



# *Lake Lemon Conservancy District*

## **LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
Riddle Point Park Shelter House

August 20, 2016  
10:00 a.m.

### **AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of July 23, 2016 Board Meeting Minutes (PD)
- III. Treasurer's Report (LE)
  - A. July Budget Highlights
  - B. July Report of Claims: Approval of Vouchers
- IV. Manager's Report (AC)
  - A. Small Barge Build: Update
  - B. Barge Operations: Update
  - C. Vegetation Control: Update (JVT)
- V. Final Discussion: 2017 Proposed LLCDC Budget (LE)

Please note: Changes to the 2017 Budget cannot be made after the conclusion of the August 20<sup>th</sup> Board Meeting.
- VI. Public Comment (PD)
- VII. New Business / Correspondence for Future Agenda (PD)
  - A. Wednesday, September 21, 2016: Board Meeting and Public Hearing on 2017 Proposed Budget; 6:00 PM at the Benton Township Senior Citizens Building.
- VIII. Adjournment (PD)

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Riddle Point Park Shelter House  
August 20<sup>th</sup>, 2016**

**The August 20<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 10:00AM.**

**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 July 23, 2016 Board Meeting Minutes (Dugan)**

- a. Brown made two grammatical changes to the minutes

**SCHELL MOTIONED TO APPROVE THE JULY 23 2016 MINUTES WITH CORRECTIONS. BROWN SECONDED THE MOTION. FIVE “AYE’S”. DUGAN AND EBERLE ABSTAIN. THE MOTION CARRIED.**

**III. Treasurer’s Report (Eberle)**

- a. July Budget Highlights (see attached)
- b. July Report of Claims: Approval of Vouchers

**BLACKWELL MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR JULY 2016. DUGAN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

**IV. Manager’s Report (Casey)**

- a. Small Barge: Update
  - i. The motors on the small barge need to be lowered in order to prevent cavitation and increase reverse thrust. The LLCD will have the cranes out in the next week or so to lift the stern of the barge out of the water so new mounting brackets can be welded on.
- b. Barge Operations: Update
  - i. Currently dredging the West side of Point Idalawn. Year to date 6,700 cubic yards have been removed from the Idalawn channel. Initial

estimates were around 7,000 cubic yards for the idalawn channel, however it appears this dig will be closer to 10,000 cubic yards.

c. **Vegetation Control: Update**

- i. Van Tassel gave an update of current vegetation control activities.
- ii. The Board and Freeholders had a lengthy discussion on the maintenance line for the Lotus on the east end. The Board will further discuss this line at a later board meeting.
- iii. Blackwell commented that there needs to be a back up operator for the barge operations for instances when the main operator can not work.

**BLACKWELL MOTIONED TO HAVE MANAGEMENT, IN A REASONABLE TIME FRAME, HIRE A BACK UP OPERATOR FOR THE BARGE OPERATION. WAGES TO BE BASED ON EXPERIENCE. DUGAN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

**V. Disussion: 2017 LLCD Proposed Budget (Eberle)**

- a. Eberle reviewed the 2017 Proposed Budget

**VI. Public Comment (Dugan)**

- a. Barbara Ritter, Freeholder II, asked why the vegetation budget was lowered by \$10,000.00
  - i. In recent years the LLCD has been under budget in vegetation control, and in order to better balance the budget, the amount was lowered.
- b. Spencer Lieter, Freeholder II, commented that channel access has been the main priority for dredging and no work is being done in the main body of the lake.

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

- a. Wednesday, September 21, 201: Board Meeting and Public Hearing on 2017 Proposed Budget; 6:00 PM at the Benton Township Senior Citizens Building

**VIII. Adjournment (Dugan)**

**BROWN MOTIONED TO ADJOURN THE AUGUST 20 2016 BOARD MEETING. BLACKWELL SECONDED THE MOTION. ALL “AYE’S”. THE MEETING ADJOURNED AT 12:00 PM.**

