



# *Lake Lemon Conservancy District*

## **LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting

Riddle Point Park Shelter

June 18, 2016

10:00 AM

### **AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of May 18, 2016 Board Meeting Minutes (PD)
- III. Treasurer's Report (LE)
  - A. May 2016 Financial Highlights
  - B. Report of Claims Approval for May 2016
  - C. Introduction: 2017 Proposed Budget
- IV. Manager's Report (AC)
  - A. Small Barge: Update
  - B. Barge Operations: Update
  - C. Dam – IEAP: Update
  - D. Fireworks: Update
    1. Saturday July 2<sup>nd</sup>
    2. Sunday July 3<sup>rd</sup> – Rain Date
  - E. Volunteer Day
    1. Last Saturday in April & First Saturday in October
  - F. Aquatic Vegetation: Update (JVT)
- V. Awards/Recognition (PD)
- VI. Public Comment (PD)
- VII. New Business / Correspondence for Future Agenda (PD)
  - A. Next LLCD Board Meeting is scheduled for July 23, 2016; 10:00 AM; Riddle Point Park Shelter.
- VIII. Adjournment (PD)

The Annual Picnic will be directly following the Adjournment of the June 18, 2016 Board of Directors Meeting.

**7599 North Tunnel Road, Unionville, IN 47468**

**Phone 812/334-0233 • Fax 812/335-0038**



# Lake Lemon Conservancy District

## MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: June 15<sup>th</sup>, 2016

Name	Lake Address	District
Malcolm & Cathy McIlwain	4547 Idalawn Dr.	6
Jane Dean Ogden	4161 Chiffwood	7
Susan Snyder Coleman	7017 E Spillway Rd	2
Scott Adamson	4184 WALKER LANE	7
Terry Cappington	4704 WATSON RD.	7
Joyce Carroll	7721 N. Tunnel Rd.	1
Ron Thrasher	4198 Channel Rd.	Lake Person
Barb & Harry Lewis	4672 Salmon Harbor	7
Mack & Susan Thomas	7797 N. John Young Rd	1
B. MADDEN	RENTAL	7
Betty Deane	7665 N John Young	1
Pat & Bob	6486 SH	7
Jim & Ann Bale	8039 N Lakewood Dr.	4
Cheri Wimmerauer	4385 Watson Rd.	7
Gen & McLaughlin	8002 LAKEVIEW	3
BARY FENNIS	4641 WATSON LW.	7
Barb Ritter	7750 Wildwood Dr.	2
Marty Mann	8001 N Lakeview Dr	3



# Lake Lemon Conservancy District

## MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: June 18, 2016 2 of 2

Name	Lake Address	District
Seth & Joyce Williams	7450 Beaver Lodge Rd.	47
Jr Susan Winkelbaa	7793 John Young Rd	1
Carl Kafornie	7261 North Shore	6
Tom Diehl	4162 Channel Rd	7
Bill Sauter	8539 BLUE HERON	
MIKE O'BRIEN	7630 LAKE SHORE	
Gregg ENNIS	4205 Watson Rd.	7
Rod SKOPELJA	6458 SOUTHSORE DR.	7
Lou Moneyman	7663 John Young Rd	1
Bethua Kelber	8040 N. Lakeside Dr.	

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Riddle Point Park Shelter House  
June 18, 2016**

**The June 18<sup>th</sup>, 2016 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 Pam Dugan at 6:00 PM.**

**BOARD MEMBERS PRESENT: Pam Dugan, Sue Miller, Lance Eberle, Mary Jane Brown, John Schell, Andy Hoffman, and Mike Blackwell. ALSO PRESENT: Adam Casey, Manager; James Van Tassel, Operations Supervisor; and LLCD Freeholders (see attached sign-in sheet).**

**I. Opening Comments (Dugan)**

**II. Approval of May 18, 2016 Board Meeting Minutes (Dugan)**

**BLACKWELL MOTIONED TO APPROVE THE MAY 18, 2016 BOARD MEETING MINUTES. EBERLE SECONDED THE MOTION. SIX "AYE'S". SCHELL ABSTAINED. THE MOTION CARRIED.**

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

- a. May 2016 Financial Highlights (see attached)

**MILLER MOTIONED TO APPROVE THE MAY 2016 TREASURER'S REPORT. SCHELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

- b. Report of Claims Approval for May 2016

**DUGAN MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR MAY 2016. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

- c. Introduction: 2017 Proposed Budget (see attached)

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

- a. Small Barge: Update

i. Final Inspection of the barge will be Monday, June 20, 2016.

- b. Barge Operations: Update

i. Currently dredging the West side of Idalawn.

- c. Fireworks: Update

i. Fireworks are scheduled for Saturday July 2<sup>nd</sup>, with a rain date of Sunday, July 3<sup>rd</sup>.

- ii. Bettina Kehoe, Freeholder III, has offered to have the boy scouts out on the day of the fireworks to sell concessions. The BSA asks if the entrance fee be waived. Half of proceeds will be donated to the LLCD.

**EBERLE MOTIONED TO WAIVE THE VEHICLE ENTRANCE FEES FOR THE BOY SCOUTS ON JULY 2<sup>ND</sup>. HOFFMAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

**d. Aquatic Vegetation: Update (Van Tassel)**

- i. The first treatment for the year concentrated mostly on the eradication of Eurasian water milfoil using renovate, a systemic herbicide. Treatment totaled \$21,152.80
- ii. IDEM on Saturday June 25 will host an education day on watershed management and best management practices.

**V. Awards / Recognition (Dugan)**

- a. Dugan & Casey presented to the Board and Freeholders a Gene McClamey Eagle Photo for Dennis Friesel, Former District V Director. The LLCD thanks Dennis for his efforts and long tenure on the Board.

**VI. Public Comment (Dugan)**

- a. Eberle commented the last day to make changes to the 2017 Proposed Budget will be at the August Board of Directors Meeting.
- b. Gary Lewis, Freeholder VII, asked about dredging the delta forming off salmon harbor.
  - i. Casey replied the preferred method for dredging this area would be with a hydraulic dredge.
- c. Blackwell commented the LLCD is looking into silt curtains for the control of sediment as Possom Trot Creek.

**VII. New Business / Correspondence for Future Agenda (Dugan)**

- a. Next LLCD Board Meeting is scheduled for July 23, 2016; 10:00 AM; Riddle Point Park Shelter.

