

**LAKE ALTOONA REHABILITATION AND PROTECTION DISTRICT
2009 Budget**

	Actual 2007	Budget 2008	Unaudited Actual 1/1/2008 to 9/30/2008	Unaudited Estimated 10/1/2008 to 12/31/2008	Total Unaudited Estimated 1/1/2008 to 12/31/2008	Budget 2009	Percent of Change
REVENUES & OTHER FINANCING SOURCES							
Interest Income	21,098	8,000	10,725	4,000	14,725	10,000	-32%
Property Taxes	196,718	192,000	175,857	-	175,857	197,000	12%
Miscellaneous	-	100	366	-	366	100	-73%
Sand Sales	5,014	-	200	300	500	500	0%
Drawn from Savings	-	231,900	-	-	-	324,400	
From State Trust Fund Loan	-	2,000,000	1,000,000	-	1,000,000	1,000,000	0%
TOTAL REVENUES & OTHER FINANCING SOURCES	222,830	2,432,000	1,187,148	4,300	1,191,448	1,532,000	29%
EXPENDITURES & OTHER FINANCING USES							
Legal and Professional Fees	25,896	25,000	9,023	5,000	14,023	25,000	78%
Operating Expenses (Fees, Insurance, Postage)	3,152	5,000	2,556	100	2,656	5,000	88%
Audit	200	2,000	-	200	200	2,000	900%
Engineering-Dredging Fees	42,575	2,400,000	458,896	425,400	884,296	1,500,000	70%
SWAT	-	-	-	-	-	-	0%
Repayment of Taxes	-	-	-	-	-	-	0%
State Trust Fund Loan Payments	-	-	-	-	-	-	0%
Savings for Future Expenses	151,007	-	-	-	290,235	-	
TOTAL EXPENDITURES & OTHER FINANCING USES	222,830	2,432,000	470,475	430,700	1,191,410	1,532,000	
Outstanding Debt	-	2,000,000		-	1,000,000	2,000,000	
Current Cash Balance		1,288,090					
Projected Ending Cash Balance		537,290					