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



# Lake Lemon Conservancy District

## MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: August 20, 2016

Name	Lake Address	District
PEK & CAROL Cook	7669 JOHN YOUNG RD. UNIONVILLE	
Mike & Joan Ksenat	4727 Idakuen Dr.	
Barb & Mary Lewis	4032 Salmon Harbor	7
Jean & Magli Sals	9407 E. Southshore	
Steve Langdon	7463 Birt Idakuen	
Roger Drake	9486 South Shore Dr	
Jill & Spencer Heiter	Spillway	
Cheri Wimmerauer	4385 Watson Rd.	7
Todd Fisher	5563 North Shore Dr	
Frank Van Overmeiren	6418 South Shore Dr.	2
Terry Skolaski Jane Dearborn	4161 Chitwood	7
Ann Wriblewski	6486 Southshore Dr	7
Vince Britt	6486 Southshore Dr	7
Malcolm & Beth McClure	4547 Idakuen Dr.	
CAROL GENTRY	4059 SALMON HARBOR	7
Joe Saut	4057 Salmon Harbor	7
Dave & Jo Ann		7
Barb Ritter	2750 Wildwood Dr.	2





# Lake Lemon Conservancy District

## MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: \_\_\_\_\_

Name	Lake Address	District
SUN GILMA	8920 Southshore Dr.	5
LYN Kefone	6271 N. Shore	6
Tom Diehl	4162 Channel	7
Carol Trueblood	4047 Salmon Harbor	7
SCOTT ADAMSON	4154 WALKER LANE	7
Russ Thresher	4192 Channel Rd.	"Lake Person"
David Mertz	4904 Pt. Idolawn Dr	

Lake Lemon Conservancy District  
 Budget Summary Report  
 20-Aug-16

Profit and Loss Summary	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals	July Actuals	YTD Actuals	Notes
Revenue	\$5,115	\$9,125	\$21,193	\$28,626	\$59,695	\$203,521	\$38,949	\$366,224	
Income Breakdown									
Watercraft Permits			\$7,185	\$17,845	\$38,462	\$25,250	\$12,842	\$101,584	
Launch Fees			\$2,460	\$5,584	\$4,477	\$3,591	\$2,439	\$18,551	
Marina & Club Fees	\$0	\$0	\$1,500	\$0	\$0	\$500	\$6,938	\$8,938	
Sublease & Access Fees	\$4,125	\$9,075	\$6,120	\$1,570	\$190	\$950	\$1,670	\$23,700	
Property Tax - Brown County					\$0	\$37,274	\$0	\$37,274	
Property Tax - Monroe County					\$0	\$116,866	\$0	\$116,866	
Interest	\$190	\$0	\$0	\$378	\$0	\$0	\$245	\$813	
Grants & Donations	\$0	\$0	\$0	\$0	\$305	\$2,855	\$3,265	\$6,425	
Fish Tournaments	\$600	\$50	\$50	\$0	\$100	\$0	\$0	\$1,000	
Park/Lake Reservations	\$0	\$0	\$2,450	\$500	\$125	\$250	\$125	\$3,450	
Park Admission Fees	\$0	\$0	\$0	\$60	\$6,036	\$15,984	\$11,426	\$33,506	
Dredging/Rip-Rap Income	\$0	\$0	\$1,428	\$2,689	\$10,000		\$0	\$14,117	
Other Income				\$1	\$0		\$0	\$1	
Expenses & Margin:									
SG&A expenses	\$32,986	\$10,817	\$25,315	\$29,640	\$25,106	\$66,701	\$59,709	\$250,274	
Salaries & Benefits	\$10,405	\$8,073	\$11,711	\$18,016	\$18,636	\$18,355	\$22,867	\$108,063	
Supplies	\$1,799	\$427	\$2,794	\$9,547	\$1,367	\$4,654	\$3,329	\$23,916	
Professional Services	\$1,580	\$256	\$1,650	\$640	\$2,945	\$4,109	\$4,995	\$16,175	
Communication/Travel	\$370	\$250	\$215	\$331	\$213	\$0	\$0	\$1,379	
Printing/Advertising	\$30	\$581	(\$12)	\$196	\$0	\$60	\$325	\$1,180	
Insurance	\$15,935	\$0	\$8,300	\$194	(\$158)	\$6,537	\$0	\$32,748	
Utility Services	\$470	\$830	\$542	\$565	\$572	\$578	\$1,488	\$5,045	
Repair & Maintenance	\$263	\$0	\$104	\$150	\$455	\$7,979	\$1,998	\$10,948	
Other Services	\$2,135	\$400	\$11	\$62	\$1,075	\$22,430	\$16,190	\$42,302	Weed Treatment
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017	\$2,017	Equipment Rental
Other Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$6,500	Fireworks
Pretax operating profit (loss)	(\$27,871)	(\$1,692)	(\$4,122)	(\$1,014)	\$34,589	\$136,819	(\$20,760)	\$115,950	
Operating margin	-544.9%	-18.5%	-19.4%	-3.5%	57.9%	67.2%	-53.3%	31.7%	



