

# Lauderdale Lakes Lake Management District

2018 Annual Meeting

# AGENDA

- Approval of Agenda
- Approval of 2017 Minutes
- Introduction and Recognition of Commissioners
- Commissioner Election
- Water Safety Patrol Report
- Septic Report
- Golf Course Report
- Environmental Projects Report
- Bylaws Discussion and Vote
- Aquatic Plant Management Report
- Update on Community Building and Clubhouse
- Outflow Dam Update & Report
- Treasurer's Report
- Amendments
- Approval of 2019 Budget & Tax Levy
- Other Business



# Approve 2017 Minutes

# Lake District Board

- Elected Commissioners
  - Ron Diederich
  - John Summers
  - Jim Kroeplin – Secretary
  - Greg Wisniewski – Treasurer
  - Jack Sorenson – Chairman
- Appointed Commissioners
  - Sue Pruessing – Walworth County
  - Don Sukala – Town of LaGrange

# Commissioner Election

- Two positions to be filled
  - Commissioner #4
  - Commissioner #5
- Candidates who submitted proper nomination papers
  - John Summers - Commissioner #4
  - Bill Hamilton – Commissioner #4
  - Jack Sorenson - Commissioner #5

# Water Safety Patrol Report



# Our Team

## Who they are

Chief Ken Blanke (41 yrs)

Sergeant Janene Littmann (31 yrs)

Officers:

13 returning (avg 7 ½ yrs)

3 new in 2018

- All are Certified Law Enforcement Officers
- All have annual training as required by DOJ and DNR

## What they do

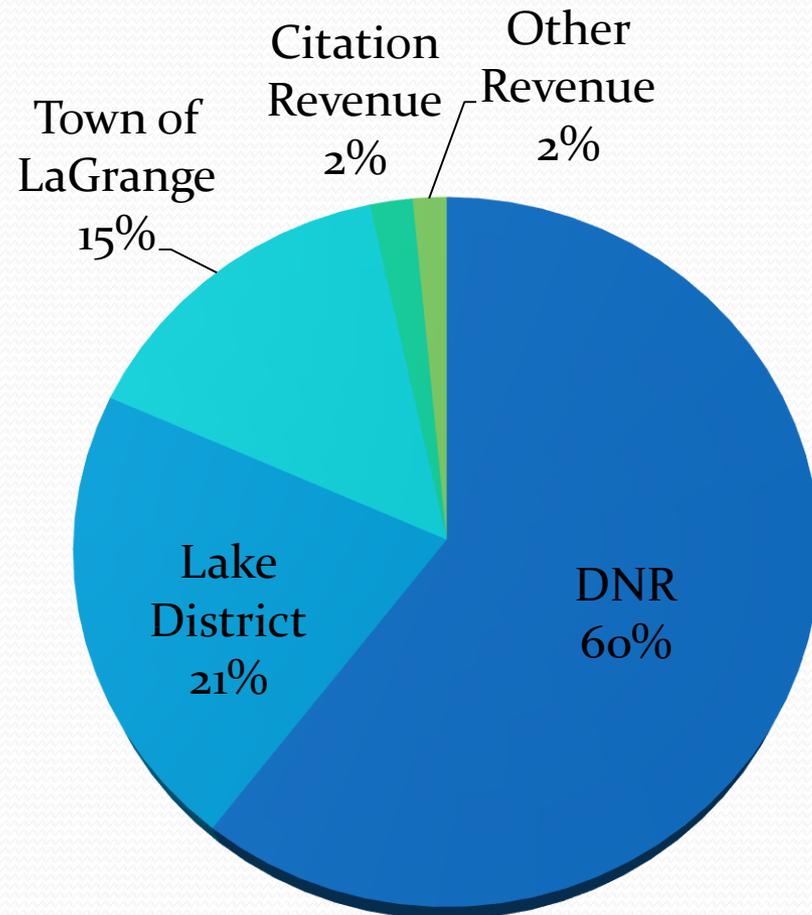
- Patrol lakes & launches
- Provide assistance to US
- Update community on State & Local Laws
- Conduct Safety Courses
- Provide PWC orientation
- Support July 4<sup>th</sup> needs
- Handle water hazards
- Community activities
- Support Sheriff and DNR in search and rescue

# The Stats

	2017	2016	2015
Total Hours Patrolled	2,053 hours	2,139 hours	1,954 hours
Number of Contacts	483	498	475
Number of Warnings	58 written	50 written	230 total
	122 verbal	104 verbal	
Number of Citations	78 (2 OWIs)	85 (7 OWIs)	104 (6 OWIs)
# Dismissed	36	25	43
# Fine Imposed	42	60	61
Total Citation Revenue	\$2,384.28	\$2,408.85	\$2,109.61

