190.00	
533441	Debt Principle - Backhoe	19,875.40	
533460	Maintenance-Water Plant	5,780.86	
533525	Maintenance-Water Distribution	17,000.15	
533630	Hydrant Testing	1,724.54	
533635	Meter Costs	977.85	
533636	Backflow Valves	429.00	
537520	Chemicals	9,239.59	
538340	Grant Management	6,720.00	
538466	Maintenance - Vehicle	3,652.42	
538526	Shop Tools and Supplies	4,005.39	
538527	Operating Equipment	3,255.14	
	Total 41 - Water Fund	5,601,257.41	5,601,257.41

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
42 - Lot Mowing Fund
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	121,155.64	
101200	State Board Fund A	1,929.44	
101800	Renewal & Replacement	26,671.11	
101900	Operating Reserve	188,297.95	
101906	Personnel Reserves	2,043.62	
115200	A/R-Billing	45,891.74	
117000	Allowance for Uncollectible A/R		45,891.74
133100	Due from Other Govt - PY Taxes	137,310.20	
133200	Allowance for doubtful - due from Other Govt.		137,310.20
163900	Accumulated Depreciation		146,645.62
166902	Equipment-Enterprise Funds	265,328.92	
210100	Compensated Absences		4,670.00
217100	FICA Liability		155.10
217200	Federal Tax Liability		98.68
229100	Due to AFLAC		66.24
229105	Due to Washington Mutual		7.10
229107	Due to Lincoln	10.83	
229200	Due to New York Life	2.90	
229700	SEP/IRA Employee Contribution		179.86
229800	Roth IRA - Employee Contribution		32.50
271000	Unreserved Fund Balance		387,731.00
343901	Lot Mowing Assessments		168,881.16
361100	Interest Income		4,451.74
511110	Supervisor Fees	900.00	
513120	Salaries	43,820.97	
513210	FICA	3,352.67	
513220	Pension	1,699.08	
513230	Health Insurance	9,131.73	
513240	Worker's Compensation	2,735.03	
513318	Tax Collection Fees	5,064.98	
513320	Audit	3,500.00	
513342	Computer Services	741.79	
513343	Refuse Removal	420.21	
513344	Pest Control	78.75	
513345	Janitorial	553.31	
513415	Telephone	1,008.59	
513430	Electric - Offices	945.02	
513450	Insurance	3,431.80	
513510	Office Supplies	1,341.85	
513520	Postage	142.19	
513525	Fuel & Lubricants	12,477.00	
513527	Uniform Rental	1,218.22	
513542	Memberships	21.25	
513550	Training and Conferences	10.00	
513630	Renewal & Replacement	4,862.04	
514310	Attorney	1,800.00	
538466	Maintenance - Vehicle	46.83	
538526	Shop Tools and Supplies	2,578.44	
538527	Operating Equipment	1,922.20	
539460	Maintenance-Lot Mowing	3,674.64	
	Total 42 - Lot Mowing Fund	896,120.94	896,120.94

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2019 Through 6/30/2019

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	22,032.18	
101908	SRF-Wastewater Debt Service	11,066.27	
115200	A/R-Billing	16,136.95	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		10,871.60
164914	Wastewater System	20,971.00	
166902	Equipment-Enterprise Funds	1,399.99	
169903	Construction in Progress-Wastewater	359,368.81	
203905	Due to Line of Credit		100,000.00
203908	SRF-Wastewater Loan		216,000.00
207103	Due To Water		185,000.00
210100	Compensated Absences		3,999.00
217100	FICA Liability		103.42
217200	Federal Tax Liability		67.53
229100	Due to AFLAC		12.05
229105	Due to Washington Mutual		0.13
229107	Due to Lincoln		5.69
229200	Due to New York Life	8.23	
229700	SEP/IRA Employee Contribution		11.06
229800	Roth IRA - Employee Contribution		81.25
271000	Unreserved Fund Balance		129,607.00
343500	Wastewater Revenue		158,571.69
361100	Interest Income		240.05
369908	SRF- Wastewater		2,097,323.00
511110	Supervisor Fees	450.00	
513120	Salaries	26,000.33	
513210	FICA	1,988.33	
513220	Pension	970.65	
513230	Health Insurance	5,216.79	
513240	Worker's Compensation	1,562.48	
513320	Audit	500.00	
513342	Computer Services	370.83	
513343	Refuse Removal	210.08	
513344	Pest Control	26.25	
513415	Telephone	504.22	
513430	Electric - Offices	472.41	
513450	Insurance	1,372.72	
513480	Legal Advertising	184.54	
513510	Office Supplies	741.98	
513525	Fuel & Lubricants	1,010.35	
513527	Uniform Rental	446.42	
513542	Memberships	21.25	
513630	Renewal & Replacement	3,929.66	
514310	Attorney	900.00	
514315	Legal	2,135.00	
517733	Debt - Interest Line of Credit	11,220.64	
533340	Contractual Services	8,000.00	
535340	Wastewater Testing	1,000.00	
535430	Electric - Wastewater Plant	2,883.01	
535435	Sludge Removal	840.00	
535460	Maintenance - Wasterwater	2,875.82	
535650	Debt-SRF Wastewater Plant	2,275,197.61	
537520	Chemicals	2,186.25	
538340	Grant Management	15,680.00	

Spring Lake Improvement District
Normal Trial Balance - Trial Balance by Fund
43 - Wastewater
From 6/1/2019 Through 6/30/2019

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
538526	Shop Tools and Supplies	796.52	
538527	Operating Equipment	<u>2,907.47</u>	
	Total 43 - Wastewater	<u>2,901,893.47</u>	<u>2,901,893.47</u>
Report Total		<u>11,945,322.33</u>	<u>11,945,322.33</u>
Report Difference		<u>0.00</u>	

