

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

Sept.,1,2018

	A	B	C	D	E	F	G
1	PROJECTS		2017 Rev/Exp. (unaudited)	2018 Approved Budget	2018 Rev/Exp YTD 6/30	2018 Projected 12/31	2019 Proposed Budget
2	Aquatic Plant Management W/O Add'l Res.		47,613	49,550	16,850	50,000	50,000
3							
4	Dam Maintenance		248	4,000	1,210	4,000	3,000
5	Septic Pumping						
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	Environmental Projects		17,400	21,500	4,238	21,000	21,000
11	Clean Boats Clean Waters						
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	Pier Inspection & Permit Fee Receipts		961	2,750	788	3,000	4,000
17							
18	Insurance W/O WSP & Golf		30,379	10,600	(3,318)	10,000	15,000
19							
20	Professional Services						
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	General Lake District Costs - Administration, Communication, Community Center, Maintenance Building		28,154	18,822	14,095	20,000	30,000
25							
26	Water Safety Patrol						
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>		181,772		50,323		
32	Golf Course						
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	Total Budget Expenses			246,422		245,000	256,000
41							
42	Cash June 30, 2018						167,443
43	<i>Additional 2018 Projected Exp. thru 12/31/18</i>						(194,677)
44	<i>Balance 2018 Tax Levy</i>						60,775
45	<i>Tn of LaGrange WSP Funding 40k</i>						40,000
46	Cash Available at January 1			43,652			73,541
47							
48	Tax Levy		214,200	202,770			182,459
49	Proposed golf course improv.						30,000
50	Tax Levy w/ Golf Course Imp.						212,459
51	For additional detail of revenue and expenses, columns C and E, see website.						