**LAKE LEMON CONSERVANCY**  
Financial Statements

For the Period Ending

January 1, 2016 thru July 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 July 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  
August 3, 2016

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Accrual Basis

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

As of July 31, 2016

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Peoples State Bank	350,514.17
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	116,008.85
1040 · CD's Cumulative Maint Fund	81,796.67
1050 · Savings Account	2,310.69
<b>Total Checking/Savings</b>	<u>550,930.38</u>
<b>Total Current Assets</b>	550,930.38
<b>Fixed Assets</b>	
1510 · Trucks	132,761.25
1520 · Other Asset	3,993.11
1550 · Boats	354,750.00
1680 · Other Fixed Assets	146,411.85
<b>Total Fixed Assets</b>	<u>637,916.21</u>
<b>TOTAL ASSETS</b>	<u><b>1,188,846.59</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	5,478.26
2020 · State & Co. Withholding Payable	1,506.03
<b>Total Other Current Liabilities</b>	<u>6,984.29</u>
<b>Total Current Liabilities</b>	<u>6,984.29</u>
<b>Total Liabilities</b>	6,984.29
<b>Equity</b>	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	561,661.22
3060 · Cumulative Maintenance Fund	38,496.47
3200 · Retained Earnings	365,749.99
Net Income	114,580.96
<b>Total Equity</b>	<u>1,181,862.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,188,846.59</b></u>

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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss YTD Comparison

### July 2016

	Jul 16	Jan - Jul 16
<b>Income</b>		
4000 · Watercraft Permits	12,842.00	101,584.00
4010 · Launch Fees	2,439.00	18,551.00
4020 · Marina & Club Fees	6,937.50	8,937.50
4030 · Sublease & Access Fees	1,670.00	23,700.00
4040 · Property Tax - Brown Co.	0.00	37,274.21
4050 · Property Tax -Monroe Co.	0.00	116,866.36
4060 · Interest	244.79	812.53
4070 · Grants & Donations	3,265.00	6,425.00
4080 · Fishing Tournament	0.00	1,000.00
4090 · Park Reservations	125.00	3,450.00
4100 · Park Admisioin Fees	11,426.00	33,506.00
4120 · Other Income	0.00	1.00
4130 · Dredging/Rip-Rap Income	0.00	14,116.52
<b>Total Income</b>	<b>38,949.29</b>	<b>366,224.12</b>
<b>Expense</b>		
6000 · Manager	4,200.00	29,400.00
6001 · Operations Supervisor	3,125.00	21,875.00
6010 · FICA	1,484.14	6,844.50
6020 · State Unemployment Tax	141.22	319.27
6025 · Merchant Fees	299.57	693.88
6030 · Retirement	1,040.16	6,995.14
6040 · Health Insurance	643.24	4,722.97
6070 · Gate Attendant	4,785.00	12,556.50
6111 · Dredger	2,287.50	7,350.00
6112 · Dredger (Other)	2,793.75	8,981.25
6113 · Assistant Dredger	1,026.00	3,456.00
6114 · Assistant Dredger (Other)	1,341.00	3,825.00
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	566.05
6170 · Miscellaneous-Other	254.48	379.48
6180 · Postage	235.00	533.75
6190 · General Business Supplies	0.00	475.37
6200 · Regular Gas	0.00	2,673.99
6210 · Diesel	0.00	1,897.50
6240 · Building & Grounds	785.68	3,432.78
6250 · Boat/Weed Harvester/Truck	1.05	607.51
6251 · Dredging Supplies	2,053.91	4,686.70
6252 · Rip Rap/Erosion Control	0.00	5,008.86
6290 · Signs & Nautical Markers	0.00	1,265.00
6300 · Accounting Services	450.00	3,150.00
6310 · Grass	1,760.00	5,280.00
6320 · Attorney	262.50	2,353.37
6350 · Other Prof/Secretarial Service	2,522.50	5,391.50
6370 · Phone, LDT, Pager, E-Mail	0.00	1,023.27
6390 · Hotel	0.00	166.00
6410 · Subscriptions	0.00	190.00
6430 · Ads	0.00	119.11
6440 · Other	325.09	1,060.70
6450 · Insurance	0.00	32,906.00
6460 · Electric	387.95	2,903.65
6470 · Water	49.19	302.03
6480 · Trash	202.67	561.76
6490 · Port-O-Lets	848.00	1,078.00
6500 · Pump Holding Tank	0.00	200.00
6510 · Building & Grounds Expense	415.00	7,932.90
6520 · Boat	0.00	669.00
6541 · Dredging Equipment Maintenance	1,583.18	1,723.18
6542 · Equipment Rental	2,016.75	2,639.86
6560 · Water Testing	30.00	2,139.00
6570 · Lake Weed Treatment	15,172.10	36,324.90

