

RESOLUTION 2023-15
Out of District
Utility Rates and Fees
Wednesday September 13, 2023

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the District Charter, section 52, paragraph 1, authorizes the District to establish and fix rates and fees outside the District and;

WHEREAS, FS 180.191 limits outside of District utility rates and fees to a maximum surcharge of 25% over rates and fees for in District users and;

WHEREAS, the Board will use the annual FRWA study to establish rates and fees and;

WHEREAS, the Board of Supervisors at said public hearing voted to establish out of District utility rates and fees.

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA:**

Out of District Utility usage fees and charges, according to the attached "Exhibit A" adopted this 13th day of September, 2023 will become effective October 1, 2023.

Spring Lake Improvement District

By: _____
Kay Gorham, Chairman

Attest:

By: _____
Sue Dean, Secretary

EXHIBIT "A"

Spring Lake Improvement District
 Out of District Utility Rates and Fees
 Effective October 1, 2023

I. Residential Class

A residential class consists of a single-family dwelling being served by an individual meter.

Monthly Water Billing Base Rate

Meter Size	Monthly Water Base Rate	Monthly Water Billing Base Rate (+) Usage	Cost Per `1,000 Gallons
5/8 x 3/4 inch	\$34.16	0 to 2,999 gallons	\$3.93
1 inch	\$37.58	3,000 to 5,999 gallons	\$4.56
1.5 inch	\$61.48	6,000 to 8,999 gallons	\$5.32
2 inch	\$99.06	9,000 to 15,999 gallons	\$6.08
3 inch	\$375.71	16,000 (+) gallons	\$6.84
4 inch	\$478.17		
6 inch	\$717.26		

Monthly Wastewater Billing Base Rate

Meter Size	Monthly Wastewater Base Rate	Monthly water Billing Base Rate (+) Usage	Cost per 1,000 Gallons
5/8 x 3/4 inch	\$113.85	0 to 2,500	\$8.93
1 inch	\$125.24	2,501 gallons +	\$17.85
1.5 inch	\$204.93		
2 inch	\$330.17		
3 inch	\$1252.35		
4 inch	\$1593.90		
6 inch	\$2390.85		

II. Commercial Class

A commercial class consists of a business, commerce, church, multi-family or any structure served by a master meter by the district

Monthly Water Billing Base Rate

Meter Size	Monthly Water Base Rate	Monthly Water Billing Base Rate (+) Usage	Cost Per 1,000 Gallons
5/8 x 3/4 inch	\$46.12	0 to 2,999 gallons	\$4.53
1 inch	\$50.74	3,000 to 5,999 gallons	\$5.24
1.5-inch	\$83.00	6,000 to 8,999 gallons	\$6.11
2-inch	\$133.73	9,000 to 15,999 gallons	\$6.64
3-inch	\$507.20	16,000 gallons or more	\$7.86
4-inch	\$645.54		
6-inch	\$968.30		

Monthly Wastewater Billing Base Rate

Meter Size	Monthly Wastewater Base Rate	Monthly Wastewater Usage Rate	Cost Per 1,000 Gallons
5/8-inch	\$153.71	0 to 2,500 gallons	\$10.27
1-inch	\$169.07	2,501 gallons +	\$20.52
1.5-inch	\$276.67		
2-inch	\$445.72		
3-inch	\$1690.68		
4-inch	\$2151.77		
6-inch	\$3227.66		

RESOLUTION 2023-16
Out of District
Stormwater Operation and Maintenance Fees
Wednesday September 13, 2023

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the District Charter, section 52, paragraph 1, authorizes the District to establish and collect fees within or without the limits of the District for services and facilities furnished by the District and;

WHEREAS, FS 298.22. Paragraph 9, gives District Supervisors the power to assess and collect fees for the use of the works of the District and;

WHEREAS, The 10th Judicial Circuit Court, Case # GC96-165, ruled the Board of Supervisors of the District may assess lands that are afforded maintenance and;

WHEREAS, the District Engineer has reviewed data to verify stormwater maintenance is being provided to out of District lands and;

WHEREAS, the District Engineer has recommended out of District maintenance fees be equal to in-district fees for FY '24 and;

WHEREAS, the Board of Supervisors, at said public hearing, on August 9, 2023 directed staff to establish out of District stormwater operation and maintenance fees.

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA:**

Out of District Stormwater Operations and Maintenance fees, according to the District's FY '24 budget, adopted this 13th day of September, 2023 will become effective October 1, 2023.

Spring Lake Improvement District

By: _____
Kay Gorham, Chairman

Attest:

By: _____
Sue Dean, Secretary

RESOLUTION 2023-17

A RESOLUTION ADOPTING THE FINAL BUDGETS
OF THE SPRING LAKE IMPROVEMENT DISTRICT
FOR FISCAL YEAR 2024

WHEREAS, the Spring Lake Improvement District (hereinafter “District”) was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District’s proposed General Fund, Water Fund, Lot Mowing Fund ,and Wastewater Fund Budgets for the ensuing fiscal year; and

WHEREAS, a public hearing had been held on August 9, 2023 at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

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

1. The Budgets heretofore submitted to and approved by the Board are hereby adopted as the final General Fund, Water Fund, Lot Mowing Fund, and Wastewater Fund Budgets of the District for Fiscal Year 2024.
2. A verified copy of said final Budgets shall be attached as an exhibit to this Resolution in the District’s “Official Record of Proceedings”.

