

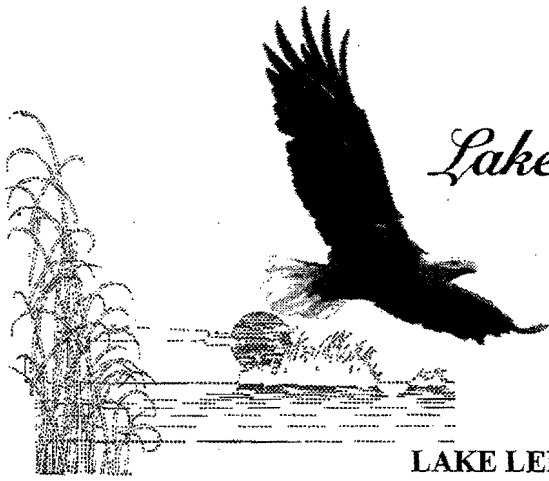


# Lake Lemon Conservancy District

**MONTHLY MEETING**  
**Benton Township Senior Citizens Building**  
**6:00 PM**

Date: August 24<sup>th</sup>, 2013

Name	Lake Address	District
Barb Ritter	7750 Wildwood Dr.	II
Andy Singer	8921 Saul Award	?
Spencer Leiter	7331 Spillway	2
Jill Leiter	7331 Spillway	2
Gwen McFlannery	8002 Lakeview Dr.	3
Tom Diehl	4162 Channel Rd	7
Ron Thrasher	4206 Channel Rd.	7
Ann Wroblewski	4385 Watson Rd	7
Vince Britt	6486 Southshore	7
Kenny Layne	SOUTHSHORE	7
Laura Foreman	WATSON RD	7
Trace Mueller	WATSON RD	7
Rob Hongan	8015 N Lakeview	?
SURA GAYTALA	8920 Southshore	5
MIKE RABO BLACKWELL	4071 Salmon Harbor	7



# *Lake Lemon Conservancy District*

## **LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
Riddle Point Park Shelter House

August 24, 2013

10:00 a.m.

### **AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of July 20, 2013 Board Meeting Minutes (JS)
- III. Treasurer's Report (LE)
  - A. July Budget Highlights
  - B. July Report of Claims: Approval of Vouchers
- IV. Dredging Study Group: Update (TT)
  - A. Recommendations
- V. Manager's Report (BM)
  - A. Barge Operations: Update
  - B. 2013 Vegetation Control: Update (JVT)
- VI. Discussion: 2014 Proposed LLCDC Budget (LE)
- VII. Public Comment (JS)
- VIII. New Business / Correspondence for Future Agenda (JS)
  - A. Wednesday, September 18, 2013: Board Meeting and Public Hearing on 2014 Proposed Budget; 6:00 PM at the Benton Township Senior Citizens Building.
- IX. Adjournment (JS)

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Riddle Point Park Shelter House  
July 20, 2013**

The July 20<sup>th</sup>, 2013 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Riddle Point Park Shelter House and was called to order by Chairman John Schell at 10:05 A.M.

**BOARD MEMBERS PRESENT:** John Schell, Pam Dugan, Lance Eberle, Tim Specht, Kim Mayer, Dennis Friesel, Tina Thrasher. **ALSO PRESENT:** Bob Madden, Manager; James Van Tassel, Board Recorder; and LLCD Freeholders (see attached sign-in sheet). **ABSENT:** Rachel Atz, CBU Representative.

**I. Opening Comments (Schell)**

- a. Schell stated the Board never made an official motion to appoint Kim Mayer as the Sub-Area III District Director at the June 22, 2013 Board Meeting.

**DUGAN MOTIONED TO APPOINT KIM MAYER AS THE SUB-AREA III DISTRICT DIRECTOR UNTIL THE NEXT ANNUAL BOARD MEETING ON FEBRUARY 5, 2014. EBERLE SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

**II. Approval of June 22, 2013 Board Meeting Minutes (Schell)**

**THRASHER MOTIONED TO APPROVE THE JUNE 22, 2013 BOARD MEETING MINUTES. DUGAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

**III. Treasurer's Report (Eberle)**

- a. June Budget Highlights
  - i. Revenue
    - 1. Brown County and Monroe County spring tax settlement checks came in totaling \$145,425.00.
  - ii. Expenses
    - 1. Dredging is in full swing.
    - 2. Quarterly Insurance payment - \$8,272.00
    - 3. Vegetation Treatment - \$32,384.00
- b. June Report of Claims: Approval of Vouchers

**EBERLE MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR JUNE 2013. SPECHT SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

c. Discussion: 2014 Proposed LLCD Budget

- i. Proposed Budget will be available on website.
- ii. October Board Meeting is the budget adoption meeting.
- iii. September Board Meeting is the official public hearing on the budget.

**IV. Manager's Report (Madden)**

a. Barge Operations: Update

- i. Salmon Harbor
  1. SH has been a difficult dig between narrow channels, seawalls, REMC power lines, and difficulty anchoring.
  2. SH should be completed by the end of next week.
- ii. 5,300 Y<sup>3</sup> have been removed year to date.
  1. 4,200 Y<sup>3</sup> at Salmon Harbor/Shoreline
  2. 1,100 Y<sup>3</sup> at Little Africa to Chitwood Edition
- iii. Blackwell, Freeholder (VII), mentioned Salmon Harbor was dug back in the early 50's and again by Kenny Layne, Freeholder, between 1990-1995. The weir traps put in by the residents of Salmon Harbor are working and holding up well. Blackwell thanked the dredger and barge operator for their efforts at Salmon Harbor.
- iv. Schell commented Lake Griffy is starting their dredging operation. This may be something the DSG should look into.
  1. Madden has been in contact with parties involved in the dredging operation at Griffy and will keep the DSG informed.

b. 2013 Vegetation Control: Update (Van Tassel)

- i. Treatments this year have been very successful. Currently some vegetation is growing but the bulk of the reservoir's shoreline is free of weeds. Aquatic Control will be out July 22, 2013 to spray the lotus around the lake. This is a two part treatment. The second part of the treatment will be done in the next week or two. During

this treatment new submersed vegetation around the reservoir will be treated in addition to the lotus.

c. Fireworks Show: Financial Update

- i. Total Expenses: \$7,115.06
- ii. Donations: \$6,802.28
- iii. Cost of show to the LLCD: \$312.78
- iv. Thank you to all the Freeholders and park patrons for their donations.

d. Disposition of LLCD Dock System

- i. A Hewitt Dock Dealer has appraised the old LLCD Dock.
  - 1. Appraisal value: \$463.40
- ii. Madden asked the Board to give the manager authority to sell the old docks at a value no lower than one set by the Board.
- iii. An email will be sent out to the Freeholders informing them about the Board surplusng the dock system.

