

**TENTATIVE BUDGET SUMMARY**  
**LAKE REGION LAKES MANAGEMENT DISTRICT – FISCAL YEAR 2018-2019**

**Millage Per \$1,000**

**Tax Revenues** **.4214**

**REVENUES:**

<b>Taxes:</b>	<b>Millage per \$1,000</b>	
Ad Valorem Taxes	<b>.4214</b>	1,236,161
Less Discounts		(41,000)
Investment Earnings		2,000
Miscellaneous Income		0
Intergovernmental Income		0
Surplus Budgeted		174,814

**Total Revenues** **1,371,975**

**EXPENDITURES:**

Liability & Property Insurance	51,000
Health Insurance	112,000
Consultants & Contractors	5,000
Labor, Salaries & Wages	499,000
Licenses & Taxes	250
Utilities	10,000
Office Supplies	4,000
Operational Supplies	10,000
Engineering Expenses	5,000
Equipment Purchases - Major	25,000
Equipment Purchases - Minor	3,000
Repairs & Maintenance	50,000
Telephone	3,300
Payment/Other Government Units	1,000
General Projects	25,000
Accounting & Legal	33,000
Fuel Expense	16,000
Advertising	1,600
Weed Control & County Aid	4,000
Commissioner's Expense	12,000
Commission to Tax Collector	43,000
Materials	135,000
Miscellaneous	5,000
Radio Expense	2,700
Landscaping	3,000
Equipment Rental	5,000
Payroll Taxes (S.S.)	38,000
Retirement Contribution	65,000
Land Acquisition & Improvement	125
Capital Improvements	5,000
W/E Project	200,000

**Total Budgeted Expenditures** **1,371,975**

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