Adopted this 13th day of September, 2023.

Kay Gorham, Board Chair

Attest:

Sue Dean, Secretary

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
TAX ASSESSMENTS						
Drainage Assessments	0.00	343,214.00	0.00	343,214.00	(343,214.00)	0.00%
General Govt. Assessments	0.00	397,913.00	0.00	397,913.00	(397,913.00)	0.00%
St Light Assessments	0.00	128,975.00	0.00	128,975.00	(128,975.00)	0.00%
Mosquito Assessment	0.00	34,530.00	0.00	34,530.00	(34,530.00)	0.00%
Parks Assessments	0.00	211,768.00	0.00	211,768.00	(211,768.00)	0.00%
Total TAX ASSESSMENTS	0.00	1,116,400.00	0.00	1,116,400.00	(1,116,400.00)	0.00%
BILLING						
County Right of Ways	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
Total BILLING	0.00	4,353.00	0.00	4,353.00	(4,353.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
Surplus Funds Forward	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	37,790.00	0.00	37,790.00	(37,790.00)	0.00%
Total Income	0.00	1,158,543.00	0.00	1,158,543.00	(1,158,543.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	382,500.00	0.00	382,500.00	382,500.00	0.00%
FICA	0.00	29,235.00	0.00	29,235.00	29,235.00	0.00%
Pension	0.00	22,929.00	0.00	22,929.00	22,929.00	0.00%
Health Insurance	0.00	80,093.00	0.00	80,093.00	80,093.00	0.00%
Worker's Compensation	0.00	16,875.00	0.00	16,875.00	16,875.00	0.00%
Unemployment	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Total PERSONNEL	0.00	533,882.00	0.00	533,882.00	533,882.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Accounting	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Travel	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Portal Hosting & Support	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Legal Advertising	0.00	400.00	0.00	400.00	400.00	0.00%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Memberships	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00%
Training and Conferences	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00%
Attorney	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00%
Engineering	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MANAGEMENT	0.00	86,200.00	0.00	86,200.00	86,200.00	0.00%
FEES						
Tax Collection Fees	0.00	42,200.00	0.00	42,200.00	42,200.00	0.00%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
Total FEES	0.00	42,300.00	0.00	42,300.00	42,300.00	0.00%
OPERATING						
Computer Services	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Refuse Removal	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00%
Pest Control	0.00	600.00	0.00	600.00	600.00	0.00%
Telephone	0.00	7,020.00	0.00	7,020.00	7,020.00	0.00%
Electric - Offices	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00%
District Water Usage	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00%
Insurance	0.00	50,400.00	0.00	50,400.00	50,400.00	0.00%
Office Supplies	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00%
Postage	0.00	400.00	0.00	400.00	400.00	0.00%
Fuel & Lubricants	0.00	30,500.00	0.00	30,500.00	30,500.00	0.00%
Uniform Rental	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Chemicals	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Electric - Pump Station	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Shop Tools and Supplies	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%
Operating Equipment	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Electric - St Lights	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00%
Electric - Parks & Median Signs	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total OPERATING	0.00	286,820.00	0.00	286,820.00	286,820.00	0.00%
MAINTENANCE						
Janitorial	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00%
Building Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Maintenance-Pump Station	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Maintenance- Canal	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Maintenance-Parks	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total MAINTENANCE	0.00	43,100.00	0.00	43,100.00	43,100.00	0.00%
DEBT SERVICE						
Debt-SRF STA Loan	0.00	65,740.00	0.00	65,740.00	65,740.00	0.00%
Debt - FSB Loan Principal	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00%
Debt - FSB Loan Interest	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
Total DEBT SERVICE	0.00	105,240.00	0.00	105,240.00	105,240.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
001 - General Fund
From 10/1/2023 Through 9/30/2024

	<u>Current Year - Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget - Revised</u>	<u>Total Budget</u>	<u>Total Budget - Variance</u>	<u>%</u>
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>41,000.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>41,000.00</u>	<u>0.00%</u>
RESERVE FUNDS						
Unreserved Funds	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total RESERVE FUNDS	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>1,158,542.00</u>	<u>0.00</u>	<u>1,158,542.00</u>	<u>1,158,542.00</u>	<u>0.00%</u>
Net Income	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(1.00)</u>	<u>0.00%</u>

