

**Lake Lemon Conservancy District
Public Hearing 2011 Proposed Budget
Benton Township Senior Citizens Building
September 1st, 2010**

The September 1, 2010 Public Hearing for the LLCD 2011 Proposed Budget was held at the Benton Township Senior Citizens Building and was called to order by Manager, Bob Madden at 6:10 p.m.

BOARD MEMBERS PRESENT: Dave Hobson, Tim Specht, Marty Mann, Bruce Cassal, Denise Friesel and Pam Dugan. ALSO PRESENT: Bob Madden, Manager, Adam Casey, Board Recorder, and LLCD Freeholders (see attached sign-in sheet) ABSENT: John Schell, and Rachel Atz, CBU Representative.

I. OPENING COMMENTS (Madden)

- Madden thanked all freeholders for attending the meeting.
- Introduced founding board member Alan McNabb

II. PRESENTATION OF PROPOSED 2011 LLCD BUDGET (Friesel)

- Friesel quickly summarized the budget process and asked for Public Comment.
- Public comment was in regards to the setting of the Conservancy's special benefit tax.

III. RULE FIVE AGREEMENT: DLZ

- Agreement includes the acquisition of an IDEM Rule 5 permit for the preparation of the North Shore disposal site. Due to budget concerns, proposals for a topographic survey, capacity analysis and wetland delineation survey have been postponed.

FRIESEL MOTIONED TO APPROVE THE CONTRACT WITH DLZ, AS WRITTEN, FOR THE SUM OF FIVE THOUSAND FOUR HUNDRED DOLLARS (\$5,400). CASSAL SECONDED THE MOTION. ALL "AYES". MOTION CARRIED

IV. SURPLUS: CANOES/JON BOAT

- An appraisal from All About Boats has been received stating the value of each canoe at \$100 and the Jon boat at \$100.
- Madden would like to dispose of the canoes and Jon boat as they have remained unused since the inception of the LLCD.

MANN MOTIONED TO ALLOW THE MANAGER TO DISPOSE OF THE TWO CANOES AND JON BOAT FOR THE APPRAISED VALUES. DUGAN SECONDED THE MOTION. ALL “AYES”. MOTION CARRIED.

V. NEW BUSINESS / CORRESPONDENCE FOR FUTURE AGENDA

- Next LLCD Board Meeting is scheduled for Wednesday, September 15th, 2010 at 6:00 p.m.

VI. ADJOURNMENT

CASSAL MOTIONED TO ADJOURN THE MEETING. HOBSON SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED. MEETING ADJOURNED AT 7:20 P.M.

Submitted by:

Adam Casey
Board Recorder

MONTHLY MEETING
Benton Township Senior Citizens Building
6:00 PM

Date: 9-1-10

| Name | Lake Address | District |
|----------------|------------------------|----------|
| Tina Thrasher | 4204 Channel Dr. | VII |
| MACK THOMAS | 7797 N. JOHN YOUNG RD. | I |
| SURA TALA | 8920 Southshore | VI |
| Barbara Ritter | 7750 Willdwood Dr. | II |
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2011 Proposed Budget

REVENUES

| Account # | Description | Proposed 2011 Budget | Budgeted 2010 | Actual 2009 |
|-----------|--------------------------|----------------------|-------------------|-------------------|
| 4000 | Watercraft Permits | 98,000.00 | 95,000.00 | 101,405.00 |
| 4010 | Launch Fees | 14,500.00 | 14,000.00 | 15,907.00 |
| 4020 | Marina & Club Fees | 8,000.00 | 9,000.00 | 9,128.00 |
| 4030 | Sublease Fees | 25,000.00 | 25,000.00 | 26,245.00 |
| 4040 | Property Tax - BC | 50,000.00 | 65,000.00 | 103,097.00 |
| 4050 | Property Tax - MC | 200,000.00 | 186,000.00 | 227,335.00 |
| 4060 | Interest | 500.00 | 3,000.00 | 2,588.00 |
| 4070 | Grants & Donations | 5,800.00 | 5,500.00 | 6,090.00 |
| | Fish Tournaments | | | |
| 4080 | Application Fees | 700 | 700 | 800.00 |
| 4090 | Park/Lake Reservations | 2,500.00 | 2,000.00 | 3,000.00 |
| 4100 | Park Admission Fees | 22,000.00 | 21,000.00 | 24,393.00 |
| 4110 | Concessions | 0 | 0 | 0.00 |
| 4120 | Other | 0 | 0 | 530.00 |
| 4130 | Dredging/ Rip-Rap Income | 10,000.00 | 25,000.00 | 0.00 |
| | Dredging Equipment | | | |
| 4140 | Loan Proceeds | 0.00 | 300,000.00 | 0.00 |
| | TOTAL | 437,000.00 | 751,200.00 | 520,518.00 |