**VIII. Adjournment (Dugan)**

**BLACKWELL MOTIONED TO ADJOURN THE JUNE 18, 2016 BOARD OF DIRECTORS MEETING. MILLER SECONDED THE MOTION. MEETING ADJOURNED AT 10:55 AM.**

**RESPECTFULLY SUBMITTED BY: JAMES VAN TASSEL OPERATIONS SUPERVISOR**

Lake Lemon Conservancy District  
Budget Summary Report

18-Jun-16

Profit and Loss Summary	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	YTD Actuals	Notes
Revenue	\$4,115	\$9,125	\$21,193	\$28,628	\$59,895	\$123,754	
Income Breakdown							
Watercraft Permits			\$7,185	\$17,846	\$30,402	\$65,482	
Launch Fees			\$2,409	\$5,594	\$4,477	\$12,521	
Marine & Club Fees	\$0	\$0	\$1,500	\$0	\$0	\$1,500	
Swimwear & Access Fees	\$4,125	\$9,075	\$6,120	\$1,570	\$100	\$21,080	
Property Tax - Brown County					\$0	\$0	
Property Tax - Marion County					\$0	\$0	
Interest	\$100	\$0	\$0	\$375	\$0	\$568	
Grants & Donations	\$0	\$0	\$0	\$0	\$305	\$305	
Tier 1 Tournaments	\$900	\$50	\$80	\$0	\$100	\$1,000	
Part/Lays Reservations	\$0	\$0	\$2,450	\$300	\$125	\$3,075	
Park Admission Fees	\$0	\$0	\$0	\$0	\$3,028	\$6,096	
Dredging/Rd-Rap Income	\$0	\$0	\$7,428	\$7,857	\$10,000	\$14,117	
Other Income				\$1	\$0	\$1	
Expenses & Margins							
SG&A expenses	\$32,986	\$10,817	\$25,315	\$29,840	\$25,106	\$123,863	
Salaries & Benefits	\$10,405	\$8,073	\$11,711	\$16,016	\$18,638	\$65,843	
Supplies	\$1,789	\$427	\$2,794	\$5,824	\$3,941	\$15,994	
Professional Services	\$1,600	\$256	\$1,650	\$1,111	\$2,941	\$7,071	
Communication/Travel	\$370	\$220	\$215	\$351	\$213	\$1,378	
Printing/Advertising	\$30	\$581	(\$12)	\$16	\$0	\$795	
Insurance	\$15,935	\$0	\$8,300	\$153	\$1,560	\$24,271	
Utility Services	\$470	\$830	\$542	\$1,102	\$572	\$2,880	
Repair & Maintenance	\$263	\$0	\$104	\$150	\$465	\$972	
Other Services	\$2,155	\$400	\$11	\$102	\$1,075	\$3,882	
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	
Other Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0	
Profit operating profit (loss)	(\$22,671)	(\$1,692)	(\$4,122)	(\$1,014)	\$34,589	(\$169)	
Operating margin	-5.5%	-18.3%	-19.5%	-3.5%	57.9%	-0.1%	

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

**For the Period Ending**

**January 1, 2016 thru May 31, 2016**

**(UNAUDITED)**

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



**LAKE LEMON CONSERVANCY**

I have prepared the financial statements LAKE LEMON CONSERVANCY as of May 31, 2016 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  
June 3, 2016

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Accrual Basis

# LAKE LEMON CONSERVANCY

## Balance Sheet

As of May 31, 2016

	<u>May 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - Peoples State Bank	286,162.24
1010 - Petty Cash	100.00
1020 - Change Fund	200.00
1030 - CD's General Fund	116,008.85
1040 - CD's Cumulative Maint Fund	81,786.67
1050 - Savings Account	2,254.06
<b>Total Checking/Savings</b>	<u>486,521.81</u>
<b>Total Current Assets</b>	486,521.81
<b>Fixed Assets</b>	
1510 - Trucks	132,761.25
1520 - Other Asset	3,993.11
1550 - Boats	300,550.00
1680 - Other Fixed Assets	146,411.85
<b>Total Fixed Assets</b>	<u>583,716.21</u>
<b>TOTAL ASSETS</b>	<u><u>1,070,238.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 - FICA & Federal Taxes Payable	3,822.56
2020 - State & Co. Withholding Payable	612.95
<b>Total Other Current Liabilities</b>	<u>4,435.51</u>
<b>Total Current Liabilities</b>	<u>4,435.51</u>
<b>Total Liabilities</b>	4,435.51
<b>Equity</b>	
3000 - Opening Balance Equity	101,373.66
3040 - General Fund	561,661.22
3050 - Cumulative Maintenance Fund	38,496.47
3200 - Retained Earnings	365,749.99
Net Income	-1,478.83
<b>Total Equity</b>	<u>1,065,802.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,070,238.02</u></u>

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Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
 May 2016

	May 16	Jan - May 16
<b>Income</b>		
4000 · Watercraft Permits	38,462.00	63,492.00
4010 · Launch Fees	4,477.00	12,521.00
4020 · Marina & Club Fees	0.00	1,500.00
4030 · Subleasa & Access Fees	190.00	21,080.00
4060 · Interest	0.00	567.74
4070 · Grants & Donations	305.00	305.00
4080 · Fishing Tournament	100.00	1,000.00
4090 · Park Reservations	125.00	3,075.00
4100 · Park Admission Fees	6,036.00	6,068.00
4120 · Other Income	0.00	1.00
4130 · Dredging/Rip-Rap Income	10,000.00	14,116.52
<b>Total Income</b>	<b>55,695.00</b>	<b>123,794.26</b>
<b>Expense</b>		
6000 · Manager	4,200.00	21,000.00
6001 · Operations Supervisor	3,125.00	15,626.00
6010 · FICA	1,218.25	4,170.00
6020 · State Unemployment Tax	0.00	178.05
6025 · Merchant Fees	132.08	204.17
6030 · Retirement	1,040.16	4,914.82
6040 · Health Insurance	1,809.83	3,831.47
6070 · Gate Attendant	2,475.00	3,984.75
6111 · Dredger	1,593.75	2,325.00
6112 · Dredger (Other)	1,578.00	5,812.50
6113 · Assistant Dredger	765.00	1,118.00
6114 · Assistant Dredger (Other)	702.00	2,304.00
6115 · Dredger (Private)	0.00	2,025.00
6116 · Assistant Dredger (Private)	0.00	792.00
6120 · Season & Launch Permits	0.00	1,754.48
6130 · Daily Permits	0.00	197.90
6140 · Receipt/Tickets Books	0.00	437.98
6160 · Printer, Copier & Computer Supp	0.00	295.00
6180 · Postage	0.00	298.75
6190 · General Business Supplies	24.98	460.89
6200 · Regular Gas	58.44	519.24
6210 · Diesel	0.00	1,366.50
6240 · Building & Grounds	961.14	1,476.31
6250 · Boat/Weed Harvester/Truck	229.79	358.54
6251 · Dredging Supplies	92.93	2,494.17
6252 · Rip Rap/Erosion Control	0.00	5,008.86
6290 · Signs & Nautical Markers	0.00	1,265.00
6300 · Accounting Services	450.00	2,250.00
6310 · Grass	1,760.00	1,760.00
6320 · Attorney	735.00	2,045.67
6350 · Other Prof/Secretarial Service	0.00	1,015.00
6370 · Phone, LDT, Pager, E-Mail	213.09	1,023.27
6390 · Hotel	0.00	166.00
6410 · Subscriptions	0.00	190.00
6430 · Ads	0.00	59.11
6440 · Other	0.00	735.61
6450 · Insurance	-157.90	24,211.02
6460 · Electric	351.95	2,157.75
6470 · Water	42.14	210.70
6480 · Trash	26.38	181.29
6490 · Port-O-Lets	152.00	230.00
6500 · Pump Holding Tank	0.00	200.00
6510 · Building & Grounds Expense	305.00	567.50
6520 · Boat	150.00	404.00
6560 · Water Testing	0.00	2,022.00
6600 · 6% Marina Permits Sales	1,074.96	1,074.96
6661 · Disposal Site Preparation	0.00	512.63
<b>Total Expense</b>	<b>25,105.97</b>	<b>125,233.09</b>
<b>Net Income</b>	<b>34,689.03</b>	<b>-1,478.83</b>