# What does it cost, and who pays?

<b>Cost of Operations</b>	<b>2017</b>
Wages & Payroll Exp	\$70,274
Operating Exp	43,541
<b>Total 2017</b>	<b>\$113,815</b>



# Common Violations ... and reminders

- State Laws
  - PWCs not operating at Slow No Wake where required
  - Operating without required Safety Certificate (**1/1/89**)
  - Proper type and number of PFDs
  - Reminder ... stand up paddleboards must have PFD
- Local Boating Ordinance
  - Exceeding speed limits
  - NO towing people in channels between Green & Middle Lakes OR Mill Lake & Sterlingworth Bay, and device must be on board or tethered directly to boat
  - Reminder ... you “Need 3 to Ski”

# New Law



- No Airborne Devices

# Remember:

- No Launching of Sky Lanterns
- Must have a competent observer when towing a skier, tuber, wake boarder
- Patrol Phone Contact **262-742-4300**

# Septic Pumping Report



... and PIERS!

# Septic Pumping

- Septics (not holding tanks) pumped once every 3 years
- All homeowners are assessed on property taxes for 1/3 the pumping cost every year
- Associates Septic Services charges us \$145 for each system pumped
- Helps to keep our lakes clean
- Contact information on our website

# Piers

- All new or replacement piers require a permit
- Permit applications and information can be found on our website
- We do the “paperwork” for the Town – they make the rules
- Non-conforming piers (too long, too wide, DNR designated sensitive areas of the lake) have to go to the Town for approval
- The Town is responsible for enforcing their rules

# Golf Course Report



# LLCC Purchase - 1996

- 1997: Rezoned from condominiums to Park
- 1998: Combined all tax keys into one
- 2003: Conservation Easement
- 2014: Paid off loan
- Audubon Certification
- Adds Property Value to Lake Area
- Adds a Recreational Amenity

Chris and staff have kept the Golf Course  
in great condition









# Newly Renovated Storm Shelters





# Past Larger Improvements – Fund Raising

- Private donations have allowed significant Golf Course improvements, such as: Myers Park and the water tower restoration and the rain shelter restorations
- The Country Club sign and plantings on route 12 were the result of a Fundraiser
- Introduce a Golf Outing every other year – offset from Yacht Club, to raise funds for specific Golf Course improvements

# Myers Park



# Lauderdale Lakes



Country Club

Open to the Public

# Proposed Golf Course Improvements

## \$30,000

This proposed golf course improvement fund is for:

- repaving broken asphalt on a golf course path
- removing poorly placed bunkers
- improving/refurbishing existing bunkers
- renovating #4 tee
- making some drainage improvements
- It is estimated that this \$30,000 would accomplish 1/3 to 1/2 of this scope of work

# Proposed Golf Course Improvements

- Cart path
- Sand traps
- Fairway drainage









# Proposed \$30,000 Golf Course Improvements:

- The proposed are improvements beyond regular maintenance
- Board approved a recommendation of \$30,000 to apply toward golf course capital improvements
- \$30,000 equates to approximately \$5.50 per \$100,000 of property valuation or \$55.00 per \$1,000,000 of property valuation

# Proposed Golf Course Improvements

## \$30,000

- The golf course property purchase loan was repaid in 2014.
- Since our purchase of the golf course, the maintenance and improvements to the golf course have been solely paid from the golf course operating fund and personal donations.
- Golf course operating funds do not have surpluses to fund significant improvements to the course or buildings.
- The Lake District funded approximately two thirds of the property purchase loan
- The Lake District has funded the purchase of three used golf course mowers.

# Proposed Golf Course Improvements

## \$30,000

- As this work is not for building replacement/repairs, the board feels that this expenditure should be decided at the annual meeting as an addition to the tax levy and not be deducted from the capital improvement reserve
- If this proposed golf course improvement funding of \$30,000 is approved, the proposed scope of work will be itemized, a priority established, and work implemented as funds allow
- This would raise the tax levy to \$212,459.

# Environmental Projects Report

# Audubon Cooperative Sanctuary Program

- Goals are to protect environment & reduce expenses
- Six certification categories
  - Environmental Planning – Certified 2014
  - Wildlife & Habitat Management – Certified 2016
  - Chemical use reduction & safety – Certified 2016
  - Water Conservation – Certified Fall 2017
  - Water Quality Management
  - Outreach & Education

# Goose Management

- Due to low numbers of reported geese, harvest was canceled by U S Department of Agriculture (“USDA”) in 2017
- The USDA Program did resume in 2018 with the capture of approximately 47 resident geese (10 adults and 37 juveniles)
- The geese are donated to be used for human or animal consumption based upon testing
- You can help by reporting families of geese in May and June

# Watershed Controls

- Lot 1 at Gladhurst Subdivision is a large detention pond that retains storm water runoff from neighboring farmlands. This lot creates a settling basin to help retain and slow debris and runoff water that makes its way to the lake.
- We are considering joining a Fox River Watershed study program. Grant monies may be available to help us better understand the surrounding watershed impact upon our lakes.
- For many years, Herb Sharpless has led successful efforts at eradicating a number of invasive plants along the Lake District property abutting Don Jean Bay.
- Herb would like to train someone to help him and carry on with this work.

