

TENTATIVE BUDGET 2021/2022

LAKE REGION LAKES MANAGEMENT DISTRICT - FISCAL YEAR 2021-2022

Millage Per \$1000

Tax Revenues

0.4100

ESTIMATED REVENUES		Millage per \$1,000
Taxes		.4100
601	Tax Revenues	1,489,555
602	Less Discounts	(50,000)
603	Investment Earnings	
605	Miscellaneous Income	10,000
607	Intergovernmental Income	
610	Surplus Budgeted	338,645
<u>Total Revenues</u>		<u>1,788,200</u>
EXPENSE ACCOUNTS		
804	Liability & Property Insurance	55,000
806	Health Insurance	129,000
808	Consultants & Contractors	5,000
809	Labor, Salaries & Wages	590,000
810	Licenses & Taxes	250
811	Utilities	10,000
818.1	Office Supplies	4,200
818.2	Operational Supplies	13,000
820	Engineering Expenses	25,000
821	Equipment Purchases - Major	205,000
822	Equipment Purchases - Minor	3,200
829	Repairs & Maintenance	60,000
841	Telephone	3,500
842	Payment/Other Government Units	1,000
845	General Projects	20,000
851	Accounting & Legal	50,000
853	Fuel Expense	25,000
854	Advertising	2,500
859	Bank Charges	100
871	Weed Control & County Aid	5,000
874	Commissioner's Expense	12,000
875	Commission to Tax Collector	50,000
876	Materials	160,000
881	Miscellaneous	8,000
882	Radio Expense	2,800
885	Landscaping	4,500
886	Equipment Rental	12,000
887	Payroll Taxes (S.S.)	45,000
889	Retirement Contribution	72,000
910	Land Acquisition & Improvement	150
912	Capital Improvements	5,000
913	W/E Project	210,000
<u>Total Expenditures</u>		<u>1,788,200</u>
	Equipment Fund	150,000
	Land Acquisition Fund (Estimated)	50,000
	Seawall Fund (Estimated)	50,000
	Building Fund (Estimated)	0
	Operating Capital Fund (Estimated)	177,787