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Accrual Basis

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

	<u>Jul 16</u>	<u>Jan - Jul 16</u>
6600 · 6% Marina Permit Sales	687.48	1,762.44
6661 · Disposal Site Preparation	0.00	512.63
6680 · Other Services and Charges	0.00	1,000.00
6681 · Fireworks	6,500.00	6,500.00
6701 · Barge	0.00	0.00
<b>Total Expense</b>	<u>59,709.11</u>	<u>251,643.16</u>
<b>Net Income</b>	<u><u>-20,759.82</u></u>	<u><u>114,580.96</u></u>



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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss Budget vs. Actual

### January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Watercraft Permits	101,584.00	110,000.00	-8,416.00	92.3%
4010 · Launch Fees	18,551.00	20,000.00	-1,449.00	92.8%
4020 · Marina & Club Fees	8,937.50	8,000.00	937.50	111.7%
4030 · Sublease & Access Fees	23,700.00	26,000.00	-2,300.00	91.2%
4040 · Property Tax - Brown Co.	37,274.21	65,000.00	-27,725.79	57.3%
4050 · Property Tax - Monroe Co.	116,866.36	185,000.00	-68,133.64	63.2%
4060 · Interest	812.53	1,250.00	-437.47	65.0%
4070 · Grants & Donations	6,425.00	7,000.00	-575.00	91.8%
4080 · Fishing Tournament	1,000.00	1,400.00	-400.00	71.4%
4090 · Park Reservations	3,450.00	4,000.00	-550.00	86.3%
4100 · Park Admission Fees	33,506.00	37,000.00	-3,494.00	90.6%
4110 · 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>366,224.12</b>	<b>677,150.00</b>	<b>-310,925.88</b>	<b>54.1%</b>
<b>Expense</b>				
6000 · Manager	29,400.00	50,450.00	-21,050.00	58.3%
6001 · Operations Supervisor	21,875.00	40,000.00	-18,125.00	54.7%
6010 · FICA	6,844.50	13,400.00	-6,555.50	51.1%
6020 · State Unemployment Tax	319.27	800.00	-480.73	39.9%
6025 · Merchant Fees	693.88			
6030 · Retirement	6,995.14	12,800.00	-5,804.86	54.6%
6040 · Health Insurance	4,722.97	8,000.00	-3,277.03	59.0%
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	12,556.50	21,000.00	-8,443.50	59.8%
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	7,350.00	22,500.00	-15,150.00	32.7%
6113 · Assistant Dredger	8,981.25	14,062.50	-5,081.25	63.9%
6114 · Assistant Dredger (Other)	3,456.00	10,800.00	-7,344.00	32.0%
6115 · Dredger (Private)	3,825.00	5,400.00	-1,575.00	70.8%
6116 · Assistant Dredger (Private)	2,025.00	3,750.00	-1,725.00	54.0%
6120 · Season & Launch Permits	792.00	1,800.00	-1,008.00	44.0%
6130 · Daily Permits	1,754.48	1,500.00	254.48	117.0%
6140 · Receipt/Tickets Books	197.90	400.00	-202.10	49.5%
6150 · Checks	437.98	400.00	37.98	109.5%
6160 · Printer, Copier & Computer Supp	0.00	200.00	-200.00	0.0%
6170 · Miscellaneous-Other	566.05	800.00	-233.95	70.8%
6180 · Postage	379.48	1,300.00	-920.52	29.2%
6185 · Receipt Books	533.75	800.00	-266.25	66.7%
	0.00	0.00	0.00	0.0%