# Bylaws Review

# Lauderdale Lakes Lake Management District Bylaws

- State Statute Chapter 33 is the directive for Lake Districts to follow
- Conflict between our Bylaws and Chapter 33 may cause confusion
- In order to insure our Bylaws are congruent with Chapter 33 we would have to hire an attorney to periodically review and insure that our Bylaws are up to date with changes to Chapter 33.
- Should we need a specific change of law the District may approve an ordinance or policy, as long as it is compliant with Chapter 33
- Many municipalities including the Town of LaGrange have done this
- The board of Commissioners unanimously recommend abolishment of the Lake District Bylaws

# Aquatic Plant Management Report (AKA “Weed Harvesting”)



# APM (Aquatic Plant Management) Program

- Fight the takeover by invasive plants
- Aid navigation and swimming
- Reduce build-up of muck
- Maintain an environment for the 'good' plants and animals
- Endeavor to always leave one foot of plant material
- Annual tons of plant material removed
  - 2016 347 tons
  - 2017 365 tons
  - 2018 222 tons through August 9

# 2015 APM Plan

- DNR now requiring APMP updates every 5 years.
- Plant sampling performed in 2014.
- APMP update issued in December 2015.
- DNR Issued five year harvesting permit (2015 to 2019).
- APMP defines mechanical harvesting areas; pier head to open water. See website.
- APMP now includes removal of floaters where reachable by harvester.
- Permit expires in 2019

# 2018 Plant Harvesting Status

- Plant growth continues to be more aggressive in Sterlingworth Bay.
- Invasive milfoil seems less in some areas.
- Our 26-year-old equipment is being well maintained by the crew.
- Thanks to Mike, Joe , Pat and Steve.
- Thanks to Don West for continuing to take our plant material.
- If needed, contact #262/742-4511
- To aid harvesting, move buoys, rafts, floating toys, etc. behind pier head if possible.

# Riparian Shore Yard Maintenance

- Pier head to shore is riparian owner maintained.
- Removal of floaters, debris and fallen leaves substantially improves water clarity.
- Manual cleaning of plant material and muck performed by Sweeney's .
- New method being used is DASH (Diver Assisted Suction Harvesting) method performed by Eco Waterway.
- Plant material, including roots, is collected.
- DNR allows 3 cubic yards or 100 cubic feet of manual muck removal each year.
- 25 cubic yard quantity dredging can be performed with a DNR general permit.

# Clean Boats / Clean Water

- State sponsored program endeavors to eliminate cross contamination of invasive species and diseases from lake to lake.
- Connor Hamilton and Michael Guinen are monitoring launches.
- Coverage includes Sterlingworth, Bubbling Springs, Green Lake and Pleasant lake launches.
- Up to 75% of the costs may be covered by State Grant money.

# Update on Community Center Building & Club House

# Clubhouse & Community Center Buildings



**POSSIBILITY #1 TOTAL CLUBHOUSE AND COMMUNITY CENTER RENOVATION ESTIMATE:**

Approximate Principal and Interest per year	\$ 74,012.40
Finance Cost Per \$100K Property Valuation:	\$ 12.34
Finance Cost Per District Resident:	\$ 49.51

**POSSIBILITY #2 RENOVATE COMMUNITY BUILDING TEAR OFF EAST HALF OF CLUBHOUSE :**

Approximate Principal and Interest per year	\$ 99,964.20
Finance Cost Per \$100K Property Valuation:	\$ 16.66
Finance Cost Per District Resident:	\$ 66.87

**POSSIBILITY #3 RELOCATE AND BUILD NEW BUILDING:**

Approximate Principal and Interest per year	\$ 154,564.20
Finance Cost Per \$100K Property Valuation:	\$ 25.76
Finance Cost Per District Resident:	\$ 103.39

# Possibility #1 - Remodel Clubhouse



# Clubhouse Phase 1 Estimated Budget

## CLUBHOUSE REPAIR / RENOVATE ESTIMATE:

<b>PHASE 1:</b>	Winter of 2020		<b>ESTIMATE:</b>
Engineering structural / Architecture			\$ 25,000.00
Permits			\$ 5,000.00
Stabilize upper area foundation and floor			\$ 50,000.00
Remove Asbestos			\$ 3,500.00
Remove bad materials, trusses, framing, etc.			\$ 25,000.00
Re-frame and repair structure and exterior sheathing and siding			\$ 40,000.00
Re-roof (if needed)			\$ 10,000.00
Replace windows & doors in clubhouse			\$ 60,000.00
Landscape front entry etc.			\$ 15,000.00
			<hr/>
	Phase I	Total	\$ 233,500.00
Management		20%	\$ 12,000.00
Contingency		25%	\$ 15,000.00
			<hr/>
			\$ 260,500.00

