

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT  
BOARD OF COMMISSIONERS**

The Lauderdale Lakes Lake Management District will have a meeting on Saturday, July 21, 2018 at 8:00 AM at the Lauderdale Lakes Community Center located at N7511 Sterlingworth Drive, Elkhorn, WI 53121.

**Agenda**

1. ROLL CALL
2. APPROVE AGENDA
3. APPROVE MINUTES OF JUNE 30, 2018
4. COMMUNITY COMMENTS
5. TREASURER'S REPORT
6. BEGIN PREPARATION OF 2019 BUDGET
7. DISCUSSION AND CONSIDERATION OF BYLAWS
8. PROJECT REPORTS
9. OTHER BUSINESS
10. ADJOURNMENT

Posted this 14<sup>th</sup> day of July, 2018

Jack Sorenson, Chairman

	A	B	C	D	E	F	G	H	I
1	<b>Lauderdale Lakes Lake Management District</b>								
2	<b>Bank Balances 2016 2017 2018</b>								7/16/2018
3									
4									
5	<b><u>Current Operations:</u></b>			<b>12/31/2016</b>	<b>12/31/2017</b>	<b>7/16/2018</b>			
6									
7	Lake District	Checking	1st Citiz.	\$27,052.26		\$22,601.75		\$63,555.00	
8		Money Market	1st Citiz.	\$85,895.84		\$12,304.18		\$62,366.00	
9									
10	Lake District Operating Reserve								
11		CD	1st Citiz.	\$102,269.01					
12		Money Market	1st Citiz.	\$72,289.75					
13	Reserve Funding 2017								
14									
15	Aquatic Plt Mgt	Checking	Advia	\$13,152.48		\$0.00		\$0.00	
16	Water Patrol	Checking	1st Nat.	\$6,264.96		\$7,365.54		\$25,465.00	
17									
18	<b>Operating Accounts</b>			<b>\$306,924.30</b>		<b>\$42,271.47</b>		<b>\$151,386.00</b>	
19									
20									
21	<b><u>Reserves:</u></b>								
22									
23	Dam Reserve		1st Citiz.			\$85,026.81		\$85,112.00	
24									
25	APM Equipment Reserve		1st Nat.	\$59,239.66		\$107,982.10		\$108,329.00	
26									
27									
28	Water Patrol Equip. Reserve		1st Nat.	\$60,171.13		\$109,315.23		\$94,688.00	
29									
30									
31	Golf Equipment Reserve		1st Nat.			\$50,019.73		\$50,180.00	
32									
33									
34	<b>Equipment Reserve</b>			<b>\$119,410.79</b>		<b>\$352,343.87</b>		<b>\$338,309.00</b>	
35									
36									
37									
38	<b><u>Capital Project Fund:</u></b>								
39		Checking	Advia	\$1,929.10		\$384.27		\$384.27	
40		Money Market	Advia	\$115,202.83		\$108,530.65		\$108,747.00	
41				<b>\$117,131.93</b>		<b>\$108,914.92</b>		<b>\$109,131.27</b>	
42									
43									
44									
45	<b><u>LL Country Club</u></b>								
46		Checking	Advia	\$27,969.53		\$14,936.09		\$38,615.00	
47		Money Market	Advia	\$15,018.26		\$30,516.29		\$1,529.75	
48				<b>\$42,987.79</b>		<b>\$45,452.38</b>		<b>\$40,144.75</b>	
49									
50									
51									
52	<b>Total</b>			<b>\$586,454.81</b>		<b>\$548,982.64</b>		<b>\$638,971.02</b>	
53									
54	Bank Balance Audit			<b>\$586,455.00</b>					
55	Book Balance Audit			<b>\$569,727.00</b>					

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT**    DRAFT July 21,2018  
**PROPOSED 2019 BUDGET**

	A	B	C	D	E	F	G
			2017 Actual (unaudited)	2018 Approved Budget	2018 YTD through 6/5	2018 Projected through 12/31	2019 Proposed Budget
1							
2							
3	<b>Aquatic Plant Management - Cost of Operation</b>		51,912	49,550	11,106	50,000	50,000
4							
5	<b>Dam Maintenance</b>		248	4,000	1,209	4,000	3,000
6							
7	<b>Septic Pumping</b>						
8	Pumping Cost	52,408					
9	Special Charge Receipts Lagrange Sugar Cr	(48,771)					
10	Net Septic Pumping		3,637	2,600	(35,345)	2,000	2,600
11							
12	<b>Environmental Projects</b>		17,400	21,500	3,628	21,000	21,000
13							
14	<b>Clean Boats Clean Waters</b>						
15	Cost	7,725					
16	Clean Boats Clean Waters Grant Receipts	(5,794)					
17	Net Clean Boats Clean Waters		1,931	2,000	120	2,000	2,000
18							
19	<b>Pier Inspection &amp; Permit Fee Receipts</b>		961	2,750	888	3,000	3,000
20							
21	<b>Insurance W/O WSP &amp; Golf</b>		30,379	10,600	(7,062)	10,000	15,000
22							
23	<b>Professional Services</b>						
24	Professional Fees - Legal		4,290	10,000	-	10,000	10,000
25	Professional Fees - Accounting & Audit		7,830	10,400	5,222	10,000	10,400
26	Professional Fees - Hwy 12 Consultant		15,625	18,000	7,500	9,000	-
27							
28	<b>General Lake District Costs - Administration, Communication, Community Center, Maintenance Building</b>		20,092	18,822	13,394	20,000	20,000
29							
30	<b>Water Safety Patrol</b>						
31	Cost /Reimbursement to Lagrange	122,460			80,000		
32	State Aid & Town of LaGrange Receipts	(72,838)			(67,646)		
33	Net Water Safety Patrol		49,622	46,200		54,000	45,000
34							
35	Contingency Fund/Cash Year End		50,000	50,000	-	50,000	60,000
36							
37	<b>Total Budget Expenses</b>		<b>253,927</b>	<b>246,422</b>	<b>13,014</b>	<b>245,000</b>	<b>242,000</b>
38							
39	Cash June 30, 2018				191,531		191,531
40	Additional 2018 Projected Exp. thru 12/31/18						(231,986)
41	Balance 2018 Tax Levy						60,775
42	Tn of LaGrange Water Safety Patrol Funding						40,000
43							
44	Cash Available at January 1			43,652			60,320
45							
46	<b>Tax Levy</b>		214,200	<b>202,770</b>			<b>181,680</b>
47	Proposed golf course improv.						<b>30,000Add'l</b>
48							
49	<b>Golf Course</b>						
50	Income		269,681		108,384		