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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
6190 - General Business Supplies	475.37	500.00	-24.63	95.1%
6200 - Regular Gas	2,673.99	8,000.00	-5,326.01	33.4%
6210 - Diesel	1,897.50	11,000.00	-9,102.50	17.3%
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	3,432.78	10,000.00	-6,567.22	34.3%
6250 - Boat/Weed Harvester/Truck	607.51	1,500.00	-892.49	40.5%
6251 - Dredging Supplies	4,686.70	15,000.00	-10,313.30	31.2%
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%
6290 - Signs & Nautical Markers	1,265.00	3,500.00	-2,235.00	36.1%
6300 - Accounting Services	3,150.00	5,400.00	-2,250.00	58.3%
6310 - Grass	5,280.00	15,000.00	-9,720.00	35.2%
6320 - Attorney	2,353.37	4,000.00	-1,646.63	58.8%
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	0.00	0.00	0.00	0.0%
6350 - Other Prof/Secretarial Service	5,391.50	500.00	4,891.50	1,078.3%
6370 - Phone, LDT, Pager, E-Mail	1,023.27	2,900.00	-1,876.73	35.3%
6380 - Travel	0.00	300.00	-300.00	0.0%
6390 - Hotel	166.00	0.00	166.00	100.0%
6400 - Meals	0.00	0.00	0.00	0.0%
6410 - Subscriptions	190.00	300.00	-110.00	63.3%
6420 - Newsletter	0.00	0.00	0.00	0.0%
6430 - Ads	119.11	500.00	-380.89	23.8%
6440 - Other	1,060.70	1,000.00	60.70	106.1%
6450 - Insurance	32,906.00	43,000.00	-10,094.00	76.5%
6460 - Electric	2,903.65	4,500.00	-1,596.35	64.5%
6470 - Water	302.03	600.00	-297.97	50.3%
6480 - Trash	561.76	1,500.00	-938.24	37.5%
6490 - Port-O-Lets	1,078.00	2,000.00	-922.00	53.9%
6500 - Pump Holding Tank	200.00	800.00	-600.00	25.0%
6510 - Building & Grounds Expense	7,932.90	3,000.00	4,932.90	264.4%
6520 - Boat	669.00	2,000.00	-1,331.00	33.5%
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	1,723.18	7,000.00	-5,276.82	24.6%
6542 - Equipment Rental	2,639.86	1,000.00	1,639.86	264.0%
6550 - Operating Loan	0.00	0.00	0.00	0.0%
6560 - Water Testing	2,139.00	4,500.00	-2,361.00	47.5%
6570 - Lake Weed Treatment	36,324.90	50,000.00	-13,675.10	72.6%
6580 - Erosion Control/Matching Fund	0.00	0.00	0.00	0.0%
6590 - Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 - 6% Marina/Permit Sales	1,762.44	2,300.00	-537.56	76.6%
6610 - Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%

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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss Budget vs. Actual

### January through July 2016

	Jan - Jul 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	1,000.00	500.00	500.00	200.0%
6681 · Fireworks	6,500.00	7,000.00	-500.00	92.9%
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	54,200.00	0.00	0.00	0.0%
6702 · Push Boat/Motors	0.00	70,000.00	-15,800.00	77.4%
6703 · Excavator	0.00	40,000.00	-40,000.00	0.0%
6710 · Boat Dock	0.00	90,000.00	-90,000.00	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 · LLC/D Pick-up Truck	0.00	0.00	0.00	0.0%
Total Expense	305,843.16	720,762.50	-414,919.34	42.4%
Net Income	60,380.96	-43,612.50	103,993.46	-138.4%



