

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT
2019 BUDGET / TAX LEVY/ 2018 Actual**

Nov.8,2018

	A	B	C	D	E	F	G
1	PROJECTS	2017 Rev/Exp. (unaudited)		2018 Approved Budget	2018 Rev/Exp YTD 11/8/18		2019 Budget
2	Aquatic Plant Management W/O Add'l Res.	47,613		49,550	49,205		50,000
3							
4	Dam Maintenance	248		4,000	1,432		3,000
5	Septic Pumping						
6	Net Septic Pumping	3,637		2,600	(12,146)		2,600
7							
8	Environmental Projects	17,400		21,500	8,630		21,000
9	Clean Boats Clean Waters						
10	Cost						
11	Clean Boats Clean Waters Grant Receipts						
12	Net Clean Boats Clean Waters	1,931		2,000	4,747		2,000
13							
14	Pier Inspection & Permit Fee Receipts	961		2,750	408		4,000
15							
16	Insurance W/O WSP & Golf	30,379		10,600	(284)		15,000
17							
18	Professional Services						
19	Professional Fees - Legal	4,290		10,000	3,853		10,000
20	Professional Fees - Accounting & Audit	7,830		10,400	7,122		10,400
21	Professional Fees - Hwy 12 Consultant	15,625		18,000	9,000		-
	General Lake District Costs - Administration, Communication, Community Center, Maintenance Building						
22		28,154		18,822	21,242		30,000
23	Water Safety Patrol						
24	Net Water Safety Patrol	23,704		46,200	46,430		48,000
25	Unallocated payroll				1,481		
26							
27	<i>Total</i>	181,772		196,422	141,120		196,000
28							
29	Contingency Fund/Cash Year End			50,000	50,000		60,000
30	Total Budget Expenses	169,000		246,422	191,120		256,000
31	Golf Course						
32	Income	269,681			211,916		
33	Other income	4,460			13		
34	Cost of goods sold	(42,184)			(39,305)		
35	Expenses	(215,709)			(170,254)		
36	Net Golf Course	16,248			2,370		
37	Cash June 30, 2018						167,443
38	Additional 2018 Projected Exp. thru 12/31/18						(194,677)
39	Balance 2018 Tax Levy						60,775
40	Tn of LaGrange WSP Funding 40k						40,000
41	Cash Available at January 1			43,652			73,541
42	Revenue/tax levy/interest/loan repayment				205,442		
43	Tax Levy	214,200		202,770			182,459
44	Proposed golf course improv.						30,000
45	Tax Levy w/ Golf Course Imp.						212,459
46	For additional detail of revenue and expenses, columns B and D, see website.						