2011 Proposed Budget

WAGES

| Account # | Description | Proposed 2011 Budget | Budgeted 2010 | Actual 2009 |
|--------------------------------|---|----------------------|-------------------|-------------------|
| Salaries & Benefits | | | | |
| 6000 | Manager | 52,913.00 | 51,622.00 | 51,122.00 |
| 6010 | FICA (7.65%--all staff) | 9,150.00 | 8,461.00 | 6,120.00 |
| 6020 | SUTA (1.1% to \$7k--all staff) | 588.00 | 534.00 | 391.00 |
| 6030 | PERF (13.75%) | 7,098.00 | 7,098.00 | 6,455.00 |
| 6040 | Health Insurance | 14,000.00 | 11,500.00 | 9,472.00 |
| 6050 | Life Insurance | 1,265.00 | 1,265.00 | 1,263.00 |
| | TOTAL | 85,014.00 | 80,480.00 | 74,823.00 |
| Hourly & Seasonal | | | | |
| 6070 | Gate / Park Attendants (1500 hrs @ \$10.00/hr) | 15,000.00 | 13,775.00 | 12,744.00 |
| 6080 | Seasonal Labor (300 hrs @ \$8.00/hr) | 0.00 | 2,400.00 | 0.00 |
| 6090 | Park Maintenance Technician (400 hrs @ \$14.00/hr) | 5,600.00 | 5,600.00 | 4,469.00 |
| 6100 | Lake Patrol (400 hrs @ \$12.00/hr) | 4,800.00 | 3,600.00 | 2,619.00 |
| 6110 | Lake Biologist (1000 hrs @ \$12.50/hr) | 12,500.00 | 12,000.00 | 10,099.00 |
| 6111 | Dredger (600 hrs @ \$32.00/hr) | 19,200.00 | 14,400.00 | 0.00 |
| 6112 | Assistant Dredger (600 hrs @ \$16.00/hr) | 9,600.00 | 7,200.00 | 0.00 |
| | TOTAL | 66,700.00 | 58,975.00 | 29,931.00 |
| | GRAND TOTAL WAGES | 151,714.00 | 139,455.00 | 104,754.00 |

