

LMCD 2023 Budget Adopted 06/22/2022

	2021 Actual	2022 Budget	2023 Budget
General Fund Revenues			
1 Admin Municipal Dues	\$ 286,500	\$ 300,000	\$ 255,000
2 AIS Municipal Dues	\$ 75,000	\$ -	\$ -
3 Grants and rebates	\$ (26,000)	\$ -	\$ -
4 Interest and other	\$ 7,819	\$ 5,700	\$ 8,790
5 Licenses and Permits	\$ 120,175	\$ 122,000	\$ 127,000
6 Court Fines	\$ 60,248	\$ 45,000	\$ 60,000
8 Transfers In	\$ -	\$ 100,000	\$ 125,000
Total Revenues	\$ 523,742	\$ 572,700	\$ 575,790
General Fund Expenses			
9 General and Admin	\$ 9,990	\$ 10,640	\$ 12,840
10 Personnel Expenses	\$ 283,529	\$ 306,770	\$ 315,000
11 Office and Supplies	\$ 45,290	\$ 51,550	\$ 53,125
12 Legal	\$ -	\$ 66,500	\$ 63,075
Public Info and Other	\$ 7,910	\$ -	\$ -
Civil	\$ 26,180	\$ -	\$ -
Prosecution	\$ 29,636	\$ -	\$ -
13 Professional Services	\$ 26,558	\$ 22,250	\$ 23,500
14 Communications	\$ 11,250	\$ 25,000	\$ 20,000
15 AIS Prevention Program	\$ 54,972	\$ 80,000	\$ 80,000
16 Equipment, Supplies	\$ 403	\$ 750	\$ 750
17 Safety (Education and Solar Lights)	\$ 4,925	\$ -	\$ 7,500
Total Expenses	\$ 490,653	\$ 552,820	\$ 575,790
General Fund - Net Income (Total Rev - Total Exp)	\$ 33,089	\$ 19,880	
Save the Lake Revenues			
Interest and other	\$ 392	\$ 750	\$ 750
Donations	\$ 118,996	\$ 120,250	\$ 43,050
Total Revenues	\$ 119,388	\$ 121,000	\$ 43,800
Use of Reserves			\$ 42,000
Save the Lake Expenses			
Operating Expenses	\$ 170	\$ 2,000	\$ 1,800
Public Service	\$ 88,704	\$ 84,000	\$ 84,000

Budget Notes

This Budget presentation is a presentation of each first level budget line item for each fund. Further definition of the contents of each line item and its specific fund breakdown historical data are available on the 2021 All Funds Breakdown prepared in our Audit Process and the Income & Expense Statements.

Line Item Commentary

1	Admin Municipal Dues includes the total dues assessed to the 14 Member Communities to fund the LMCD operations. A 15% decrease is proposed for 2023 from the 2022 budget levels. These funds are intended to be used for administering activities to protect the lake and all those who use it.
2	AIS Municipal Dues included the total dues assessed to the 14 Member Communities to fund the Harvesting portion of the LMCD operations and AIS programs. As harvesting has ceased and the equipment has been sold, budgeting for AIS prevention is reduced to a single line item in the budget in future budgets.
3	Grants item are the grants received by the LMCD to support its operations. Grants receipts have been sporadic and have been received and passed through to providers. No grants are budgeted in 2022 and 2023. Grants received will be shown in actual expense line items in previous years
4	Interest and other income has been relatively consistent and small due to the recent period of low interest rates. Higher interest rates and larger account balances will increase these amounts slightly.
5	Income from Licenses and Permits is anticipated to increase slightly.
6	Court Fines vary significantly over the years as they result from behavior patterns on the lake and enforcement patterns.
8	Transfers show the amount planned to be transferred into or out of the Reserve Funds, the Equipment Replacement Fund or the Save the Lake Fund to provide additional funds for large single event items for which those funds were established.
10	Personnel Services includes all personnel costs.
11	Office and Supplies includes the rent, office supplies for all of the programs.
12	Legal includes both the administrative and prosecution fees. Legal fees are anticipated to decline subject to fewer applications, familiarity of new staff with the legal issues surrounding its work, ordinance amendments, and conclusion of the recodification process in 2019.
13	Professional Services primarily includes the cost of producing and broadcasting the Board Meeting, Audit fees, and IT consulting fees.
15	AIS Prevention Program includes activities to protect the lake from detrimental species.
17	STL Programs fund the ongoing Solar Light and Boater Safety Training Classes as well as other lake protection and safety programs as identified by the LMCD.
	Donations represent the donations received from LMCD's Save the Lake Program. The amount of these funds also varies with both the effort LMCD places on this program and the economic environment around the lake.