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2019 Through 6/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/17/2019	035836	Aflac	902.66	EMPLOYEE PAID SUPPLEMENTAL	No
6/10/2019	1050-10002...	ABILA	303.00	JUNE 2019 MIP ACCOUNTING	No
6/3/2019	15066	Bill Lawens	100.00	JUNE 2019 BOARD MEETING	No
6/3/2019	15067	William Nielander	1,000.00	JUNE 2019 RETAINER	No
6/3/2019	15068	Brian Acker	100.00	JUNE 2019 BOARD MEETING	No
6/3/2019	15069	Brooker Fence Company, Inc.	1,000.00	2 SINGLE GATES FOR BARK PARK	No
6/3/2019	15070	CENTER STATE BANK	2,387.85	LOC INTEREST ACCOUNT 402122298	No
	15071		0.00		Yes
6/3/2019	15072	COLE AUTO SUPPLY	44.10	ABSORBENT, OIL	No
6/3/2019		COLE AUTO SUPPLY	46.63	AIR FILTERS, DISPOSABLE GLOVES	No
6/3/2019		COLE AUTO SUPPLY	201.45	ALTERNATOR	No
6/3/2019		COLE AUTO SUPPLY	209.11	BATTER, CLAMPS	No
6/3/2019		COLE AUTO SUPPLY	122.62	BATTERY	No
6/3/2019		COLE AUTO SUPPLY	154.09	CABLE	No
6/3/2019		COLE AUTO SUPPLY	20.52	CRIMPING TOOL	No
6/3/2019		COLE AUTO SUPPLY	20.96	CROMMET MOUNT KIT	No
6/3/2019		COLE AUTO SUPPLY	12.99	DISPOSABLE GLOVES	No
6/3/2019		COLE AUTO SUPPLY	6.67	FUEL FILTER	No
6/3/2019		COLE AUTO SUPPLY	57.21	HEADLIGHT LAMP	No
6/3/2019		COLE AUTO SUPPLY	15.49	HORN	No
6/3/2019		COLE AUTO SUPPLY	44.00	LAMPS	No
6/3/2019		COLE AUTO SUPPLY	115.75	LED WORK LAMP	No
6/3/2019		COLE AUTO SUPPLY	9.29	LICENSE PLATE BRACKET	No
6/3/2019		COLE AUTO SUPPLY	206.03	OIL	No
6/3/2019		COLE AUTO SUPPLY	163.30	OIL FILTER, AIR FILTERS, LAMP KIT	No
6/3/2019		COLE AUTO SUPPLY	208.78	OIL STABILIZER, ANIT FREEZE, OCTANE BOOSTER	No
6/3/2019		COLE AUTO SUPPLY	7.68	RUBBER TIES	No
6/3/2019		COLE AUTO SUPPLY	146.57	SLDG HAMMER	No
6/3/2019		COLE AUTO SUPPLY	187.62	TEST LIGHT, BEARING	No
6/3/2019		COLE AUTO SUPPLY	31.41	TIE	No
6/3/2019		COLE AUTO SUPPLY	21.27	V-BELT	No
6/3/2019		COLE AUTO SUPPLY	11.34	WW CLEAN	No
6/3/2019	15073	Creative Printing	169.00	1000 BUSINESS CARD MAGNETS	No
6/3/2019		Creative Printing	52.00	BUSINESS CARDS B LAWENS	No
6/3/2019		Creative Printing	52.00	BUSINESS CARDS JR CLARKE	No
6/3/2019		Creative Printing	52.00	BUSINESS CARDS T MCKENNA	No
6/3/2019	15074	Crom Engineering & Construction Services, Inc.	2,000.00	TANK INSPECTION	No
6/3/2019	15075	CWS FABRICATION & HYDRAULICS INC	265.34	hose and fitting	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2019 Through 6/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/3/2019	15076	Deborah Cleveland	200.00	JUNE 2019 CLEANING	No
6/3/2019	15077	FERGUSON WATERWORKS	176.43	COUPLING	No
6/3/2019	15078	Flowers Chemical Laboratories	147.50	POTABLE WATER SAMPLES	No
6/3/2019	15079	Gary Behrendt	100.00	JUNE 2019 BOARD MEETING	No
6/3/2019	15080	HAWKINS INC	362.00	LIDQUID BLEACH	No
6/3/2019		HAWKINS INC	175.00	LIQUID BLEACH	No
6/3/2019	15081	HINES AG SERVICES INC	5,000.00	370 FEET OF BOARD FENCE	No
6/3/2019	15082	Joe DeCervo	1,504.53	MAY AND JUNE 2019 EXPENSES	No
6/3/2019	15083	JOE TROIA	200.00	MAY 2019 STEP SYSTEM	No
6/3/2019	15084	Laye's Tire Service	67.80	TUBE	No
6/3/2019	15085	Leon A Van Jr.	100.00	JUNE 2019 BOARD MEETING	No
6/3/2019	15086	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID STD	No
6/3/2019	15087	LOU'S GLOVES	156.00	GLOVES	No
6/3/2019	15088	The News-Sun	27.96	LEGAL NOTICE MEETING DATE CHANGE	No
6/3/2019	15089	New York Life	152.18	EMPLOYEE PAID LIFE INSURANCE	No
6/3/2019	15090	NUTRIEN AG SOLUTIONS	4,526.00	AQUATICE CHEMICALS	No
6/3/2019	15091	OFFICE DEPOT BUSINESS CREDIT	305.99	OFFICE CHAIR	No
6/3/2019	15092	Pugh Utilities Services, Inc	1,100.00	WASTEWATER AND WATER OPERATIONS MAY 2019	No
6/3/2019	15093	Ring Power Corporation	47,005.42	OVERHAUL DIESEL PUMPS	No
6/3/2019	15094	Robbins Nursery	233.95	FERTILIZER AND SOD	No
6/3/2019	15095	Short Environmental Laboratories, Inc.	125.00	WASTEWATER TESTING	No
6/3/2019	15096	Somers Irrigation	75.80	PARTS FOR WATER PLANT NO 2	No
6/3/2019	15097	Sunshine State One Call of Florida Inc.	21.45	LOCATE TICKETS	No
6/3/2019	15098	Taylor Oil	3,344.90	GAS AND DIESEL FUEL	No
6/3/2019	15099	Taylor Rental	106.19	41826400136	No
6/3/2019		Taylor Rental	16.73	LOOP HANDLE	No
6/3/2019		Taylor Rental	27.62	OIL PUMP	No
6/3/2019	15100	Tim Mckenna	100.00	JUNE 2019 BOARD MEETING	No
6/3/2019	15101	TONY PLYLEY	222.86	JUNE 2019 HEALTH INSURANCE	No
6/3/2019	15102	Tractor Supply Credit Plan	47.98	FLAGS	No
6/3/2019	15103	Triangle Hardware	27.88	BLACK PLASITC, KEYS	No
6/3/2019		Triangle Hardware	145.40	BRASS SOCKET AND PLUG	No
6/3/2019		Triangle Hardware	61.28	GALV PIPE AND COUPLINGS	No
6/3/2019		Triangle Hardware	46.21	GALV PIPE, BUSHINGS, ELBOWS, ETC.	No
6/3/2019		Triangle Hardware	32.19	PADLOCK, WASHERS, SCREWS	No
6/3/2019		Triangle Hardware	6.28	POWERBIT AND DECK SCREWS	No
6/3/2019		Triangle Hardware	4.99	SPRINKLER	No
6/3/2019	15104	Unifirst Corporation	205.44	UNIFORM AND JANITORIAL SERVICE	No
6/3/2019		Unifirst Corporation	348.01	UNIFORM AND JANITORIAL SERVICES	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2019 Through 6/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spilled
6/3/2019	15105	USA Blue Book	1,177.84	MANHOLE COVER, CHLORINE TEST KITS	No
6/3/2019	15106	Waste Connections of Florida	192.00	JUNE 2019 COMMUNITY CENTER	No
6/3/2019		Waste Connections of Florida	235.00	JUNE 2019 SERVICE	No
6/3/2019	15107	Zee Medical Service Co.	289.00	OFFICE MEDICINE CABINET SUPPLIES	No
6/3/2019		Zee Medical Service Co.	75.00	RAINSUITS	No
6/3/2019		Zee Medical Service Co.	135.16	SHOP SUPPLIES KIT	No
6/3/2019	15108	HIGHLANDS SHEDS INC.	530.00	MOVE SHED TO NEW WWT PLANT	No
6/4/2019	15109	COLE AUTO SUPPLY	60.54	BATTERY TESTER	No
6/4/2019		COLE AUTO SUPPLY	12.72	PURPLE POWER WASH	No
6/4/2019		COLE AUTO SUPPLY	2.65	SERVICE CHARGE	No
6/4/2019		COLE AUTO SUPPLY	132.67	WRENCH	No
6/4/2019	15110	SIGNTASTIC INC	120.00	SIGNS	No
6/5/2019	15111	Craig A. Smith & Associates	4,780.00	PROFESSIONAL SERVICES THROUGH APRIL 30, 2019	No
6/5/2019	15112	LEMAY ROOFING INC	1,000.00	NEW ROOF ON WASTEWATER	No
6/5/2019	15113		0.00		Yes
6/6/2019	15114	PETTY CASH	94.55	REIMBURSE PETTY CASH MISCELLANEOUS PURCHASES	No
6/6/2019	15115	JARRETT PRESCOTT	130.17	REIMBURSE COSTS FOR MISSING UNIFORMS RETURNED	No
6/17/2019	15116	Craig A. Smith & Associates	15,903.75	WASTEWATER SYS CONSTRUCTION SERVICES THROUGH 5-31-2019	No
6/18/2019	15117	MATT THOMPSON	68.00	WATER DISTRIBUTION TRAINING PER DIEM M THOMPSON	No
6/18/2019	15118	KYLE MURRAY	68.00	WATER DISTRIBUTION TRAINING PER DIEM K MURRAY	No
6/18/2019	15119	SANDHILL ENTERPRISES INC.	100.74	DEPOSIT REFUND 6217 WILSON TERRACE	No
6/18/2019	15120	CINDY FRANK	6.44	DEPOSIT REFUND 8817 CASTILE ROAD	No
6/18/2019	15121	Brooker Fence Company, Inc.	50.74	PARTS FOR FENCE BY SHOP	No
6/18/2019	15122	CENTER STATE BANK	175,000.00	PAY ON LINE OF CREDIT ACCT 40212298	No
6/18/2019	15123	Clifton Larson Allen LLP	800.00	MAY 2019 ACCOUNTING	No
6/18/2019	15124	CORE & MAIN	173.00	BRASS PARTS	No