# Clubhouse Phase 2 Estimated Budget

**CLUBHOUSE REPAIR / RENOVATE ESTIMATE:**

<b>PHASE 2:</b>	Winter of 2021		<b>ESTIMATE:</b>
Update building services: well, septic, electric, gas			\$ 50,000.00
Update and replace all mechanicals			\$ 40,000.00
Replace finishes, walls, ceilings, interior trim, etc.			\$ 50,000.00
Finish kitchen and baths Floors etc			\$ 40,000.00
Replace Landscaping, drives and walkways			\$ 15,000.00
Add Stone Parking			\$ 10,000.00
No Interior furnishings included	Phase 2	Total	<u>\$ 205,000.00</u>
Management		20%	\$ 41,000.00
Contingency		25%	\$ 51,250.00
			<u>\$ 297,250.00</u>

# Possibility 1 – Clubhouse Renovation

## Estimated Budget and Annual Cost per Resident

### CLUBHOUSE REPAIR / RENOVATE ESTIMATE:

### ESTIMATE:

Phase 1 Estimated Costs

\$ 260,500.00

Phase 2 Estimated Costs

\$ 297,250.00

TOTAL CLUBHOUSE RENOVATE BOTH PHASES:

\$ 557,750.00

### Approximate Annual Cost per Resident

Approximate Principal and Interest per year (20 year Loan)

\$ 46,851.00

Estimated Annual Cost Per \$100,000 of Property Valuation:

\$ 7.81

Finance Cost Per District Resident:

\$ 31.34

# Possibility #1 - Remodel Community Center



# Possibility 1 Community Center Budget

## COMMUNITY CENTER REPAIR / RENOVATE ESTIMATE:

## ESTIMATE:

Stabilize the foundation		\$	30,000.00
Remove rotted, weathered trim and siding		\$	25,000.00
Remove asbestos		\$	3,000.00
Re-frame and repair structure and exterior sheathing		\$	20,000.00
Re-roof where needed		\$	20,000.00
Replace windows & doors as needed		\$	20,000.00
Update building services: well, septic, electric, gas		\$	10,000.00
Update or replace mechanicals (if needed)		\$	30,000.00
Replace finishes, walls, ceilings, interior trim, etc.		\$	25,000.00
Repaint exterior		\$	20,000.00
Replace Landscaping, drives and walkways		\$	10,000.00
Engineering structural / Architecture		\$	10,000.00
Permits		\$	-
No Interior furnishings included		\$	223,000.00
Management	20%	\$	44,600.00
Contingency	25%	\$	55,750.00
<b>TOTAL ESTIMATE:</b>		<b>\$</b>	<b>323,350.00</b>

# Possibility #1

## Community Building Budget and Cost per Resident

### **COMMUNITY CENTER REPAIR / RENOVATE ESTIMATE:**

#### **Approximate Annual Cost per Resident**

Approximate Principal and Interest per year:	\$	<b>27,161.40</b>
Finance Cost Per \$100K Property Valuation:	\$	<b>4.53</b>
Finance Cost Per District Resident:	\$	<b>18.17</b>

**POSSIBILITY #1 TOTAL CLUBHOUSE AND COMMUNITY CENTER RENOVATION ESTIMATE:**

Approximate Principal and Interest per year	\$ 74,012.40
Finance Cost Per \$100K Property Valuation:	\$ 12.34
Finance Cost Per District Resident:	\$ 49.51

**POSSIBILITY #2 RENOVATE COMMUNITY BUILDING TEAR OFF EAST HALF OF CLUBHOUSE :**

Approximate Principal and Interest per year	\$ 99,964.20
Finance Cost Per \$100K Property Valuation:	\$ 16.66
Finance Cost Per District Resident:	\$ 66.87

**POSSIBILITY #3 RELOCATE AND BUILD NEW BUILDING:**

Approximate Principal and Interest per year	\$ 154,564.20
Finance Cost Per \$100K Property Valuation:	\$ 25.76
Finance Cost Per District Resident:	\$ 103.39

