

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

April 21, 2019

	A	B	C	D	E	F
1	PROJECTS	2018 Approved Budget	2018 Rev/Exp Actual		2019 Budget	2019 Rev/Exp 4/19/19
2	Aquatic Plant Management	49,550	49,569		50,000	(6,826)
3						
4	Dam Maintenance	4,000	1,948		3,000	1,893
5	Septic Pumping					
6	Net Septic Pumping	2,600	4,697		2,600	(46,785)
7						
8	Environmental Projects	21,500	11,553		21,000	
9	Clean Boats Clean Waters					
10	Net Clean Boats Clean Waters	2,000	273		2,000	(3,681)
11						
12	Pier Inspection & Permit Fee Receipts	2,750	287		4,000	(470)
13						
14	Insurance W/O WSP & Golf	10,600	(284)		15,000	6,774
15						
16	Professional Services					
17	Professional Fees - Legal	10,000	3,853		10,000	890
18	Professional Fees - Accounting & Audit	10,400	10,975		10,400	2,602
19	Professional Fees - Hwy 12 Consultant	18,000	9,000		0	0
20	General Lake District Costs - Administration, Communication, Community Center, Maintenance Building	18,822	23,755		30,000	4,466
21	Water Safety Patrol					
22	Net Water Safety Patrol	46,200	46,451		48,000	12,294
23	Unallocated payroll		0			282
24	Planning		500			
25	Golf Reimbursable					10,000
26	Total	196,422	162,577		196,000	(18,561)
27						
28	Contingency Fund/Cash Year End	50,000			60,000	
29	Total Budget Expenses	246,422			256,000	
30						
31	Cash June 30, 2018				167,443	
32	Additional 2018 Projected Exp. thru 12/31/18				(194,677)	
33	Balance 2018 Tax Levy				60,775	
34	Tn of LaGrange WSP Funding 40k				40,000	
35	Projected Cash Available at January 1	43,652			73,541	
36						
37	Tax Levy	202,770			182,459	
38	Revenue/tax levy/interest/loan repay		218,416			140,507
39	Proposed golf course improv.				30,000	0
40	Tax Levy w/ Golf Course Imp.				212,459	
41						