




	A	D	F	G
1				
2	 LMCD 2025 Budget	2023 Budget	2024 Budget	2025 Budget
3	Income			
4	Grants & Other Income			
5	· Interest - Admin.	2,600.00	3,000.00	20,000.00
6	· Code Compliance	60,000.00	50,000.00	100,000.00
7	· Other Income - Admin.	6,190.00	3,000.00	0.00
8	Total Grants & Other Income	68,790.00	56,000.00	120,000.00
9	3110M10 · Multiple/Perm. Dock Lic - Admin.	85,200.00	85,000.00	85,000.00
10	3120M10 · DMA license - Admin.	3,000.00	3,000.00	3,000.00
11	3130M10 · Deicing License - Admin.	6,600.00	6,000.00	6,000.00
12	3170M10 · Variances - Admin.	10,000.00	15,000.00	5,000.00
13	3240M10 · Charter Boats - Admin.	3,200.00	3,000.00	3,000.00
14	3280M10 · Liquor/Beer/Wine License - Admin.	19,000.00	19,000.00	19,000.00
15	Total Licenses/Permits	127,000.00	131,000.00	121,000.00
16	3020M10 · Municipal Dues - Admin.	255,000.00	255,000.00	255,000.00
17	3400M10 · Transfers In - Admin.	125,000.00	125,000.00	60,000.00
18	Total Dues:	380,000.00	380,000.00	315,000.00
19	Total Income:	575,790.00	567,000.00	556,000.00
20	Expense			
21	AIS Management			
22	4111M30 · AIS Grants	35,000.00	10,000.00	0.00
23	Total AIS Management	35,000.00	10,000.00	0.00
24	Public Safety, Equipment			
25	4160M10 · Boat Expense	750.00	1,000.00	1,500.00
26	Public Safety			
27	Solar Lights	5,000.00	3,560.00	5,000.00
28	4111M20 Public Service Education		3,000.00	3,000.00
29	Total - Public Safety, Equipment	5,750.00	7,560.00	9,500.00
30	General & Admin Expenses			
31	4060 · Telephone/Internet	3,500.00	3,700.00	3,700.00
32	4070M10 · Webpage & Digital	590.00	500.00	500.00
33	4090M30 · DMV - EWM	50.00	40.00	40.00
34	4340M10 · Insurance - Admin.	4,500.00	6,000.00	6,000.00
35	4340M30 · Insurance W/C - EWM	1,400.00	0.00	0.00
36	4350M30 · Ins./Equip. - EWM	400.00	0.00	0.00
37	4360M10 · Subs/Memberships - Admin.	2,400.00	2,600.00	2,600.00
38	Total General & Admin Expenses	12,840.00	12,840.00	12,840.00
39				
40	 LMCD 2025 Budget	2023 Budget	2024 Budget	2025 Budget
41	Legal			
42	4110M10 · Public Info Legal Fees - Admin.	1,750.00	2,000.00	2,000.00
43	4620M10 · Civil Legal Fees - Admin.	31,325.00	27,000.00	35,000.00
44	4640M10 · Prosecution Legal Fees - Admin.	30,000.00	30,000.00	20,000.00
45	4650M10 · Room & Board - Admin.	300.00		
46	4641M10 Other Legal Fees - Admin	4,025.00	4,000.00	2,000.00
47	Total Legal	67,400.00	63,000.00	59,000.00
48	Office & Supplies			

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49	4080 · Postage	3,000.00	3,000.00	3,000.00
50	4100M10 · Printing - Admin.	1,260.00	2,000.00	2,000.00
51	4140M10 · Office Equipment R&M - Admin.	6,000.00	8,000.00	8,000.00
52	4160M10 - Watercraft/Vehicle Maint	(above)	(above)	(above)
53	4220M10 · Office Supplies - Admin.	1,700.00	2,500.00	2,500.00
54	4230M10 · Meeting Exp. - Admin.	12,000.00	8,700.00	8,700.00
55	4320M10 · Office Rent - Admin.	22,000.00	22,000.00	24,000.00
56	4400M10 · Mileage/Exp's - Admin.	400.00	400.00	400.00
57	4410M10 · Training/Prof. Devel. - ADM	500.00	1,000.00	2,000.00
58	4520M10 · Furniture & Equip - Admin.	750.00	1,000.00	1,000.00
59	4530M10 · Comp. Sftwr & Hdwr - Admin.	3,515.00	10,000.00	4,000.00
60	4531M30 · Software & Hardware/Training	500.00	500.00	940.00
61	4550M10 Document Scanning	35,000.00		
62	Total Office & Supplies	86,625.00	59,100.00	56,540.00
63	Personnel Expenses			
64	4020M10 · Salaries-002 - Admin	246,050.00	224,000.00	224,000.00
65	4024 Contract Labor - Interim & Intern		55,000.00	55,000.00
66	4021M10 · ER Share of Admin FICA/Medicare .0765	17,700.00	19,000.00	15,300.00
67	4022M10 · ER PERA - Admin .075	17,500.00	18,000.00	15,000.00
68	Cola .03			6,720.00
69	HEALTH INSURANCE: (4*\$781)			
70	HSA: (4*\$127.50)			
71	DENTAL (4*\$63.83)			
72	DISABILITTY (4*\$7.67)			
73	LIFE INSURANCE (4*16)			
74	4380M10 · Employee Benefits - Admin.	33,750.00	40,000.00	35,600.00
75	Total Personnel Expenses	315,000.00	356,000.00	351,620.00
76	Professional Services- ADM			
77	4040M10 · Auditing - Admin.	11,500.00	10,000.00	14,000.00
78	4180M10 · Professional Services - Admin.	6,000.00	3,000.00	3,000.00
79	4181M10 · Professional Comp. Serv.- Admin.	2,500.00	4,000.00	4,000.00
80	4182M10 · Media (Cable/Internet) - Admin.	3,500.00	9,000.00	9,000.00
81	4183M10 · Prof/ Serv. - Communications	30,000.00	32,500.00	32,500.00
82	Contract Drone Services			4,000.00
83	Total Professional Services- ADM	53,500.00	58,500.00	66,500.00
84	Total Expense	576,115.00	567,000.00	556,000.00
85	Capital - Tonka Bay Dock			10,000.00
86				
87	 LMCD 2025 Budget	2023 Budget	2024 Budget	2025 Budget
88	Save the Lake Fund Balance		42,000.00	55,000.00
89	Transfer to STL	750.00	750.00	750.00
90	Donations	43,050.00	46,050.00	45,000.00
91	Total Revenues	43,050.00	88,800.00	101,750.00
92	Save the Lake Expenses			
93	Operating Expenses	1,800.00	1,800.00	1,800.00
94	Dedicated Water Patrol		87,000.00	100,000.00
95	Total Operating Expenses	1,800.00	88,800.00	101,800.00