

**BUDGET SUMMARY
LAKELAND AREA
MASS TRANSIT DISTRICT
FISCAL YEAR 2017-2018**

MILLAGE PER \$1,000 -- .5000 MILLS

Estimated Revenues

Ad Valorem Taxes	\$	4,382,360
Passenger Fares		670,000
Contract Revenues		1,108,280
Federal Grants		2,553,650
State Grants		1,493,150
Other Revenues		169,600
Total Revenues	\$	10,377,040

Expenses

Salaries and wages	4,443,130
Fringe Benefits	2,157,880
Services	501,970
Materials and Supplies Consumed	1,366,200
Utilities	119,200
Casualty and Liability Insurance	274,000
Miscellaneous Expenses	382,220
Restricted Contingency	140,840
Tax Collector's Commissions, Property Appraiser's	
Fees/CRA Tax Increment Payment	311,000
Capital Expenditures / Debt Service	680,600
Total Expenses	\$ 10,377,040

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