6/18/2019		CORE & MAIN	76.92	DISTRIBUTION PARTS	No
6/18/2019	15125	Craig A. Smith & Associates	2,400.00	PROFESSIONAL SERVICES THROUGH MAY 31, 2019	No
6/18/2019	15126	Creative Printing	52.00	BUSINESS CARDS B ACKER	No
6/18/2019		Creative Printing	1,990.00	JUNE 2019 NEWSLETTER CCR REPORT	No
6/18/2019		Creative Printing	811.99	JUNE 2019 WATER QUALITY REPORT MAILING	No
6/18/2019	15127	Crystal Springs	19.55	MONTHLY SERVICE	No
6/18/2019	15128	CWS FABRICATION & HYDRAULICS INC	13.05	CAP	No
6/18/2019	15129	Excavation Point	297,280.21	PAY APPLICATION NO 8 WWT PLANT CONSTRUCTION	No
6/18/2019	15130	HAWKINS INC	587.00	LIQUID BLEACH	No
6/18/2019	15131	Hudson Pump	737.00	CHANGE MECHANICAL SEAL ON PUMP	No
6/18/2019	15132	Joe DeCerbo	1,461.69	REIMBURSE EXPENSES JUNE 2019	No
6/18/2019	15133	Lakeside Air Conditioning INC	4,300.00	NEW A/C AT COMMUNITY CENTER	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2019 Through 6/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/18/2019	15134	LINCOLN FINANCIAL GROUP	50.26	EMPLOYEE PAID SHORT TERM DISABILITY	No
6/18/2019	15135	Mine & Mill Supply Co.	268.84	PICNIC TABLE PARTS	No
6/18/2019	15136	Preferred Governmental Insurance Trust	2,218.61	WORKER'S COMP	No
6/18/2019	15137	POSTMASTER	1,000.00	MAILING PERMIT # 5553	No
6/18/2019	15138	Sherwin-Williams Co.	126.53	PAINT FOR NEW SEWER PLANT	No
6/18/2019	15139	Somers Irrigation	660.83	COUPLINGS, SLID TEES, PVC PIPE	No
6/18/2019	15140	Sunshine State One Call of Florida Inc.	21.45	LOCATE TICKETS MAY 2019	No
6/18/2019	15141	Taylor Oil	3,977.36	GAS AND DIESEL FUEL	No
6/18/2019	15142	Triangle Hardware	27.17	BOLTS, ANGLE, FLAT BAR	No
6/18/2019	15143	Unifirst Corporation	358.29	UNIFORM AND JANITORIAL SERVICES	No
6/18/2019	15144	WASHINGTON NATIONAL INSURANCE COMPANY	42.84	EMPLOYEE PAID SUPPLEMENTAL INSURANCE	No
6/18/2019	15145	Xerox Corporation	163.05	MAY 2019 LEASE	No
6/19/2019	15146	EDITH LACEY	139.94	REFUND OVERPAYMENT 6033 PINE LANE	No
6/19/2019	15147	BHHS FL PROPERTIES GROUP	42.83	DEPOSIT REFUND 6001 WILSON TERRACE	No
6/20/2019	15148	Bill Lawens	943.41	FASD CONFERENCE 2019	No
6/20/2019	15149	Brian Acker	763.92	FASD CONFERENCE 2019	No
6/20/2019	15150	Clay Shrum	127.00	FASD CONFERENCE 2019	No
6/20/2019	15151	Diane Angell	127.00	FASD CONFERENCE JUNE 2019	No
6/20/2019	15152	Gary Behrendt	1,194.95	FASD CONFERENCE 2019	No
6/20/2019	15153	Mid State Fire Equipment Inc.	636.50	ANNUAL FIRE EXTINGUISHER MAINTENANCE AND INSPECTION	No
6/20/2019	15154	Tim Mckenna	943.41	FASD CONFERENCE 2019	No
6/25/2019	15155	Taylor Rental	9,449.10	BAD BOY MOWER	No
6/1/2019	19900970	Caterpillar Financial Services Corporation	2,297.58	JUNE 2019 BACKHOE	No
6/4/2019	232966	Eric T. Zwyer, Tax Collector	162.50	COUNTY TAGS FOR VACTRON AND THOMPSON PUMP	No
6/4/2019	3360783-1	POSTMASTER	220.00	4 ROLLS OF STAMPS	No
6/14/2019	471955275	Marriott Coral Springs Hotel	860.00	FASD CONFERENCE D ANGELL	No
6/14/2019	472605275	Marriott Coral Springs Hotel	800.00	FASD CONFERENCE C SHRUM	No
6/28/2019	500602374413	United Health Care Insurance Company	5,957.80	JULY 2019 HEALTH INSURANCE	No
6/7/2019	7251547	ZORO.COM	297.77	LED LIGHT FOR COMMUNITY CENTER	No
6/24/2019	a9383	Catherine D. Angell	902.27	Employee: 01; Pay Date: 6/25/2019	No
6/24/2019	a9384	Cynthia D. Bacon	554.19	Employee: 28; Pay Date: 6/25/2019	No
6/24/2019	a9385	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 6/25/2019	No
6/24/2019	a9386	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 6/25/2019	No
6/24/2019	a9387	Robert E. Hill	550.71	Employee: 24; Pay Date: 6/25/2019	No
6/24/2019	a9388	John Laiosa	550.98	Employee: 10; Pay Date: 6/25/2019	No
6/24/2019	a9389	Kyle T. Murray	574.51	Employee: 29; Pay Date: 6/25/2019	No
6/24/2019	a9390	Randolph Nelson	924.08	Employee: 12; Pay Date: 6/25/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2019 Through 6/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/24/2019	a9391	Brian L. Patrick	501.08	Employee: 13; Pay Date: 6/25/2019	No
6/24/2019	a9392	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 6/25/2019	No
6/24/2019	a9393	Torrey C. Riley	506.98	Employee: 31; Pay Date: 6/25/2019	No
6/24/2019	a9394	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 6/25/2019	No
6/24/2019	a9395	Matthew C. Thompson	613.66	Employee: 23; Pay Date: 6/25/2019	No
6/24/2019	CL31124360...	Century Link	71.74	JUNE 2019 C CENTER	No
6/24/2019	CL31145122...	Century Link	277.06	JUNE 2019 MAINTENANCE SHOPE	No
6/24/2019	CL31170007...	Century Link	283.19	JUNE 2019 DISTRICT OFFICE	No
6/25/2019	CSB06252019	CENTER STATE BANK	3,666.91	JUNE 2019 PS GENERATOR LOAN	No
6/6/2019	CSBJUNE201...	CENTER STATE BANK	2,126.48	JUNE 2019 10 YEAR CAP LOAN	No
6/18/2019	DE06393280...	Duke Energy	10.26	MAY 2018 LAKEVIEW DRIVE SIGN	No
6/28/2019	DE15329913...	Duke Energy	405.07	JUNE 2019 225 TIZWOOD	No
6/28/2019	DE21599614...	Duke Energy	228.99	JUNE 2019 SEWER PLANT	No
6/28/2019	DE26379375...	Duke Energy	20.92	JUNE 2019 OAK LEAFE LIFT STATION	No
6/18/2019	DE30895512...	Duke Energy	14.50	MAY 2019 MONTE REAL BLVD	No
6/18/2019	DE39774503...	Duke Energy	19.04	MAY 2019 VILLAGE II PUMP	No
6/18/2019	DE55044046...	Duke Energy	13.11	MAY 2019 US HWY 98 ENTRANCE SIGN	No
6/18/2019	DE60412074...	Duke Energy	14.63	MAY 2019 LAKEVIEW DRIVE	No
6/18/2019	DE67991560...	Duke Energy	275.89	MAY 2019 DISTRICT OFFICE	No
6/18/2019	DE73469830...	Duke Energy	13.11	MAY 2019 FLORAL DRIVE SIGN	No
6/5/2019	DE74031656...	Duke Energy	7,644.74	MAY 2019 STREET LIGHTS	No
6/18/2019	DE74390240...	Duke Energy	13.11	MAY 2019 CANDLER TERR PUMP	No
6/28/2019	DE74393121...	Duke Energy	134.10	JUNE 2019 PUMP STATION	No
6/5/2019	DE74398881...	Duke Energy	5.07	MAY 2019 LAKEVIEW DRIVE	No
6/18/2019	DE74439204...	Duke Energy	70.32	MAY 2019 OLD SHOP	No
6/28/2019	DE74440644...	Duke Energy	1,019.51	JUNE 2019 WATER PLANT	No
6/18/2019	DE74607696...	Duke Energy	13.11	MAY 2019 TENNIS COURTS	No
6/18/2019	DE74612016...	Duke Energy	16.26	MAY 2019 C CENTER	No
6/18/2019	DE87107875...	Duke Energy	28.36	MAY 2019 MAIN LIFT STATION	No
6/3/2019	EFTPS06072...	EFTPS (PAYROLL TAXES)	3,460.06	PAYROLL TAXES W/E 6-7-19	No
6/14/2019	EFTPS06142...	EFTPS (PAYROLL TAXES)	3,362.95	PAYROLL TAXES W/E 6-14-2019	No
6/21/2019	EFTPS06212...	EFTPS (PAYROLL TAXES)	3,362.93	PAYROLL TAXES W/E 6-21-2019	No
6/3/2019	v9343	Catherine D. Angell	902.27	Employee: 01; Pay Date: 6/4/2019	No
6/3/2019	v9344	Cynthia D. Bacon	554.19	Employee: 28; Pay Date: 6/4/2019	No
6/3/2019	v9345	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 6/4/2019	No
6/3/2019	v9346	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 6/4/2019	No
6/3/2019	v9347	Robert E. Hill	550.71	Employee: 24; Pay Date: 6/4/2019	No
6/3/2019	v9348	John Laiosa	550.98	Employee: 10; Pay Date: 6/4/2019	No
6/3/2019	v9349	Kyle T. Murray	494.16	Employee: 29; Pay Date: 6/4/2019	No