## Possibility #2 - Tear off and rebuild East portion of Club House



# Possibility #2 - Remodel West portion of Club House



# Possibility #2 Tear off East Half of Club House Remodel West Half

## CLUBHOUSE TEAR OFF EAST SIDE / REMODEL WEST SIDE

## ESTIMATE:

Remove asbestos				\$	3,000.00
Soil borings				\$	2,000.00
Tear off East Wing				\$	25,000.00
Total rebuild East Wing	SF 1600		\$/SF \$	250.00	\$ 400,000.00
Re-frame most rotted or worn walls with up-to-date materials West Side				\$	25,000.00
Remove bad sheathing, trusses, framing, etc.				\$	12,000.00
Re-roof West Side				\$	10,000.00
Replace windows & doors on West Side				\$	20,000.00
Update building services: well, septic, electric, gas				\$	30,000.00
Update and replace mechanicals on West Side				\$	25,000.00
Replace finishes, walls, ceilings, interior trim, West Side etc.				\$	20,000.00
Finishes West Side: flooring, tops, etc.				\$	15,000.00
Replace landscaping, drives and walkways				\$	30,000.00
Engineering structural / Architecture				\$	25,000.00
Permits				\$	5,000.00
No Interior furnishings included				\$	642,000.00
Management		20%		\$	128,400.00
Contingency		15%		\$	96,300.00
<b>TOTAL ESTIMATE:</b>				\$	<b>866,700.00</b>

# Possibility #2 Tear off East Side of Club House and Remodel the West Side of the Club House Budget Estimate and Cost to Residents

## CLUBHOUSE TEAR OFF EAST SIDE / REMODEL WEST SIDE

Approximate Principal and Interest per year	\$ 72,802.80
Finance Cost Per \$100K Property Valuation:	\$ 12.13
Finance Cost Per District Resident:	\$ 48.70

**POSSIBILITY #1 TOTAL CLUBHOUSE AND COMMUNITY CENTER RENOVATION ESTIMATE:**

Approximate Principal and Interest per year	\$ 74,012.40
Finance Cost Per \$100K Property Valuation:	\$ 12.34
Finance Cost Per District Resident:	\$ 49.51

**POSSIBILITY #2 RENOVATE COMMUNITY BUILDING TEAR OFF EAST HALF OF CLUBHOUSE :**

Approximate Principal and Interest per year	\$ 99,964.20
Finance Cost Per \$100K Property Valuation:	\$ 16.66
Finance Cost Per District Resident:	\$ 66.87

**POSSIBILITY #3 RELOCATE AND BUILD NEW BUILDING:**

Approximate Principal and Interest per year	\$ 154,564.20
Finance Cost Per \$100K Property Valuation:	\$ 25.76
Finance Cost Per District Resident:	\$ 103.39

# Possibility #3 – Build a new Building in a new location



# Possibility #3 Rebuild New Building in a New Location

## RELOCATE AND BUILD NEW BUILDING:

		<b>Cost/SF</b>	<b>ESTIMATE:</b>
New Building Estima	4000 Sq Ft	\$ 200.00	\$ 800,000.00
Architect and Engineering			\$ 75,000.00
Soil borings			\$ 2,000.00
Asbestos removal			\$ 6,000.00
Tear down old buildings			\$ 40,000.00
Revamp Golf Course			\$ 100,000.00
Update building services: well, septic, electric, gas, etc.			\$ 30,000.00
Relocate parking, etc.			\$ 150,000.00
Replace Landscaping, drives and walkways			\$ 150,000.00
Permits, etc.			\$ 10,000.00
Management		20%	\$ 1,363,000.00
Contingency		15%	\$ 272,600.00
<b>TOTAL ESTIMATE:</b>			<b>\$ 204,450.00</b>
			<b>\$ 1,840,050.00</b>

## RELOCATE AND BUILD NEW BUILDING:

Approximate Principal and Interest per year	\$ 154,564.20
Finance Cost Per \$100K Property Valuation:	\$ 25.76
Finance Cost Per District Resident:	\$ 103.39

**POSSIBILITY #1 TOTAL CLUBHOUSE AND COMMUNITY CENTER RENOVATION ESTIMATE:**

Approximate Principal and Interest per year	\$ 74,012.40
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**POSSIBILITY #3 RELOCATE AND BUILD NEW BUILDING:**

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Finance Cost Per District Resident:	\$ 103.39

# Next Actions

- Continue gathering **factual information** and **better costs**
  - All zoning and building codes and criteria
  - All conservancy requirements
- Continue discussions and receive input from the District Community
- Hold special meetings to disseminate information
- Ultimately decide upon a direction and timing
- In the meantime we will be caring and maintaining the buildings as needed
- Consider initiating special community workdays for building maintenance



# Outflow Dam Report



# Report on the Dam

- Operating as expected – Record rainfalls in June, 2018
- Routine grounds maintenance provided to keep area clear of debris
- DNR inspected the dam in August, 2017. Minor corrective work.
- Sterlingworth Easement has been obtained with Sterlingworth homeowners.
- DNR grant is still available
- Anticipating safety improvements to be completed Fall 2018