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
 January through May 2016

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 06/03/16  
 Accrual Basis

	Jan - May 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Watercraft Permits	63,482.00	110,000.00	-46,508.00	57.7%
4010 · Launch Fees	12,521.00	20,000.00	-7,479.00	62.6%
4020 · Marina & Club Fees	1,500.00	8,000.00	-6,500.00	18.8%
4030 · Sublease & Access Fees	21,080.00	26,000.00	-4,920.00	81.1%
4040 · Property Tax - Brown Co.	0.00	65,000.00	-65,000.00	0.0%
4050 · Property Tax - Monroe Co.	0.00	185,000.00	-185,000.00	0.0%
4060 · Interest	567.74	1,250.00	-682.26	45.4%
4070 · Grants & Donations	305.00	7,000.00	-6,695.00	4.4%
4080 · Fishing Tournament	1,000.00	1,400.00	-400.00	71.4%
4090 · Park Reservations	3,075.00	4,000.00	-925.00	76.9%
4100 · Park Admission Fees	6,098.00	37,000.00	-30,904.00	16.5%
4140 · Concessions	0.00	0.00	0.00	0.0%
4120 · Other Income	1.00	0.00	1.00	100.0%
4130 · Dredging/Rip-Rap Income	14,116.52	12,500.00	1,616.52	112.9%
4140 · Dredging Equipment Loan Proceed	0.00	200,000.00	-200,000.00	0.0%
<b>Total Income</b>	<b>123,754.26</b>	<b>677,150.00</b>	<b>-553,395.74</b>	<b>18.3%</b>
<b>Expense</b>				
6000 · Manager	21,000.00	50,450.00	-29,450.00	41.6%
6001 · Operations Supervisor	15,625.00	40,000.00	-24,375.00	39.1%
6010 · FICA	4,170.00	13,400.00	-9,230.00	31.1%
6020 · State Unemployment Tax	178.05	800.00	-621.95	22.3%
6025 · Merchant Fees	204.17	0.00	204.17	38.4%
6030 · Retirement	4,914.82	0.00	4,914.82	47.9%
6040 · Health Insurance	3,831.47	0.00	3,831.47	0.0%
6050 · Life Insurance	0.00	0.00	0.00	0.0%
6060 · Dental Insurance	0.00	0.00	0.00	0.0%
6070 · Gate Attendant	3,984.75	21,000.00	-17,015.25	19.0%
6080 · Seasonal Labor	0.00	0.00	0.00	0.0%
6090 · Park Maintenance Technician	0.00	0.00	0.00	0.0%
6100 · Lake Patrol	0.00	4,800.00	-4,800.00	0.0%
6110 · Lake Biologist	0.00	0.00	0.00	0.0%
6111 · Dredger	2,325.00	22,500.00	-20,175.00	10.3%
6112 · Dredger (Other)	5,812.50	14,062.50	-8,250.00	41.3%
6113 · Assistant Dredger	1,116.00	10,800.00	-9,684.00	10.3%
6114 · Assistant Dredger (Other)	2,304.00	5,400.00	-3,096.00	42.7%
6115 · Dredger (Private)	2,025.00	3,750.00	-1,725.00	54.0%
6116 · Assistant Dredger (Private)	702.00	1,800.00	-1,098.00	44.0%
6120 · Season & Launch Permits	1,754.46	1,800.00	-254.48	117.0%
6130 · Daily Permits	187.90	400.00	-202.10	49.5%
6140 · Receipts/Tickets Books	437.94	400.00	37.98	109.6%
6150 · Checks	0.00	200.00	-200.00	0.0%
6160 · Printer, Copier & Computer Supp	295.00	800.00	-505.00	36.9%
6170 · Miscellaneous-Other	0.00	1,300.00	-1,300.00	0.0%
6180 · Postage	288.75	800.00	-501.25	37.3%
6185 · Receipt Books	0.00	0.00	0.00	0.0%

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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss Budget vs. Actual