Spring Lake Improvement District
 Check/Voucher Register - SLID-Check Register
 101100 - Cash Operating
 From 6/1/2019 Through 6/30/2019

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
6/3/2019	v9350	Randolph Nelson	924.08	Employee: 12; Pay Date: 6/4/2019	No
6/3/2019	v9351	Brian L. Patrick	581.44	Employee: 13; Pay Date: 6/4/2019	No
6/3/2019	v9352	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 6/4/2019	No
6/3/2019	v9353	Jarrett Prescott	199.91	Employee: 32; Pay Date: 6/4/2019	No
6/3/2019	v9354	Torrey C. Riley	426.63	Employee: 31; Pay Date: 6/4/2019	No
6/3/2019	v9355	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 6/4/2019	No
6/3/2019	v9356	Matthew C. Thompson	613.66	Employee: 23; Pay Date: 6/4/2019	No
6/10/2019	v9357	Catherine D. Angell	902.27	Employee: 01; Pay Date: 6/11/2019	No
6/10/2019	v9358	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 6/11/2019	No
6/10/2019	v9359	Wellington E. Clarke	678.83	Employee: 02; Pay Date: 6/11/2019	No
6/10/2019	v9360	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 6/11/2019	No
6/10/2019	v9361	Robert E. Hill	550.70	Employee: 24; Pay Date: 6/11/2019	No
6/10/2019	v9362	John Laiosa	550.98	Employee: 10; Pay Date: 6/11/2019	No
6/10/2019	v9363	Kyle T. Murray	494.16	Employee: 29; Pay Date: 6/11/2019	No
6/10/2019	v9364	Randolph Nelson	924.08	Employee: 12; Pay Date: 6/11/2019	No
6/10/2019	v9365	Brian L. Patrick	501.08	Employee: 13; Pay Date: 6/11/2019	No
6/10/2019	v9366	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 6/11/2019	No
6/10/2019	v9367	Torrey C. Riley	426.63	Employee: 31; Pay Date: 6/11/2019	No
6/10/2019	v9368	Clay R. Shrum Sr.	1,020.46	Employee: 15; Pay Date: 6/11/2019	No
6/10/2019	v9369	Matthew C. Thompson	694.01	Employee: 23; Pay Date: 6/11/2019	No
6/17/2019	v9370	Catherine D. Angell	902.27	Employee: 01; Pay Date: 6/18/2019	No
6/17/2019	v9371	Cynthia D. Bacon	554.20	Employee: 28; Pay Date: 6/18/2019	No
6/17/2019	v9372	Wellington E. Clarke	678.82	Employee: 02; Pay Date: 6/18/2019	No
6/17/2019	v9373	Joseph T. DeCervo	1,451.23	Employee: 03; Pay Date: 6/18/2019	No
6/17/2019	v9374	Robert E. Hill	550.71	Employee: 24; Pay Date: 6/18/2019	No
6/17/2019	v9375	John Laiosa	550.98	Employee: 10; Pay Date: 6/18/2019	No
6/17/2019	v9376	Kyle T. Murray	494.17	Employee: 29; Pay Date: 6/18/2019	No
6/17/2019	v9377	Randolph Nelson	924.08	Employee: 12; Pay Date: 6/18/2019	No
6/17/2019	v9378	Brian L. Patrick	501.08	Employee: 13; Pay Date: 6/18/2019	No
6/17/2019	v9379	Anthony L. Plyley	575.61	Employee: 26; Pay Date: 6/18/2019	No
6/17/2019	v9380	Torrey C. Riley	506.98	Employee: 31; Pay Date: 6/18/2019	No
6/17/2019	v9381	Clay R. Shrum Sr.	1,020.47	Employee: 15; Pay Date: 6/18/2019	No
6/17/2019	v9382	Matthew C. Thompson	613.65	Employee: 23; Pay Date: 6/18/2019	No
6/1/2019	VERIZONJU...	Verizon Wireless	204.49	JUNE 2019 ON CALL PHONES	No