**SPECHT MOTIONED TO GIVE THE DISTRICT MANAGER AUTHORITY TO SURPLUS THE OLD LLCD DOCK SYSTEM WITH A PRICE NO LOWER THAN \$200.00. DUGAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

**V. Public Comment (Schell)**

- a. Mike Blackwell, Freeholder (VII), thanked the LLCD and Barge Operation on a job well done in Salmon Harbor.
- b. Freeholder asked if there is anything that can be done to clean up the debris pile.

**VI. New Business / Correspondence for Future Agenda (Schell)**

- a. Next Board Meeting: Saturday, August 24, 2013; 10:00 AM at Riddle Point Park Shelter House.

**VII. Adjournment (Schell)**

**DUGAN MOTIONED TO ADJOURN THE JULY 20, 2013 BOARD OF DIRECTORS MEETING. EBERLE SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED AT 10:35 AM.**

**RESPECTFULLY SUBMITTED,**

**JAMES VAN TASSEL**

**BOARD RECORDER**

**LAKE LEMON CONSERVANCY**  
**Financial Statements**

**For the Period Ending**

**January 1, 2013 thru July 31, 2013**

**(UNAUDITED)**

**Watkins Accounting**  
**113 E. 19<sup>th</sup> Street**  
**Bloomington, IN 47408**

## LAKE LEMON CONSERVANCY

I have prepared the financial statements for Lake Lemon Conservancy as of July 31, 2013 on the basis used in the preparation of its federal income tax returns. The tax returns are prepared on the accrual basis when appropriate.

The following are the company's significant accounting policies under this basis:

Income Tax. No provision or liability for income taxes has been included in the financial statements.

Provision for Doubtful Accounts. No provision for doubtful accounts is made. The company follows the practice of charging off all accounts deemed uncollectible directly to expense.

Property and Equipment. Property and equipment, as well as liabilities pertaining thereto, are recorded at cost as determined for income tax purposes.

Shirley Watkins, CPA  
August 8, 2013

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08/05/13

Accrual Basis

**LAKE LEMON CONSERVANCY****Balance Sheet**

As of July 31, 2013

	<u>Jul 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Peoples State Bank	174,077.81
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	216,008.85
1040 · CD's Cumulative Maint Fund	66,796.67
1050 · Savings Account	894.63
<b>Total Checking/Savings</b>	<u>458,077.96</u>
<b>Total Current Assets</b>	<u>458,077.96</u>
<b>Fixed Assets</b>	
1510 · Trucks	110,251.25
1520 · Other Asset	44,748.00
1550 · Boats	209,750.00
1680 · Other Fixed Assets	108,897.66
<b>Total Fixed Assets</b>	<u>473,644.91</u>
<b>TOTAL ASSETS</b>	<u><b>931,722.87</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	4,496.48
2020 · State & Co. Withholding Payable	769.07
<b>Total Other Current Liabilities</b>	<u>5,265.55</u>
<b>Total Current Liabilities</b>	<u>5,265.55</u>
<b>Long Term Liabilities</b>	
2800 · Long Term Notes-Net of Current	79,337.91
<b>Total Long Term Liabilities</b>	<u>79,337.91</u>
<b>Total Liabilities</b>	<u>84,603.46</u>
<b>Equity</b>	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	569,873.33
3050 · Encumbered Fund	55.00
3060 · Cumulative Maintenance Fund	38,441.47
3200 · Retained Earnings	70,389.44
Net Income	66,986.51
<b>Total Equity</b>	<u>847,119.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>931,722.87</b></u>

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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss YTD Comparison

### July 2013

	Jul 13	Jan - Jul 13
<b>Income</b>		
4000 · Watercraft Permits	10,707.00	94,798.00
4010 · Launch Fees	2,904.00	15,854.00
4020 · Marina & Club Fees	300.00	2,300.00
4030 · Sublease & Access Fees	40.00	26,085.00
4040 · Property Tax - Brown Co.	0.00	36,553.41
4050 · Property Tax -Monroe Co.	0.00	108,872.07
4060 · Interest	111.82	905.34
4070 · Grants & Donations	835.00	7,062.28
4080 · Fishing Tournament	0.00	650.00
4090 · Park Reservations	125.00	4,625.00
4100 · Park Admission Fees	9,815.00	19,710.00
4120 · Other Income	5,054.36	5,054.36
4130 · Dredging/Rip-Rap Income	0.00	6,000.00
<b>Total Income</b>	<b>29,892.18</b>	<b>328,469.46</b>
<b>Expense</b>		
6000 · Manager	4,582.58	32,078.06
6010 · FICA	1,326.28	6,682.27
6020 · State Unemployment Tax	283.33	541.53
6030 · Retirement	595.74	5,961.43
6040 · Health Insurance	1,681.51	11,307.71
6050 · Life Insurance	0.00	1,263.00
6070 · Gate Attendant	4,083.75	9,254.63
6100 · Lake Patrol	939.00	2,037.00
6110 · Lake Biologist	2,779.00	13,303.50
6111 · Dredger	4,025.00	11,322.50
6112 · Dredger (Other)	140.00	12,075.00
6113 · Assistant Dredger	717.50	3,745.00
6114 · Assistant Dredger (Other)	70.00	3,535.00
6120 · Season & Launch Permits	0.00	1,486.05
6130 · Daily Permits	0.00	199.82
6140 · Receipt/Tickets Books	0.00	289.26
6160 · Printer, Copier & Computer Supp	0.00	240.66
6170 · Miscellaneous-Other	317.80	786.32
6180 · Postage	261.39	701.31
6190 · General Business Supplies	59.23	305.20
6200 · Regular Gas	977.85	1,965.75
6210 · Diesel	2,566.20	6,185.80
6240 · Building & Grounds	1,141.48	2,888.06
6250 · Boat/Weed Harvester/Truck	161.08	683.48
6251 · Dredging Supplies	699.23	4,959.15
6252 · Rip Rap/Erosion Control	0.00	5,679.82
6290 · Signs & Nautical Markers	584.00	2,796.00
6300 · Accounting Services	526.49	3,226.49
6310 · Grass	1,812.50	5,437.50
6320 · Attorney	315.00	2,091.11
6350 · Other Prof/Secretarial Service	0.00	224.50
6370 · Phone, LDT, Pager, E-Mail	231.67	1,621.36
6410 · Subscriptions	0.00	94.85
6430 · Ads	0.00	135.25
6440 · Other	326.92	709.85
6450 · Insurance	0.00	30,081.00
6460 · Electric	416.95	2,569.65
6470 · Water	60.65	313.49
6480 · Trash	147.11	797.05
6490 · Port-O-Lets	152.00	608.00
6500 · Pump Holding Tank	0.00	100.00
6510 · Building & Grounds Expense	735.00	2,756.90
6520 · Boat	0.00	838.75
6530 · Truck	150.00	713.91
6541 · Dredging Equipment Maintenance	0.00	460.00
6560 · Water Testing	40.00	4,254.00
6570 · Lake Weed Treatment	15,306.66	44,670.46
6600 · 6% Marina Permit Sales	0.00	1,963.68
6661 · Disposal Site Preparation	0.00	2,673.34

