

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

February 19,2021

	A	B	C	D	E	F	G	H	I	J	K	L	M
		2018 Approved Budget	2018 Rev/Exp. (Dist. Bks)		2019 Approved Budget	2019 Detail	2019 Rev/Exp. (Dist. Bks)		2020 Approved Budget	2020 Detail	2020 Rev/Exp. (Dist. Bks) 2/6/2021		2021 Approved Budget
1	PROJECTS												
2	Aquatic Plant Management	49,550	49,569		50,000	46,895			52,000	50,128			52,000
3	DNR APM Manag.Plan Update Advance					(6,970)	39,925			9,659	59,787		
4	Dam Maintenance	4,000	1,948		3,000	97,983		3,000			21,318		3,000
5	Dam Reserve/DNR reimbursement					(85,495)	12,488			(73,695)			
6	Septic Pumping												
7	Septic revenue					(46,785)				(64,000)			
8	Septic pumping 2019/ Adm					53,262				53,505			
9	Net Septic Pumping	2,600	4,697		2,600		6,477	3,000			(10,495)		3,000
10	Environmental Projects												
11	Audubon, Gen.,Gladhurst,Admin, Wetlands	21,500	11,553		21,000		15,005	22,000	16,356				22,000
12	Don Jean Bay Shore Stabilization 2020							35,000	4,735				35k Res.
13	Tee #1 Drainage Repairs/Engineering 2020							20,000	2,800				17.2k Res.
14	Wooded preserve Maintenance 2020							20,000	7,429				16.1K Res.
15	Watershed Study								1,697				20,000
16	Environmental 2020 Total Spent										33,017		
17	Environmental 2021 Reserve										68,300		
18	Clean Boats Clean Waters Cost					7,027			4,965				
19	Clean Boats Clean Waters Grant					(3,680)			(5,540)				
20	Net Clean Boats Clean Waters	2,000	273		2,000		3,347	2,000			(575)		2,000
21	Pier Inspection & Permit Fee Receipts	2,750	287		4,000		577	4,000	(7,630)				4,000
22	Inspection								8,235	605			
23	Insurance W/O WSP & Golf	10,600	(284)		15,000		12,805	15,000			12,570		15,000
24	Professional Services												
25	Professional Fees - Legal	10,000	3,853		10,000		2,196	8,000		1,130			8,000
26	Professional Fees - Accounting & Audit	10,400	10,975		10,400		10,097	12,000		5,875			12,000
27	Professional Fees - Hwy 12 Consultant	18,000	9,000		-			-					-
28	General Lake District Costs - Admin., Communication, Com. Center, Maint.Building	18,822	23,755		30,000		30,698	28,000			11,613		30,000
29	Water Safety Patrol												
30	State Aid & Tn of LaGr Receipts					(121,440)			(120,512)				
31	Cost /Reimbursement to LaGrange					154,594			144,565				
32	Net Water Safety Patrol	46,200	46,451		48,000		33,154	50,000			24,053		53,000
33	Planning		500										
34	Total	196,422	162,577		196,000		166,769	274,000			227,198		224,000
35	Golf course Irrigation Repairs/Eng.							20,000		43,500			20,000
36	Clubhouse Structural Safety Repairs							15,000		26,192			20,000
37	Golf course cash flow loan									0			
38	Contingency Fund/Cash Year End	50000			60,000		-	20,000					20,000
39	APM Equipment Reserve												10,000
40	Water safety patrol equipment reserve												5,000
41	Capital project reserve												50,000
42	Total Budget Expenses	246,422			256,000			329,000					349,000
43	Cash Sept 1 May 31,2020					167,443		270,192					350,105
44	Additional Projected Exp. thru 12/31					(194,677)		(233,006)					(212,000)
45	Special environmental projects 2020												(68,263)
46	Balance Tax Levy				60,775			72,171					70,476
47	Tn of LaGrange WSP Funding 40k				40,000			40,000					40,000
48													
49	Cash Available at January 1	-43652			73,541			149,357					180,318
50	Tax Levy Subtotal	202,770			182,459			179,643					168,682
51	Contin. golf course Improv/Equip.				30,000		30,276	30,000		31,809			30,000
52	Appr/Proposed Tax Levy w/ Impr.				212,459			209,643					198,682
53	Revenue Received (Levy,Int.)		218,416			212,827			209662				
54	Total expenditure						197,045				328,699		
55	Golf Course							2,240					
56	Income		237,170				231,814				306,274		
57	Other income		14										
58	Cost of goods sold		(44,703)				(44,285)				(48,502)		
59	Expenses		(203,809)				(184,215)				(211,836)		
60	Net Golf Course		(11,328)		0		3,314	0			45,936		0
61													