686,105.43

Report Total

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-35	6/3/2019	101100	Cash Operating	Drainage		440.48	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Parks		223.08	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Mosquito		11.20	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		General Government		305.40	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Water		686.12	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Lot Mowing		173.34	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Wastewater		104.84	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Drainage		304.17	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Parks		139.93	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Mosquito		6.32	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		General Government		333.50	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Water		557.89	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Lot Mowing		105.74	PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	101100		Wastewater		68.05	PAYROLL TAXES W/E 6-7-19
		Total 101100	Cash Operating		0.00	3,460.06	
CD2019-35	6/3/2019	217100	FICA Liability	Drainage	440.48		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217100		Parks	223.08		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217100		Mosquito	11.20		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217100		General Government	305.40		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217100		Water	686.12		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217100		Lot Mowing	173.34		PAYROLL TAXES W/E 6-7-19
		Total 217100	FICA Liability		1,839.62	0.00	
CD2019-35	6/3/2019	217200	Federal Tax Liability	Drainage	304.17		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		Parks	139.93		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		Mosquito	6.32		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		General Government	333.50		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		Water	557.89		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		Lot Mowing	105.74		PAYROLL TAXES W/E 6-7-19
CD2019-35	6/3/2019	217200		Wastewater	68.05		PAYROLL TAXES W/E 6-7-19
		Total 217200	Federal Tax Liability		1,515.60	0.00	
CD2019-35	6/3/2019	217100	FICA Liability	Wastewater	104.84		PAYROLL TAXES W/E 6-7-19
		Total 217100	FICA Liability		104.84	0.00	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
Total CD2019-35					3,460.06	3,460.06	
CD2019-36	6/4/2019	513520	Postage	Wastewater			4 ROLLS OF STAMPS
CD2019-36	6/4/2019	513520		Parks	22.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	513520		Lot Mowing	22.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	513520		Water	44.00		4 ROLLS OF STAMPS
CD2019-36	6/4/2019	513520		General Government	66.00		4 ROLLS OF STAMPS
		Total 513520	Postage		220.00	0.00	
CD2019-36	6/4/2019	538527	Operating Equipment	Water	162.50		COUNTY TAGS FOR VACTRON AND THOMPSON PUMP
		Total 538527	Operating Equipment		162.50	0.00	
CD2019-36	6/4/2019	101100	Cash Operating	Wastewater		22.00	4 ROLLS OF STAMPS
CD2019-36	6/4/2019	101100		Parks		22.00	4 ROLLS OF STAMPS
CD2019-36	6/4/2019	101100		Lot Mowing		44.00	4 ROLLS OF STAMPS
CD2019-36	6/4/2019	101100		Water		66.00	4 ROLLS OF STAMPS
CD2019-36	6/4/2019	101100		General Government		66.00	4 ROLLS OF STAMPS
CD2019-36	6/4/2019	101100		Water		162.50	COUNTY TAGS FOR VACTRON AND THOMPSON PUMP
		Total 101100	Cash Operating		0.00	382.50	
Total CD2019-36							
CD2019-37	6/7/2019	101100	Cash Operating	Parks		297.77	LED LIGHT FOR COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	382.50	
CD2019-37	6/7/2019	538527	Operating Equipment	Parks	297.77		LED LIGHT FOR COMMUNITY CENTER
		Total 538527	Operating Equipment		297.77	0.00	
CD2019-37	6/10/2019	513342	Computer Services	General Government	90.90		JUNE 2019 MIP ACCOUNTING

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/10/2019	513342		Water	90.90		JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	513342		Lot Mowing	60.60		JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	513342		Parks	30.30		JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	513342		Wastewater	30.30		JUNE 2019 MIP ACCOUNTING
		Total 513342	Computer Services		303.00	0.00	
CD2019-37	6/10/2019	101100	Cash Operating	General Government		90.90	JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	101100		Water		90.90	JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	101100		Lot Mowing		60.60	JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	101100		Parks		30.30	JUNE 2019 MIP ACCOUNTING
CD2019-37	6/10/2019	101100		Wastewater		30.30	JUNE 2019 MIP ACCOUNTING
CD2019-37	6/14/2019	101100		Water		800.00	FASD CONFERENCE C SHRUM
CD2019-37	6/14/2019	101100				860.00	FASD CONFERENCE D ANGELL
CD2019-37	6/14/2019	101100		Drainage		406.96	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Parks		219.44	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Mosquito		9.74	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		General Government		305.40	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Water		671.54	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Lot Mowing		155.08	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Wastewater		103.40	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Drainage		291.81	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Parks		138.53	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Mosquito		5.84	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		General Government		333.50	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Water		554.14	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Lot Mowing		98.23	PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	101100		Wastewater		69.34	PAYROLL TAXES W/E 6-14-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 101100	Cash Operating		0.00	5,325.95	
CD2019-37	6/14/2019	217100	FICA Liability	Drainage	406.96		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217100		Parks	219.44		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217100		General Government	305.40		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217100		Water	671.54		PAYROLL TAXES W/E 6-14-2019
		Total 217100	FICA Liability		1,613.08	0.00	
CD2019-37	6/14/2019	513550	Training and Conferences	Water	800.00		FASD CONFERENCE C SHRUM
CD2019-37	6/14/2019	513550			860.00		FASD CONFERENCE D ANGELL
		Total 513550	Training and Conferences		1,660.00	0.00	
CD2019-37	6/14/2019	217200	Federal Tax Liability	Drainage	291.81		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		Parks	138.53		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		Mosquito	5.84		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		General Government	333.50		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		Wastewater	69.34		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		Water	554.14		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217200		Lot Mowing	98.23		PAYROLL TAXES W/E 6-14-2019
		Total 217200	Federal Tax Liability		1,491.39	0.00	
CD2019-37	6/14/2019	217100	FICA Liability	Lot Mowing	155.08		PAYROLL TAXES W/E 6-14-2019
CD2019-37	6/14/2019	217100		Wastewater	103.40		PAYROLL TAXES W/E 6-14-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 217100	FICA Liability		258.48	0.00	
CD2019-37	6/17/2019	229100	Due to AFLAC	Wastewater	16.93		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		Lot Mowing	100.73		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		Water	387.34		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		Mosquito	8.43		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		Parks	82.48		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	229100		Drainage	253.24		EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		902.66	0.00	
CD2019-37	6/17/2019	101100	Cash Operating	Wastewater	16.93		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		Lot Mowing	100.73		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		Water	387.34		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		General Government	53.51		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		Mosquito	8.43		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		Parks	82.48		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/17/2019	101100		Drainage	253.24		EMPLOYEE PAID SUPPLEMENTAL
CD2019-37	6/21/2019	101100			406.92		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Parks	219.40		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Mosquito	9.74		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		General Government	305.40		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Water	671.56		PAYROLL TAXES W/E 6-21-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/21/2019	101100		Lot Mowing		155.10	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Wastewater		103.42	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Drainage		292.08	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Parks		138.62	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Mosquito		5.84	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		General Government		333.50	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Water		555.27	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Lot Mowing		98.58	PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	101100		Wastewater		67.50	PAYROLL TAXES W/E 6-21-2019
		Total 101100	Cash Operating		0.00	4,265.59	
CD2019-37	6/21/2019	217100	FICA Liability	Drainage	406.92		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		Parks	219.40		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		Mosquito	9.74		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		General Government	305.40		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		Water	671.56		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		Lot Mowing	155.10		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217100		Wastewater	103.42		PAYROLL TAXES W/E 6-21-2019
		Total 217100	FICA Liability		1,871.54	0.00	
CD2019-37	6/21/2019	217200	Federal Tax Liability	Drainage	292.08		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217200		Parks	138.62		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217200		Mosquito	5.84		PAYROLL TAXES W/E 6-21-2019