2011 Proposed Budget

SUPPLIES

| Account # | Description | Proposed 2011 Budget | Budgeted 2010 | Actual 2009 |
|--|--------------------------------------|----------------------|------------------|------------------|
| Office Supplies | | | | |
| 6120 | Season & Launch Permits | 1,000.00 | 1,000.00 | 1,031.00 |
| 6130 | Daily Permits | 200.00 | 200.00 | 190.00 |
| 6140 | Receipt/Ticket Books | 300.00 | 300.00 | 462.00 |
| 6150 | Checks | 200.00 | 200.00 | 159.00 |
| 6160 | Printer, Copier, Computer | 500.00 | 500.00 | 855.00 |
| 6170 | Miscellaneous/Other | 800.00 | 700.00 | 1,030.00 |
| 6180 | Postage | 1,500.00 | 1,500.00 | 1,277.00 |
| 6190 | General Business Supplies | 500.00 | 500.00 | 508.00 |
| | TOTAL | 5,000.00 | 4,900.00 | 5,512.00 |
| Operating Supplies | | | | |
| 6200 | Regular Gas | 3,500.00 | 4,000.00 | 2,629.00 |
| 6210 | Diesel, Oil, Grease | 10,000.00 | 12,000.00 | 0.00 |
| 6220 | Janitorial | 0.00 | 500.00 | 0.00 |
| 6230 | Medical | 0.00 | 100.00 | 0.00 |
| | TOTAL | 13,500.00 | 16,600.00 | 2,629.00 |
| Repair & Maintenance Supplies | | | | |
| 6240 | Building & Grounds | 3,000.00 | 3,000.00 | 4,810.00 |
| 6250 | Boats, Trucks & Dredging Supplies | 6,000.00 | 6,000.00 | 672.00 |
| 6251 | Rip Rap/ Erosion Control | 10,000.00 | 10,000.00 | 0.00 |
| | TOTAL | 19,000.00 | 19,000.00 | 5,482.00 |
| Other Supplies | | | | |
| 6270 | Boat Equipment | 300.00 | 300.00 | 0.00 |
| 6280 | Radios | 500.00 | 200.00 | 0.00 |
| 6290 | Nautical Markers/Buoys | 1,800.00 | 1,500.00 | 1,900.00 |
| | TOTAL | 2,600.00 | 2,000.00 | 1,900.00 |
| | GRAND TOTAL SUPPLIES | 40,100.00 | 42,500.00 | 15,523.00 |

2011 Proposed Budget

SERVICES & CHARGES

| Account # | Description | Proposed 2011 Budget | Budgeted 2010 | Actual 2009 |
|-------------------------------------|---|----------------------|------------------|------------------|
| Professional Services | | | | |
| 6300 | Accounting Services | 5,400.00 | 5,400.00 | 4,800.00 |
| 6310 | Grass Mowing | 18,000.00 | 18,000.00 | 18,000.00 |
| 6320 | Attorney | 7,000.00 | 8,000.00 | 5,701.00 |
| 6325 | Fish Management Survey | 0.00 | 0.00 | 4,777.00 |
| 6330 | Consulting Engineers | 14,000.00 | 5,000.00 | 0.00 |
| 6350 | Other Professional/Secretarial Services | 500.00 | 500.00 | 1,073.00 |
| | TOTAL | 44,900.00 | 36,900.00 | 34,351.00 |
| Communication/Transportation | | | | |
| 6370 | Phone, LDT, Email, etc. | 3,400.00 | 3,400.00 | 3,259.00 |
| 6380 | Travel | 200.00 | 200.00 | 0.00 |
| 6390 | Hotel | 200.00 | 200.00 | 0.00 |
| 6400 | Meals | 100.00 | 100.00 | 0.00 |
| 6410 | Subscriptions/Memberships | 300.00 | 500.00 | 288.00 |
| | TOTAL | 4,200.00 | 4,400.00 | 3,547.00 |
| Printing/Advertising | | | | |
| 6420 | Newsletter | 800.00 | 800.00 | 466.00 |
| 6430 | Ads(legal notices) | 300.00 | 300.00 | 311.00 |
| 6440 | Other Printing | 1,500.00 | 1,500.00 | 1,537.00 |
| | TOTAL | 2,600.00 | 2,600.00 | 2,314.00 |
| Insurance | | | | |
| 6450 | Insurance | 35,000.00 | 42,000.00 | 27,491.00 |
| | TOTAL | 35,000.00 | 42,000.00 | 27,491.00 |
| Utility Services | | | | |
| 6460 | Electric | 5,000.00 | 5,000.00 | 4,944.00 |
| 6470 | Water | 600.00 | 600.00 | 433.00 |
| 6480 | Trash | 1,000.00 | 1,000.00 | 876.00 |
| 6490 | Port-o-lets | 2,400.00 | 2,400.00 | 2,096.00 |
| 6500 | Pump Holding Tank | 800.00 | 800.00 | 600.00 |
| | TOTAL | 9,800.00 | 9,800.00 | 8,949.00 |