January through May 2016

	Jan - May 16	Budget	\$ Over Budget	% of Budget
6180 - General Business Supplies	490.89	500.00	-9.11	92.2%
6200 - Regular Gas	519.24	8,000.00	-7,480.76	6.5%
6210 - Diesel	1,366.50	11,000.00	-9,633.50	12.4%
6220 - Janitorial Supplies	0.00	0.00	0.00	0.0%
6230 - Medical Supplies	0.00	0.00	0.00	0.0%
6240 - Building & Grounds	1,475.31	10,000.00	-8,523.69	14.8%
6250 - Boat/Weed Harvester/Truck	388.54	1,500.00	-1,111.46	23.9%
6251 - Dredging Supplies	2,494.17	15,000.00	-12,505.83	16.6%
6252 - Rip Rap/Erosion Control	5,008.86	10,000.00	-4,991.14	50.1%
6260 - Uniforms	0.00	200.00	-200.00	0.0%
6270 - Boat Equipment	0.00	0.00	0.00	0.0%
6280 - Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6280 - Signs & Nautical Markers	1,265.00	3,500.00	-2,235.00	36.1%
6300 - Accounting Services	1,760.00	5,400.00	-3,150.00	41.7%
6310 - Grass	2,045.37	15,000.00	-13,240.00	11.7%
6320 - Attorney	0.00	4,000.00	-1,954.13	51.1%
6325 - Fish Management Survey	0.00	0.00	0.00	0.0%
6330 - Consulting Engineer	0.00	4,000.00	-4,000.00	0.0%
6340 - State Board Accounts Audit	1,015.00	0.00	0.00	0.0%
6350 - Other Prof/Secretarial Service	1,023.27	500.00	515.00	203.0%
6370 - Phone, LDT, Pager, E-Mail	0.00	2,800.00	-1,876.73	35.3%
6380 - Travel	166.00	300.00	-900.00	0.0%
6390 - Hotel	0.00	0.00	166.00	100.0%
6400 - Meals	190.00	0.00	0.00	0.0%
6410 - Subscriptions	0.00	300.00	-110.00	63.3%
6420 - Newsletter	59.11	0.00	0.00	0.0%
6430 - Ads	735.81	600.00	-440.89	11.8%
6440 - Other	24,211.02	1,000.00	-264.39	73.6%
6450 - Insurance	2,157.75	43,000.00	-18,788.88	66.3%
6460 - Electric	210.70	4,500.00	-2,342.25	48.0%
6470 - Water	181.28	600.00	-389.30	35.1%
6480 - Trash	230.00	1,500.00	-1,318.71	12.1%
6490 - Port-O-Lets	200.00	2,000.00	-1,770.00	11.5%
6500 - Pump Holding Tank	567.50	800.00	-600.00	25.0%
6510 - Building & Grounds Expense	404.00	3,000.00	-2,452.50	18.9%
6520 - Boat	0.00	2,000.00	-1,696.00	20.2%
6530 - Truck	0.00	500.00	-500.00	0.0%
6540 - Sluice Gate Inspection	0.00	3,000.00	-3,000.00	0.0%
6541 - Dredging Equipment Maintenance	0.00	7,000.00	-7,000.00	0.0%
6542 - Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
6550 - Operating Loan	0.00	0.00	0.00	0.0%
6570 - Lake Weed Treatment	2,022.00	4,500.00	-2,478.00	44.9%
6580 - Erosion Control/Matching Fund	0.00	50,000.00	-50,000.00	0.0%
6590 - Contingency Funds 10%	0.00	0.00	0.00	0.0%
6600 - 6% Marina/Permit Sales	1,074.86	5,000.00	-5,000.00	6.0%
6610 - Cumulative Maintenance Fund	0.00	2,300.00	-1,225.04	46.7%
		5,089.00	-5,089.00	0.0%

11:51 AM  
08/03/16  
Accrual Basis

## LAKE LEMON CONSERVANCY

### Profit & Loss Budget vs. Actual

January through May 2016

	Jan - May 16	Budget	\$ Over Budget	% of Budget
6620 - Dam/Spillway Inspection	0.00	5,000.00	-5,000.00	0.0%
6630 - Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
6640 - Soil Testing IDEM	0.00	0.00	0.00	0.0%
6650 - Dredge Matching Fund	0.00	0.00	0.00	0.0%
6660 - Dredging/Engineering	0.00	0.00	0.00	0.0%
6661 - Disposal Site Preparation	512.63	0.00	512.63	100.0%
6662 - Debt Service-Dredging Loan	0.00	46,000.00	-46,000.00	0.0%
6663 - Barge Assembly	0.00	0.00	0.00	0.0%
6670 - Debt Service (Dredging Equip.)	0.00	0.00	0.00	0.0%
6680 - Other Services and Charges	0.00	600.00	-600.00	0.0%
6681 - Fireworks	0.00	7,000.00	-7,000.00	0.0%
6682 - Ramp Repairs	0.00	0.00	0.00	0.0%
6685 - Dredging Engineering	0.00	0.00	0.00	0.0%
6690 - Office Equipment	0.00	0.00	0.00	0.0%
6700 - Computer Equipment	0.00	0.00	0.00	0.0%
6701 - Barge	0.00	70,000.00	-70,000.00	0.0%
6702 - Push Boat/Motors	0.00	40,000.00	-40,000.00	0.0%
6703 - Excavator	0.00	90,000.00	-90,000.00	0.0%
6710 - Boat Dock	0.00	0.00	0.00	0.0%
6720 - Utility Vehicle	0.00	0.00	0.00	0.0%
6730 - Patrol Boat	0.00	0.00	0.00	0.0%
6740 - Work Boat (Pontoon)	0.00	8,000.00	-8,000.00	0.0%
6760 - Other Capital Outlays	0.00	0.00	0.00	0.0%
6770 - LLOD Pick-up Truck	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>125,233.09</b>	<b>720,762.50</b>	<b>-595,529.41</b>	<b>17.4%</b>
<b>Net Income</b>	<b>-1,478.83</b>	<b>-43,612.50</b>	<b>42,133.67</b>	<b>3.4%</b>



# Lake Lemon Conservancy District

Date: May 31, 2016

## ALLOWANCE OF VOUCHERS

Lance Eberle  
Treasurer

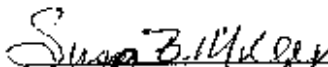
### (Report of Claims)

(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 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$19,152.48