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/21/2019	217200		General Government	333.50		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217200		Water	555.27		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217200		Lot Mowing	98.58		PAYROLL TAXES W/E 6-21-2019
CD2019-37	6/21/2019	217200		Wastewater	67.50		PAYROLL TAXES W/E 6-21-2019
		Total 217200	Federal Tax Liability		1,491.39	0.00	
CD2019-37	6/24/2019	513415	Telephone	Water	83.12		JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	513415		Lot Mowing	55.41		JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	513415		Parks	27.71		JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	513415		Wastewater	27.70		JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	513415		General Government	83.12		JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	513415		Parks	71.74		JUNE 2019 C CENTER
CD2019-37	6/24/2019	513415		Lot Mowing	56.64		JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	513415		Parks	28.32		JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	513415		Wastewater	28.31		JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	513415		General Government	84.96		JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	513415		Water	84.96		JUNE 2019 DISTRICT OFFICE
		Total 513415	Telephone		631.99	0.00	
CD2019-37	6/24/2019	101100	Cash Operating	General Government		83.12	JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	101100		Water		83.12	JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	101100		Lot Mowing		55.41	JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	101100		Parks		27.71	JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	101100		Wastewater		27.70	JUNE 2019 MAINTENANCE SHOPE
CD2019-37	6/24/2019	101100		General Government		84.96	JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	101100		Water		84.96	JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	101100		Lot Mowing		56.64	JUNE 2019 DISTRICT OFFICE

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/24/2019	101100		Parks		28.32	JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	101100		Wastewater		28.31	JUNE 2019 DISTRICT OFFICE
CD2019-37	6/24/2019	101100		Parks		71.74	JUNE 2019 C CENTER
CD2019-37	6/25/2019	101100		Drainage		2,982.38	JUNE 2019 PS GENERATOR LOAN
CD2019-37	6/25/2019	101100				684.53	JUNE 2019 PS GENERATOR LOAN
		Total 101100	Cash Operating		0.00	4,298.90	
CD2019-37	6/25/2019	517731	Debt Principal - PS Gen	Drainage	2,982.38		JUNE 2019 PS GENERATOR LOAN
		Total 517731	Debt Principal - PS Gen		2,982.38	0.00	
CD2019-37	6/25/2019	517732	Debt Interest - PS Gen	Drainage	684.53		JUNE 2019 PS GENERATOR LOAN
CD2019-37	6/28/2019	533430	Electric - Water Plant	Water	1,019.51		JUNE 2019 WATER PLANT
		Total 533430	Electric - Water Plant		1,019.51	0.00	
CD2019-37	6/28/2019	535430	Electric - Wastewater Plant	Wastewater	228.99		JUNE 2019 SEWER PLANT
CD2019-37	6/28/2019	535430			20.92		JUNE 2019 OAK LEAF LIFT STATION
		Total 535430	Electric - Wastewater Plant		249.91	0.00	
CD2019-37	6/28/2019	538430	Electric - Pump Station	Drainage	134.10		JUNE 2019 PUMP STATION
		Total 538430	Electric - Pump Station		134.10	0.00	
CD2019-37	6/28/2019	513430	Electric - Offices	General Government	121.52		JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	513430		Water	121.52		JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	513430		Lot Mowing	81.01		JUNE 2019 225 TIZZWOOD

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/28/2019	513430		Parks	40.51		JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	513430		Wastewater	40.51		JUNE 2019 225 TIZZWOOD
		Total 513430	Electric - Offices		405.07	0.00	
CD2019-37	6/28/2019	513230	Health Insurance	Water	2,033.40		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		Drainage	1,398.30		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		General Government	844.22		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		Parks	683.36		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		Lot Mowing	585.06		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		Wastewater	334.23		JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	513230		Mosquito	79.23		JULY 2019 HEALTH INSURANCE
		Total 513230	Health Insurance		5,957.80	0.00	
CD2019-37	6/28/2019	101100	Cash Operating	General Government		121.52	JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	101100		Water		121.52	JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	101100		Lot Mowing		81.01	JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	101100		Parks		40.51	JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	101100		Wastewater		40.51	JUNE 2019 225 TIZZWOOD
CD2019-37	6/28/2019	101100				20.92	JUNE 2019 OAK LEAFE LIFT STATION
CD2019-37	6/28/2019	101100		Water		2,033.40	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Drainage		1,398.30	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		General Government		844.22	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Parks		683.36	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Lot Mowing		585.06	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Wastewater		334.23	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Mosquito		79.23	JULY 2019 HEALTH INSURANCE
CD2019-37	6/28/2019	101100		Drainage		134.10	JUNE 2019 PUMP STATION

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2019-37	6/28/2019	101100		Wastewater		228.99	JUNE 2019 SEWER PLANT
CD2019-37	6/28/2019	101100		Water		1,019.51	JUNE 2019 WATER PLANT
CD2019-37	7/1/2019	101100				204.49	JULY 2019 ON CALL PHONES
		Total 101100	Cash Operating		0.00	7,970.88	
CD2019-37	7/1/2019	513415	Telephone	Water	204.49		JULY 2019 ON CALL PHONES
		Total 513415	Telephone		204.49	0.00	
CD2019-37	7/5/2019	541430	Electric - St Lights	Street Lights	7,644.74		JUNE 2019 STREET LIGHTS
		Total 541430	Electric - St Lights		7,644.74	0.00	
CD2019-37	7/5/2019	572430	Electric - Parks & Median Signs	Parks	7.91		JUNE 2019 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.91	0.00	
CD2019-37	7/5/2019	101100	Cash Operating	Street Lights		7,644.74	JUNE 2019 STREET LIGHTS
CD2019-37	7/5/2019	101100		Parks		7.91	JUNE 2019 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7,652.65	
Total CD2019-37					29,811.74	29,811.74	
Report Total					33,654.30	33,654.30	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-23	6/7/2019	101100	Cash Operating	Wastewater	463,638.00		SRF NO 6
		Total 101100	Cash Operating		463,638.00	0.00	
CR2019-23	6/7/2019	369908	SRF- Wastewater	Wastewater		463,638.00	SRF NO 6
		Total 369908	SRF- Wastewater		0.00	463,638.00	
Total CR2019-23					463,638.00	463,638.00	
CR2019-24	6/2/2019	101100	Cash Operating	Parks	100.00		C CENTER MIRO 06-02-2019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-24	6/2/2019	347205	Community Center Revenue	Parks		100.00	C CENTER MIRO 06-02-2019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-24	6/18/2019	101100	Cash Operating	Lot Mowing	2,163.00		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		2,163.00	0.00	
CR2019-24	6/18/2019	343901	Lot Mowing Assessments	Lot Mowing		2,163.00	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	2,163.00	
CR2019-24	6/18/2019	513318	Tax Collection Fees	Lot Mowing	64.89		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		64.89	0.00	
CR2019-24	6/18/2019	101100	Cash Operating	Lot Mowing		64.89	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100	Parks Assessments	Parks	266.28		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		266.28	64.89	
CR2019-24	6/18/2019	347200	Parks Assessments	Parks		266.28	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	266.28	
CR2019-24	6/18/2019	513318	Tax Collection Fees	Parks	8.00		TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513318	Tax Collection Fees		8.00	0.00	
CR2019-24	6/18/2019	101100	Cash Operating	Parks		8.00	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Drainage	4,311.15		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		General Government	3,900.57		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Parks	1,642.34		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Street Lights	307.94		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Mosquito	102.65		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		10,264.65	8.00	
CR2019-24	6/18/2019	319100	Drainage Assessments	Drainage		4,311.15	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	4,311.15	
CR2019-24	6/18/2019	325200	General Govt. Assessments	General Government		3,900.57	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	3,900.57	
CR2019-24	6/18/2019	347200	Parks Assessments	Parks		1,642.34	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	1,642.34	
CR2019-24	6/18/2019	343100	St Light Assessments	Street Lights		307.94	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	307.94	
CR2019-24	6/18/2019	343900	Mosquito Assessment	Mosquito		102.65	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	102.65	
CR2019-24	6/18/2019	513318	Tax Collection Fees	Drainage	129.33		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	513318		General Government	117.01		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	513318		Parks	49.27		TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	513318		Street Lights	9.24		TAX ASSESSMENT DEPOSIT