2011 Proposed Budget

SERVICES & CHARGES (Continued)

| Account # | Description | Proposed 2011 Budget | Budgeted 2010 | Actual 2009 |
|---|---|----------------------|-------------------|-------------------|
| Repair & Maintenance | | | | |
| 6510 | Building & Grounds | 4,500.00 | 4,500.00 | 3,994.00 |
| 6520 | Boats | 1,000.00 | 1,000.00 | 0.00 |
| 6530 | Trucks | 1,500.00 | 1,500.00 | 900.00 |
| 6540 | Sluice Gate Inspection | 0.00 | 2,500.00 | 0.00 |
| 6541 | Dredging Equipment | 7,000.00 | 7,000.00 | 0.00 |
| 6542 | Equipment Rental | 3,500.00 | 0.00 | 0.00 |
| | TOTAL | 17,500.00 | 16,500.00 | 4,894.00 |
| Other Services & Charges | | | | |
| 6560 | Water Testing | 3,800.00 | 3,800.00 | 3,555.00 |
| 6570 | Lake Weed Treatment | 60,000.00 | 50,000.00 | 20,919.00 |
| 6580 | Erosion Control | 0.00 | 0.00 | 0.00 |
| 6590 | Contingency-Fund 10% | 10,000.00 | 19,000.00 | 3,375.00 |
| 6600 | 6% Commission-Marina Sales | 2,300.00 | 2,500.00 | 2,189.00 |
| 6610 | Cumulative Maintenance Fund | 5,000.00 | 0.00 | 0.00 |
| 6620 | Dam/Spillway Inspection | 0.00 | 4,000.00 | 0.00 |
| 6630 | Dam/Spillway Repairs | 1,500.00 | 1,500.00 | 0.00 |
| 6640 | Soil Testing (IDEM) | 0.00 | 0.00 | 0.00 |
| 6660 | Dredging | 0.00 | 0.00 | 83,100.00 |
| 6661 | Disposal Site Preparation | 30,000.00 | 20,000.00 | 0.00 |
| 6662 | Debt Service- Dredging Loan | 46,000.00 | 46,000.00 | 0.00 |
| 6663 | Silt Container, Barge Assembly, Barge Mobilization | 0.00 | 24,700.00 | 0.00 |
| 6670 | Interest Expense (Line of Credit) | 0.00 | 0.00 | 3,070.00 |
| | Other Services and Charges | | | |
| 6680 | (Debris Removal) | 3,000.00 | 3,000.00 | 8,679.00 |
| 6681 | Fireworks | 7,000.00 | 7,000.00 | 0.00 |
| 6682 | Ramp Repairs | 6,000.00 | 0.00 | 0.00 |
| | TOTAL | 174,600.00 | 181,500.00 | 124,887.00 |
| GRAND TOTAL SERVICES AND CHARGES | | 288,600.00 | 293,700.00 | 206,433.00 |

2011 Proposed Budget

CAPITAL

| Account # | Description | Proposed 2011 Budget | Budgeted 2010 | Actual 2009 |
|---|---------------------|----------------------|-------------------|-------------------|
| Machinery and Equipment | | | | |
| 6690 | Office Equipment | 0.00 | 0.00 | 0.00 |
| 6700 | Computer Equipment | 0.00 | 0.00 | 0.00 |
| 6701 | Barge | 0.00 | 141,000.00 | 0.00 |
| 6702 | Push Boat | 0.00 | 55,000.00 | 0.00 |
| 6703 | Excavator & Buckets | 0.00 | 88,000.00 | 0.00 |
| 6704 | Off Road Truck | 0.00 | 85,000.00 | 0.00 |
| 6705 | Utility Truck | 0.00 | 6,500.00 | 0.00 |
| | TOTAL | 0.00 | 375,500.00 | 0.00 |
| Other Capital Outlays | | | | |
| 6730 | Patrol Boat/Trailer | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL CAPITAL EXPENDITURES | | 0.00 | 375,500.00 | 0.00 |
| TOTAL EXPENDITURES BUDGET | | 480,414.00 | 851,155.00 | 326,710.00 |

Excess Expenditures over Revenue

SUMMARY-2011 Proposed Budget

| | |
|----------|----------------|
| Revenues | \$437,000.00 |
| Expenses | \$480,414.00 |
| Net | (-\$43,414.00) |

LLCD Budgeted vs REVENUES

Note: 1996 - 2011 budgeted