Dated this 18<sup>th</sup> Day of June 2016

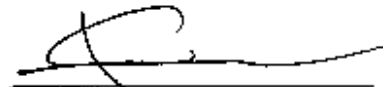
### Signature of Governing Board

  
PAM DUGAN, CHAIRMAN


  
SUE MILLER, VICE-CHAIR

  
LANCE EBERLE, TREASURER

  
MARY JANE BROWN, Sub-Area III

  
JOHN SCHELL, Sub-Area IV

  
ANDREW HOFFMAN, Sub-Area V

  
MIKE BLACKWELL, Sub-Area VII

LAKE LEMON CONSERVANCY  
Check Detail  
May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3819	6/2/2016	JAMES VAN TA99...		1000 - Peoples Sta...	-629.80	629.80
TOTAL					6040 - Health Insur...	-629.80	629.80
Check	3820	6/9/2016	LOWE'S COMPANI...		1000 - Peoples Sta...	-24.86	24.86
TOTAL					6240 - Building & G...	-24.86	24.86
Check	3821	5/9/2016	N. ANDERSON EX...		1000 - Peoples Sta...	-1,760.00	1,760.00
TOTAL					6310 - Grass	-1,760.00	1,760.00
Check	3822	6/9/2016	KLEINDORFER HA...		1000 - Peoples Sta...	-81.27	81.27
TOTAL					6261 - Dredging Su...	-81.27	81.27
Check	3823	6/8/2016	NAPA AUTO PARTS		1000 - Peoples Sta...	-11.66	11.66
TOTAL					6251 - Dredging Su...	-11.66	11.66
Check	3824	6/6/2016	B & B WATER CORP		1000 - Peoples Sta...	-42.14	42.14
TOTAL					6670 - Water	-42.14	42.14
Check	3825	6/6/2016	FLEX PAC, INC.		1000 - Peoples Sta...	-704.28	704.28
TOTAL					6240 - Building & G...	-704.28	704.28
Check	3826	6/9/2016	STAPLES CREDIT ...		1000 - Peoples Sta...	-24.98	24.98
TOTAL					6190 - General Busi...	-24.98	24.98



LAKE LEMON CONSERVANCY  
Check Detail  
May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3827	5/9/2016	BLODMINGTON H...		1000 - Peoples Sta...	-102.03	-102.03
					6240 - Building & G...	-102.03	102.03
TOTAL						-102.03	102.03
Check	3838	5/16/2016	ALL ABOUT GOATS		1000 - Peoples Sta...	-379.79	-379.79
					6250 - Post/Weed ...	-229.79	229.79
					6520 - Goat	-150.00	150.00
TOTAL						-379.79	379.79
Check	3837	5/16/2016	CARMIN PARKER ...		1000 - Peoples Sta...	-735.00	-735.00
					6320 - Attorney	-735.00	735.00
TOTAL						-735.00	735.00
Check	3838	5/16/2016	PAUL YOUNG PLL...		1000 - Peoples Sta...	-305.00	-305.00
					6510 - Building & G...	-305.00	305.00
TOTAL						-305.00	305.00
Check	3839	5/16/2016	SCI REMC		1000 - Peoples Sta...	-351.95	-351.95
					6450 - Electric	-351.95	351.95
TOTAL						-351.95	351.95
Check	3840	5/16/2016	WATKINS ACCOU...		1000 - Peoples Sta...	-450.00	-450.00
					6300 - Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	3861	6/16/2016	FLEX PAC, INC.		1000 - Peoples Sta...	-61.21	-61.21
					6240 - Building & G...	-61.21	61.21
TOTAL						-61.21	61.21
Check	3842	6/16/2016	REPUBLIC SERVI...		1000 - Peoples Sta...	-26.38	-26.38
					6480 - Trash	-26.38	26.38

LAKE LEMON CONSERVANCY  
Check Detail  
May 2016

Type	Num	Date	Name	Mem	Account	Paid Amount	Original Amount
TOTAL						-28.38	28.38
Check	3843	5/16/2016	VISA		1000 - Peoples Sta...	-58.44	58.44
					6200 - Regular Gas	-58.44	58.44
TOTAL						-116.88	116.88
Check	3844	5/23/2016	SHELL MARINA, ...		1000 - Peoples Sta...	-588.78	588.78
					6600 - 0% MarineP...	-588.78	588.78
TOTAL						-1177.66	1177.66
Check	3845	5/23/2016	UNITED HEALTH ...		1000 - Peoples Sta...	-407.52	407.52
					6040 - Health Insur...	-407.52	407.52
TOTAL						-815.04	815.04
Check	3846	6/23/2016	COMCAST CABLE		1000 - Peoples Sta...	-213.09	213.09
					6370 - Phone, LDT, ...	-213.09	213.09
TOTAL						-426.18	426.18
Check	3847	5/27/2016	JAMES VAN TASS...		1000 - Peoples Sta...	-378.89	378.89
					6040 - Health Insur...	-378.89	378.89
TOTAL						-757.78	757.78
Check	3848	5/27/2016	UNITED HEALTH ...		1000 - Peoples Sta...	-383.62	383.62
					6040 - Health Insur...	-383.62	383.62
TOTAL						-761.40	761.40
Check	3849	5/27/2016	SHELL MARINA, ...		1000 - Peoples Sta...	-486.18	486.18
					6600 - 0% MarineP...	-486.18	486.18
TOTAL						-967.58	967.58
Check	3850	5/27/2016	MONROE TUFF-JON		1000 - Peoples Sta...	-152.00	152.00
					6490 - Port-O-Lets	-152.00	152.00

11:53 AM  
06/05/16

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-152.00	152.00
Check	3851	5/27/2016	FLEX PAC, INC.		1000 - Peoples Sta...	-68.75	-68.75
					6240 - Building & G...	-68.75	-68.75
TOTAL						-68.75	68.75

TOTAL

8437.63

## LAKE LEMON CONSERVANCY DISTRICT Payroll Summary May 2016

	Casey, Adam W H... R... May 16	Hopkins, Joseph S Hou... Rate May 16	Nguyen, Christopher X H... Rate May 16	Snodke, Franklin A Hou... Rate May 16	Vantassel, James P H... R... May 16
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>	4,200.00				
Salary-6000	0.00				0.00
Salary-6001	0.00				3,125.00
Reg. Pay-6070	0.00	11.00	79	11.00	0.00
Reg. Pay-6111	0.00				0.00
Reg. Pay-6112	0.00				0.00
Reg. Pay-6113	0.00				0.00
Reg. Pay-6114	0.00				0.00
Reg. Pay-6116	0.00				0.00
<b>Total Gross Pay</b>	4,200.00		79		3,125.00
<b>Deductions from Gross Pay</b>					
Insurance	-79.16		0.00		-78.72
Retirement	-126.00		0.00		-93.76
<b>Total Deductions from Gross Pay</b>	-205.16		0.00		-172.48
<b>Adjusted Gross Pay</b>	3,994.82		79		2,952.52
<b>Taxes Withheld</b>					
Federal Withholding	-630.00		-66.00		-390.00
Medicare Employee	-59.75		-17.15		-44.17
Social Security Employee	-255.49		-73.32		-188.87
IN - Withholding	-131.82		-39.02		-97.44
Hannikun Co	0.00		0.00		-29.52
Microce Co.	-43.74		-12.95		0.00
<b>Total Taxes Withheld</b>	-1,120.80		-208.44		-750.00
<b>Net Pay</b>	2,874.02		974.06		2,202.52
<b>Employer Taxes and Contributions</b>					
Federal Unemployment	0.00		7.09		0.00
Medicare Company	59.75		17.15		44.17
Social Security Company	255.49		73.32		188.87
IN - Unemployment Company	0.00		6.44		0.00
<b>Total Employer Taxes and Contributions</b>	315.24		108.00		233.04

