

BUDGET SUMMARY

LAKE REGION LAKES MANAGEMENT DISTRICT - FISCAL YEAR 2024-2025

Millage Per \$1000

Tax Revenues

0.3486

ESTIMATED REVENUES		Millage per \$1,000
	Taxes	0
601	Tax Revenues	1,844,419
602	Less Discounts	(85,000)
603	Investment Earnings	36,000
605	Miscellaneous Income	
607	Intergovernmental Income	
610	Surplus Budgeted	99,231
	Total Revenues	1,894,650
	EXPENSE ACCOUNTS	
804	Liability & Property Insurance	57,750
806	Health Insurance	125,000
808	Consultants & Contractors	25,000
809	Labor, Salaries & Wages	700,000
810	Licenses & Taxes	1,000
811	Utilities	23,000
818.1	Office Supplies	6,000
818.2	Operational Supplies	25,000
820	Engineering Expenses	50,000
821	Equipment Purchases - Major	150,000
822	Equipment Purchases - Minor	6,000
829	Repairs & Maintenance	125,000
841	Telephone	5,000
842	Payment/Other Government Units	1,500
845	General Projects	100,000
851	Accounting & Legal	75,000
853	Fuel Expense	42,000
854	Advertising	2,100
859	Bank Charges	500
871	Weed Control & County Aid	10,500
874	Commissioner's Expense	12,600
875	Commission to Tax Collector	73,000
876	Materials	100,000
881	Miscellaneous	15,000
882	Radio Expense	0
885	Landscaping	5,000
886	Equipment Rental	10,000
887	Payroll Taxes (S.S.)	68,000
889	Retirement Contribution	75,000
910	Land Acquisition & Improvement	200
912	Capital Improvements	5,500
913	W/E Project	0
	Total Expenditures	1,894,650
	Equipment Fund	100,000
	Land Acquisition Fund (Estimated)	50,000
	Seawall Fund (Estimated)	100,000
	Building Fund (Estimated)	0
	Operating Capital Fund (Estimated)	451,795