

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT
2022 Budget / District Books 2021 2020**

September 20,2021

	A	B	C	D	E	F	G	H	I	J
1	PROJECTS		2020 Approved Budget	2020 Detail	2020 Rev/Exp. (Dist. Bks) 2/6/2021		2021 Approved Budget	2021 Rev/Exp. (Dist. Bks) 9/20/21		2022 Proposed Budget
2	Aquatic Plant Management		52,000	50,128			52,000	40,259		54,000
3	DNR APM Manag.Plan Update Advance			9,659	59,787					
4	Dam Maintenance		3,000		21,318		3,000	3,072		4,000
5	Dam Reserve/DNR reimbursement			(73,695)						
6	Septic Pumping									
7	Septic revenue			(64,000)				(56,521)		
8	Septic pumping 2019/ Adm			53,505				21,306		
9	Net Septic Pumping		3,000		(10,495)		3,000			4,000
10	Environmental Projects									
11	Audubon, Gen.,Gladhurst,Admin, Wetlands		22,000		16,356		22,000	12,861		25,000
12										
13	Don Jean Bay Shore Stabilization 2020		35,000		4,735		35k Res.	13,828		20,000
14	Tee #1 Drainage Repairs/Engineering 2020		20,000		2,800		17.2k Res.	2,364		10,000
15	Wooded preserve Maintenance 2020		20,000		7,429		16.1K Res.	0		
16	2020 Projects Moved to Reserve				68,300					
17	Watershed Study				1,697		20,000	9,007		20,000
18										
19	Clean Boats Clean Waters Cost			4,965						
20	Clean Boats Clean Waters Grant			(5,540)						
21	Net Clean Boats Clean Waters		2,000		(575)		2,000	79		2,000
22	Pier Inspection & Permit Fee Receipts/Net		4,000	(7,630)	605		4,000	820		4,000
23	Inspection			8,235						
24	Insurance W/O WSP & Golf		15,000		12,570		15,000	18,124		17,000
25	Professional Services									
26	Professional Fees - Legal		8,000		1,130		8,000	2,701		7,000
27	Professional Fees - Accounting & Audit		12,000		5,875		12,000	8,905		12,000
28	Professional Fees - Hwy 12 Consultant		-				-			-
29	General Lake District Costs - Admin., Communication, Com. Center, Maint.Building		28,000		11,613		30,000	20,530		30,000
30	Water Safety Patrol									
31	State Aid & Tn of LaGr Receipts			(120,512)				(116,895)		
32	Cost /Reimbursement to LaGrange			144,565				132,071		
33	Net Water Safety Patrol		50,000		24,053		53,000			53,000
34	Planning									
35	Total		274,000		227,198		224,000	112,511		262,000
36	Golf course Irrigation Repairs/Eng.		20,000		43,500		20,000	inc.2020		-
37	Clubhouse Structural Safety Repairs		15,000		26,192		20,000	13,137		15,000
38	Contingency Fund/Cash Year End		20,000				20,000	0		20,000
39	APM Equipment Reserve						10,000	10,000		10,000
40	Water safety patrol equipment reserve						5,000	5,000		30,000
41	Golf equipment reserve									-
42	Maintenance building									30,000
43	Capital project reserve						50,000	50,000		10,000
44	Total Budget Expenses		329,000				349,000	190,648		377,000
45	Cash		270,192				350,105			187,164
46	Additional Projected Exp. thru 12/31		(233,006)				(212,000)			(165,000)
47	Special environmental projects 2020						(68,263)			-
48	Balance Tax Levy		72,171				70,476			67,667
49	Tn of LaGrange WSP Funding 40k		40,000				40,000			40,000
50	Cash Available at January 1		149,357				180,318			129,831
51										
52	Tax Levy Subtotal		179,643				168,682			247,169
53	Contin. golf course Improv/Equip.		30,000		31,809		30,000	23,970		30,000
54	Appr/Proposed Tax Levy w/ Impr.		209,643				198,682			277,169
55	Revenue Received (Levy,Int.)			209662						
56	Total expenditure		359,000		328,699		379,000	214,618		407,000
57	Golf Course									
58	Income				306,274			309,703		
59	Cost of goods sold				(48,502)			(51,754)		
60	Expenses				(211,836)			(177,687)		
61	Net Golf Course		0		45,936		0	80,262		0