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-24	6/18/2019	513318		Mosquito	3.08		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		307.93	0.00	
CR2019-24	6/18/2019	101100	Cash Operating	Drainage		129.33	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		General Government		117.01	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Parks		49.27	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Street Lights		9.24	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Mosquito		3.08	TAX ASSESSMENT DEPOSIT
CR2019-24	6/18/2019	101100		Drainage	29,425.10		FEMA CAT D 33427 IRMA STA REPAIRS
		Total 101100	Cash Operating		29,425.10	307.93	
CR2019-24	6/18/2019	331800	FEMA Grant - IRMA	Drainage		29,425.10	FEMA CAT D 33427 IRMA STA REPAIRS
		Total 331800	FEMA Grant - IRMA		0.00	29,425.10	
CR2019-24	6/18/2019	101100	Cash Operating	Drainage	9,808.36		FEMA CAT D 33427 IRMA STA REPAIRS
		Total 101100	Cash Operating		9,808.36	0.00	
CR2019-24	6/18/2019	331800	FEMA Grant - IRMA	Drainage		9,808.36	FEMA CAT D 33427 IRMA STA REPAIRS
		Total 331800	FEMA Grant - IRMA		0.00	9,808.36	
CR2019-24	6/18/2019	101100	Cash Operating	Parks	100.00		COMMUNITY CENTER MARITZ 6-15-19
		Total 101100	Cash Operating		100.00	0.00	
CR2019-24	6/18/2019	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER MARITZ 6-15-19
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-24	6/18/2019	101100	Cash Operating	Parks	100.00		COMMUNITY CENTER MARTINEZ 06-01-19
		Total 101100	Cash Operating		100.00	0.00	
CR2019-24	6/18/2019	347205	Community Center Revenue	Parks		100.00	COMMUNITY CENTER MARTINEZ 06-01-19

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-24	6/18/2019	101100	Cash Operating	Parks	100.00		C CENTER SANTANA 06082019
		Total 101100	Cash Operating		100.00	0.00	
CR2019-24	6/18/2019	347205	Community Center Revenue	Parks		100.00	C CENTER SANTANA 06082019
		Total 347205	Community Center Revenue		0.00	100.00	
CR2019-24	6/18/2019	101100	Cash Operating	Parks	112.00		BOUNCED CHECK AND INSF FEE LUEVANO
		Total 101100	Cash Operating		112.00	0.00	
CR2019-24	6/18/2019	347205	Community Center Revenue	Parks		112.00	BOUNCED CHECK AND INSF FEE LUEVANO
		Total 347205	Community Center Revenue		0.00	112.00	
Total CR2019-24					52,820.21	52,820.21	
CR2019-25	6/15/2019	101100	Cash Operating	Lot Mowing	7,879.61		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		7,879.61	0.00	
CR2019-25	6/15/2019	343901	Lot Mowing Assessments	Lot Mowing		7,879.61	TAX ASSESSMENT DEPOSIT
		Total 343901	Lot Mowing Assessments		0.00	7,879.61	
CR2019-25	6/15/2019	513318	Tax Collection Fees	Lot Mowing	236.39		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		236.39	0.00	
CR2019-25	6/15/2019	101100	Cash Operating	Lot Mowing		236.39	TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	Cash Operating	Parks	443.80		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		443.80	236.39	

Spring Lake Improvement District
Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-25	6/15/2019	347200	Parks Assessments	Parks		443.80	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	443.80	
CR2019-25	6/15/2019	513318	Tax Collection Fees	Parks	13.32		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		13.32	0.00	
CR2019-25	6/15/2019	101100	Cash Operating	Parks		13.32	TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	Drainage Assessments	Drainage	8,806.80		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	General Government	General Government	7,968.06		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	Parks	Parks	3,354.97		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	Street Lights	Street Lights	629.06		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100	Mosquito	Mosquito	209.68		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		20,968.57	13.32	
CR2019-25	6/15/2019	319100	Drainage Assessments	Drainage		8,806.80	TAX ASSESSMENT DEPOSIT
		Total 319100	Drainage Assessments		0.00	8,806.80	
CR2019-25	6/15/2019	325200	General Govt. Assessments	General Government		7,968.06	TAX ASSESSMENT DEPOSIT
		Total 325200	General Govt. Assessments		0.00	7,968.06	
CR2019-25	6/15/2019	347200	Parks Assessments	Parks		3,354.97	TAX ASSESSMENT DEPOSIT
		Total 347200	Parks Assessments		0.00	3,354.97	
CR2019-25	6/15/2019	343100	St Light Assessments	Street Lights		629.06	TAX ASSESSMENT DEPOSIT
		Total 343100	St Light Assessments		0.00	629.06	
CR2019-25	6/15/2019	343900	Mosquito Assessment	Mosquito		209.68	TAX ASSESSMENT DEPOSIT
		Total 343900	Mosquito Assessment		0.00	209.68	

Spring Lake Improvement District
 Posted General Ledger Transactions - Cash Receipts

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CR2019-25	6/15/2019	513318	Tax Collection Fees	Drainage	264.20		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	513318		General Government	239.04		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	513318		Parks	100.65		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	513318		Street Lights	18.87		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	513318		Mosquito	6.28		TAX ASSESSMENT DEPOSIT
		Total 513318	Tax Collection Fees		629.04	0.00	
CR2019-25	6/15/2019	101100	Cash Operating	Drainage	264.20		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100		General Government	239.04		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100		Parks	100.65		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100		Street Lights	18.87		TAX ASSESSMENT DEPOSIT
CR2019-25	6/15/2019	101100		Mosquito	6.28		TAX ASSESSMENT DEPOSIT
		Total 101100	Cash Operating		0.00	629.04	
Total CR2019-25					30,170.73	30,170.73	
Report Total					546,628.94	546,628.94	

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-74	6/4/2019	101901	Operating - General Fund Reserves	General Government		60,000.00	FUNDS TRANSFERS
JV2019-74	6/4/2019	101100	Cash Operating	General Government	60,000.00		FUNDS TRANSFERS
JV2019-74	6/4/2019	101900	Operating Reserve	Water	50,000.00		FUNDS TRANSFERS
JV2019-74	6/4/2019	101900				50,000.00	FUNDS TRANSFERS
Total JV2019-74					110,000.00	110,000.00	
JV2019-77	6/6/2019	101600	Emergency Fund	General Government	165.28		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		165.28	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101701	Capital Reserves - Drainage	Drainage	141.81		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Drainage		141.81	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101800	Renewal & Replacement	Drainage	143.28		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Drainage		143.28	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101802	Renewal & Replacement - Parks	Parks	6.82		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Parks		6.82	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101804	Renewal & Replacement - Mosquito	Mosquito	7.08		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Mosquito		7.08	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101901	Operating - General Fund Reserves	General Government	1,672.49		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		1,672.49	FL CLASS AND STATE BOARD MAY 2019