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT**    DRAFT July 21,2018  
**PROPOSED 2019 BUDGET**

	A	B	C	D	E	F	G
51	Other income		4,460		13		
52	Cost of goods sold		(42,184)		(16,247)		
53	Expenses		(215,709)		(98,976)		
54	Net Golf Course		16,248		<b>(6,826)</b>		

# APM EQUIPMENT LIST/ REPLACEMENT COST

07/21/18

	A	B	C	D	E	F
1	Aquatic Plant Management Equipment	Date Acquired	Cost	Replacement Cost	Age (Yrs.)	Estimated Years Remaining
2						
3						
4						
5	Harvester HM-420	1992	\$47,000	<b>\$156,450</b>	26	5
6	Diesel engine	2011	\$13,412			
7						
8	Harvester trailer	1992		\$16,650		
9						
10	Transporter LU 290	1992	\$42,000	<b>\$141,600</b>	26	15
11	Outboard motor	2005	\$5,000			
12						
13	Transporter trailer	1992		\$16,650		
14						
15	Conveyor trailer	2002	\$28,800	<b>\$43,500</b>	16	10
16						
17	Ramp truck	2005	\$12,000	<b>\$40,000</b>	13	5
18	Transmission	2018	\$3,300			
19						
20				<b>\$414,850</b>		
21						
22	Estimate 2% annual repair cost; approximately \$8000					
23						
24	New harvester/transporter with stainless steel tanks					
25	New harvester may be eligible for DNR grant monies					
26						
27	Current equipment reserve \$108,000; about 26% of replacement cost					

# GOLF COURSE EQUIPMENT LIST/ REPLACEMENT COST

07/21/18

	A	B	C	D	E
1		Date		Replacement	
2	Equipment	Acquired	Cost	Cost	
3					
4	Kubota (2000)	2000	?	\$40,000	
5					
6	Sprayer (OLD)	purchased w/the course?		\$35,000	
7					
8	Utility Vehicle (OLD)	purchased w/the course?		\$20,000	
9					
10	Bunker Rake (2000)	2003	\$5,000	\$15,000	*cannot purchase some
11					replacement parts anymore
12	Out front Mower (1990)	2014 or 2015	\$1,800	\$25,000	
13					
14	Fairway Mower (2011)	2016	\$22,000	\$45,000	
15					
16	Rough Mower (2010)	2017	\$18,500	\$60,000	
17					
18	Greens Mower (1991)	2016	\$600	\$30,000	
19					
20	Tees Mower (1991)	purchased w/the course?		\$30,000	
21					
22	Banks Mower (2012)	2017	\$11,500	\$35,000	
23					
24	Pump House (early 1980s?)	purchased w/the course		\$75,000	*cannot purchase replacement
25					motherboard/software anymore
26					
27				<b>\$410,000</b>	

# WATER SAFETY PATROL EQUIPMENT LIST/REPLACEMENT COST

	A	B	C	D	E	F
1	Equipment	Date	Cost	Replacement Cost	Age (Yrs.)	Est. Yrs. Remaining
2		Acquired				
3						
4	Crestliner I/O boat 449	5/21/2001	\$31,280	\$60,000	17	8 to 10
5						
6	Refurbish boat 449	5/1/2012	\$36,728		6	
7						
8	REPL 449 long block engine	7/1/2016	\$5,599		1	
9						
10	REPL Bimi top & curtains 449	12/28/2017	\$2,940		0	
11						
12	Harris Multi band radio	7/1/2012	\$3,872	\$4,200	6	8 to 10
13						
14	800 portable radios (2)	3/16/2001	\$997	\$1,200	17	5
15						
16	Defibrillator	6/25/2001	\$3,126	\$3,126	17	3 to 5
17						
18	Falcon Radar Unit	6/27/2001	\$1,440	\$2,500	17	5
19						
20	Crestliner Outboard boat 447	4/16/2007	\$36,683	\$60,000	11	12
21						
22	REPL Outboard motor boat 447	4/10/2018	\$15,437			12
23						
24	Light Bar equip. boat 447	4/16/2007	\$6,917		11	12
25						
26	Defibrillator refurbished for 447	4/7/2014	\$914	\$3,000	4	8 to 10
27						
28	Defibrillator refurbished for 448	5/10/2014	\$1,007	\$3,000	4	8 to 10
29						
30	Shore Station	7/1/2012	\$5,086	\$8,000	6	15
31						
32	Night vision & x4 lens	6/3/2005	\$2,900	\$3,500	13	10
33						
34	Light Tower boat 449	4/23/2005	\$1,750	\$2,100	13	8 to 10
35						
36	Lightbar & siren 449	11/30/2011	\$1,405	\$2,000	6	8 to 10
37						
38	Swim platform 449	11/30/2011	\$2,250		6	8 to 10
39						
40			Total	\$155,626		
41						
42	Suggest painting 447 winter of 2018	\$5,000.00				