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Water Revenue	0.00	950,265.00	0.00	950,265.00	(950,265.00)	0.00%
Total BILLING	0.00	950,265.00	0.00	950,265.00	(950,265.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00%
Miscellaneous Income	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00%
Total Income	0.00	957,265.00	0.00	957,265.00	(957,265.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	243,698.00	0.00	243,698.00	243,698.00	0.00%
FICA	0.00	18,841.00	0.00	18,841.00	18,841.00	0.00%
Pension	0.00	14,777.00	0.00	14,777.00	14,777.00	0.00%
Health Insurance	0.00	51,615.00	0.00	51,615.00	51,615.00	0.00%
Worker's Compensation	0.00	10,875.00	0.00	10,875.00	10,875.00	0.00%
Unemployment	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total PERSONNEL	0.00	341,256.00	0.00	341,256.00	341,256.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Audit	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Legal Advertising	0.00	300.00	0.00	300.00	300.00	0.00%
Memberships	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
SL Breeze	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Grant Management	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00%
Total MANAGEMENT	0.00	52,300.00	0.00	52,300.00	52,300.00	0.00%
FEES						
Recording Fees & Charges	0.00	250.00	0.00	250.00	250.00	0.00%
Total FEES	0.00	250.00	0.00	250.00	250.00	0.00%
OPERATING						
Computer Services	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00%
Refuse Removal	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00%
Pest Control	0.00	200.00	0.00	200.00	200.00	0.00%
Telephone	0.00	6,090.00	0.00	6,090.00	6,090.00	0.00%
Electric - Offices	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
Insurance	0.00	44,100.00	0.00	44,100.00	44,100.00	0.00%
Office Supplies	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00%
Postage	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Fuel & Lubricants	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Uniform Rental	0.00	3,741.00	0.00	3,741.00	3,741.00	0.00%
Contractual Services	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
401 - Water Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Potable Water Quality	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Electric - Water Plant	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Hydrant Maintenance	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00%
Shop Tools and Supplies	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Operating Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total OPERATING	0.00	196,971.00	0.00	196,971.00	196,971.00	0.00%
MAINTENANCE						
Janitorial	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Building Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Water Plant	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Maintenance-Water Distribution	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00%
Maintenance - Vehicle	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total MAINTENANCE	0.00	81,200.00	0.00	81,200.00	81,200.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	73,760.00	0.00	73,760.00	73,760.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	73,760.00	0.00	73,760.00	73,760.00	0.00%
OTHER						
Cross Connection Control	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Debt - SRF Water Design	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00%
Debt-SRF Water Construction	0.00	156,028.00	0.00	156,028.00	156,028.00	0.00%
Total OTHER	0.00	211,528.00	0.00	211,528.00	211,528.00	0.00%
Total Expenses	0.00	957,265.00	0.00	957,265.00	957,265.00	0.00%
Net Income	0.00	0.00	0.00	0.00	0.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Lot Mowing Assessments	0.00	229,367.00	0.00	229,367.00	(229,367.00)	0.00%
Total BILLING	0.00	229,367.00	0.00	229,367.00	(229,367.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	700.00	0.00	700.00	(700.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	700.00	0.00	700.00	(700.00)	0.00%
Total Income	0.00	230,067.00	0.00	230,067.00	(230,067.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	107,276.00	0.00	107,276.00	107,276.00	0.00%
FICA	0.00	8,446.00	0.00	8,446.00	8,446.00	0.00%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	0.00	23,138.00	0.00	23,138.00	23,138.00	0.00%
Worker's Compensation	0.00	4,875.00	0.00	4,875.00	4,875.00	0.00%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	0.00	151,009.00	0.00	151,009.00	151,009.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Audit	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Legal Advertising	0.00	200.00	0.00	200.00	200.00	0.00%
Memberships	0.00	250.00	0.00	250.00	250.00	0.00%
Attorney	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
Total MANAGEMENT	0.00	9,450.00	0.00	9,450.00	9,450.00	0.00%
FEES						
Tax Collection Fees	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Recording Fees & Charges	0.00	150.00	0.00	150.00	150.00	0.00%
Total FEES	0.00	7,150.00	0.00	7,150.00	7,150.00	0.00%
OPERATING						
Computer Services	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Refuse Removal	0.00	700.00	0.00	700.00	700.00	0.00%
Pest Control	0.00	150.00	0.00	150.00	150.00	0.00%
Telephone	0.00	1,860.00	0.00	1,860.00	1,860.00	0.00%
Electric - Offices	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
Insurance	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00%
Office Supplies	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
Postage	0.00	150.00	0.00	150.00	150.00	0.00%
Fuel & Lubricants	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
Uniform Rental	0.00	3,125.00	0.00	3,125.00	3,125.00	0.00%
Shop Tools and Supplies	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Operating Equipment	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total OPERATING	0.00	45,685.00	0.00	45,685.00	45,685.00	0.00%
MAINTENANCE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
402 - Lot Mowing Fund
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Janitorial	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Maintenance-Lot Mowing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total MAINTENANCE	0.00	12,200.00	0.00	12,200.00	12,200.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	4,573.00	0.00	4,573.00	4,573.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	4,573.00	0.00	4,573.00	4,573.00	0.00%
Total Expenses	0.00	230,067.00	0.00	230,067.00	230,067.00	0.00%
Net Income	0.00	0.00	0.00	0.00	0.00	0.00%

