

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT
APPROVED 2020 BUDGET / TAX LEVY**

September 1, 2019

	A	B	C	D	E	F	G	H	I
1	PROJECTS	2018 Approved Budget	2018 Rev/Exp. (Dist. Bks)		2019 Approved Budget	2019 Rev/Exp YTD 6/30	2019 Projected 12/31		2020 Approved Budget
2	Aquatic Plant Management	49,550	49,569		50,000	8,644	59,000		52,000
3						(6,970)			
4	Dam Maintenance	4,000	1,948		3,000	2,537	4,000		3,000
5	Septic Pumping								
6	Septic revenue					(46,785)	(46,785)		
7	Septic pumping 2019					6,525	58,000		
8	Net Septic Pumping	2,600	4,697		2,600				3,000
9	Environmental Projects								
10	Audubon, Gen., Gladhurst, Admin, Wetlands	21,500	11,553		21,000	4,645	20,000		22,000
11	Don Jean Bay Shore Stabilization								35,000
12	Tee #1 Drainage Repairs/Engineering								20,000
13	Wooded preserve Maintenance								20,000
14	Clean Boats Clean Waters								
15	Cost					1,152	8,000		
16	Clean Boats Clean Waters Grant					(3,680)	(6,000)		
17	Net Clean Boats Clean Waters	2,000	273		2,000				2,000
18									
19	Pier Inspection & Permit Fee Receipts	2,750	287		4,000	(930)	3,000		4,000
20									
21	Insurance W/O WSP & Golf	10,600	(284)		15,000	9,705	15,000		15,000
22	Professional Services								
23	Professional Fees - Legal	10,000	3,853		10,000	890	5,000		8,000
24	Professional Fees - Accounting & Audit	10,400	10,975		10,400	3,086	12,000		12,000
25	Professional Fees - Hwy 12 Consultant	18,000	9,000		-				-
26	General Lake District Costs - Administration, Communication, Community Center, Maintenance Building	18,822	23,755		30,000	5,235	30,000		28,000
27	Water Safety Patrol								
28	State Aid & Tn of LaGr Receipts					(81,440)			
29	Cost /Reimbursement to LaGrange					93,595			
30	WSP Rev. / Exp. Net								
31	Net Water Safety Patrol	46,200	46,451		48,000		48,000		50,000
32	Planning		500						
33	Total	196,422	162,577		196,000	(3,791)	209,215		274,000
34	Golf Course								
35	Income		237,170			80,723			
36	Other income		14						
37	Cost of goods sold		(44,703)			(13,099)			
38	Expenses		(203,809)			(79,567)			
39	Net Golf Course		(11,328)		0	(11,943)			0
40	Golf course Irrigation Repairs/Eng.								20,000
41	Clubhouse Structural Safety Repairs								15,000
42	Contingency Fund/Cash Year End	50000			60,000	-			20,000
43									
44	Total Budget Expenses	246,422			256,000		209,215		329,000
45									
46	Cash June 30				167,443				270,192
47	<i>Additional Projected Exp. thru 12/31</i>				(194,677)				(233,006)
48	<i>Balance Tax Levy</i>				60,775				72,171
49	<i>Tn of LaGrange WSP Funding 40k</i>				40,000				40,000
50									
51	Cash Available at January 1	-43652			73,541				149,357
52	Tax Levy Subtotal	202,770			182,459				179,643
53	Revenue(Tax Levy,Int.,Loan)		218,416			140,628	(10,000)		
54	Contin. golf course Improv/Equip.				30,000		30,000		30,000
55	APPROVED Tax Levy w/ Impr.				212,459				209,643
56	For additional detail of revenue and expenses, columns C and F, see website.								