# Dam...as it looks today





# Treasurer's Report

# Lake District Financial Statements

- On the “Treasurer’s Page” of our website, [lauderdalelakedistrict.com](http://lauderdalelakedistrict.com)

## **Lake District Financial Statements**

View our financial documents, including our audited financial statements and approved budgets:

[2013 Audited Financial Statements](#)

[2014 Audited Financial Statements](#)

[2015 Audited Financial Statements](#)

[2016 Approved Budget and Tax Levy](#)

[2016 Audited Financial Statements](#)

[2017 Approved Budget and Tax Levy](#)

[2017 Unaudited Revenue / Expense Summaries for LLLMD Acct, APM / CBCW, WSP, & Golf Course](#)

[2018 Approved Budget and Tax Levy](#)

[2018 Treasurer Bank Balances 8.3.2018](#)

[2018 Unaudited Revenue / Expense Summary 1st & 2nd Qtr LLLMD, WSP & Golf Course Accts](#)

[2019 Proposed Budget & Tax Levy 9.1.2018](#)

[2019 Proposed Equipment Accounts Activity 9.1.2018](#)

[APM Equipment List & Replacement Costs](#)

[Golf Course Equipment List & Replacement Costs](#)

[Water Safety Patrol Equipment List & Replacement Costs](#)



