

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

The Lauderdale Lakes Lake Management District will have a meeting on Saturday, November 23, 2019 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 OCTOBER 12, 2019
4. COMMUNITY COMMENTS
5. DISCUSS PIER ORDINANCE
6. PROJECT REPORTS
7. OTHER BUSINESS
8. ADJOURNMENT

**LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT
2019 To 11/4/19 and 2020 BUDGET / TAX LEVY**

November 4,2019

	A	B	C	E	F	H
1	PROJECTS	2018 Approved Budget	2018 Rev/Exp. (Dist. Bks)	2019 Approved Budget	2019 Rev/Exp YTD Nov 4	2020 Approved Budget
2	Aquatic Plant Management	49,550	49,569	50,000	49,115	52,000
3	DNR APM Manag.Plan Update Advance				(6,970)	
4	Dam Maintenance	4,000	1,948	3,000	8,850	3,000
5	Septic Pumping					
6	Septic revenue				(46,785)	
7	Septic pumping 2019/ Adm				51,232	
8	Net Septic Pumping	2,600	4,697	2,600		3,000
9	Environmental Projects					
10	Audubon, Gen.,Gladhurst,Admin, Wetlands	21,500	11,553	21,000	12,685	22,000
11	Don Jean Bay Shore Stabilization					35,000
12	Tee #1 Drainage Repairs/Engineering					20,000
13	Wooded preserve Maintenance					20,000
14	Clean Boats Clean Waters					
15	Cost				6,528	
16	Clean Boats Clean Waters Grant				(3,680)	
17	Net Clean Boats Clean Waters	2,000	273	2,000		2,000
18						
19	Pier Inspection & Permit Fee Receipts	2,750	287	4,000	(3,640)	4,000
20						
21	Insurance W/O WSP & Golf	10,600	(284)	15,000	12,805	15,000
22	Professional Services					
23	Professional Fees - Legal	10,000	3,853	10,000	1,280	8,000
24	Professional Fees - Accounting & Audit	10,400	10,975	10,400	9,372	12,000
25	Professional Fees - Hwy 12 Consultant	18,000	9,000	-		-
26	General Lake District Costs - Administration, Communication, Community Center, Maintenance Building	18,822	23,755	30,000	21,588	28,000
27	Water Safety Patrol					
28	State Aid & Tn of LaGr Receipts				(81,440)	
29	Cost /Reimbursement to LaGrange				113,595	
30	WSP Rev. / Exp. Net					
31	Net Water Safety Patrol	46,200	46,451	48,000		50,000
32	Planning		500			
33	Total	196,422	162,577	196,000	144,535	274,000
34	Golf Course					
35	Income		237,170			
36	Other income		14			
37	Cost of goods sold		(44,703)			
38	Expenses		(203,809)			
39	Net Golf Course		(11,328)	0		0
40	Golf course Irrigation Repairs/Eng.					20,000
41	Clubhouse Structural Safety Repairs					15,000
42	Contingency Fund/Cash Year End	50000		60,000	-	20,000
43						
44	Total Budget Expenses	246,422		256,000		329,000
45						
46	Cash Sept 1			167,443		270,192
47	<i>Additional Projected Exp. thru 12/31</i>			(194,677)		(233,006)
48	<i>Balance Tax Levy</i>			60,775		72,171
49	<i>Tn of LaGrange WSP Funding 40k</i>			40,000		40,000
50	Contin. golf course Improv/Equip.					
51	Cash Available at January 1	-43652		73,541		149,357
52	Tax Levy Subtotal	202,770		182,459		179,643
53						
54	Contin. golf course Improv/Equip.			30,000	20,352	30,000
55	APPROVED Tax Levy w/ Impr.			212,459		209,643
56	Revenue(Tax Levy,Int.,Loan)		218,416		212,820	