# Lake Lemon Conservancy District

Date: July 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 \$51,834.57

Dated this 20<sup>th</sup> Day of August 2016


### Signature of Governing Board

  
PAM DUGAN, CHAIRMAN

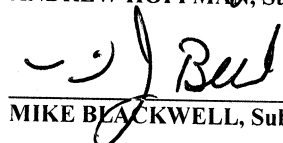
  
SUE MILLER, VICE-CHAIR

  
LANCE EBERLE, TREASURER

  
MARY JANE BROWN, Sub-Area III

  
JOHN SCHELL, Sub-Area IV

  
ANDREW HOFFMAN, Sub-Area V

  
MIKE BLACKWELL, Sub-Area VII

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**LAKE LEMON CONSERVANCY**  
**Check Detail**  
July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3908	7/7/2016	NAPA AUTO PARTS		1000 · Peoples Sta...	-1.05	-1.05
TOTAL					6250 · BoatWeed ...	-1.05	1.05
						-1.05	1.05
Check	3909	7/7/2016	ATOMIC ELECTRIC		1000 · Peoples Sta...	-415.00	-415.00
TOTAL					6510 · Building & G...	-415.00	415.00
						-415.00	415.00
Check	3910	7/7/2016	KLEINDORFER HA...		1000 · Peoples Sta...	-71.76	-71.76
TOTAL					6251 · Dredging Su...	-71.76	71.76
						-71.76	71.76
Check	3911	7/7/2016	LOWE'S COMPANI...		1000 · Peoples Sta...	-193.62	-193.62
TOTAL					6240 · Building & G...	-193.62	193.62
						-193.62	193.62
Check	3912	7/7/2016	BLOOMINGTON H...		1000 · Peoples Sta...	-24.23	-24.23
TOTAL					6251 · Dredging Su...	-24.23	24.23
						-24.23	24.23
Check	3913	7/7/2016	DOTLICH CRANE		1000 · Peoples Sta...	-2,016.75	-2,016.75
TOTAL					6542 · Equipment R...	-2,016.75	2,016.75
						-2,016.75	2,016.75
Check	3914	7/7/2016	B & B WATER CORP		1000 · Peoples Sta...	-49.19	-49.19
TOTAL					6470 · Water	-49.19	49.19
						-49.19	49.19
Check	3915	7/7/2016	N. ANDERSON EX...		1000 · Peoples Sta...	-1,760.00	-1,760.00
TOTAL					6310 · Grass	-1,760.00	1,760.00
						-1,760.00	1,760.00

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LAKE LEMON CONSERVANCY  
Check Detail  
July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3916	7/7/2016	BAUGH ENTERPRI...		1000 · Peoples Sta...	-325.09	-325.09
TOTAL					6440 · Other	-325.09	325.09
Check	3924	7/15/2016	SCI REMC		1000 · Peoples Sta...	-387.95	-387.95
TOTAL					6460 · Electric	-387.95	387.95
Check	3925	7/15/2016	SKY MAGIC PYRO...		1000 · Peoples Sta...	-6,500.00	-6,500.00
TOTAL					6681 · Fireworks	-6,500.00	6,500.00
Check	3926	7/15/2016	CITY OF BLOOMIN...		1000 · Peoples Sta...	-30.00	-30.00
TOTAL					6560 · Water Testing	-30.00	30.00
Check	3927	7/15/2016	REPUBLIC SERV...		1000 · Peoples Sta...	-202.67	-202.67
TOTAL					6480 · Trash	-202.67	202.67
Check	3928	7/15/2016	MONROE TUFF-JON		1000 · Peoples Sta...	-456.00	-456.00
TOTAL					6490 · Port-O-Lets	-456.00	456.00
Check	3929	7/15/2016	WATKINS ACCOU...		1000 · Peoples Sta...	-450.00	-450.00
TOTAL					6300 · Accounting ...	-450.00	450.00
Check	3930	7/15/2016	INDIANA DEPT OF...		1000 · Peoples Sta...	-141.22	-141.22
TOTAL					6020 · State Unem...	-141.22	141.22