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Income						
BILLING						
Wastewater Revenue	0.00	475,914.00	0.00	475,914.00	(475,914.00)	0.00%
Total BILLING	0.00	475,914.00	0.00	475,914.00	(475,914.00)	0.00%
OTHER REVENUE SOURCES						
Interest Income	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total OTHER REVENUE SOURCES	0.00	200.00	0.00	200.00	(200.00)	0.00%
Total Income	0.00	476,114.00	0.00	476,114.00	(476,114.00)	0.00%
Expenses						
PERSONNEL						
Salaries	0.00	115,778.00	0.00	115,778.00	115,778.00	0.00%
FICA	0.00	8,446.00	0.00	8,446.00	8,446.00	0.00%
Pension	0.00	6,624.00	0.00	6,624.00	6,624.00	0.00%
Health Insurance	0.00	23,138.00	0.00	23,138.00	23,138.00	0.00%
Worker's Compensation	0.00	4,875.00	0.00	4,875.00	4,875.00	0.00%
Unemployment	0.00	650.00	0.00	650.00	650.00	0.00%
Total PERSONNEL	0.00	159,511.00	0.00	159,511.00	159,511.00	0.00%
MANAGEMENT						
Supervisor Fees	0.00	600.00	0.00	600.00	600.00	0.00%
Audit	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Legal Advertising	0.00	100.00	0.00	100.00	100.00	0.00%
Memberships	0.00	200.00	0.00	200.00	200.00	0.00%
Attorney	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
Total MANAGEMENT	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00%
OPERATING						
Computer Services	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Refuse Removal	0.00	350.00	0.00	350.00	350.00	0.00%
Pest Control	0.00	50.00	0.00	50.00	50.00	0.00%
Telephone	0.00	930.00	0.00	930.00	930.00	0.00%
Electric - Offices	0.00	800.00	0.00	800.00	800.00	0.00%
Insurance	0.00	25,200.00	0.00	25,200.00	25,200.00	0.00%
Office Supplies	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
Postage	0.00	100.00	0.00	100.00	100.00	0.00%
Fuel & Lubricants	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Uniform Rental	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Contractural Services	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Wastewater Testing	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Electric - Wastewater Plant	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00%
Step System	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00%
Chemicals	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00%
Shop Tools and Supplies	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Operating Equipment	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total OPERATING	0.00	99,080.00	0.00	99,080.00	99,080.00	0.00%
MAINTENANCE						

Spring Lake Improvement District
Statement of Revenues and Expenditures - P&L Board Report
403 - Wastewater
From 10/1/2023 Through 9/30/2024

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Sludge Removal	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00%
Maintenance - Wastewater	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total MAINTENANCE	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	66,563.00	0.00	66,563.00	66,563.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	66,563.00	0.00	66,563.00	66,563.00	0.00%
OTHER						
Due to General Fund	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%
Debt-SRF WWT Design	0.00	11,016.00	0.00	11,016.00	11,016.00	0.00%
Debt-SRF WWT Construction	0.00	111,644.00	0.00	111,644.00	111,644.00	0.00%
Total OTHER	0.00	136,660.00	0.00	136,660.00	136,660.00	0.00%
Total Expenses	0.00	476,114.00	0.00	476,114.00	476,114.00	0.00%
Net Income	0.00	0.00	0.00	0.00	0.00	0.00%

RESOLUTION 2023-18
Utility Rates and Fees
Wednesday September 13, 2023

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the Charter authorizes the Board of Supervisors, (hereinafter "Board") of the District, to prescribe, establish and collect rates, fees, rentals or other charges and to revise same from time to time for all of the facilities and services furnished by the "District" to include, among other things, a water treatment and distribution system, and a wastewater treatment plant and;

WHEREAS, pursuant to said authority the "District" did a comprehensive analysis on the rates and fees; and

WHEREAS, the "Board" having conducted said public hearing, it is upon consideration:

**RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY, FLORIDA:**

Current and future usage fees and charges, according to the attached "Schedule A" adopted this 13th day of September, 2023 to become effective October 1, 2023.

Spring Lake Improvement District

By: _____
Kay Gorham, Board Chair

Attest:

By: _____
Sue Dean, Secretary

EXHIBIT "A"

Spring Lake Improvement District
Utility Rates and Fees Fiscal Year 2024
Effective October 1, 2023

I. **One Time Water and Wastewater Capacity Fees** – All new service connections occurring within the District shall pay the following water and/or wastewater capacity fees according to the following water and wastewater capacity fee schedule.

A. **Water and Wastewater Residential Capacity Fees:**

Meter Size	ERU	Meter Setting Charge	Water Capacity Fee	Wastewater Capacity Fee	Total Water & Wastewater Fee
Single Family (SF)	1.0	\$470.00	\$2,635.00	\$2,150.00	\$5,330.00
Multi Family Village/Small Resort Cabin/Villa (Per Unit)	0.187	n/a	\$595.00	\$405.00	\$1,000.00

B. **Non-Residential Water and Wastewater Capacity Fees**

Notwithstanding the foregoing schedule, the meter equivalents of a nonresidential use shall be the basis for purposes of calculation of the water and wastewater service capacity fees for residential uses that utilize a one (1) inch or greater meter size.