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Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
**July 2013**

	<u>Jul 13</u>	<u>Jan - Jul 13</u>
6662 · Debt Service-Dredging Loan	0.00	0.00
6670 · Debt Service (Dredging Equip.)	1,015.47	3,368.50
6680 · Other Services and Charges	0.00	3,000.00
6681 · Fireworks	4,500.00	6,500.00
6710 · Boat Dock	0.00	0.00
<b>Total Expense</b>	<u>53,728.37</u>	<u>261,482.95</u>
<b>Net Income</b>	<u><b>-23,836.19</b></u>	<u><b>66,986.51</b></u>

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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss Budget vs. Actual

### January through July 2013

	Jan - Jul 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 - Watercraft Permits	94,798.00	102,000.00	-7,202.00	92.9%
4010 - Launch Fees	15,854.00	16,000.00	-146.00	99.1%
4020 - Marina & Club Fees	2,300.00	8,000.00	-5,700.00	28.8%
4030 - Sublease & Access Fees	26,085.00	26,000.00	85.00	100.3%
4040 - Property Tax - Brown Co.	36,553.41	54,000.00	-17,446.59	67.7%
4050 - Property Tax - Monroe Co.	108,872.07	196,000.00	-87,127.93	55.5%
4060 - Interest	905.34	2,500.00	-1,594.66	36.2%
4070 - Grants & Donations	7,062.28	6,000.00	1,062.28	117.7%
4080 - Fishing Tournament	650.00	800.00	-150.00	81.3%
4090 - Park Reservations	4,625.00	4,500.00	125.00	102.8%
4100 - Park Admission Fees	19,710.00	27,500.00	-7,790.00	71.7%
4120 - Other Income	5,054.36			
4130 - Dredging/Rip-Rap Income	6,000.00	10,000.00	-4,000.00	60.0%
<b>Total Income</b>	<b>328,469.46</b>	<b>453,300.00</b>	<b>-124,830.54</b>	<b>72.5%</b>
<b>Expense</b>				
6000 - Manager	32,078.06	54,991.00	-22,912.94	58.3%
6010 - FICA	6,682.27	10,564.00	-3,881.73	63.3%
6020 - State Unemployment Tax	541.53	332.00	209.53	163.1%
6030 - Retirement	5,961.43	7,149.00	-1,187.57	83.4%
6040 - Health Insurance	11,307.71	18,700.00	-7,392.29	60.5%
6050 - Life Insurance	1,263.00	1,263.00	0.00	100.0%
6070 - Gate Attendant	9,254.63	14,250.00	-4,995.37	64.9%
6090 - Park Maintenance Technician	0.00	2,800.00	-2,800.00	0.0%
6100 - Lake Patrol	2,037.00	4,800.00	-2,763.00	42.4%
6110 - Lake Biologist	13,303.50	14,000.00	-696.50	95.0%
6111 - Dredger	11,322.50	21,000.00	-9,677.50	53.9%
6112 - Dredger (Other)	12,075.00	10,500.00	1,575.00	115.0%
6113 - Assistant Dredger	3,745.00	10,500.00	-6,755.00	35.7%
6114 - Assistant Dredger (Other)	3,535.00	5,250.00	-1,715.00	67.3%
6120 - Season & Launch Permits	1,486.05	1,000.00	486.05	148.6%
6130 - Daily Permits	199.82	250.00	-50.18	79.9%
6140 - Receipt/Tickets Books	289.26	400.00	-110.74	72.3%
6150 - Checks	0.00	200.00	-200.00	0.0%
6160 - Printer, Copier & Computer Supp	240.66	500.00	-259.34	48.1%
6170 - Miscellaneous-Other	786.32	1,350.00	-563.68	58.2%
6180 - Postage	701.31	1,300.00	-598.69	53.9%
6190 - General Business Supplies	305.20	500.00	-194.80	61.0%
6200 - Regular Gas	1,965.75	4,000.00	-2,034.25	49.1%
6210 - Diesel	6,185.80	12,500.00	-6,314.20	49.5%
6240 - Building & Grounds	2,888.06	3,500.00	-611.94	82.5%
6250 - Boat/Weed Harvester/Truck	683.48	2,000.00	-1,316.52	34.2%
6251 - Dredging Supplies	4,959.15	8,000.00	-3,040.85	62.0%
6252 - Rip Rap/Erosion Control	5,679.82	10,000.00	-4,320.18	56.8%
6290 - Signs & Nautical Markers	2,796.00	2,000.00	796.00	139.8%
6300 - Accounting Services	3,226.49	5,400.00	-2,173.51	59.7%

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Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
 January through July 2013

	Jan - Jul 13	Budget	\$ Over Budget	% of Budget
6310 • Grass	5,437.50	10,875.00	-5,437.50	50.0%
6320 • Attorney	2,091.11	6,000.00	-3,908.89	34.9%
6330 • Consulting Engineer	0.00	4,000.00	-4,000.00	0.0%
6350 • Other Prof/Secretarial Service	224.50	500.00	-275.50	44.9%
6370 • Phone, LDT, Pager, E-Mail	1,621.36	3,400.00	-1,778.64	47.7%
6410 • Subscriptions	94.85	300.00	-205.15	31.6%
6420 • Newsletter	0.00	800.00	-800.00	0.0%
6430 • Ads	135.25	300.00	-164.75	45.1%
6440 • Other	709.85	1,500.00	-790.15	47.3%
6450 • Insurance	30,081.00	45,000.00	-14,919.00	66.8%
6460 • Electric	2,569.65	5,000.00	-2,430.35	51.4%
6470 • Water	313.49	600.00	-286.51	52.2%
6480 • Trash	797.05	1,000.00	-202.95	79.7%
6490 • Port-O-Lets	608.00	2,200.00	-1,592.00	27.6%
6500 • Pump Holding Tank	100.00	600.00	-500.00	16.7%
6510 • Building & Grounds Expense	2,756.90	4,000.00	-1,243.10	68.9%
6520 • Boat	838.75	1,500.00	-661.25	55.9%
6530 • Truck	713.91	1,000.00	-286.09	71.4%
6541 • Dredging Equipment Maintenance	460.00	7,000.00	-6,540.00	6.6%
6542 • Equipment Rental	0.00	3,000.00	-3,000.00	0.0%
6560 • Water Testing	4,254.00	4,000.00	254.00	106.4%
6570 • Lake Weed Treatment	44,670.46	50,000.00	-5,329.54	89.3%
6590 • Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 • 6% Marina Permit Sales	1,963.68	2,300.00	-336.32	85.4%
6610 • Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%
6630 • Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
6661 • Disposal Site Preparation	2,673.34	5,000.00	-2,326.66	53.5%
6662 • Debt Service-Dredging Loan	31,131.50	46,000.00	-14,868.50	67.7%
6670 • Debt Service (Dredging Equip.)	3,368.50			
6680 • Other Services and Charges	3,000.00	2,000.00	1,000.00	150.0%
6681 • Fireworks	6,500.00	7,000.00	-500.00	92.9%
6710 • Boat Dock	18,792.00	23,000.00	-4,208.00	81.7%
6770 • LLC/D Pick-up Truck	0.00	20,000.00	-20,000.00	0.0%
<b>Total Expense</b>	<b>311,406.45</b>	<b>506,874.00</b>	<b>-195,467.55</b>	<b>61.4%</b>
<b>Net Income</b>	<b>17,063.01</b>	<b>-53,574.00</b>	<b>70,637.01</b>	<b>-31.8%</b>



