

Lake Region Lakes Management District

OPERATING BUDGET 2009-2010

ESTIMATED REVENUES:

601 Tax Revenues (.3833 mills)	1,032,575
602 Less Discounts	(33,000)
603 Investment Earnings	25,000
605 Miscellaneous Income	0
607 Intergovernmental Income	30,000
610 Surplus Budgeted	165,025

Total Revenues

1,219,600

EXPENSE ACCOUNTS:

804 Liability & Property Insurance	65,000
806 Health Insurance	77,000
808 Consultants & Contractors	5,000
809 Labor, Salaries & Wages	410,000
810 Licenses & Taxes	500
811 Utilities	6,500
818.1 Office Supplies	4,500
818.2 Operational Supplies	6,500
820 Engineering Expenses	5,000
821 Equipment Purchases - Major	46,000
822 Equipment Purchases - Minor	5,000
829 Repairs & Maintenance	60,000
841 Telephone	3,500
842 Payment/Other Government Units	3,000
845 General Projects	90,000
851 Accounting & Legal	30,000
853 Fuel Expense	30,000
854 Advertising	3,000
871 Weed Control & County Aid	5,000
874 Commissioner's Expense	12,000
875 Commission to Tax Collector	35,000
876 Materials	210,000
881 Miscellaneous	10,000
882 Radio Expense	3,000
885 Landscaping	5,000
886 Equipment Rental	2,000
887 Payroll Taxes (S.S.)	32,000
889 Retirement Contribution	55,000
910 Land Acquisition & Improvement	100
912 Capital Improvements	0

Total Expenditures

1,219,600

Land Acquisition/Capital Improvement Fund (Est.)	
Seawall Fund (Estimated)	15,000
Equipment Fund (Estimated)	95,000
Operating Capital Fund (Estimated)	305,136