

LAKE REGION LAKES MANAGEMENT DISTRICT

OPERATING BUDGET 2008-2009

AS AMENDED August 19, 2009

ESTIMATED REVENUES:	Budget	Budget Amendment	Total Amended Budget
601 Tax Revenues (.3350 mills)	1,009,720		1,009,720
602 Less Discounts	(32,000)		(32,000)
603 Investment Earnings	25,000		25,000
605 Miscellaneous Income	0		0
607 Intergovernmental Income	30,000		30,000
610 Surplus Budgeted	106,880	95,000	201,880
Total Revenues	1,139,600	95,000	1,234,600
EXPENSE ACCOUNTS:			
804 Liability & Property Insurance	65,000		65,000
806 Health Insurance	65,000		65,000
808 Consultants & Contractors	2,000		2,000
809 Labor, Salaries & Wages	410,000		410,000
810 Licenses & Taxes	500		500
811 Utilities	6,500		6,500
818.1 Office Supplies	4,500		4,500
818.2 Operational Supplies	6,500		6,500
820 Engineering Expenses	18,000		18,000
821 Equipment Purchases - Major	20,000	95,000	115,000
822 Equipment Purchases - Minor	5,000		5,000
829 Repairs & Maintenance	55,000		55,000
841 Telephone	3,500		3,500
842 Payment/Other Government Units	3,000		3,000
845 General Projects	90,000		90,000
846 Lab Costs (Water Analysis)	0		0
851 Accounting & Legal	50,000		50,000
853 Fuel Expense	35,000		35,000
854 Advertising	3,000		3,000
871 Weed Control & County Aid	5,000		5,000
874 Commissioner's Expense	12,000		12,000
875 Commission to Tax Collector	35,000		35,000
876 Materials	140,000		140,000
881 Miscellaneous	10,000		10,000
882 Radio Expense	4,000		4,000
885 Landscaping	5,000		5,000
886 Equipment Rental	2,000		2,000
887 Payroll Taxes (S.S.)	32,000		32,000
889 Retirement Contribution	52,000		52,000
910 Land Acquisition & Improvement	100		100
912 Capital Improvements	0		0
Total Expenditures	1,139,600	95,000	1,234,600
Land Acquisition/Capital Improvement I	0		
Seawall Fund (Estimated)	15,000		15,000
Equipment Fund (Estimated)	100,000		100,000
Operating Capital Fund (Estimated)	455,281	(95,000)	360,281