

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT
2020 District Books / 2021 Proposed Budget**

June 25, 2020

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	PROJECTS	2018 Approved Budget	2018 Rev/Exp. (Dist. Bks)		2019 Approved Budget	2019 Detail	2019 Rev/Exp. (Dist. Bks)		2020 Approved Budget	2020 Rev/Exp. (Dist. Bks) 6/3/20	ADD'L 2020 EXP. in1000		2021 Proposed Budget
2	Aquatic Plant Management	49,550	49,569		50,000	46,895			52,000	2,966	50		52,000
3	DNR APM Manag.Plan Update Advance					(6,970)	39,925				10		
4	Dam Maintenance	4,000	1,948		3,000	97,983			3,000	17,393	2		3,000
5	Dam Reserve/DNR reimbursement					(85,495)	12,488			(73,695)			
6	Septic Pumping												
7	Septic revenue					(46,785)				(64,001)			
8	Septic pumping 2019/ Adm					53,262				10,585	42		
9	Net Septic Pumping	2,600	4,697		2,600		6,477		3,000				3,000
10	Environmental Projects												
11	Audubon, Gen.,Gladhurst,Admin, Wetlands	21,500	11,553		21,000		15,005		22,000	8,801	15		22,000
12	Don Jean Bay Shore Stabilization 2020								35,000				
13	Tee #1 Drainage Repairs/Engineering 2020								20,000	2,800			
14	Wooded preserve Maintenance 2020								20,000	3,937			
15	Watershed Study												20,000
16	Clean Boats Clean Waters												
17	Cost					7,027							
18	Clean Boats Clean Waters Grant					(3,680)				(5,540)			
19	Net Clean Boats Clean Waters	2,000	273		2,000		3,347		2,000		8		2,000
20													
21	Pier Inspection & Permit Fee Receipts	2,750	287		4,000		577		4,000	2,520	2		4,000
22													
23	Insurance W/O WSP & Golf	10,600	(284)		15,000		12,805		15,000	6,694	9		15,000
24	Professional Services												
25	Professional Fees - Legal	10,000	3,853		10,000		2,196		8,000		8		8,000
26	Professional Fees - Accounting & Audit	10,400	10,975		10,400		10,097		12,000	2,110	10		12,000
27	Professional Fees - Hwy 12 Consultant	18,000	9,000		-				-				-
28	General Lake District Costs - Administration, Communication, Community Center, Maintenance Building	18,822	23,755		30,000		30,698		28,000	5,184	23		30,000
29	Water Safety Patrol												
30	State Aid & Tn of LaGr Receipts					(121,440)				(80,512)			
31	Cost /Reimbursement to LaGrange					154,594				68,800	30		
32	Net Water Safety Patrol	46,200	46,451		48,000		33,154		50,000	0			53,000
33	Planning		500										
34	Total	196,422	162,577		196,000		166,769		274,000				224,000
35	Golf Course						2,240						
36	Income		237,170				231,814						
37	Other income		14										
38	Cost of goods sold		(44,703)				(44,285)						
39	Expenses		(203,809)				(184,215)						
40	Net Golf Course		(11,328)		0		3,314		0				0
41	Golf course Irrigation Repairs/Eng.								20,000	12,800	13		20,000
42	Clubhouse Structural Safety Repairs								15,000	22,829			20,000
43	Golf course cash flow loan									20,000	(20)		
44	Contingency Fund/Cash Year End	50000			60,000		-		20,000	0			20,000
45	APM Equipment Reserve												10,000
46	Water safety patrol equipment reserve												5,000
47	Capital project reserve												50,000
48	Total Budget Expenses	246,422			256,000				329,000	(36,329)			349,000
49	Cash Sept 1 May 31,2020				167,443				270,192				350,105
50	Additional Projected Exp. thru 12/31				(194,677)				(233,006)				(212,000)
51	Special environmental projects 2020												(68,263)
52	Balance Tax Levy				60,775				72,171				70,476
53	Tn of LaGrange WSP Funding 40k				40,000				40,000				40,000
54													
55	Cash Available at January 1	-43652			73,541				149,357				180,318
56	Tax Levy Subtotal	202,770			182,459				179,643				168,682
57	Contin. golf course Improv/Equip.				30,000		30,276		30,000	20,959	10		30,000
58	Appr/Proposed Tax Levy w/ Impr.				212,459				209,643				198,682
59	Revenue Received (Levy,Int.)		218,416			212,827				139,168			
60	Additional 2020										212		
61													