

OPERATING BUDGET 2025-2026

Revenue	(.3253 Tax Rate)
601 Tax Revenues	1,843,663
602 Less Discounts	-85,000
603 Investment Earnings	55,000
605 Miscellaneous Income	25,000
610 Surplus Budgeted (Reserves)	1,458,875
Total Revenues & Reserves	3,297,538
Expenditures	
66900 Reconciliation Discrepancies	228.31
804 Liability & Property Insurance	60,000
806 Health Insurance	120,000
808 Consultants & Contractors (legal)	25,000
809 Labor, Salaries & Wages	750,000
810 Licenses & Taxes	1,200
811 Utilities	25,000
818.1 Office Supplies	6,000
818.2 Operational Supplies	20,000
820 Engineering Expenses	50,000
821 Equipment Purchases - Major	150,000
822 Equipment Purchases - Minor	11,000
829 Repairs & Maintenance	125,000
841 Telephone	6,000
842 Payment/Other Government Units	1,500
845 General Projects	100,000
851 Accounting & Legal	86,394
853 Fuel Expense	48,000
854 Advertising	2,400
859 Bank Charges	1,000
871 Weed Control & County Aid	12,000
874 Commissioner's Expense	12,600
875 Commission to Tax Collector	73,000
876 Materials	100,000
881 Miscellaneous	17,636
885 Landscaping	5,000
886 Equipment Rental	12,479
887 Payroll Taxes (S.S.)	75,000
889 Retirement Contribution	85,000
910 Land Acquisition & Improvement	220
912 Capital Improvements	104,541
914 Information Technology	10,000
Total Expenditures	2,096,199
Reserves-Equipment Fund	250,000
Reserves-Land Acquisition Fund	100,000
Reserves-Seawall Fund	250,000
Reserves-Building Fund	49,385
Reserves -Operating Capital Fund	551,954
Total Reserves	1,201,339
Total Expenditures and Reserves	3,297,538

*Amended by Resolution #2026-01, adopted 9-9-2026

**LAKE REGION LAKES MANAGEMENT DISTRICT
BOARD OF COMMISSIONERS
AMENDING THE 2025-2026 BUDGET
RESOLUTION NO. 2026 – 01**

WHEREAS, Section 189.016 Florida Statutes provides legal authority for the adoption of budget amendments by resolution; and

WHEREAS, the Board of Commissioners of the Lake Region Lakes Management District seeks to adopt a budget amendment resolution following a public hearing to reflect various appropriations from previously unappropriated reserves to the adopted FY2025-2026 Budget; and,

WHEREAS, the Board of Commissioners finds that sufficient unbudgeted reserves are available to make the requested appropriation.

NOW, THEREFORE, BE IT RESOLVED by the Lake Region Lakes Management District Board of Commissioners, acting as the governing body of the Lake Region Lakes Management District, Winter Haven, Florida, as follows:

- 1. The above Whereas clauses are true and correct and are hereby ratified and confirmed.
- 2. Pursuant to the authority provided in Section 189.016(6)(c), Florida Statutes, the Board of Commissioners hereby amends the fiscal year budget beginning October 1, 2025 and ending September 30, 2026, as follows:

	<u>DEBIT</u>	<u>CREDIT</u>
#66900 Reconciliation Discrepancies	\$228.31	
#851 Accounting & Legal	\$11,394.34	
#881 Misc. Expense	\$2,636.38	
#886 Equipment Rental	\$2,479.33	
#912 Capital Improvements	\$99,041	
Reserves-Building Fund		\$100,615
Reserves-Operating Capital Fund		<u>\$15,164.36</u>
Totals	\$115,779.36	\$115,779.36

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

PASSED AND DULY ADOPTED following a public hearing this 9th day of Sept, 2026.

ATTEST:


Carter Adams, Vice-Chairman

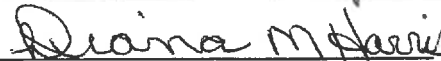

Steve Enzor, Chairman

Approved as to form and correctness:


Doug Lockwood
Attorney for Lake Region Lakes Management District

State of Florida County of Polk

The foregoing instrument was acknowledged before me
this 9th day of Sept. 2026 by

 Diana M. Harris, Notary Public

My Commission Expires 08/30/2029