## LAKE LEMON CONSERVANCY DISTRICT Payroll Summary May 2016

	Walls, Isaac N		Warman, Levi R		TOTAL	
	Ho...	Rate	Ho...	Rate	May 15	May 16
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary-6000		0.00		0.00	0.00	4,200.00
Salary-6001		0.00		0.00	0.00	3,125.00
Reg. Pay-6070		0.00		0.00	0.00	2,475.00
Reg. Pay-6111		0.00	42	37.50	1,593.75	1,593.75
Reg. Pay-6112		0.00		1,575.00	0.00	1,575.00
Reg. Pay-6113	39	18.00		0.00	0.00	702.00
Reg. Pay-6114		0.00		0.00	0.00	0.00
Reg. Pay-6115		0.00		37.50	0.00	0.00
<b>Total Gross Pay</b>		1,487.00		3,158.75	3,158.75	14,635.75
<b>Deductions from Gross Pay</b>						
Insurance		0.00		0.00	0.00	-157.90
Retirement		0.00		0.00	0.00	-219.76
<b>Total Deductions from Gross Pay</b>		0.00		0.00	0.00	-377.66
<b>Adjusted Gross Pay</b>		1,487.00		3,158.75	3,158.75	14,058.09
<b>Taxes Withheld</b>						
Federal Withholding		-103.00		-358.00	-358.00	-1,638.00
Medicare Employee		-21.27		-45.93	-45.93	-207.05
Social Security Employee		-50.95		-195.47	-195.47	-895.24
IN - Withholding		-48.42		-104.57	-104.57	-483.92
Harrilton Co		0.00		0.00	0.00	-28.52
Monroe Co.		-16.07		-33.05	-33.05	-119.31
<b>Total Taxes Withheld</b>		-279.71		-738.04	-738.04	-3,343.24
<b>Net Pay</b>		1,207.29		2,420.71	2,420.71	10,714.85
<b>Employer Taxes and Contributions</b>						
Federal Unemployment		8.80		0.04	0.04	23.59
Medicare Company		21.27		45.95	45.95	207.05
Social Security Company		90.95		188.47	188.47	895.24
IN - Unemployment Company		10.47		17.89	17.89	46.02
<b>Total Employer Taxes and Contributions</b>		131.49		280.35	280.35	1,162.80

2017 Proposed Budget

REVENUES

Account #	Description	2017 Budget	2016 Budget	2015 Budget	2016 Actual	2014 Budgeted	2014 Actual
4000	Watercraft Permits	115,000.00	110,000.00	105,000.00	115,453.00	102,000.00	113,769.00
4010	Launch Fees	20,000.00	20,000.00	18,000.00	23,969.00	16,000.00	22,472.00
4020	Marina & Club Fees	9,000.00	8,000.00	8,000.00	11,940.50	8,000.00	9,275.00
4030	Sublease Fees	27,000.00	26,000.00	26,000.00	27,445.00	26,000.00	27,190.00
4040	Property Tax - BC	65,000.00	65,000.00	65,000.00	64,324.49	65,000.00	62,882.80
4050	Property Tax - MC	185,000.00	185,000.00	185,000.00	192,569.40	185,000.00	185,200.73
4060	Interest	1,250.00	1,250.00	1,500.00	1,220.60	2,500.00	1,586.98
4070	Grants & Donations	7,000.00	7,000.00	5,000.00	7,280.36	6,000.00	12,297.69
4080	Fish Tournaments	1,400.00	1,400.00	700.00	700.00	800.00	725.00
4090	Application Fees	4,000.00	4,000.00	4,000.00	2,400.00	4,500.00	4,025.00
4100	Park/Lake Reservations	37,000.00	37,000.00	27,000.00	30,100.00	27,000.00	27,340.00
4110	Park Admission Fees	0.00	0.00	0.00		0.00	0.00
4120	Concessions	0.00	0.00	0.00		0.00	813.75
4130	Other	0.00	0.00	0.00	5,161.87	0.00	0.00
4140	Dredging/Rip-Rap Income	15,000.00	12,500.00	10,000.00	17,675.82	20,000.00	17,577.92
4140	Dredging/Rip-Rap Income	90,000.00	200,000.00	200,000.00	0.00	0.00	0.00
	Loan Proceeds						
	<b>TOTAL</b>	<b>576,650.00</b>	<b>677,150.00</b>	<b>655,200.00</b>	<b>499,570.04</b>	<b>462,800.00</b>	<b>484,955.87</b>

2017 Proposed Budget

WAGES

Account #	2017 Budget	2016 Budget	2015 Budget	2015 Actual	2014 Budgeted	2014 Actual	
<b>Salaries &amp; Benefits</b>							
6000	District Manager	\$1,000.00	50,450.00	55,000.00	51,165.16	54,991.00	54,991.00
6001	Operations Supervisor	41,000.00	40,000.00				
6010	FICA (7.65%-all staff)	13,500.00	13,400.00	12,641.00	11,389.36	11,681.00	10,789.11
6020	SUTA (1.238% to 9.5K-all staff)	800.00	800.00	789.00	499.98	314.00	722.05
6030	PERF (14.2%)	13,000.00	12,800.00	7,810.00	6,921.44	7,809.00	8,106.51
6040	Health Insurance	10,000.00	8,000.00	12,000.00	5,650.31	21,000.00	24,385.82
6050	Life Insurance	0.00	0.00	0.00	0.00	1,263.00	1,263.00
	<b>TOTAL</b>	<b>129,300.00</b>	<b>125,450.00</b>	<b>86,240.00</b>	<b>75,636.25</b>	<b>97,058.00</b>	<b>100,257.49</b>
<b>Hourly &amp; Seasonal</b>							
6070	Gate / Park Allendents (1909 hrs @ \$11.00/hr)	21,000.00	21,000.00	21,000.00	18,461.70	15,000.00	15,026.52
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4,800.00	4,800.00	4,800.00	4,287.00	4,800.00	4,191.00
6110	Lake Biologist (1600 hrs @ \$17.00/hr)	0.00	0.00	27,200.00	30,396.00	21,700.00	25,935.39
6111	Dredger (LLCD Dredging) (600 hrs @ \$38.00/hr)	22,800.00	22,500.00	21,900.00	11,753.00	21,600.00	13,518.00
6112	Dredger (Other) (375 hrs @ \$38.00/hr)	14,250.00	14,062.50	13,698.00	20,978.38	13,500.00	13,635.00
6113	Assistant Dredger (LLCD Dredging) (600 hrs @ \$18.50/hr)	11,100.00	10,800.00	10,800.00	4,977.00	10,500.00	6,072.50
6114	Assistant Dredger (Other) (300 hrs @ \$18.50/hr)	5,550.00	5,400.00	5,400.00	6,993.00	5,250.00	4,738.13
6115	Dredger (Private) (100 hrs @ \$38.00/hr)	3,800.00	3,750.00	3,650.00	0.00	3,600.00	1,998.00
6116	Assistant Dredger (Private) (100 hrs @ \$18.50/hr)	1,850.00	1,800.00	1,800.00	0.00	1,750.00	927.50
	<b>TOTAL</b>	<b>85,150.00</b>	<b>84,112.50</b>	<b>110,238.00</b>	<b>97,846.08</b>	<b>97,700.00</b>	<b>86,042.04</b>
	<b>GRAND TOTAL WAGES</b>	<b>214,450.00</b>	<b>209,562.50</b>	<b>198,478.00</b>	<b>173,482.33</b>	<b>194,758.00</b>	<b>186,299.53</b>