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# LAKE LEMON CONSERVANCY

## Check Detail

July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3931	7/26/2016	INTEGRITECH EQ...		1000 - Peoples Sta...		-3,107.90
TOTAL					6251 - Dredging Su... 6541 - Dredging Eq...	-1,524.72 -1,583.18	1,524.72 1,583.18
Check	3932	7/26/2016	VISA		1000 - Peoples Sta...	-3,107.90	3,107.90
TOTAL					6180 - Postage 6170 - Miscellaneous... 6240 - Building & G... 6350 - Other Prof/S...	-235.00 -254.48 -69.48 -772.50	235.00 254.48 69.48 772.50
Check	3933	7/26/2016	UNITED HEALTH ...		1000 - Peoples Sta...	-1,331.46	1,331.46
TOTAL					6040 - Health Insur...	-393.62	393.62
Check	3934	7/26/2016	UNITED HEALTH ...		1000 - Peoples Sta...	-393.62	393.62
TOTAL					6040 - Health Insur...	-407.52	407.52
Check	3935	7/26/2016	FLEX PAC, INC.		1000 - Peoples Sta...	-407.52	407.52
TOTAL					6240 - Building & G...	-369.23	369.23
Check	3936	7/26/2016	SHELL MARINA, ...		1000 - Peoples Sta...	-369.23	369.23
TOTAL					6600 - 6% MarinaP...	-687.48	687.48
Check	3937	7/26/2016	CARMIN PARKER ...		1000 - Peoples Sta...	-687.48	687.48
TOTAL					6320 - Attorney	-262.50	262.50
Check	3945	7/31/2016	AQUATIC CONTR...		1000 - Peoples Sta...	-262.50	262.50
TOTAL						-15,172.10	

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LAKE LEMON CONSERVANCY  
Check Detail  
July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					6570 · Lake Weed ...	-15,172.10	15,172.10
						-15,172.10	15,172.10
Check	3946	7/31/2016	KLEINDORFER HA...		1000 · Peoples Sta...		-586.55
					6240 · Building & G...	-153.35	153.35
					6251 · Grading Su...	-433.20	433.20
TOTAL						-586.55	586.55
Check	3947	7/31/2016	MONROE TUFF-JON		1000 · Peoples Sta...		-392.00
					6490 · Port-O-Lets	-392.00	392.00
TOTAL						-392.00	392.00
Check	3948	7/31/2016	ROGERS EDWAR...		1000 · Peoples Sta...		-1,750.00
					6350 · Other Prof/S...	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00

37,484.89



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# LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

July 2016

	Casey, Adam W		Hopkins, Joseph S		Nguyen, Christopher X		Snooks, Franklin A		VanTassel, James P	
	Hours	Jul 16	Hours	Rate	Jul 16	Hours	Rate	Jul 16	Hours	Jul 16
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000		4,200.00								
Salary-6001		0.00								0.00
Reg. Pay-6070		0.00	194.75	11.00	2,142.25	132.25	11.00	1,454.75	108	11.00
Reg. Pay-6111		0.00			0.00			0.00		0.00
Reg. Pay-6112		0.00			0.00			0.00		0.00
Reg. Pay-6113		0.00			0.00			0.00		0.00
Reg. Pay-6114		0.00			0.00			0.00		0.00
Reg. Pay-6115		0.00			0.00			0.00		0.00
Total Gross Pay		4,200.00		194.75	2,142.25	132.25		1,454.75	108	11.00
Deductions from Gross Pay										
Insurance		-79.18			0.00			0.00		-78.72
Retirement		-126.00			0.00			0.00		-93.76
Total Deductions from Gross Pay		-205.18			0.00			0.00		-172.48
Adjusted Gross Pay		3,994.82		194.75	2,142.25	132.25		1,454.75	108	11.00
Taxes Withheld										
Federal Withholding		-630.00			-204.00			-151.00		-390.00
Medicare Employee		-59.75			-31.06			-21.09		-44.17
Social Security Employee		-256.49			-132.82			-90.20		-188.87
IN - Withholding		-131.82			-70.70			-48.01		-97.44
Hamilton Co		0.00			0.00			0.00		0.00
Medicare Employee Addl Tax		0.00			0.00			0.00		0.00
Monroe Co.		-43.74			-23.45			-15.18		-13.01
Total Taxes Withheld		-1,120.80			-462.03			-325.48		-750.00
Net Pay		2,874.02		194.75	1,680.22	132.25		1,129.27	108	933.90
Employer Taxes and Contributions										
Federal Unemployment		0.00			12.86			8.73		0.00
Medicare Company		59.75			31.06			21.09		44.17
Social Security Company		255.49			132.82			90.20		188.87
IN - Unemployment Company		0.00			15.29			10.39		0.00
Total Employer Taxes and Contributions		315.24			192.03			130.41		233.04

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# LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