Spring Lake Improvement District
Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-77	6/6/2019	101902	Operating - Parks Reserves	Parks	1.85		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Parks		1.85	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101903	Operating - St Light Reserves	Street Lights	13.94		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Street Lights		13.94	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101907	SRF-STA Debt Service	General Government	145.10		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		145.10	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101700	Capital Reserves - Water	Water	382.36		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		382.36	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101800	Renewal & Replacement	Water	1,537.47		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		1,537.47	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101900	Operating Reserve	Water	152.61		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		152.61	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101906	Personnel Reserves	Water	0.36		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		0.36	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101800	Renewal & Replacement	Lot Mowing	209.96		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Lot Mowing		209.96	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101900	Operating Reserve	Lot Mowing	413.28		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Lot Mowing		413.28	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101906	Personnel Reserves	Lot Mowing	4.50		FL CLASS AND STATE BOARD MAY 2019

Spring Lake Improvement District
Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-77	6/6/2019	361100	Interest Income	Lot Mowing		4.50	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101908	SRF-Wastewater Debt Service	Wastewater	24.34		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Wastewater		24.34	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101906	Personnel Reserves	General Government	21.20		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		21.20	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101200	State Board Fund A	General Government	5.81		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		5.81	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101300	State Board R & R Fund A	General Government	6.72		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	General Government		6.72	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101200	State Board Fund A	Water	26.91		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		26.91	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101300	State Board R & R Fund A	Water	23.98		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Water		23.98	FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	101200	State Board Fund A	Lot Mowing	4.22		FL CLASS AND STATE BOARD MAY 2019
JV2019-77	6/6/2019	361100	Interest Income	Lot Mowing		4.22	FL CLASS AND STATE BOARD MAY 2019
Total JV2019-77					5,111.37	5,111.37	
JV2019-80	6/30/2019	101100	Cash Operating	Drainage	53,826.00		TRANSFER FUNDS
JV2019-80	6/30/2019	101800	Renewal & Replacement	Drainage		53,826.00	TRANSFER FUNDS
JV2019-80	6/30/2019	101100	Cash Operating	Drainage	76,000.00		TRANSFER FUNDS

Spring Lake Improvement District
 Posted General Ledger Transactions - Monthly Journal Entries

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
JV2019-80	6/30/2019	101901	Operating - General Fund Reserves	Drainage		76,000.00	TRANSFER FUNDS
JV2019-80	6/30/2019	101100	Cash Operating	Lot Mowing	69,000.00		TRANSFER FUNDS
JV2019-80	6/30/2019	101800	Renewal & Replacement	Lot Mowing		69,000.00	TRANSFER FUNDS
Total JV2019-80					198,826.00	198,826.00	
Report Total					313,937.37	313,937.37	

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2019-General Fund

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
10/31/2018	\$3,576.66		\$107.30		\$3,469.36
11/21/2018	\$78,885.60		\$2,366.57		\$76,519.03
11/27/2018	\$163,483.04		\$4,904.49		\$158,578.55
12/6/2018	\$278,625.11		\$8,358.75		\$270,266.36
12/17/2018	\$79,860.22		\$2,395.79		\$77,464.43
12/31/2018	\$28,588.72		\$851.95		\$27,736.77
1/31/2019	\$56,103.30		\$1,683.10		\$54,420.20
2/28/2019	\$73,816.76		\$2,214.51		\$71,602.25
3/31/2019	\$191.93		\$0.00		\$191.93
3/31/2019	\$110,161.24		\$3,304.84		\$106,856.40
4/30/2019	\$35,122.56		\$1,053.66		\$34,068.90
5/31/2019	\$10,264.65		\$307.93		\$9,956.72
6/15/2019	\$20,968.57		\$629.04		\$20,339.53
TOTALS TO DATE	\$939,648.36	\$0.00	\$28,177.93	\$0.00	\$911,470.43

Assessments	Budget		Actual	Commissions	Postage	Net Asses
DRAINAGE	\$461,978.00	42%	\$394,652.31	\$11,834.73		\$382,817.58
GENERAL GOVT	\$416,160.00	39%	\$366,462.86	\$10,989.39		\$355,473.47
PARKS	\$157,837.00	15%	\$140,947.25	\$4,226.69		\$136,720.56
ST LIGHTS	\$27,925.00	3%	\$28,189.45	\$845.34		\$27,344.11
MOSQUITO	\$11,586.00	1%	\$9,396.48	\$281.78		\$9,114.70
	\$1,075,486.00	100%	\$939,648.36	\$28,177.93		\$911,470.43

Percent Collected 85%

SPRING LAKE
IMPROVEMENT DISTRICT
 Non-Ad Valorem Tax Receipts
 Fiscal Year 2019-Lot Mowing

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$10,564.28		\$316.93		\$10,247.35
11/27/2018	\$28,279.29		\$848.38		\$27,430.91
12/6/2018	\$21,188.35		\$635.65		\$20,552.70
12/17/2018	\$22,093.70		\$662.82		\$21,430.88
12/31/2018	\$6,479.74		\$194.40		\$6,285.34
1/31/2019	\$16,719.40		\$501.59		\$16,217.81
2/28/2019	\$12,455.58		\$373.65		\$12,081.93
3/31/2019	\$48.85		\$0.00		\$48.85
3/31/2019	\$31,924.01		\$957.72		\$30,966.29
4/30/2019	\$9,085.35		\$272.56		\$8,812.79
5/31/2019	\$2,163.00		\$64.89		\$2,098.11
6/15/2019	\$7,879.61		\$236.39		\$7,643.22
TOTALS TO DATE	\$168,881.16	\$0.00	\$5,064.98	\$0.00	\$163,816.18

Assessments	Budget		Actual	Commissions	Postage	Net Asses
LOT MOWING	\$202,686.00	100%	\$168,881.16	\$5,064.98	\$0.00	\$163,816.18

Percent Collected 81%

**SPRING LAKE
IMPROVEMENT DISTRICT**
Non-Ad Valorem Tax Receipts
Fiscal Year 2019-Village I Parks

DATE	GROSS	DISCOUNT	COMM	POSTAGE	NET
11/21/2018	\$1,013.35		\$30.40		\$982.95
11/27/2018	\$3,061.36		\$91.84		\$2,969.52
12/6/2018	\$3,764.64		\$112.94		\$3,651.70
12/17/2018	\$856.75		\$25.71		\$831.04
12/31/2018	\$599.84		\$18.00		\$581.84
1/31/2019	\$720.85		\$21.62		\$699.23
2/28/2019	\$519.96		\$15.60		\$504.36
3/31/2019	\$2.08		\$0.00		\$2.08
3/31/2019	\$1,370.66		\$41.12		\$1,329.54
4/30/2019	\$689.75		\$20.70		\$669.05
5/31/2019	\$266.28		\$8.00		\$258.28
6/15/2019	\$443.80		\$13.32		\$430.48
TOTALS TO DATE	\$13,309.32	\$0.00	\$399.25	\$0.00	\$12,910.07

Assessments	Budget		Actual	Commissions	Postage	Net Asses
VILLAGE I PARKS	\$13,961.00	100%	\$13,309.32	\$399.25	\$0.00	\$12,910.07

Percent Collected 92%