Nonresidential uses shall pay the single-family (1.00 ERU) fee listed above multiplied by the following meter equivalents:

Meter Size	ERU Equivalents
5/8 , 3/4 "	1.00
1"	2.50
1.5"	5.00
2"	8.00
3"	15.00
4"	25.00
6"	50.00
8"	80.00

II. Residential Class

A residential class consists of a single-family dwelling being served by an individual meter.

Monthly Water Billing Base Rate

Meter Size	Monthly Water Base Rate	Monthly Water Billing Base Rate (+) Usage	Cost Per `1,000 Gallons
5/8 x 3/4 inch	\$31.05	0 to 2,999 gallons	\$3.57
1 inch	\$34.16	3,000 to 5,999 gallons	\$4.14
1.5 inch	\$55.89	6,000 to 8,999 gallons	\$4.83
2 inch	\$90.05	9,000 to 15,999 gallons	\$5.52
3 inch	\$341.55	16,000 (+) gallons	\$6.21
4 inch	\$434.70		
6 inch	\$652.05		

Monthly Wastewater Billing Base Rate

Meter Size	Monthly Wastewater Base Rate	Monthly water Billing Base Rate (+) Usage	Cost per 1,000 Gallons
5/8 x 3/4 inch	\$103.50	0 to 2,500	\$8.11
1 inch	\$113.85	2,501 gallons +	\$16.22
1.5 inch	\$186.30		
2 inch	\$300.15		
3 inch	\$1,138.50		
4 inch	\$1,449.00		
6 inch	\$2,173.50		

Meter Setting Fees

Meter Size	Meter Setting Charge (Single Service)
5/8 x 3/4	\$470.00
1.00	\$658.00
1.50	\$2,350.00
2.00	\$3,760.00
3.00	\$7,520.00
4.00	\$11,750.00
6.00	\$23,500.00

III. Commercial Class

A commercial class consists of a business, commerce, church, multi-family or any structure served by a master meter by the district

Monthly Water Billing Base Rate

Meter Size	Monthly Water Base Rate	Monthly Water Billing Base Rate (+) Usage	Cost Per 1,000 Gallons
5/8 x 3/4 inch	\$41.92	0 to 2,999 gallons	\$4.11
1 inch	\$46.12	3,000 to 5,999 gallons	\$4.76
1.5-inch	\$75.45	6,000 to 8,999 gallons	\$5.55
2-inch	\$121.57	9,000 to 15,999 gallons	\$6.03
3-inch	\$461.09	16,000 gallons or more	\$7.14
4-inch	\$586.85		
6-inch	\$880.27		

Monthly Wastewater Billing Base Rate

Meter Size	Monthly Wastewater Base Rate	Monthly Wastewater Usage Rate	Cost Per 1,000 Gallons
5/8-inch	\$139.73	0 to 2,500 gallons	\$9.33
1-inch	\$153.70	2,501 gallons +	\$18.65
1.5-inch	\$251.51		
2-inch	\$405.20		
3-inch	\$1536.98		
4-inch	\$1956.15		
6-inch	\$2,934.23		

Fire Protection Charges Unmetered

LINE SIZE	2.0"	3.0"	4.0"	6.0"	8.0"
MONTHLY RATE	\$20.00	\$30.00	\$40.00	\$60.00	\$80.00
TAP-IN FEE	\$2,040.00	\$2,565.00	\$8,222.00	\$18,270.00	\$24,000.00

IV. Miscellaneous Utility Charges

Miscellaneous charges and fees consist of the required time, labor, parts, materials and/or services needed to perform all duties listed below.

Miscellaneous Charges	Costs
Backflow	\$75.00 for a Dual Check Valve
Tap Fee's and Directional Jack & Bore	Actual Cost of Service (contracted costs, parts, and labor)
Connection to Low Pressure or Gravity Wastewater Tap Fee	\$900.00
Secondary Water System Inspection (For Cross Connection)	\$35.00 Well/Canal Irrigation System
Replace damaged Meter Box and/or Lid	\$50.00
Tampering Fee	\$100.00
Meter Testing – At Customer's Request **To be credited if it is determined meter is defective	\$25.00
Water Leak Adjustment Application Fee **To be applied against any adjustment given	\$25.00
Returned Check Fees	\$25.00 Able to Re-Deposit \$50.00 Unable to Re-Deposit
Lien Charges	County Clerk Recording Fees + Administrative Costs Based on the greater of \$30.00 or 10% of Lien Amount
Account Activation Fee	\$25.00 (non-refundable)
Deposit	\$125.00 (\$250.00 for water/wastewater) **waived for owner's only who sign up for ACH
Late Payment Fee	\$5.00 **added to all accounts not paid by the 15th of month
Service Call After Hours	\$40.00
Disconnect/Reconnect for Non-Payment	\$50.00 During Business Hours \$65.00 After Business Hours
Meter Conversion Fees	Meter **actual cost of meter \$26.00 Adaptors \$24.00 Labor
Meter Turn On/Off Fees	\$10
Commercial Backflow Testing Fee	\$10 Monthly (Units 2 inches and under)

