

LAUDERDALE LAKES
LAKE MANAGEMENT DISTRICT
ANNUAL MEETING & BUDGET HEARING

LUTHERDALE CHAPEL, N7891 HWY. 12
SEPTEMBER 3, 2016
REGISTRATION BEGINS AT 9:30 AM
MEETING BEGINS AT 10:00 AM

BUDGET HEARING & AGENDA

1. Approval of the agenda
2. Approval of 2015 minutes
3. Commissioner Election
4. Water Safety Patrol report
5. Golf course report
6. Long Range Planning Update
7. Environmental Projects
8. Septic pumping report
9. Weed harvesting report
10. Outflow Dam
11. Treasurer's report
12. Amendments
13. Approval of 2017 budget & tax levy
14. Other business for discussion

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%