**2017 Proposed Budget**

**SUPPLIES**

Account #	Description	2017 Budget	2016 Budget	2015 Budget	2015 Actual	2014 Budgeted	2014 Actual
<b>Office Supplies</b>							
6120	Season & Launch Permits	1,700.00	1,500.00	1,200.00	1,791.86	1,200.00	1,289.56
6130	Daily Permits	400.00	400.00	300.00	208.50	300.00	97.08
6140	Receipt/Ticket Books	400.00	400.00	400.00	375.37	400.00	636.99
6150	Checks	200.00	200.00	200.00	220.41	200.00	218.34
6160	Printer, Copier, Computer	800.00	800.00	800.00	424.85	500.00	731.19
6170	Miscellaneous/Other	1,300.00	1,300.00	1,300.00	1,107.93	1,300.00	1,256.32
6180	Postage	750.00	800.00	1,000.00	714.62	1,300.00	575.69
6190	General Business Supplies	500.00	500.00	500.00	663.22	500.00	428.27
	<b>TOTAL</b>	<b>6,060.00</b>	<b>5,900.00</b>	<b>5,700.00</b>	<b>5,506.69</b>	<b>5,700.00</b>	<b>5,233.44</b>
<b>Operating Supplies</b>							
6200	Regular Gas	8,000.00	8,000.00	7,000.00	1,885.39	5,000.00	3,551.78
6210	Diesel, Oil, Grease	10,000.00	11,000.00	12,000.00	3,956.95	14,000.00	10,063.80
6220	Janitorial	0.00	0.00	0.00	0.00	0.00	0.00
6230	Medical	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>18,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>5,842.34</b>	<b>19,000.00</b>	<b>13,615.58</b>
<b>Repair &amp; Maintenance Supplies</b>							
6240	Building & Grounds	10,000.00	10,000.00	8,500.00	6,387.44	3,500.00	5,332.84
6250	Boats, Trucks	1,500.00	1,500.00	1,500.00	220.57	2,000.00	1,272.42
6251	Dredging Supplies	15,000.00	15,000.00	19,000.00	8,420.57	9,000.00	16,855.13
6262	Rip Rap/ Erosion Control	15,000.00	10,000.00	8,000.00	15,719.99	8,000.00	9,459.06
	<b>TOTAL</b>	<b>41,500.00</b>	<b>36,500.00</b>	<b>37,000.00</b>	<b>30,748.57</b>	<b>22,500.00</b>	<b>32,919.25</b>
<b>Other Supplies</b>							
6260	Uniforms	200.00	200.00	0.00		0.00	0.00
6270	Boat Equipment	0.00	0.00	0.00		300.00	0.00
6280	Radios	350.00	0.00	0.00		0.00	0.00
6290	Signs/Nautical Markers	3,500.00	3,500.00	2,000.00	2,065.00	2,500.00	3,216.00
	<b>TOTAL</b>	<b>4,050.00</b>	<b>3,700.00</b>	<b>2,000.00</b>	<b>2,065.00</b>	<b>2,800.00</b>	<b>3,216.00</b>
	<b>GRAND TOTAL SUPPLIES</b>	<b>69,600.00</b>	<b>65,100.00</b>	<b>63,700.00</b>	<b>44,162.59</b>	<b>50,000.00</b>	<b>54,984.27</b>



**2017 Proposed Budget  
SERVICES & CHARGES**

Account #	Description	2017 Budget	2016 Budget	2015 Budget	2015 Actual	2014 Budgeted	2014 Actual
<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	10,560.00	15,000.00	10,875.00	10,875.00	10,875.00	10,880.00
6320	Attorney	4,000.00	4,000.00	4,000.00	4,119.19	8,000.00	4,834.52
6325	Fish Management Survey	4,000.00	0.00	0.00		0.00	0.00
6330	Consulting Engineers	4,000.00	4,000.00	10,000.00	262.50	15,000.00	30,541.68
6350	Other Professional/Secretarial Services	2,000.00	500.00	500.00	1,086.34	500.00	837.99
	<b>TOTAL</b>	<b>29,960.00</b>	<b>28,900.00</b>	<b>30,775.00</b>	<b>21,753.03</b>	<b>37,775.00</b>	<b>52,494.19</b>
<b>Communication/Transportation</b>							
6370	Phone, LDT, Email, etc.	2,900.00	2,900.00	2,900.00	2,735.54	2,900.00	2,838.90
6380	Travel	0.00	300.00	0.00	140.00	0.00	122.10
6390	Hotel	300.00	0.00	0.00	157.50	0.00	0.00
6400	Meals	150.00	0.00	0.00	385.10	0.00	0.00
6410	Subscriptions/Memberships	350.00	300.00	300.00	385.10	300.00	345.55
	<b>TOTAL</b>	<b>3,700.00</b>	<b>3,500.00</b>	<b>3,200.00</b>	<b>3,418.14</b>	<b>3,200.00</b>	<b>3,306.55</b>
<b>Printing/Advertising</b>							
6420	Newsletter	0.00	0.00	0.00		0.00	0.00
6430	Ads/legal notices)	500.00	500.00	300.00	388.15	300.00	1,430.75
6440	Other Printing	1,000.00	1,000.00	1,000.00	864.51	1,300.00	1,051.92
	<b>TOTAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,300.00</b>	<b>1,253.66</b>	<b>1,600.00</b>	<b>2,482.67</b>
<b>Insurance</b>							
6450	Insurance	43,000.00	43,000.00	43,000.00	41,827.00	48,000.00	40,262.75
	<b>TOTAL</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>41,827.00</b>	<b>48,000.00</b>	<b>40,262.75</b>
<b>Utility Services</b>							
6460	Electric	5,000.00	4,500.00	4,500.00	5,099.40	4,500.00	4,832.40
6470	Water	750.00	600.00	600.00	649.52	800.00	587.05
6480	Trash	1,500.00	1,500.00	1,500.00	1,121.25	1,100.00	1,326.30
6490	Port-o-lets	2,000.00	2,000.00	2,000.00	2,184.00	2,200.00	2,948.00
6500	Pump Holding Tank	800.00	800.00	400.00	500.00	500.00	400.00
	<b>TOTAL</b>	<b>10,050.00</b>	<b>9,400.00</b>	<b>9,000.00</b>	<b>9,464.17</b>	<b>8,900.00</b>	<b>10,193.75</b>