RESOLUTION 2023-19

LEVYING A MAINTENANCE ASSESSMENT WITHIN
THE SPRING LAKE IMPROVEMENT DISTRICT FOR
THE PERIOD OCTOBER 1, 2023, THROUGH
SEPTEMBER 30, 2024

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, construction of the improvements within the Spring Lake Improvement District, have been completed in substantial accordance with the Plan of Reclamation of the District and said improvements will be operating and costs of operation, repairs, and maintenance will be incurred; and

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during Fiscal Year 2024 will amount to \$1,085,320.25; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 3743 taxable units within the District of which 3743 units are responsible for the aforesaid costs of operation, repairs, and maintenance.

**NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA:**

Section 1. That a maintenance assessment in the sum of 289.96 per acre be levied, and the same is hereby levied upon each tract or parcel of land within the Spring Lake Improvement District, excepting those lands identified on Exhibit "A" and the 30 acre County Regional Park which pays no maintenance assessment.

Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a full acre, and taxes shall be collected accordingly.

Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 4. That the said maintenance assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 13, 2023, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

Spring Lake Improvement District

Sue Dean
Secretary

Kay Gorham
Board Chairman

STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Kay Gorham and Sue Dean, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 13, 2023.

Print Name

Notary Public

Exhibit "A"

Strap	Notes
C-15-35-30-070-P0C0-001.0	ALL PARCEL C E OF CREEK AND N OF US 98 LESS 459 FT 100 ACRES.
C-15-35-30-070-P0C0-002.0	PORT OF PARCEL C W OF NEW CREEK BED AND E OF DRAINAGE AND MAINT AREA NE OF DIKE + NW OF OLD CREEK BED 30 ACRES.
C-15-35-30-070-P0C0-004.0	PORT PARCEL C W OF CREEK S OF OLD CREEK BED E OF DIKE +N OF US HWY 98. 38 ACRES.
C-15-35-30-070-P0C0-006.0	N 948.67 FT OF E 459.1 FT PARCEL C N OF US HWY 98. 10 ACRES.
C-15-35-30-070-P0C0-006.1	E 459.1 FT OF PARCEL C N OF US HWY 98 LESS N 948.67 FT. 10 ACRES.
C-15-35-30-090-0010-000.0	ALL SPRING LAKE VILLAGE 9 PLAT VACATED PER OR 968 PG 182 LESS DRAINAGE AND MAINTENANCE AREAS N & W OF LOTS 1-5 BLK E AND LOTS 3-10 BLK H AND LESS N OF BLK A & W OF BLK L & LESS PARCEL C + ALL NON VACATED PORT'S OF SPRING LAKE VILL IX PB 11 PG 9 LESS NE PORT OF PARCEL G
C-15-35-30-090-00G1-000.0	A 2.20 Acre Tracet in Parcel G, Village IX + Contig Portion of Parcel A Village X all lying W. of Arbuckle Creek.
C-15-35-30-100-0010-000.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 ALL VACATED LOTS ROADS AND DRAINAGE MAINTENANCE AREAS LESS LOTS 1 TO 4 PORT 5 & 6 BLK D & E 1/2 PARCEL A + PARCELS B-C + PORT PARCEL D ADJ BLKS D-E-F & G LESS SPRING LAKE + COUNTY PARKS PER OR 1340 PG 973 + GEE AND JENSON MAP ONEAL LEASE 95.20 ACRES
C-15-35-30-100-0020-001.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. 11.29 ACRES.
C-15-35-30-100-0020-002.0	SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 2. 10 ACRES.

Strap**Notes**

C-15-35-30-100-0020-003.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 3 LESS 2 ACRES IN CEN PORTION PER GERMAINE SVY 9.48 ACRES. UNITS CHANGED IN 1999 TO 11.48

C-15-35-30-100-0020-003.1

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORT VILL X REPLATED INTO LTS PER OR 1157 PG 343 NLY 5 ACRES OF LOT 4 + 2 ACRES IN CENTRAL PORT LT 3 ALA LTS 1-3-5-7-9-10 +12 PER GERMAINE SVY. 7 ACRES. UNITS CHANGE IN 1999 TO 5 ACRES

C-15-35-30-100-0020-004.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 NELY PORTION OF VILL X REPLATED IN LOTS PER OR 1157 PG 343. LOT 4 LESS NLY 5 ACRES PER GERMAINE SVY 5.43 ACRES.

C-15-35-30-100-0030-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 A 29.9 ACRE PORT OF VILL X IN SW COR OF SEC 12-35-30 + TRI TR IN NW COR SEC 13 . COUNTY PARK 29.95 ACRES.

