

**SINCE 1919**

**804 Avenue X, South West  
Winter Haven, Florida 33880-4342**



**CANAL COMMISSION**

**(863) 293-1441  
FAX (863) 293-0729**

**OPERATING BUDGET 2025-2026**

<b>Revenue</b>	<b>(.3253 Tax Rate)</b>
601 Tax Revenues	1,843,663
602 Less Discounts	-85,000
603 Investment Earnings	55,000
605 Miscellaneous Income	25,000
610 Surplus Budgeted (Reserves)	1,458,875
<b>Total Revenues &amp; Reserves</b>	<b>3,297,538</b>
<b>Expenditures</b>	
804 Liability & Property Insurance	60,000
806 Health Insurance	120,000
88 Consultants & Contractors (legal)	25,000
809 Labor, Salaries & Wages	750,000
810 Licenses & Taxes	1,200
811 Utilities	25,000
818.1 Office Supplies	6,000
818.2 Operational Supplies	20,000
820 Engineering Expenses	50,000
821 Equipment Purchases - Major	150,000
822 Equipment Purchases - Minor	11,000
829 Repairs & Maintenance	125,000
841 Telephone	6,000
842 Payment/Other Government Units	1,500
845 General Projects	100,000
851 Accounting & Legal	75,000
853 Fuel Expense	48,000
854 Advertising	2,400
859 Bank Charges	1,000
871 Weed Control & County Aid	12,000
874 Commissioner's Expense	12,600
875 Commission to Tax Collector	73,000
876 Materials	100,000
881 Miscellaneous	15,000
885 Landscaping	5,000
886 Equipment Rental	10,000
887 Payroll Taxes (S.S.)	75,000
889 Retirement Contribution	85,000
910 Land Acquisition & Improvement	220
912 Capital Improvements	5,500
914 Information Technology	10,000
<b>Total Expenditures</b>	<b>1,980,420</b>
Reserves-Equipment Fund	250,000
Reserves-Land Acquisition Fund	100,000
Reserves-Seawall Fund	250,000
Reserves-Building Fund	150,000
Reserves -Operating Capital Fund	567,118
<b>Total Reserves</b>	<b>1,317,118</b>
<b>Total Expenditures and Reserves</b>	<b>3,297,538</b>

**A RESOLUTION OF THE LAKE REGION LAKES MANAGEMENT DISTRICT  
ADOPTING AN AD VALOREM TAX MILLAGE FOR FISCAL YEAR 2025-2026**

Whereas, the Lake Region Lakes Management District has advertised its intention to establish the ad valorem millage and to adopt a final budget for fiscal year 2025-2026, and

Whereas, the Board of Commissioners of the District has determined that an ad valorem tax millage of .3253 mills is necessary to fund the expenditures set forth in the budget and said expenditures are reasonable and necessary, and

Whereas, said millage is set at the rolled back rate of .3253, and represents a 6.68% decrease in property taxes adopted by the governing body of the District, and


Whereas, said District has properly noticed and held a public hearing on Wednesday, September 17, 2025, at 5:30 p.m. at District Headquarters and has heard and considered public comments on this matter all in accordance with s. 200.065, F.S., and

Whereas, a tentative ad valorem tax millage rate and budget were presented to the Commissioners and the public on September 3, 2025,

NOW THEREFORE, be it resolved by the Lake Region Lakes Management District that the ad valorem tax millage rate for fiscal year 2025-2026 is established to be .3253 mills and that all such revenues are reasonable and necessary to fund the expenses of said District.

DATED this 17<sup>th</sup> day of September 2025.

  
Chairman

Attest:   
Commissioner

**A RESOLUTION OF THE LAKE REGION LAKES MANAGEMENT DISTRICT  
ADOPTING A FINAL BUDGET FOR FISCAL YEAR 2025-2026**

Whereas, the Lake Region Lakes Management District has advertised its intention to adopt a final budget for fiscal year 2025-2026, and

Whereas, the Board of Commissioners of the District has determined that all the expenditures set forth in the budget are reasonable and necessary, and


Whereas, the District has properly noticed and held a public hearing on Wednesday, September 17, 2025 at 5:30 p.m., at District Headquarters and has heard and considered public comments on this matter all in accordance with s. 200.065, F.S., and


Whereas, a tentative budget was presented to the Commissioners and the public on September 3, 2025, and

Whereas, the Commissioners have, by separate Resolution previously adopted, established the ad valorem tax millage rate to be .3253 mills, which is equal to the rolled back rate, to fund the expenditures and expenses of the District,

NOW THEREFORE, be it resolved by the Lake Region Lakes Management District that the attached final budget is adopted as the final budget for fiscal year 2025-2026 and that all such expenditures are reasonable and necessary expenses of said District.

DATED this 17<sup>th</sup> day of September 2025.

  
\_\_\_\_\_  
Chairman

Attest:   
\_\_\_\_\_  
Commissioner