

**TENTATIVE BUDGET SUMMARY
LAKE REGION LAKES MANAGEMENT DISTRICT – FISCAL YEAR 2017-2018**

Millage Per \$1,000

Tax Revenues .4214

REVENUES:

Taxes:	Millage per \$1,000	
Ad Valorem Taxes	.4214	1,139,199
Less Discounts		(39,000)
Investment Earnings		2,000
Miscellaneous Income		0
Intergovernmental Income		0
Surplus Budgeted		142,776

Total Revenues 1,244,975

EXPENDITURES:

Liability & Property Insurance	49,000
Health Insurance	105,000
Consultants & Contractors	5,000
Labor, Salaries & Wages	440,000
Licenses & Taxes	250
Utilities	9,000
Office Supplies	4,000
Operational Supplies	10,000
Engineering Expenses	5,000
Equipment Purchases - Major	60,000
Equipment Purchases - Minor	3,000
Repairs & Maintenance	50,000
Telephone	3,300
Payment/Other Government Units	1,000
General Projects	30,000
Accounting & Legal	33,000
Fuel Expense	16,000
Advertising	1,600
Weed Control & County Aid	5,000
Commissioner's Expense	12,000
Commission to Tax Collector	42,000
Materials	220,000
Miscellaneous	5,000
Radio Expense	2,700
Landscaping	3,000
Equipment Rental	5,000
Payroll Taxes (S.S.)	36,000
Retirement Contribution	60,000
Land Acquisition & Improvement	125
Capital Improvements	29,000

Total Budgeted Expenditures 1,244,975

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.