# OUTSTANDING LOAN BALANCE

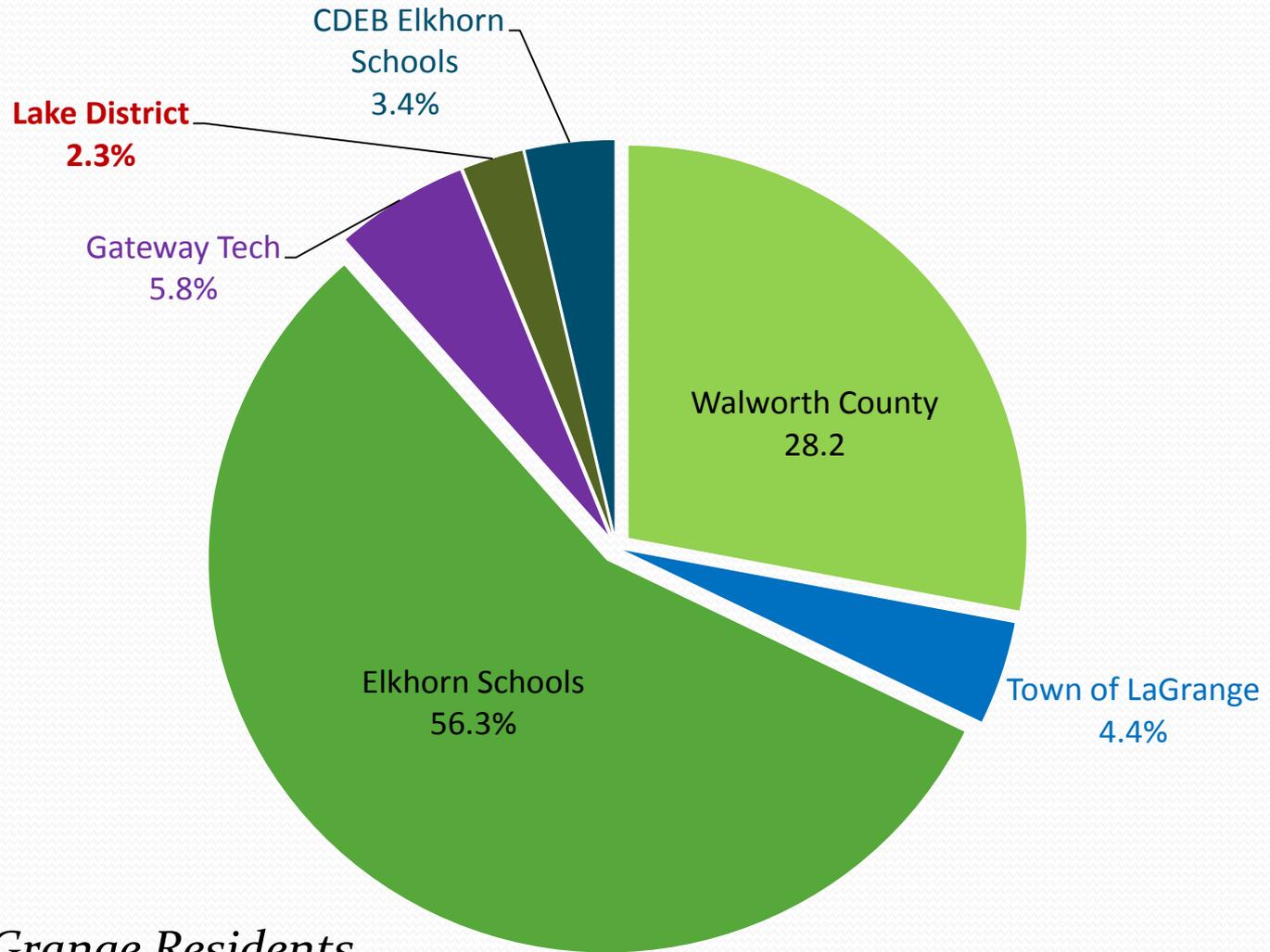
**\$ 0.00**

# 2017 AUDIT REPORT

- Audit performed by local firm Chamberlain & Henningfield, Certified Public Accountants, LLP
- 2016 audit report issued and on website February 2018
- 2017 audit nearing completion and will be on website soon

# 2019 Budget & Tax Levy

# WHERE DID YOUR TAXES GO?



2017  
*Town of LaGrange Residents*

# WHAT DOES THAT MEAN IN \$\$?

*If your tax bill was \$10,000, here is how it would be distributed...*

TAXING JURISDICTION	2017 Net Tax
Elkhorn Area Schools	\$ 5,590.00
Walworth County	2,820.00
Gateway Technical	580.00
Town of LaGrange	440.00
CDEB Elkhorn Schools	340.00
<b>LL Lake Management District</b>	<b>230.00</b>
TOTAL	\$10,000.00

*Town of LaGrange Residents*

# Aquatic Plant Management

- On website

## APM EQUIPMENT LIST/ REPLACEMENT COST

07/21/18

	A	B	C	D	E	F
1	Aquatic Plant					Estimated
2	Management	Date		Replacement	Age	Years
3	Equipment	Acquired	Cost	Cost	(Yrs.)	Remaining
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					

# WATER SAFETY PATROL EQUIPMENT LIST/REPLACEMENT COST

# WSP

- On website

	A	B	C	D	E	F
1	Equipment	Date Acquired	Cost	Replacement Cost	Age (Yrs.)	Est. Yrs. Remaining
2						
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				

# LLCC

- On website

## GOLF COURSE EQUIPMENT LIST/ REPLACEMENT COST

	A	B	C	D	E
1	Equipment	Date Acquired	Cost	Replacement Cost	
2					
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 replacement parts anymore
11					
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 motherboard/software anymore
25					
26					
27				<b>\$410,000</b>	

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT  
PROPOSED 2019 EQUIPMENT RESERVE ACCOUNT ACTIVITY**

Sept. 1, 2018

	Projected Bal. @ 12/31/17	Actual 12/31/17	Change	Actual 6/30/18 w/Int.	Proposed 2018/2019 Activity		
					Change	Projected 12/31/18	Notes
<b>Dam Reserve</b>		<b>85,027</b>		<b>85,112</b>		<b>85,500</b>	1
<b>APM Equipment Reserve</b>	107,960	<b>107,982</b>		<b>108,329</b>	No add'l funding	<b>108,700</b>	
<b>Water Patrol Equip. Reserve</b>	109,291	<b>109,315</b>					
Outboard Engine Rep.			-15,437	<b>94,688</b>			
Reduce Reserve \$45,000					-45000		2
						<b>50,000</b>	
<b>Golf Equipment Reserve</b>	50,000	<b>50,020</b>		<b>50,180</b>			
Fairway Mower Engine Rep.					-6,240		3
Fairway Mower Loan Payoff					-12,967		4
Add'l Golf Course Equip. Funding					45000		5
						<b>75,973</b>	
<b>Capital Project Fund:</b>	122,282						
Balance 2017 Services	-13,367						
		<b>108,915</b>		<b>109,131</b>			
						<b>109,131</b>	

**Notes:**

1. Revision of dam structure in progress; DNR grant may reduce costs.
2. Water safety patrol equipment reserve reduced by \$45,000.
3. Golf course equipment reserve to fund engine replacement
4. Golf course equipment reserve to pay off district loan on fairway mower/accountant funds due.
5. Provide additional funding of golf course equipment reserve of \$45,000.