C-15-35-30-100-0040-000.0

SPRING LAKE VILLAGE X PLAT VACATED PER OR 971 PG 343 W 1/2 PARCEL A LESS PORT W. OF CREEK TO FISH CAMP + LOTS 1 TO 4 + PORT LOTS 5-6 BLK D DESC PER OR 1340 PG 973 + GEE AND JENSON MAP 53 ACRES. ONEAL LEASE.

Spring Lake Improvement District
Drainage Assessments

<i>CountOfStrap</i>	<i>Taxyear</i>	<i>District Code</i>	<i>SumOfUnits</i>	<i>TotalTax</i>
2881	2023	030	3743	\$1,085,320.25

RESOLUTION 2023-20

LEVYING A PARKS AND RIGHT-OF-WAY
MAINTENANCE ASSESSMENT WITHIN SPRING
LAKE VILLAGE I FOR THE PERIOD OCTOBER 1,
2023 THROUGH SEPTEMBER 30, 2024

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, for property within the Village I area the Coral Highlands Association has assigned to the District their rights to collect the Parks and Right-of-Way Maintenance Assessment; and

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation, repairs, and maintenance of the District during 2024 will amount to \$1,085,320.25, of which Village I portion amounts to \$31,082.48; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 338 taxable units within Village I of which 338 units are responsible for the aforesaid costs of Parks and Right-of-Way Maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA:

Section 1. That a Parks and Right-of-Way assessment in the sum of \$91.96 per acre be levied, and the same is hereby levied upon each tract or parcel of land within Village I.

Section 2. That each tract or parcel of land less than one acre shall be assessed as a full acre and each tract or parcel of land more than an acre in area, which contains a fraction of an acre, shall be assessed at the nearest whole number of acres; a fraction of one-half or more to be assessed as a full acre, and taxes shall be collected accordingly.

Section 3. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 4. That the said Village I Parks and Right-of-Way assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 13, 2023, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

Spring Lake Improvement District

Sue Dean Secretary

Kay Gorham Board Chair

STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Kay Gorham and Sue Dean, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 13, 2023.

Print Name

Notary Public

Spring Lake Improvement District
Village I Parks Assessments

<i>CountOfStrap</i>	<i>Taxyear</i>	<i>District Code</i>	<i>SumOfUnits</i>	<i>TotalTax</i>
314	2023	111	338	\$31,082.48

RESOLUTION 2023-21

LEVYING A LOT MOWING MAINTENANCE
ASSESSMENT WITHIN SPRING LAKE FOR THE
PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER
30, 2024

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, since 1990 the District accepted the responsibility to maintain certain lots within the community; and

WHEREAS, The Board of Supervisors of the Spring Lake Improvement District finds the costs for operation costs and mowing of the lots in the District during 2024 will amount to \$229,367; and

WHEREAS, the Board of Supervisors of the Spring Lake Improvement District finds there are 1208 mow able lots and 120 mow able commercial acres within Spring Lake which are responsible for the aforesaid costs of Lot Mowing Maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE
BOARD OF SUPERVISORS OF THE SPRING LAKE
IMPROVEMENT DISTRICT, HIGHLANDS COUNTY,
FLORIDA:

Section 1. That a Lot Mowing assessment in the sum of \$170.00 per lot or \$200.00 per commercial acre be levied.

Section 2. That the collection and enforcement of the aforesaid assessments shall be at the same time and in like manner as Highlands County taxes. All assessments shall be subject to the same discounts as Highlands County taxes.

Section 3. That the said Lot Mowing assessment levy and the list of lands included in the District shall be extended by the Spring Lake Improvement District on the

County Tax Roll and shall be collected by the Highlands County Tax Collector. The proceeds therefrom shall be paid to the Spring Lake Improvement District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED September 13, 2023, by the Board of Supervisors of the Spring Lake Improvement District, Highlands County, Florida.

Spring Lake Improvement District

Sue Dean Secretary

Kay Gorham Chairman

STATE OF FLORIDA

HIGHLANDS COUNTY

BEFORE ME, personally appeared Kay Gorham and Sue Dean, to me known and known to me to be the individuals described in and who executed the foregoing Resolution as Chairman and Secretary, respectively, of the Spring Lake Improvement District and acknowledged to and before me that they executed such instrument and that the seal affixed is the corporate seal of said Spring Lake Improvement District and that it was affixed to said instrument by due and regulatory corporate authority.

WITNESS, my hand and official seal in the County and State last aforesaid, this September 13, 2023.

Printed Name

Notary Public

Spring Lake Improvement District
Lot Mowing Assessments

<i>CountOfStrap</i>	<i>Taxyear</i>	<i>District Code</i>	<i>SumOfUnits</i>	<i>TotalTax</i>
1179	2023	110	1327.96	\$229,367.00

RESOLUTION NO. 2023-22

A RESOLUTION OF THE SPRING LAKE IMPROVEMENT DISTRICT, FLORIDA, APPROVING DISTRICT'S WATER SYSTEM ASSET MANAGEMENT AND FISCAL SUSTAINABILITY PLAN; AUTHORIZING THE DISTRICT MANAGER TO TAKE ALL ACTIONS NECESSARY TO EFFECTUATE THE INTENT OF THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE.