# Lake Lemon Conservancy District

Date: July 31, 2013

## ALLOWANCE OF VOUCHERS

Lance Eberle  
Treasurer

### (Report of Claims)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$67,747.53

Dated this 24<sup>th</sup> day of August 2013

### Signature of Governing Board




JOHN SCHELL, CHAIRMAN



PAM DUGAN, VICE-CHAIR



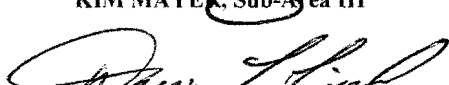
LANCE EBERLE, TREASURER



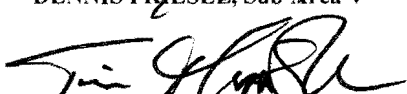
TIM SPECHT, Sub-Area II



KIM MAYER, Sub-Area III



DENNIS FRIESEL, Sub-Area V



TINA THRASHER, Sub-Area VII

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08/08/13

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
**July 2013**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2292	7/26/2013	JIM ISON		1000 · Peoples Sta...		-150.00
					6530 · Truck	-150.00	150.00
TOTAL						-150.00	150.00
Check	2669	7/1/2013	US POST MASTER		1000 · Peoples Sta...		-46.00
					6180 · Postage	-46.00	46.00
TOTAL						-46.00	46.00
Check	2670	7/1/2013	INDIANA DEPT OF...		1000 · Peoples Sta...		-283.33
					6020 · State Unem...	-283.33	283.33
TOTAL						-283.33	283.33
Check	2672	7/1/2013	SCHELL MARINA, ...		1000 · Peoples Sta...		0.00
TOTAL						0.00	0.00
Check	2675	7/9/2013	MONROE TUFF-JON		1000 · Peoples Sta...		-152.00
					6490 · Port-O-Lets	-152.00	152.00
TOTAL						-152.00	152.00
Check	2676	7/9/2013	LOWE'S COMPANI...		1000 · Peoples Sta...		-332.24
					6240 · Building & G...	-332.24	332.24
TOTAL						-332.24	332.24
Check	2677	7/9/2013	N. ANDERSON EX...		1000 · Peoples Sta...		-1,812.50
					6310 · Grass	-1,812.50	1,812.50
TOTAL						-1,812.50	1,812.50
Check	2678	7/9/2013	B & B WATER CORP		1000 · Peoples Sta...		-60.65
					6470 · Water	-60.65	60.65
TOTAL						-60.65	60.65

1:59 PM

08/08/13

## LAKE LEMON CONSERVANCY

## Check Detail

July 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2679	7/9/2013	NAPA AUTO PARTS		1000 · Peoples Sta...		-324.42
					6251 · Dredging Su...	-324.42	324.42
TOTAL						-324.42	324.42
Check	2680	7/9/2013	PAUL YOUNG PLU...		1000 · Peoples Sta...		-799.00
					6240 · Building & G...	-64.00	64.00
					6510 · Building & G...	-735.00	735.00
TOTAL						-799.00	799.00
Check	2681	7/9/2013	BAUGH ENTERPRI...		1000 · Peoples Sta...		-450.31
					6180 · Postage	-123.39	123.39
					6440 · Other	-326.92	326.92
TOTAL						-450.31	450.31
Check	2682	7/9/2013	AQUATIC CONTR...		1000 · Peoples Sta...		-372.00
					6240 · Building & G...	-372.00	372.00
TOTAL						-372.00	372.00
Check	2683	7/9/2013	AQUATIC CONTR...		1000 · Peoples Sta...		-9,999.96
					6570 · Lake Weed ...	-9,999.96	9,999.96
TOTAL						-9,999.96	9,999.96
Check	2684	7/9/2013	STAPLES CREDIT ...		1000 · Peoples Sta...		-144.67
					6170 · Miscellaneou...	-8.97	8.97
					6190 · General Busi...	-59.23	59.23
					6240 · Building & G...	-76.47	76.47
TOTAL						-144.67	144.67
Check	2685	7/9/2013	WHITE RIVER CO-...		1000 · Peoples Sta...		-3,544.05
					6200 · Regular Gas	-977.85	977.85
					6210 · Diesel	-2,566.20	2,566.20
TOTAL						-3,544.05	3,544.05

1:59 PM

08/08/13

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
**July 2013**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2686	7/9/2013	CITY OF BLOOMIN...		1000 · Peoples Sta...		-40.00
				6560 · Water Testing		-40.00	40.00
TOTAL						-40.00	40.00
Check	2687	7/9/2013	BLOOMINGTON H...		1000 · Peoples Sta...		-52.18
				6240 · Building & G...		-52.18	52.18
TOTAL						-52.18	52.18
Check	2688	7/17/2013	ROLYAN BUOYS		1000 · Peoples Sta...		-584.00
				6290 · Signs & Nau...		-584.00	584.00
TOTAL						-584.00	584.00
Check	2689	7/17/2013	ANDREWS, HARR...		1000 · Peoples Sta...		-315.00
				6320 · Attorney		-315.00	315.00
TOTAL						-315.00	315.00
Check	2700	7/17/2013	FLEX PAC, INC.		1000 · Peoples Sta...		-244.59
				6240 · Building & G...		-244.59	244.59
TOTAL						-244.59	244.59
Check	2701	7/17/2013	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
				6300 · Accounting ...		-450.00	450.00
TOTAL						-450.00	450.00
Check	2702	7/17/2013	SKY MAGIC DISPL...		1000 · Peoples Sta...		-4,500.00
				6681 · Fireworks		-4,500.00	4,500.00
TOTAL						-4,500.00	4,500.00
Check	2703	7/17/2013	COMCAST CABLE		1000 · Peoples Sta...		-199.00
				6370 · Phone, LDT,...		-199.00	199.00
TOTAL						-199.00	199.00

1:59 PM

08/08/13

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 July 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2711	7/24/2013	AQUATIC CONTR...		1000 · Peoples Sta...		-5,306.70
					6570 · Lake Weed ...	-5,306.70	5,306.70
TOTAL						-5,306.70	5,306.70
Check	2712	7/24/2013	SCI REMC		1000 · Peoples Sta...		-416.95
					6460 · Electric	-416.95	416.95
TOTAL						-416.95	416.95
Check	2713	7/30/2013	LOWE'S COMPANI...		1000 · Peoples Sta...		-70.46
					6251 · Dredging Su...	-70.46	70.46
TOTAL						-70.46	70.46
Check	2714	7/30/2013	KLEINDORFER HA...		1000 · Peoples Sta...		-63.03
					6251 · Dredging Su...	-63.03	63.03
TOTAL						-63.03	63.03

