

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT  
2024 APPROVE Budget**

Sept 16, 2023

	A	B	C	D	E	F	G	H	I	J	K	L
1	PROJECTS	2021 Approved Budget	2021 Rev/Exp. (Dist. Bks) 6/29/22	2022 Approved Budget	2022 Rev/Exp. (Dist. Bks) 3/9/23	2023 Approved Budget	2023 Rev/Exp. (Dist. Bks) 9/11/23				2024 Approved Budget	
2	Aquatic Plant Management	52,000	61,994	54,000	57,413	52,000	27,361				52,000	
3	DNR APM Manag.Plan Update Advance											
4	Dam Maintenance	3,000	3,072	4,000	3,188	4,000	550				4,000	
5	Septic Pumping											
6	Net Septic Pumping	3,000	6,489	4,000	(1,555)	4,000	(46,257)				4,000	
7	Environmental Projects											
8	Audubon, Gen., Gladhurst, Admin, Wetlands	22,000	14,405	25,000	16,174	22,000	12,675				23,000	
9	Clean Boats Clean Waters Cost											
10	Net Clean Boats Clean Waters	2,000	(1,857)	2,000	1,690	2,000	5,412				2,000	
11	Pier Inspection & Permit Fee Receipts/Net	4,000	2,060	4,000	(2,022)	4,000	1,940				3,000	
12	Inspection											
13	Insurance W/O WSP & Golf	15,000	18,124	17,000	24,070	30,000	20,500				30,000	
14	Professional Services											
15	Professional Fees - Legal	8,000	4,081	7,000	1,420	5,000					5,000	
16	Professional Fees - Accounting & Audit	12,000	10,150	12,000	6,126	10,000	5,939				10,000	
17												
18	Gen. Lake District Costs - Admin., Com. Center, Maint. Building	30,000	26,734	30,000	20,572	30,000	28,026				30,000	
19	Water Safety Patrol											
20	State Aid & Tn of LaGr Receipts		(126,895)		(93,028)		(76,701)					
21	Cost /Reimbursement to LaGrange		146,306		121,868		110,441					
22	Net Water Safety Patrol	53,000		53,000		53,000					53,000	
23												
24	Don Jean Bay Shore Stabilization 2020	35k	Res. Acct.	20,000	20,000							
25	Tee #1 Drainage Repairs/Engineering 2020	17.2k	Res. Acct.	10,000	10,000							
26	Wooded Preserve Maintenance 2020	16.1K	Res. Acct.									
27	Watershed Study	20,000	20,000	20,000	20,000	5,000	0				5,000	
28												
29	Ongoing ProjectsTotal	224,000	184,663	262,000	205,916	221,000	89,886				221,000	
30	Golf course Irrigation Repairs/Eng.	20,000	inc 2020	0	0	0	0				0	
31	Clubhouse Structural Safety Repairs	20,000	13,953	15,000	9,790							
32	Contingency Fund/Cash Year End	20,000		20,000		50,000					50,000	
33	APM Equipment Reserve	10,000	10,000	10,000	10,000	10,000	0				10,000	
34	Water safety patrol equipment reserve	5,000	5,000	30,000	30,000	10,000	0				10,000	
35	Golf equipment reserve	0		0		0					0	
36	Maintenance building			30,000	29,280							
37	Capital project reserve	50,000	50,000	10,000	10,000	10,000	0				10,000	
38	<b>Total Budget Expenses</b>	<b>349,000</b>	<b>263,616</b>	<b>377,000</b>	<b>294,986</b>	<b>301,000</b>	<b>89,886</b>				<b>301,000</b>	
39												
40	Cash (6/30/22 & 23 Dist.&WSP Oper.)	350,105		187,164		136,361					188,231	
41	Additional Projected Exp. thru 12/31	(212,000)		(165,000)		(249,000)					(313,500)	
42	Special environmental projects 2020	(68,263)										
43	Balance Tax Levy	70,476		67,667		89,999					94,114	
44	Tn of LaGrange WSP Funding 40k	40,000		40,000		25,000					25,000	
45	Est. Cash Available at January 1	180,318		129,831		2,360					(6,155)	
46												
47	<b>Tax Levy Subtotal (District)</b>	<b>168,682</b>		<b>247,169</b>		<b>298,640</b>					<b>307,155</b>	
48	Contin. golf course Improv/Equip.	30,000	31,105	30,000	30,000							
49	Proposed Tax Levy w/Impr.	<b>198,682</b>		<b>277,169</b>								
50	<b>New Clubhouse/District P &amp; I</b>										<b>80,000</b>	
51	<b>Proposed Tax Levy w/New Bldg</b>										<b>387,155</b>	
52	Total expenditure	379,000	294,721	407,000	324,986	204,527						
53	Revenue Received ( Levy,Int.)	198,690		277,201		298,650						
54	Golf Course											
55	Income		352,886		369,445							
56	Cost of goods sold		(60,321)		(66,917)							
57	Expenses		(266,655)		(263,029)							
58	Net Golf Course	0	25,910		39,499							

9/11/2023

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