**2017 Proposed Budget  
SERVICES & CHARGES (Continued)**

Account #	Description	2017 Budget	2016 Budget	2015 Budget	2015 Actual	2014 Budget	2014 Actual
<b>Repair &amp; Maintenance</b>							
6510	Building & Grounds	5,500.00	3,000.00	4,000.00	20,819.24	4,000.00	2,650.00
6520	Boats	2,000.00	2,000.00	1,500.00	1,015.00	1,500.00	2,580.75
6530	Trucks	1,000.00	500.00	1,900.00	0.00	1,000.00	363.50
6540	Sluice Gate Inspection	0.00	3,000.00	0.00	0.00	0.00	0.00
6541	Dredging Equipment Repairs	10,000.00	7,000.00	7,000.00	964.24	7,000.00	4,557.24
6542	Equipment Rental	2,000.00	1,000.00	1,500.00	2,039.25	2,000.00	1,812.88
	<b>TOTAL</b>	<b>20,500.00</b>	<b>16,500.00</b>	<b>15,000.00</b>	<b>24,637.73</b>	<b>15,500.00</b>	<b>11,964.37</b>
<b>Other Services &amp; Charges</b>							
6580	Water Testing	4,500.00	4,500.00	4,500.00	4,185.00	4,300.00	2,389.00
6570	Lake Weed Treatment	40,000.00	50,000.00	50,000.00	33,516.10	50,000.00	38,311.50
6580	Erosion Control	0.00	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	5,000.00	0.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,300.00	2,295.08	2,300.00	2,240.94
6610	Cumulative Maintenance Fund	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
6620	Dam/Spillway Inspection	0.00	5,000.00	0.00	0.00	4,650.00	4,489.82
6630	Dam/Spillway Repairs	0.00	10,000.00	0.00	0.00	10,000.00	0.00
6640	Soil Testing (IDEM)	0.00	0.00	0.00	0.00	0.00	0.00
6650	Dredging	0.00	0.00	0.00	0.00	0.00	0.00
6681	Disposal Site Preparation	40,000.00	0.00	5,000.00	617.23	5,000.00	0.00
6662	Debt Service- Dredging Loan	21,000.00	46,000.00	46,000.00	0.00	46,000.00	67,702.88
6683	Silt Containter, Barge Assembly, .Barge Mobilization	0.00	0.00	0.00	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00	0.00	0.00	1,438.12
6660	Other Services and Charges (Debits Removal)	1,000.00	500.00	2,000.00	1,917.00	3,000.00	12.00
6681	Fireworks	6,500.00	7,000.00	7,000.00	6,500.00	7,000.00	6,500.00
6682	Ramp Repairs	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>125,300.00</b>	<b>135,300.00</b>	<b>126,800.00</b>	<b>48,131.41</b>	<b>142,250.00</b>	<b>128,084.26</b>
	<b>GRAND TOTAL SERVICES AND CHARGES</b>	<b>234,010.00</b>	<b>238,100.00</b>	<b>229,075.00</b>	<b>150,485.14</b>	<b>257,225.00</b>	<b>248,788.54</b>

2017 Proposed Budget

CAPITAL

Account #	Description	2017 Budget	2016 Budget	2015 Budget	2015 Actual	2014 Budgeted	2014 Actual
<b>Machinery and Equipment</b>							
6690	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6700	Computer Equipment	2,000.00	0.00	500.00	0.00	0.00	499.99
6701	Barge	0.00	70,000.00	70,000.00	51,300.00	0.00	0.00
6702	Push Boat / Motors	0.00	40,000.00	40,000.00	39,500.00	0.00	0.00
6703	Excavator & Buckets	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00
6704	Off Road Truck	0.00	0.00	0.00	0.00	0.00	0.00
6705	Utility Truck	0.00	0.00	0.00	0.00	0.00	0.00
6706	Bulldozer	0.00	0.00	0.00	0.00	0.00	0.00
6710	Boat Dock (2)	0.00	0.00	0.00	0.00	0.00	0.00
6720	Utility Vehicle	0.00	0.00	0.00	0.00	0.00	3,993.11
6730	Patrol Boat	0.00	0.00	0.00	0.00	0.00	0.00
6740	Work Boat (Pontoon)	10,000.00	8,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>102,000.00</b>	<b>208,000.00</b>	<b>200,500.00</b>	<b>90,800.00</b>	<b>0.00</b>	<b>4,493.10</b>
<b>Other Capital Outlays</b>							
6730	Patrol Boat/Trailer	0.00	0.00	0.00	0.00	0.00	0.00
6770	LCOD Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL CAPITAL EXPENDITURES</b>	<b>102,000.00</b>	<b>208,000.00</b>	<b>200,500.00</b>	<b>90,800.00</b>	<b>0.00</b>	<b>4,493.10</b>
	<b>TOTAL EXPENDITURES BUDGET</b>	<b>620,060.00</b>	<b>720,762.50</b>	<b>691,753.00</b>	<b>458,930.06</b>	<b>501,983.00</b>	<b>494,565.44</b>

Excess Expenditures over Revenue

	2017 Budgeted	2016 Budgeted	2015 Budgeted	2015 Actual	2014 Budgeted	2014 Actual
Revenues	576,650.00	677,150.00	655,200.00	499,570.04	462,800.00	484,955.87
Expenses	620,060.00	720,762.50	691,753.00	468,930.06	501,983.00	494,565.44
Net	-43,410.00	-43,612.50	-36,553.00	30,639.98	-39,183.00	-9,609.57

SUMMARY-2017 Budget