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08/09/13

# LAKE LEMON CONSERVANCY

## Payroll Summary

### July 2013

	Creek, Conner A			DeVito, Tony N			Duke, Dane H			Gehlhausen, Brandon T		
	Hours	Rate	Jul 13	Hours	Rate	Jul 13	Hours	Rate	Jul 13	Hours	Rate	Jul 13
<b>Employee Wages, Taxes and Adjustments</b>												
Gross Pay												
Salary			0.00			0.00			0.00			0.00
HOURLY PAY-6110			0.00			0.00			0.00			0.00
Reg. Pay-6070	116.5	9.00	1,048.50			0.00			0.00			0.00
Reg. Pay-6100			0.00			0.00	26.75	12.00	321.00	13.75	12.00	165.00
Reg. Pay-6111			0.00			0.00			0.00			0.00
Reg. Pay-6112			0.00			0.00			0.00			0.00
Reg. Pay-6114			0.00	4	17.50	70.00			0.00			0.00
Reg. Pay 6113			0.00	41	17.50	717.50			0.00			0.00
<b>Total Gross Pay</b>	<b>116.5</b>		<b>1,048.50</b>	<b>45</b>		<b>787.50</b>	<b>26.75</b>		<b>321.00</b>	<b>13.75</b>		<b>165.00</b>
Deductions from Gross Pay												
Insurance			0.00			0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>116.5</b>		<b>1,048.50</b>	<b>45</b>		<b>787.50</b>	<b>26.75</b>		<b>321.00</b>	<b>13.75</b>		<b>165.00</b>
Taxes Withheld												
Federal Withholding			-96.00			-86.00			-13.00			-7.00
Medicare Employee			-15.20			-11.42			-4.66			-2.39
Social Security Employee			-65.01			-48.83			-19.90			-10.23
IN - Withholding			-35.65			-26.78			-10.91			-5.61
Hamilton Co			0.00			0.00			0.00			-1.65
Monroe Co.			-11.01			-8.27			-3.37			0.00
<b>Total Taxes Withheld</b>			<b>-222.87</b>			<b>-181.30</b>			<b>-51.84</b>			<b>-26.88</b>
<b>Net Pay</b>	<b>116.5</b>		<b>825.63</b>	<b>45</b>		<b>606.20</b>	<b>26.75</b>		<b>269.16</b>	<b>13.75</b>		<b>138.12</b>
<b>Employer Taxes and Contributions</b>												
Federal Unemployment			6.29			4.73			1.93			0.99
Medicare Company			15.20			11.42			4.66			2.39
Social Security Company			65.01			48.83			19.90			10.23
IN - Unemployment Company			13.47			10.11			4.12			2.12
<b>Total Employer Taxes and Contributions</b>			<b>99.97</b>			<b>75.09</b>			<b>30.61</b>			<b>15.73</b>

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08/09/13

# LAKE LEMON CONSERVANCY

## Payroll Summary

### July 2013

	Goode III, John M			Hopkins, Joseph S			Lewis, Matthew H			MADDEN, ROBERT E		
	Hours	Rate	Jul 13	Hours	Rate	Jul 13	Hours	Rate	Jul 13	Hours	Rate	Jul 13
<b>Employee Wages, Taxes and Adjustments</b>												
Gross Pay												
Salary			0.00			0.00			0.00			4,582.58
HOURLY PAY-6110			0.00			0.00			0.00			0.00
Reg. Pay-6070			0.00	172.5	9.50	1,638.75			0.00			0.00
Reg. Pay-6100	32.5	12.00	390.00			0.00	5.25	12.00	63.00			0.00
Reg. Pay-6111			0.00			0.00			0.00			0.00
Reg. Pay-6112			0.00			0.00			0.00			0.00
Reg. Pay-6114			0.00			0.00			0.00			0.00
Reg. Pay 6113			0.00			0.00			0.00			0.00
<b>Total Gross Pay</b>	<b>32.5</b>		<b>390.00</b>	<b>172.5</b>		<b>1,638.75</b>	<b>5.25</b>		<b>63.00</b>			<b>4,582.58</b>
Deductions from Gross Pay												
Insurance			0.00			0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>32.5</b>		<b>390.00</b>	<b>172.5</b>		<b>1,638.75</b>	<b>5.25</b>		<b>63.00</b>			<b>4,582.58</b>
Taxes Withheld												
Federal Withholding			-20.00			-132.00			0.00			-516.00
Medicare Employee			-5.65			-23.77			-0.91			-66.45
Social Security Employee			-24.18			-101.60			-3.91			-284.12
IN - Withholding			-13.26			-55.72			-2.14			-155.80
Hamilton Co			0.00			0.00			0.00			0.00
Monroe Co.			-4.10			-17.09			-0.66			-47.66
<b>Total Taxes Withheld</b>			<b>-67.19</b>			<b>-330.18</b>			<b>-7.62</b>			<b>-1,070.03</b>
<b>Net Pay</b>	<b>32.5</b>		<b>322.81</b>	<b>172.5</b>		<b>1,308.57</b>	<b>5.25</b>		<b>55.38</b>			<b>3,512.55</b>
<b>Employer Taxes and Contributions</b>												
Federal Unemployment			2.34			9.83			0.38			0.00
Medicare Company			5.65			23.77			0.91			66.45
Social Security Company			24.18			101.60			3.91			284.12
IN - Unemployment Company			5.01			21.05			0.81			0.00
<b>Total Employer Taxes and Contributions</b>			<b>37.18</b>			<b>156.25</b>			<b>6.01</b>			<b>350.57</b>

