

**TENTATIVE BUDGET SUMMARY  
LAKE REGION LAKES MANAGEMENT DISTRICT – FISCAL YEAR 2020-2021**

**Millage Per \$1,000**

**Tax Revenues .4100**

**REVENUES:**

<b>Taxes:</b>	<b>Millage per \$1,000</b>	
Ad Valorem Taxes	<b>.4100</b>	1,410,117
Less Discounts		(50,000)
Investment Earnings		2,000
Miscellaneous Income		0
Intergovernmental Income		0
Surplus Budgeted		144,792

**Total Revenues 1,506,909**

**EXPENDITURES:**

Liability & Property Insurance	53,550
Health Insurance	106,270
Consultants & Contractors	5,250
Labor, Salaries & Wages	540,000
Licenses & Taxes	250
Utilities	10,000
Office Supplies	4,200
Operational Supplies	10,500
Engineering Expenses	5,500
Equipment Purchases - Major	27,000
Equipment Purchases - Minor	3,200
Repairs & Maintenance	60,000
Telephone	3,600
Payment/Other Government Units	1,000
General Projects	25,000
Accounting & Legal	34,650
Fuel Expense	25,000
Advertising	2,500
Weed Control & County Aid	4,000
Commissioner's Expense	12,000
Commission to Tax Collector	48,000
Materials	140,000
Miscellaneous	8,000
Radio Expense	2,800
Landscaping	4,000
Equipment Rental	10,000
Payroll Taxes (S.S.)	45,000
Retirement Contribution	75,000
Land Acquisition & Improvement	150
Capital Improvements	5,000
W/E Project	235,489
<b>Total Budgeted Expenditures</b>	<b><u>1,506,909</u></b>

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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.