

Lauderdale Lakes Lake Management District - 2017 Proposed Budget

	2015 Actual (unaudited)	2016 Budget	2016 YTD through 6/30	2016 Projected through 12/31	2017 Proposed Budget	% Change 2017 vs 2016
Aquatic Plant Management	\$47,212	\$46,000	\$10,880	\$46,000	\$46,000	0.0%
Water Safety Patrol	21,674	59,500	(17,390)	30,274	25,800	-56.6%
Dam Maintenance	9,426	2,500	800	3,500	4,000	60.0%
Dam Modification	9,033	40,000	11,133	40,000	-	100.0%
Environmental Projects	23,738	21,000	301	22,000	23,500	11.9%
Communications	6,846	3,500	2,634	4,000	4,500	28.6%
Insurance	11,918	14,000	17,595	14,000	14,000	0.0%
Legal	10,035	15,000	1,720	10,000	13,000	-13.3%
Community Center	(2,980)	4,400	(3,018)	4,400	5,400	22.7%
Certified Audit	3,675	3,675	-	3,875	4,000	8.8%
Lake District Maintenance Bldg	5,466	6,800	2,351	6,800	7,100	4.4%
General Lake District Operation (incl Pier Insp & Septic Admin)	20,889	13,730	2,416	14,959	16,900	23.1%
Addition to Lake District Reserve	5,000	5,000	-	5,000	5,000	0.0%
Lake Leak Engineering	17,070	-	-	-	-	
Golf Course Loan	-	-	8,000	-	-	
Capital Reserve	85,000	85,000	85,000	85,000	85,000	0.0%
TOTAL Available Cash Balance	\$274,002	\$320,105	\$122,422	\$289,808	\$254,200	-20.6%
					\$(40,000)	
TOTAL TAX LEVY		\$320,105			\$214,200	-33.1%