July 2016

	Walls, Isaac N			Warthan, Levi R			TOTAL	
	Hours	Rate	Jul 16	Hours	Rate	Jul 16	Hours	Rate
Employee Wages, Taxes and Adjustments								
Gross Pay								
Salary-6000			0.00			0.00		4,200.00
Salary-6001			0.00			0.00		3,125.00
Reg. Pay-6070			0.00			0.00		4,785.00
Reg. Pay-6111			0.00	61	37.50	2,287.50	61.00	2,287.50
Reg. Pay-6112			0.00	74.5	37.50	2,793.75	74.50	2,793.75
Reg. Pay-6113	57	18.00	1,026.00			0.00	57.00	1,026.00
Reg. Pay-6114	74.5	18.00	1,341.00			0.00	74.50	1,341.00
Reg. Pay-6115			0.00		37.50	0.00		0.00
Total Gross Pay			2,367.00			5,081.25		19,558.25
Deductions from Gross Pay								
Insurance			0.00			0.00		-157.90
Retirement			0.00			0.00		-219.76
Total Deductions from Gross Pay			0.00			0.00		-377.66
Adjusted Gross Pay			2,367.00			5,081.25		19,180.59
Taxes Withheld								
Federal Withholding			-237.00			-787.00		-2,510.00
Medicare Employee			-34.32			-73.68		-281.30
Social Security Employee			-146.76			-315.04		-1,202.84
IN - Withholding			-78.11			-167.68		-632.96
Hamilton Co			0.00			0.00		-29.52
Medicare Employee Addl Tax			0.00			0.00		0.00
Monroe Co.			-25.91			-53.00		-174.29
Total Taxes Withheld			-522.10			-1,396.40		-4,830.91
Net Pay			1,844.90			3,684.85		14,349.68
Employer Taxes and Contributions								
Federal Unemployment			7.76			0.00		36.47
Medicare Company			34.32			73.68		281.30
Social Security Company			146.76			315.04		1,202.84
IN - Unemployment Company			16.90			0.00		51.06
Total Employer Taxes and Contributions			205.74			388.72		1,571.67

# 2017 Proposed Budget

## REVENUES

Account #	Description	2017 Budget	2016 Budget	2015 Budget	2015 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	62,682.80
4050	Property Tax - MC	185,000.00	185,000.00	185,000.00	192,599.40	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	Park/Lake Reservations	4,000.00	4,000.00	4,000.00	2,400.00	4,500.00	4,025.00
4100	Park Admission Fees	37,000.00	37,000.00	27,000.00	30,100.00	27,000.00	27,340.00
4110	Concessions	0.00	0.00	0.00		0.00	0.00
4120	Other	0.00	0.00	0.00	5,161.87	0.00	813.75
4130	Dredging/Rip-Rap Income	15,000.00	12,500.00	10,000.00	17,675.82	20,000.00	17,577.92
4140	Dredging Equipment Loan Proceeds	90,000.00	200,000.00	200,000.00	0.00	0.00	0.00
	<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	51,000.00	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	11,399.36	11,681.00	10,789.11
6020 SUTA (1.236% 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>88,240.00</b>	<b>75,636.25</b>	<b>97,058.00</b>	<b>100,257.49</b>
<b>Hourly &amp; Seasonal</b>						
6070 Gate / Park Attendants (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	* 13,688.00	20,978.38	13,500.00	13,635.00
6113 AssistantDredger (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 AssistantDredger (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 AssistantDredger (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	1,791.88	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	1,107.83	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>6,050.00</b>	<b>5,900.00</b>	<b>5,700.00</b>	<b>5,506.68</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	5,332.64
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
6252	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	6,000.00	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	1,096.34	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		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	389.15	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	5,009.40	4,500.00	4,932.40
6470	Water	750.00	600.00	600.00	649.52	600.00	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	20,619.24	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	1,000.00	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	25,000.00	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>35,500.00</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>							
6560	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	2,296.08	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
6660	Dredging	0.00	0.00	0.00	0.00	0.00	0.00
6661	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
6663	Silt Container, 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
6680	Other Services and Charges (Debris Removal)	1,000.00	500.00	2,000.00	1,017.00	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>249,010.00</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	499.39
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	.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>

### Other Capital Outlays

6730	Patrol Boat/Trailer	0.00	0.00	0.00	0.00	0.00	0.00
6770	LLCD 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>635,060.00</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>
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Excess Expenditures over Revenue

## SUMMARY-2017 Budget

	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	635,060.00	720,762.50	691,753.00	468,930.06	501,983.00	494,565.44
Net	-58,410.00	-43,612.50	-36,553.00	30,639.98	-39,183.00	-9,609.57