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08/09/13

**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
**July 2013**

	Nguyen, Christopher X			VanTassel, James P			WARTHAN, LEVI R			TOTAL		
	Hours	Rate	Jul 13	Hours	Rate	Jul 13	Hours	Rate	Jul 13	Hours	Rate	Jul 13
<b>Employee Wages, Taxes and Adjustments</b>												
Gross Pay												
Salary			0.00			0.00			0.00			4,582.58
HOURLY PAY-6110			0.00	198.5	14.00	2,779.00			0.00	198.50		2,779.00
Reg. Pay-6070	147	9.50	1,396.50			0.00			0.00	436.00		4,083.75
Reg. Pay-6100			0.00			0.00			0.00	78.25		939.00
Reg. Pay-6111			0.00			0.00	115	35.00	4,025.00	115.00		4,025.00
Reg. Pay-6112			0.00			0.00	4	35.00	140.00	4.00		140.00
Reg. Pay-6114			0.00			0.00			0.00	4.00		70.00
Reg. Pay 6113			0.00		17.00	0.00			0.00	41.00		717.50
<b>Total Gross Pay</b>	<b>147</b>		<b>1,396.50</b>	<b>198.5</b>		<b>2,779.00</b>	<b>119</b>		<b>4,165.00</b>	<b>876.75</b>		<b>17,336.83</b>
Deductions from Gross Pay												
Insurance			0.00			0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>147</b>		<b>1,396.50</b>	<b>198.5</b>		<b>2,779.00</b>	<b>119</b>		<b>4,165.00</b>	<b>876.75</b>		<b>17,336.83</b>
Taxes Withheld												
Federal Withholding			-144.00			-255.00			-575.00			-1,844.00
Medicare Employee			-20.25			-40.29			-60.39			-251.38
Social Security Employee			-86.59			-172.30			-258.23			-1,074.90
IN - Withholding			-47.48			-94.49			-141.62			-589.46
Hamilton Co			0.00			-27.79			0.00			-29.44
Monroe Co.			-14.57			0.00			-43.44			-150.17
<b>Total Taxes Withheld</b>			<b>-312.89</b>			<b>-589.87</b>			<b>-1,078.68</b>			<b>-3,939.35</b>
<b>Net Pay</b>	<b>147</b>		<b>1,083.61</b>	<b>198.5</b>		<b>2,189.13</b>	<b>119</b>		<b>3,086.32</b>	<b>876.75</b>		<b>13,397.48</b>
<b>Employer Taxes and Contributions</b>												
Federal Unemployment			8.38			0.00			0.00			34.87
Medicare Company			20.25			40.29			60.39			251.38
Social Security Company			86.59			172.30			258.23			1,074.90
IN - Unemployment Company			17.93			0.00			0.00			74.62
<b>Total Employer Taxes and Contributions</b>			<b>133.15</b>			<b>212.59</b>			<b>318.62</b>			<b>1,435.77</b>



## *Lake Lemon Conservancy District*

**To: LLCD Board of Directors**  
**From: Tina Thrasher, Chairperson: Dredging Study Group**  
**Director: Sub Area VII**  
**Subject: Recommendations**  
**Date: July 20, 2013**

**The Dredging Study Group (DSG) met on Saturday, July 20<sup>th</sup> at the LLCD Office, and at the conclusion of this meeting, made the below recommendations for consideration by the LLCD Board of Directors at it's upcoming meeting on August 24<sup>th</sup>, 2013.**

### **I. Private Dredging**

1. The DSG discussed the amount of private dredging jobs that need to be completed around the lake. The DSG recommends to the Board that the Private Dredging Wages Line Number for the Dredger and Assistant Dredger be raised from 60 hours to 100 hours. This would also increase our revenue in Private Dredging from \$15,000.00 to \$20,000.00. The DSG has concluded this should allow the LLCD to complete most private jobs within a couple years. The Private Dredging Service is cost neutral which leaves no greater imbalance in the current proposed 2014 Budget.

### **II. New Bathymetric Study/Map**

2. The last bathymetric study was done in 2003. This study and subsequent map has been very useful as a tool in sediment removal and general information about the lake. A new study would assist the LLCD in future sediment removal plans and strategies. The map will show sedimentation increases and rates at key areas around the lake. The flood of 2008 also had a huge impact on the sedimentation in Lake Lemon and this study would help the LLCD record these issues for years and years to come. The DSG would recommend to the Board that a new bathymetric study and map be budgeted for in the 2014 Budget. The initial study in 2003 totaled \$12,800.00.



# *Lake Lemon Conservancy District*

**Date: July 31, 2013**

## **ALLOWANCE OF VOUCHERS**

**Lance Eberle  
Treasurer**

### **(Report of Claims)**

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$67,747.53

Dated this 24<sup>th</sup> day of August 2013

### **Signature of Governing Board**

\_\_\_\_\_  
**JOHN SCHELL, CHAIRMAN**

\_\_\_\_\_  
**PAM DUGAN, VICE-CHAIR**

\_\_\_\_\_  
**LANCE EBERLE, TREASURER**

\_\_\_\_\_  
**TIM SPECHT, Sub-Area II**

\_\_\_\_\_  
**KIM MAYER, Sub-Area III**

\_\_\_\_\_  
**DENNIS FRIESEL, Sub-Area V**

\_\_\_\_\_  
**TINA THRASHER, Sub-Area VII**

## 2014 Proposed Budget

### REVENUES

Account #	Description	2014 Budget	2013 Budgeted	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
4000	Watercraft Permits	102,000.00	102,000.00	100,000.00	110,977.00	98,000.00	100,873.00
4010	Launch Fees	16,000.00	16,000.00	15,000.00	20,294.00	14,500.00	17,869.00
4020	Marina & Club Fees	8,000.00	8,000.00	8,000.00	10,506.50	8,000.00	9,012.50
4030	Sublease Fees	26,000.00	26,000.00	26,000.00	26,565.00	25,000.00	26,885.00
4040	Property Tax - BC	65,000.00	60,000.00	60,000.00	68,880.98	50,000.00	74,157.09
4050	Property Tax - MC	185,000.00	190,000.00	190,000.00	200,489.27	200,000.00	196,687.04
4060	Interest	2,500.00	2,500.00	2,000.00	2,492.65	500.00	2,994.61
4070	Grants & Donations	6,000.00	6,000.00	6,000.00	5,896.63	5,800.00	6,391.90
4080	Fish Tournaments Application Fees	800.00	800.00	700.00	1,025.00	700.00	850.00
4090	Park/Lake Reservations	4,500.00	4,500.00	4,500.00	5,400.00	2,500.00	3,900.00
4100	Park Admission Fees	27,000.00	27,500.00	24,000.00	29,315.00	22,000.00	30,521.00
4110	Concessions	0.00	0.00	0.00	0.00	0.00	0.00
4120	Other	0.00	0.00	0.00	16.15	0.00	117.21
4130	Dredging/Rip-Rap Income	20,000.00	10,000.00	10,000.00	0.00	10,000.00	6,585.45
4140	Dredging Equipment Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>462,800.00</b>	<b>453,300.00</b>	<b>446,200.00</b>	<b>481,858.18</b>	<b>437,000.00</b>	<b>476,843.80</b>

