

Lake Lemon Conservancy District
Public Hearing 2011 Proposed Budget
Benton Township Senior Citizens Building
September 7th, 2011

The September 7, 2011 Public Hearing for the LLCDC 2012 Proposed Budget was held at the Benton Township Senior Citizens Building and was called to order by Chairman, John Schell at 6:00 p.m.

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

I. OPENING COMMENTS (Schell)

- Schell thanked all freeholders for attending the meeting.

II. PRESENTATION OF PROPOSED 2012 LLCDC BUDGET (Friesel)

- Friesel summarized the budget process and asked for Public Comment.
- Discussion took place pertaining to what actions are being undertaken to decrease utility costs at Riddle Point Park. Potential savings stem from decreasing the number of electrical meters around the park as well as combining phone, cable and internet into a bundled package.
- Director Specht asked if there may be any potential savings by increasing the LLCDC's insurance deductible. Madden stated he will flow up with the LLCDC Insurance Agent.

III. PUBLIC COMMENT

- Public comments pertained to the barge operations; does the LLCDC have some sort of emergency fund; and the reason for the 2012 proposed expenses being greater than the 2012 proposed revenue.

IV. NEW BUSINESS / CORRESPONDENCE FOR FUTURE AGENDA

- Next LLCDC Board Meeting is scheduled for Wednesday, September 21st, 2011 at 6:00 p.m.

V. ADJOURNMENT

MANN MOTIONED TO ADJOURN THE MEETING. THRASHER SECONDED THE MOTION. ALL "AYES." MOTION CARRIED. MEETING ADJOURNED AT 6:15 P.M.

Submitted by: Adam Casey, Board Recorder

2012 Proposed Budget

REVENUES

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
4000	Watercraft Permits	100,000.00	98,000.00	103,028.00
4010	Launch Fees	15,000.00	14,500.00	15,530.00
4020	Marina & Club Fees	8,000.00	8,000.00	10,263.00
4030	Sublease Fees	26,000.00	25,000.00	26,495.00
4040	Property Tax - BC	60,000.00	50,000.00	155,980.00
4050	Property Tax - MC	190,000.00	200,000.00	403,091.00
4060	Interest	2,000.00	500.00	873.00
4070	Grants & Donations	6,000.00	5,800.00	6,846.00
4080	Fish Tournaments Application Fees	700	700	775.00
4090	Park/Lake Reservations	4,500.00	2,500.00	5,900.00
4100	Park Admission Fees	24,000.00	22,000.00	25,865.00
4110	Concessions	0	0	0.00
4120	Other	0	0	0.00
4130	Dredging/ Rip-Rap Income	10,000.00	10,000.00	1,321.00
4140	Dredging Equipment Loan Proceeds	0.00	0.00	0.00
	TOTAL	446,200.00	437,000.00	963,392.00

2012 Proposed Budget

WAGES

Account #		2012 Budget	Budgeted 2011	Actual 2010
Salaries & Benefits				
6000	Manager	53,913.00	52,913.00	51,622.00
6010	FICA (7.65%--all staff)	10,753.00	9,150.00	9,352.00
6020	SUTA (0.565% to 9.5K--all staff)	360.00	588.00	557.00
6030	PERF (15.5%)	8,200.00	7,098.00	6,953.00
6040	Health Insurance	16,200.00	14,000.00	12,371.00
6050	Life Insurance	1,265.00	1,265.00	1,263.00
	TOTAL	90,691.00	85,014.00	82,118.00
Hourly & Seasonal				
6070	Gate / Park Attendants (1500 hrs @ \$10.00/hr)	15,000.00	15,000.00	13,542.00
6080	Seasonal Labor (300 hrs @ \$8.00/hr)	0.00	0.00	0.00
6090	Park Maintenance Technician (400 hrs @ \$14.00/hr)	5,600.00	5,600.00	2,462.00
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4,800.00	4,800.00	3,360.00
6110	Lake Biologist (1500 hrs @ \$16.00/hr)	24,000.00	12,500.00	9,612.00
6111	Dredger (LLCD Dredging) (600 hrs @ \$34.00/hr)	20,400.00	16,000.00	28,215.00
6112	Dredger (Other) (150 hrs @ \$34.00/hr)	5,100.00	3,200.00	0.00
6113	Assistant Dredger (LLCD Dredging) (600 hrs @ \$17.00/hr)	10,200.00	8,000.00	13,440.00
6114	Assistant Dredger (Other) (150 hrs @ \$17.00/hr)	2,550.00	1,600.00	
	TOTAL	87,650.00	66,700.00	70,631.00
	GRAND TOTAL WAGES	178,341.00	151,714.00	152,749.00

