## LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT ANNUAL MEETING & BUDGET HEARING

# LUTHERDALE CHAPEL, N7891 HWY. 12 AUGUST 31, 2019 REGISTRATION BEGINS AT 9:30 AM MEETING BEGINS AT 10:00 AM

#### **BUDGET HEARING & AGENDA**

- 1. Approval of the agenda
- 2. Approval of 2018 minutes
- 3. Introduction of and Recognition of Commissioners
- 4. Commissioner Election
- 5. Treasurer's Report
- 6. Update on Community Building and Club House
- 7. Water Safety Patrol Report
- 8. Golf Course Report
- 9. Environmental Projects Report
- 10. Septic Pumping Report
- 11. Aquatic Plant Management Report
- 12. Outflow Dam Update & Report
- 13. Amendments
- 14. Approval of 2020 Budget & Tax Levy
- 15. Other Business

### LAUDERDALE LAKES LAKE MANAGEMENT DISTRICT PROPOSED 2020 BUDGET / TAX LEVY

	A	В	С	1 E I	F	G	1 1
1	PROJECTS	2018 Approved Budget	2018 Rev/Exp. (Dist. Bks)	2019 Approved Budget	2019 Rev/Exp YTD 6/30	2019 Projected 12/31	2020 Proposed Budget
2	Aquatic Plant Management	49,550	49,569	50,000	8,644	59,000	52,000
3		3			(6,970)		
4	Dam Maintenance	4,000	1,948	3,000	2,537	4,000	3,000
5	Septic Pumping						-
6	Septic revenue				(46,785)	(46,785)	
7	Septic pumping 2019				6,525	58,000	
8	Net Septic Pumping	2,600	4,697	2,600			3,000
9	Environmental Projects						
_	Audubon, Gen., Gladhurst, Admin, Wetlands	21,500	11,553	21,000	4,645	20,000	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	2					
15	Cost				1,152	8,000	
16	Clean Boats Clean Waters Grant				(3,680)	(6,000)	
17	Net Clean Boats Clean Waters	2,000	273	2,000			2,000
18		0.750	207	1.000	(000)	0.000	4 000
19	Pier Inspection & Permit Fee Receipts	2,750	287	4,000	(930)	3,000	4,000
20		10.000	(00.4)	45.000	0.705	15.000	45.000
21	Insurance W/O WSP & Golf	10,600	(284)	15,000	9,705	15,000	15,000
22	Professional Services	10.000	0.050	10.000	000	F 000	0.000
23	Professional Fees - Legal	10,000 10.400	3,853	10,000	890 3.086	5,000	8,000 12,000
24	Professional Fees - Accounting & Audit		10,975	10,400	3,086	12,000	
25	Professional Fees - Hwy 12 Consultant  General Lake District Costs - Administration, Communication, Community Center,	18,000	9,000	(5)			6 <del>5</del> 3
26	Maintenance Building	18,822	23,755	30,000	5,235	30,000	28,000
27	Water Safety Patrol					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
28	State Aid & Tn of LaGr Receipts				(81,440)		
29	Cost /Reimbursement to LaGrange				93,595		
30	WSP Rev. / Exp. Net						
31	Net Water Safety Patrol	46,200	46,451	48,000		48,000	50,000
32	Planning	V	500			12.11	
33	Total	196,422	162,577	196,000	(3,791)	209,215	274,000
34	Golf Course						
35	Income		237,170		80,723		
36	Other income		14				
37	Cost of goods sold		(44,703)		(13,099)		
38	Expenses		(203,809)		(79,567)		
39	Net Golf Course		(11,328)	0	(11,943)		0
40	Golf course Irrigation Repairs/Eng.						20,000
41	Clubhouse Structural Safety Repairs	ŕ					15,000
	Contingency Fund/Cash Year End	50000	,	60,000	-		20,000
43	2						
44	Total Budget Expenses	246,422		256,000		209,215	329,000
45					· ·		e 42
46	Cash June 30			167,443			270,192
	Additional Projected Exp. thru 12/31			(194,677)			(233,006)
48	Balance Tax Levy			60,775			72,171
49	Tn of LaGrange WSP Funding 40k			40,000	-		40,000
50							
51	Cash Available at January 1	-43652		73,541			149,357
52	Tax Levy	202,770		182,459	8		179,643
	Revenue(Tax Levy,Int.,Loan)		218,416	J-,	140,628	(10,000)	-,
		,	210,410	30,000	140,020	30,000	30,000
	Contin. golf course Improv/Equip.					30,000	
	Tax Levy w/ Improvements			212,459	o 9		209,643
56	For additional detail of revenue and expenses,	columns C and I	-, see website.				

**APM**: Harvesting plan requires five-year update. Total estimated cost \$13,870. DNR grant awarded for \$9292; \$6970 received.

**Dam**: Reconstruction nearing completion. Safety fence, shoreline stabilization and site restoration will incur additional costs to complete project. Dam reserve remains at \$85,000. Substantial portion of project will be funded by an awarded DNR grant. Project completion costs are being established.

**Septic pumping**: 2019 revenue was reduced by Sugar Creek by not including septic pump charges in their real estate tax bills. These funds will be received in 2020.

**Environmental projects**: Budget: Audubon \$1000, general \$11,000, Gladhurst \$3000, goose control \$3000, administration \$2000, wetlands \$2000.

**Don Jean Bay Shore Stabilization:** North shore is experiencing erosion and requires stabilization. Stone riprapping is likely the preferred DNR approved shoreline stabilization material. The Lake District owns approximately a thousand feet of affected shoreline. Propose \$35,000 budget to establish DNR requirements, apply for available grants and commence with initial phase of stabilization.

**Tee #1 Drainage Repairs/Engineering**: Erosion is occurring west of current clubhouse. Divert and stabilize runoff as necessary. Revise #1 tee and fencing as necessary and to comply with zoning to improve Country Club Drive sightlines. Apply for DNR surface sediment grant. Budget \$20,000.

**Wooded Preserve Maintenance**: Replace deteriorated split-rail fence on Sterlingworth and Country Club Drive, perform tree preservation and maintenance, and remove invasive plants. Budget \$20,000.

**Pier inspection:** Fee raised to equal pier inspection cost.

**General Lake District:** Costs budget: administration payroll \$18,000, communication \$4000, community center \$1000, maintenance building/equipment \$5000.

**Golf Course Irrigation Repairs/Engineering:** Perform engineering study to provide alternatives for a sustainable and maintainable irrigation system. Budget \$20,000.

**Clubhouse Structural Safety Repairs**: Shore and reinforce floors as necessary, replace 3 exterior structurally deficient decks. Budget \$15,000.

**Golf Course Improvements/Equipment**: Continue to upgrade bunkers, repair asphalt cart path, improve drainage and replace antiquated equipment. Budget \$30,000.

#### Reserve and Capital accounts: Proposed 2019/2020 activity

- Dam Reserve \$85,382. 2019 fund dam improvements; remaining funds will revert to general fund.
- APM equipment reserve \$110,567. No additional 2020 funding.
- Water patrol equipment reserve \$50,962. No contemplated expenditures. No additional 2020 funding.
- Golf equipment reserve \$77,370. No additional 2020 funding.
- Capital project fund \$109,697. Current clubhouse engineering study will be funded. No additional 2020 funding.