**2014 Proposed Budget**

**WAGES**

Account #		2014 Budget	2013 Budgeted	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
<b>Salaries &amp; Benefits</b>							
6000	Manager	54,991.00	54,991.00	53,913.00	53,913.00	52,913.00	52,913.00
6010	FICA (7.65%--all staff)	11,681.00	10,564.00	10,753.00	10,814.73	9,150.00	10,498.40
6020	SUTA (0.542% to 9.5K--all staff)	314.00	332.00	360.00	349.05	588.00	310.69
6030	PERF (14.2%)	7,809.00	7,149.00	8,200.00	8,086.30	7,098.00	7,231.14
6040	Health Insurance	21,000.00	18,700.00	16,200.00	16,931.08	14,000.00	14,273.20
6050	Life Insurance	1,263.00	1,263.00	1,265.00	1,263.00	1,265.00	1,263.00
	<b>TOTAL</b>	<b>97,058.00</b>	<b>92,999.00</b>	<b>90,691.00</b>	<b>91,357.16</b>	<b>85,014.00</b>	<b>86,489.43</b>
<b>Hourly &amp; Seasonal</b>							
6070	Gate / Park Attendants (1500 hrs @ \$10.00/hr)	15,000.00	14,250.00	15,000.00	14,101.75	15,000.00	14,237.64
6080	Seasonal Labor (300 hrs @ \$8.00/hr)	0.00	0.00	0.00	0.00	0.00	0.00
6090	Park Maintenance Technician (200 hrs @ \$14.00/hr)	0.00	2,800.00	5,600.00	3,083.50	5,600.00	2,775.50
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4,800.00	4,800.00	4,800.00	2,652.00	4,800.00	4,359.00
6110	Lake Biologist (1400 hrs @ \$15.50/hr)	21,700.00	14,000.00	24,000.00	20,647.50	12,500.00	18,188.50
6111	Dredger (LLCD Dredging) (600 hrs @ \$36.00/hr)	21,600.00	21,000.00	20,400.00	20,349.00	16,000.00	17,792.00
6112	Dredger (Other) (375 hrs @ \$36.00/hr)	13,500.00	10,500.00	5,100.00	13,319.50	3,200.00	13,376.00
6113	AssistantDredger (LLCD Dredging) (600 hrs @ \$17.50/hr)	10,500.00	10,500.00	10,200.00	8,848.50	8,000.00	7,840.00
6114	AssistantDredger (Other) (300 hrs @ \$17.50/hr)	5,250.00	5,250.00	2,550.00	4,454.00	1,600.00	5,752.00
6115	Dredger (Private) (100 hrs @ \$36.00/hr)	3,600.00	n/a	n/a	n/a	n/a	n/a
6116	AssistantDredger (Private) (100 hrs @ \$17.50/hr)	1,750.00	n/a	n/a	n/a	n/a	n/a
	<b>TOTAL</b>	<b>97,700.00</b>	<b>83,100.00</b>	<b>87,650.00</b>	<b>87,455.75</b>	<b>66,700.00</b>	<b>84,320.64</b>
	<b>GRAND TOTAL WAGES</b>	<b>194,758.00</b>	<b>176,099.00</b>	<b>178,341.00</b>	<b>178,812.91</b>	<b>151,714.00</b>	<b>170,810.07</b>

**2014 Proposed Budget**

**SUPPLIES**

Account #	Description	2014 Budget	2013 Budgeted	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
<b>Office Supplies</b>							
6120	Season & Launch Permits	1,200.00	1,000.00	1,000.00	971.98	1,000.00	1,148.33
6130	Daily Permits	300.00	250.00	200.00	199.82	200.00	294.24
6140	Receipt/Ticket Books	400.00	400.00	400.00	548.82	300.00	344.89
6150	Checks	200.00	200.00	300.00	261.04	200.00	0.00
6160	Printer, Copier, Computer	500.00	500.00	500.00	332.09	500.00	1,127.09
6170	Miscellaneous/Other	1,300.00	1,350.00	800.00	1390.60	800.00	1,411.95
6180	Postage	1,300.00	1,300.00	1,300.00	1,166.24	1,500.00	1,251.61
6190	General Business Supplies	500.00	500.00	500.00	928.04	500.00	503.62
	<b>TOTAL</b>	<b>5,700.00</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>5,798.63</b>	<b>5,000.00</b>	<b>6,081.73</b>
<b>Operating Supplies</b>							
6200	Regular Gas	5,000.00	4,000.00	4,000.00	5,006.24	3,500.00	4,923.91
6210	Diesel, Oil, Grease	14,000.00	12,500.00	10,000.00	17,420.59	10,000.00	12,171.88
6220	Janitorial		0.00	0.00	0.00	0.00	0.00
6230	Medical		0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>19,000.00</b>	<b>16,500.00</b>	<b>14,000.00</b>	<b>22,426.83</b>	<b>13,500.00</b>	<b>17,095.79</b>
<b>Repair &amp; Maintenance Supplies</b>							
6240	Building & Grounds	3,500.00	3,500.00	3,000.00	3,996.17	3,000.00	3,152.41
6250	Boats, Trucks	2,000.00	2,000.00	2,000.00	1,774.07	2,000.00	838.65
6251	Dredging Supplies	9,000.00	8,000.00	4,000.00	9,233.88	4,000.00	7,384.26
6252	Rip Rap/ Erosion Control	8,000.00	10,000.00	10,000.00	2,005.39	10,000.00	14,922.69
	<b>TOTAL</b>	<b>22,500.00</b>	<b>23,500.00</b>	<b>19,000.00</b>	<b>17,009.51</b>	<b>19,000.00</b>	<b>26,298.01</b>
<b>Other Supplies</b>							
6260	Uniforms		0.00	200.00	0.00	0.00	0.00
6270	Boat Equipment	300.00	0.00	0.00	0.00	300.00	0.00
6280	Radios		0.00	1,000.00	557.50	500.00	590.00
6290	Signs/Nautical Markers	2,500.00	2,000.00	2,000.00	2,216.00	1,800.00	2,020.87
	<b>TOTAL</b>	<b>2,800.00</b>	<b>2,000.00</b>	<b>3,200.00</b>	<b>2,773.50</b>	<b>2,600.00</b>	<b>2,610.87</b>
	<b>GRAND TOTAL SUPPLIES</b>	<b>50,000.00</b>	<b>47,500.00</b>	<b>41,200.00</b>	<b>48,008.47</b>	<b>40,100.00</b>	<b>52,086.40</b>