2012 Proposed Budget

SUPPLIES

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
Office Supplies				
6120	Season & Launch Permits	1,000.00	1,000.00	914.00
6130	Daily Permits	200.00	200.00	200.00
6140	Receipt/Ticket Books	400.00	300.00	484.00
6150	Checks	300.00	200.00	357.00
6160	Printer, Copier, Computer	500.00	500.00	559.00
6170	Miscellaneous/Other	800.00	800.00	1,592.00
6180	Postage	1,300.00	1,500.00	1,172.00
6190	General Business Supplies	500.00	500.00	541.00
	TOTAL	5,000.00	5,000.00	5,819.00
Operating Supplies				
6200	Regular Gas	4,000.00	3,500.00	3,816.00
6210	Diesel, Oil, Grease	10,000.00	10,000.00	12,358.00
6220	Janitorial	0.00	0.00	200.00
6230	Medical	0.00	0.00	89.00
	TOTAL	14,000.00	13,500.00	16,463.00
Repair & Maintenance Supplies				
6240	Building & Grounds	3,000.00	3,000.00	4,052.00
6250	Boats, Trucks	2,000.00	2,000.00	2,374.00
6251	Dredging Supplies	4,000.00	4,000.00	4,781.00
6252	Rip Rap/ Erosion Control	10,000.00	10,000.00	9,803.00
	TOTAL	19,000.00	19,000.00	21,010.00
Other Supplies				
6260	Uniforms	200.00	0.00	298.00
6270	Boat Equipment	0.00	300.00	0.00
6280	Radios	1,000.00	500.00	963.00
6290	Nautical Markers/Buoys	2,000.00	1,800.00	3,398.00
	TOTAL	3,200.00	2,600.00	4,659.00
	GRAND TOTAL SUPPLIES	41,200.00	40,100.00	47,951.00

2012 Proposed Budget

SERVICES & CHARGES

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
Professional Services				
6300	Accounting Services	5,400.00	5,400.00	5,350.00
6310	Grass Mowing	10,875.00	18,000.00	18,000.00
6320	Attorney	6,000.00	7,000.00	5,700.00
6325	Fish Management Survey	0.00	0.00	0.00
6330	Consulting Engineers	4,000.00	14,000.00	5,400.00
6350	Other Professional/Secretarial Services	500.00	500.00	2,465.00
	TOTAL	26,775.00	44,900.00	36,915.00
Communication/Transportation				
6370	Phone, LDT, Email, etc.	3,400.00	3,400.00	3,691.00
6380	Travel	0.00	200.00	0.00
6390	Hotel	0.00	200.00	0.00
6400	Meals	0.00	100.00	0.00
6410	Subscriptions/Memberships	300.00	300.00	425.00
	TOTAL	3,700.00	4,200.00	4,116.00
Printing/Advertising				
6420	Newsletter	800.00	800.00	473.00
6430	Ads (legal notices)	300.00	300.00	244.00
6440	Other Printing	1,500.00	1,500.00	1,136.00
	TOTAL	2,600.00	2,600.00	1,853.00
Insurance				
6450	Insurance	43,000.00	35,000.00	34,497.00
	TOTAL	43,000.00	35,000.00	34,497.00
Utility Services				
6460	Electric	5,000.00	5,000.00	5,789.00
6470	Water	600.00	600.00	471.00
6480	Trash	1,000.00	1,000.00	1,236.00
6490	Port-o-lets	2,200.00	2,400.00	2,036.00
6500	Pump Holding Tank	600.00	800.00	300.00
	TOTAL	9,400.00	9,800.00	9,832.00

2012 Proposed Budget

SERVICES & CHARGES (Continued)

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
Repair & Maintenance				
6510	Building & Grounds	4,000.00	4,500.00	3,708.00
6520	Boats	1,000.00	1,000.00	1,316.00
6530	Trucks	1,500.00	1,500.00	253.00
6540	Sluice Gate Inspection	2,600.00	0.00	2,550.00
6541	Dredging Equipment Repairs	7,000.00	7,000.00	1,279.00
6542	Equipment Rental	3,000.00	3,500.00	0.00
	TOTAL	19,100.00	17,500.00	9,106.00
Other Services & Charges				
6560	Water Testing	3,800.00	3,800.00	3,545.00
6570	Lake Weed Treatment	50,000.00	60,000.00	63,376.00
6580	Erosion Control	0.00	0.00	0.00
6590	Contingency Fund 10%	5,000.00	10,000.00	0.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,311.00
6610	Cumulative Maintenance Fund	0.00	5,000.00	6,000.00
6620	Dam/Spillway Inspection	4,000.00	0.00	3,600.00
6630	Dam/Spillway Repairs	15,000.00	1,500.00	0.00
6640	Soil Testing (IDEM)	0.00	0.00	0.00
6660	Dredging	0.00	0.00	0.00
6661	Disposal Site Preparation	0.00	0.00	0.00
6662	Debt Service- Dredging Loan	46,000.00	30,000.00	23,287.00
6663	Silt Container, Barge Assembly, Barge Mobilization	0.00	46,000.00	23,000.00
6670	Interest Expense (Line of Credit)	0.00	0.00	23,548.00
6680	Other Services and Charges (Debris Removal)	2,000.00	0.00	0.00
6681	Fireworks	6,500.00	3,000.00	2,781.00
6682	Ramp Repairs	0.00	7,000.00	6,500.00
	TOTAL	134,600.00	174,600.00	157,948.00
GRAND TOTAL SERVICES AND CHARGES		239,175.00	288,600.00	254,267.00

2012 Proposed Budget

CAPITAL

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
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	0.00	0.00
6702	Push Boat	0.00	0.00	144,750.00
6703	Excavator & Buckets	0.00	0.00	54,600.00
6704	Off Road Truck	0.00	0.00	88,000.00
6705	Utility Truck	0.00	0.00	85,000.00
	TOTAL	0.00	0.00	6,500.00
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	0.00	378,850.00
TOTAL EXPENDITURES BUDGET		458,716.00	480,414.00	833,817.00

Excess Expenditures over Revenue

SUMMARY-2012 Proposed Budget

Revenues	\$446,200.00
Expenses	\$458,716.00
Net	(-) \$12,516.00