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 authority granted therein and;

WHEREAS, Florida Statutes provide for financial assistance to local government agencies to finance construction of utility system improvements; and

WHEREAS, the Florida Department of Environmental Protection State Revolving Fund (SRF) has designated the Spring Lake Improvement District Water System Improvements identified in the Asset Management and Fiscal Sustainability Plan, as eligible for available funding; and

WHEREAS, as a condition of obtaining funding from the SRF, the District is required to implement an Asset Management and Fiscal Sustainability Plan for the District's Water System Improvements; and

WHEREAS, the District Board of Supervisors of the Spring Lake Improvement District has determined that approval of the attached Asset Management and Fiscal Sustainability Plan for the proposed improvements, in order to obtain necessary funding in accordance with SRF guidelines, is in the best interest of the District.

NOW, THEREFORE, THE SPRING LAKE IMPROVEMENT DISTRICT BOARD HEREBY RESOLVES:

Section 1. That the Spring Lake Improvement District Board hereby approves the District's Water System Asset Management and Fiscal Sustainability Plan, attached hereto, and incorporated by reference as part of this Resolution.

Section 2. That the District Manager is authorized to take all actions necessary to effectuate the intent of this resolution and to implement the Water System Asset Management and Fiscal Sustainability Plan in accordance with applicable Florida law and Board direction in order to obtain funding from the SRF.

Section 3. That the District will annually evaluate existing rates to determine the need for any increase and will increase rates in accordance with the financial recommendations found in the Water System Asset Management and Fiscal Sustainability Plan or in proportion to the District's needs as determined by the Board in its discretion.

Section 4. That this resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED on this 13th day of September 2023.

SPRING LAKE IMPROVEMENT

By: _____
Kay Gorham, Chairman

ATTEST:

By: _____
Sue Dean, Secretary

RESOLUTION 2023-23
Final Budget Amendment FY 2023
Wednesday, September 13, 2023

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2022-2023, and;

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

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

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

1. The Fiscal Year 2023 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 13th day of September 2023 and shall be reflected in the fiscal year end 9-30-2023 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: _____
Kay Gorham, Chairman

Attest:

By: _____
Sue Dean, Secretary

EXHIBIT "A"

Fund	GL Code	Account#	Dept.	Increase	Decrease	
General Fund	Electric-Offices	513430	02	200.00		
			05	600.00		
	Fuel	513525	01	4000.00		
			02	1200.00		
			04	200.00		
	Chemicals	537520	04	250.00		
	Capital Outlay	513600	04	1725.00		
	Renewal/Replace	513630			8175.00	
	Water Fund	Electric-Offices	513430	41	600.00	
		Distribution R&M	533525	41	3000.00	
SRF Construction		369910	41	1773151.00		
			533716	41	1773151.00	
Backflow		533636			3000.00	
Shop Tools		538526			600.00	
Lot Mowing	Electric-Offices	513430	42	200.00		
	Renewal & Replace	513630	42		200.00	
Wastewater	Training	513550	43	730.00		
	Electric-Offices	513430	43	150.00		
	Force Mains	535434	43	167000.00		
	Surplus Funds	369906	43	167000.00		

RESOLUTION 2023-24
Designation of Certain "District" Lands as Surplus
Wednesday, September 13, 2023

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the District established a policy regarding the designation of District owned lands as surplus with Resolution 2007-04 and;

WHEREAS, the District adhered to the policy and processes set forth in the District's policy regarding District owned lands;

**NOW, THEREFORE BE IT RESOLVED THAT THE FOLLOWING
DESCRIBED PROPERTY IS CONSIDERED SURPLUS**

Strap Number C-15-35-30-071-A0A2-0000, Plat Book 12, Page 43, 2.24 Acres. This land is owned by the Spring Lake Improvement District, 115 Spring Lake Boulevard, Sebring Florida 33876.

Adopted this 13th day of August 2023.

Spring Lake Improvement District

By: _____
Kay Gorham, Chairman

Attest:

By: _____
Sue Dean, Secretary

Name, Address, Parcel ID

C-15-35-30-071-A0A2-0000

2451 DUANE PALMER BLVD
SEBRING, FL 33876- [Buffer Search](#)

DOR Code: 89 - MUNICIPAL
Neighborhood Code: 3785 - FAIRWAY LAKES IN SPRINGLAKE GOLF

Owners
SPRING LAKE IMPROVEMENT DISTRICT

Mailing Address
115 SPRING LAKE BLVD
SEBRING, FL 33876

Legal Description
FAIRWAY LAKES
PB 12 - PG 43
AN IRREG 2.24 ACRE TR IN SLY
PORTION OF TR A
-SEWER PLANT SITE-



Position: 81.3177° W, 27.4467° N