**2014 Proposed Budget**

**SERVICES & CHARGES**

Account #	Description	2014 Budget	2013 Budgeted	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
<b>Professional Services</b>							
6300	Accounting Services	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
6310	Grass Mowing	10,875.00	10,875.00	10,875.00	10,875.00	18,000.00	10,875.00
6320	Attorney	6,000.00	6,000.00	6,000.00	2,465.24	7,000.00	7,194.03
6325	Fish Management Survey		0.00	0.00	0.00	0.00	0.00
6330	Consulting Engineers	15,000.00	4,000.00	4,000.00	560.00	14,000.00	100.00
6350	Other Professional/Secretarial Services	500.00	500.00	500.00	1,045.00	500.00	446.60
	<b>TOTAL</b>	<b>37,775.00</b>	<b>26,775.00</b>	<b>26,775.00</b>	<b>20,345.24</b>	<b>44,900.00</b>	<b>24,015.63</b>
<b>Communication/Transportation</b>							
6370	Phone, LDT, Email, etc.	2,900.00	3,400.00	3,400.00	3,167.71	3,400.00	3,648.06
6380	Travel		0.00	0.00	140.00	200.00	0.00
6390	Hotel		0.00	0.00	0.00	200.00	0.00
6400	Meals		0.00	0.00	0.00	100.00	0.00
6410	Subscriptions/Memberships	300.00	300.00	300.00	419.25	300.00	320.40
	<b>TOTAL</b>	<b>3,200.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,726.96</b>	<b>4,200.00</b>	<b>3,968.46</b>
<b>Printing/Advertising</b>							
6420	Newsletter		800.00	800.00	611.02	800.00	772.14
6430	Ads(legal notices)	300.00	300.00	300.00	308.21	300.00	295.92
6440	Other Printing	1,300.00	1,500.00	1,500.00	1,151.64	1,500.00	1,357.25
	<b>TOTAL</b>	<b>1,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,070.87</b>	<b>2,600.00</b>	<b>2,425.31</b>
<b>Insurance</b>							
6450	Insurance	48,000.00	45,000.00	43,000.00	38,721.00	35,000.00	42,796.00
	<b>TOTAL</b>	<b>48,000.00</b>	<b>45,000.00</b>	<b>43,000.00</b>	<b>38,721.00</b>	<b>35,000.00</b>	<b>42,796.00</b>
<b>Utility Services</b>							
6460	Electric	4,500.00	5,000.00	5,000.00	4,697.32	5,000.00	5,900.40
6470	Water	600.00	600.00	600.00	592.45	600.00	581.93
6480	Trash	1,100.00	1,000.00	1,000.00	1,082.19	1,000.00	1,050.82
6490	Port-o-lets	2,200.00	2,200.00	2,200.00	2,100.00	2,400.00	2,052.00
6500	Pump Holding Tank	500.00	600.00	600.00	200.00	800.00	175.00
	<b>TOTAL</b>	<b>8,900.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>8,671.96</b>	<b>9,800.00</b>	<b>9,760.15</b>

**2014 Proposed Budget**

**SERVICES & CHARGES (Continued)**

Account #	Description	2014 Budget	2013 Budget	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
<b>Repair &amp; Maintenance</b>							
6510	Building & Grounds	4,000.00	4,000.00	4,000.00	4,391.47	4,500.00	5,984.96
6520	Boats	1,500.00	1,500.00	1,000.00	1,482.50	1,000.00	2,348.55
6530	Trucks	1,000.00	1,000.00	1,500.00	0.00	1,500.00	0.00
6540	Sluice Gate Inspection		0.00	2,600.00	0.00	0.00	0.00
6541	Dredging Equipment Repairs	7,000.00	7,000.00	7,000.00	6,592.49	7,000.00	3,931.60
6542	Equipment Rental	2,000.00	3,000.00	3,000.00	1,599.00	3,500.00	1,659.50
	<b>TOTAL</b>	<b>15,500.00</b>	<b>16,500.00</b>	<b>19,100.00</b>	<b>14,065.46</b>	<b>17,500.00</b>	<b>13,924.61</b>
<b>Other Services &amp; Charges</b>							
6560	Water Testing	4,300.00	4,000.00	3,800.00	3,922.89	3,800.00	3,791.00
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	53,264.60	60,000.00	15,185.00
6580	Erosion Control		0.00	0.00	0.00	0.00	0.00
6590	Contingency Fund 10%	5,000.00	5,000.00	5,000.00	0.00	10,000.00	100.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,300.00	2,339.16	2,300.00	2,146.26
6610	Cumulative Maintenance Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
6620	Dam/Spillway Inspection	4,650.00	0.00	4,000.00	4,000.00	0.00	222.50
6630	Dam/Spillway Repairs	10,000.00	10,000.00	15,000.00	13,969.21	1,500.00	0.00
6640	Soil Testing (IDEM)		0.00	0.00	0.00	0.00	0.00
6660	Dredging		0.00	0.00	0.00	0.00	0.00
6661	Disposal Site Preparation	5,000.00	5,000.00	0.00	5,845.26	30,000.00	10,991.68
6662	Debt Service- Dredging Loan	46,000.00	46,000.00	46,000.00	40,007.25	46,000.00	38,240.07
6663	Silt Container, Barge Assembly, Barge Mobilization		0.00	0.00	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)		0.00	0.00	5,992.75	0.00	7,759.93
6680	Other Services and Charges (Debris Removal)	3,000.00	2,000.00	2,000.00	1,212.00	3,000.00	1,512.14
6681	Fireworks	7,000.00	7,000.00	6,500.00	6,500.00	7,000.00	6,500.00
6682	Ramp Repairs		0.00	0.00	0.00	6,000.00	5,575.00
	<b>TOTAL</b>	<b>142,250.00</b>	<b>136,300.00</b>	<b>134,600.00</b>	<b>137,053.12</b>	<b>174,600.00</b>	<b>97,023.58</b>
	<b>GRAND TOTAL SERVICES AND CHARGES</b>	<b>257,225.00</b>	<b>240,275.00</b>	<b>239,175.00</b>	<b>224,654.61</b>	<b>288,600.00</b>	<b>193,913.74</b>

**2014 Proposed Budget**

**CAPITAL**

Account #	Description	2014 Budget	2013 Budgeted	Budgeted 2012	Actual 2012	Budgeted 2011	Actual 2011
<b>Machinery and Equipment</b>							
6690	Office Equipment		0.00	0.00	0.00	0.00	0.00
6700	Computer Equipment		0.00	0.00	0.00	0.00	0.00
6701	Barge		0.00	0.00	0.00	0.00	0.00
6702	Push Boat		0.00	0.00	0.00	0.00	0.00
6703	Excavator & Buckets		0.00	0.00	0.00	0.00	7,350.00
6704	Off Road Truck		0.00	0.00	0.00	0.00	0.00
6705	Utility Truck		0.00	0.00	0.00	0.00	0.00
6706	Bulldozer		0.00	0.00	0.00	0.00	28,000.00
6710	Boat Dock (2)		23,000.00	0.00	0.00	0.00	0.00
6720	Utility Vehicle		0.00	0.00	0.00	0.00	0.00
6730	Patrol Boat		0.00	0.00	0.00	0.00	1,900.00
	<b>TOTAL</b>		<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,250.00</b>
<b>Other Capital Outlays</b>							
6730	Patrol Boat/Trailer		0.00	0.00	0.00	0.00	0.00
6770	LLCD Pick-up Truck		20,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>		<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,250.00</b>
<b>TOTAL EXPENDITURES BUDGET</b>							
		<b>501,983.00</b>	<b>506,874.00</b>	<b>458,716.00</b>	<b>451,475.99</b>	<b>480,414.00</b>	<b>454,060.21</b>

**Excess Expenditures over Revenue**

**SUMMARY-2014 Proposed Budget**

	2014	2013
Revenues	462,800.00	453,300.00
Expenses	501,983.00	506,874.00
Net	(-) 39,183.00	(-) 53,574.00