**For APM, WSP, and Golf Course equipment lists and replacement costs see website, treasurer's page.**

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT  
PROPOSED 2019 BUDGET / TAX LEVY**

Sept., 1, 2018

	A	B	C	D	E	F	G
1	<b>PROJECTS</b>		2017 Rev/Exp. (unaudited)	2018 Approved Budget	2018 Rev/Exp YTD 6/30	2018 Projected 12/31	2019 Proposed Budget
2	<b>Aquatic Plant Management W/O Add'l Res.</b>		47,613	49,550	16,850	50,000	50,000
3							
4	<b>Dam Maintenance</b>		248	4,000	1,210	4,000	3,000
5	<b>Septic Pumping</b>						
6	Pumping Cost	52,408					
7	Special Charge Receipts Lagrange Sugar Cr	(48,771)					
8	Net Septic Pumping		3,637	2,600	(28,966)	2,000	2,600
9							
10	<b>Environmental Projects</b>		17,400	21,500	4,238	21,000	21,000
11	<b>Clean Boats Clean Waters</b>						
12	Cost	7,725					
13	Clean Boats Clean Waters Grant Receipts	(5,794)					
14	Net Clean Boats Clean Waters		1,931	2,000	120	2,000	2,000
15							
16	<b>Pier Inspection &amp; Permit Fee Receipts</b>		961	2,750	788	3,000	4,000
17							
18	<b>Insurance W/O WSP &amp; Golf</b>		30,379	10,600	(3,318)	10,000	15,000
19							
20	<b>Professional Services</b>						
21	Professional Fees - Legal		4,290	10,000	-	10,000	10,000
22	Professional Fees - Accounting & Audit		7,830	10,400	2,147	10,000	10,400
23	Professional Fees - Hwy 12 Consultant		15,625	18,000	7,500	9,000	-
24	<b>General Lake District Costs - Administration, Communication, Community Center, Maintenance Building</b>		28,154	18,822	14,095	20,000	30,000
25							
26	<b>Water Safety Patrol</b>						
27	State Aid & Town of LaGrange Receipts	(100,944)			(67,646)		
28	Cost /Reimbursement to Lagrange	117,261			103,305		
29	WSP Rev. / Exp. Net	7,387					
30	Net Water Safety Patrol		23,704	46,200		54,000	48,000
31	<i>Total</i>		<b>181,772</b>		<b>50,323</b>		
32	<b>Golf Course</b>						
33	Income		269,681		108,384		
34	Other income		4,460		13		
35	Cost of goods sold		(42,184)		(16,247)		
36	Expenses		(215,709)		(98,976)		
37	Net Golf Course		16,248		(6,826)		
38	Contingency Fund/Cash Year End			50,000	-	50,000	60,000
39							
40	<b>Total Budget Expenses</b>			<b>246,422</b>		<b>245,000</b>	<b>256,000</b>

# Proposed Golf Course

## Improvements \$30,000

- The golf course property purchase loan was repaid in 2014.
- Since our purchase of the golf course, the maintenance and improvements to the golf course have been solely paid from the golf course operating fund and personal donations.
- Golf course operating funds do not have surpluses to fund significant improvements to the course or buildings.
- The Lake District funded approximately two thirds of the property purchase loan
- The Lake District has funded the purchase of three used golf course mowers.

# Proposed Golf Course Improvements \$30,000

This proposed golf course improvement fund is for:

- repaving broken asphalt on a golf course path
- removing poorly placed bunkers
- improving/refurbishing existing bunkers
- renovating #4 tee
- making some drainage improvements
- It is estimated that this \$30,000 would accomplish 1/3 to 1/2 of this scope of work

# Proposed Golf Course

## Improvements \$30,000

- As this work is not for building replacement/repairs, the board feels that this expenditure should be decided at the annual meeting as an addition to the tax levy and not be deducted from the capital improvement reserve
- If this proposed golf course improvement funding of \$30,000 is approved, the proposed scope of work will be itemized, a priority established, and work implemented as funds allow
- This would raise the tax levy to \$212,459.

# 2019 Total Budget & Tax Levy *without* Golf Course Improvement

<b><i>Total Budget Expenses</i></b>	<b>256,000</b>
Cash June 30, 2018	167,443
<i>Additional 2018 Projected Exp. thru 12/31/18</i>	(194,677)
<i>Balance 2018 Tax Levy</i>	60,775
<i>Tn of LaGrange WSP Funding 40k</i>	40,000
Cash Available at January 1	73,541
<b>Tax Levy</b>	<b>182,459</b>

# 2019 Total Budget & Tax Levy with Golf Course Improvement

<b><i>Total Budget Expenses</i></b>	<b>256,000</b>
Cash June 30, 2018	167,443
<i>Additional 2018 Projected Exp. thru 12/31/18</i>	<i>(194,677)</i>
<i>Balance 2018 Tax Levy</i>	<i>60,775</i>
<i>Tn of LaGrange WSP Funding 40k</i>	<i>40,000</i>
Cash Available at January 1	73,541
<b>Tax Levy</b>	<b>182,459</b>
Proposed golf course improv.	<b>30,000</b>
<b>Tax Levy w/ Golf Course Imp.</b>	<b>212,459</b>

# Other Business for Discussion

# Other Business

- Volunteers for a Route 12  
Community Awareness Committee
- 2019 Annual Meeting - Saturday,  
August 31, 2019
- Adjournment