



# *Lake Lemon Conservancy District*

## **LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting and Annual Picnic

Riddle Point Park Shelter

July 23, 2016

10:00 AM

### **AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of June 18, 2016 Board Meeting Minutes (PD)
- III. Treasurer's Report (LE)
  - A. June 2016 Financial Highlights
  - B. Report of Claims Approval for June 2016
- IV. 2017 Proposed Budget: Discussion (LE)
- V. Manager's Report (AC)
  - A. Small Barge: Update
  - B. Barge Operations: Update
  - C. Summary: 4<sup>th</sup> of July Fireworks and Boat Parade
  - D. Aquatic Vegetation Treatment: Update (JVT)
- VI. Public Comment (PD)
- VII. New Business / Correspondence for Future Agenda (PD)
  - A. Next LLC Board Meeting is scheduled for August 20, 2016;  
10:00 AM; Riddle Point Park Shelter.
- VIII. Adjournment (PD)

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Riddle Point Park Shelter House  
July 23<sup>rd</sup>, 2016**

**The July 23<sup>rd</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 Vice-Chairman Sue Miller at 10:00AM.**

**BOARD MEMBERS PRESENT:** Sue Miller, 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). **ABSENT:** Pam Dugan, Director; Lance Eberle, Director

**I. Opening Comments (Miller)**

**II. Approval of June 18, 2016 Board Meeting Minutes (Miller)**

- a. Miller made a correction on the location of the June Meeting.

**BLACKWELL MOTIONED TO APPROVE THE JUNE 18 2016 BOARD MEETING MINUTES PER CORRECTIONS. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

**III. Treasurer’s Report (Miller)**

- a. June 2016 Financial Highlights (see attached)

**BLACKWELL MOTIONED TO APPROVE THE TREASURER’S REPORT. BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

- b. Report of Claims Approval for June 2016

**SCHELL MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR JUNE 2016. BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

**IV. 2017 Proposed Budget: Discussion (Miller)**

**V. Manager’s Report (Casey)**

- a. Small Barge: Update
  - i. Small barge is on the water and still needs MacAllister to hook up hydraulic lines for the spuds. Additionally steering cables need hooked up and the excavator still needs secured to the barge.
- b. Barge Operations: Update
  - i. As of June 18, 2016 4,100 yards have been removed from Pt. Idalawn.

- c. Summary: 4<sup>th</sup> of July Fireworks and Boat Parade (See attached)
- d. Aquatic Vegetation Treatment: Update (Van Tassel)
  - i. The LLCD's second treatment was on July 22 2016 which included 20 acres of submersed vegetation and 17.6 acres of emergents. This treatment totaled \$15,172.10. Year to date expenditures are \$36,324.90.

**VI. Public Comment (Miller)**

- a. Frank Overmieren, Freeholder VII, presented a report detailing options to redirect incoming sediment from tributaries into vegetation fields. There are companies that can develop a plan to help direct the LLCD in their efforts. These plans can range in price (roughly \$10,000.00 - \$50,000.00) based on how much work the LLCD wants done. The Board of Directors will plan to have one of these companies give a presentation at a meeting to better understand what is available.
- b. Gary Mellady, Freeholder III, commented capital needs to be in place before these things can be started and money needs to be raised equally around the lake.
- c. Brown commented there needs to be a plan for the project and a secondary plan for funding this project.
- d. Susan Snider Salmon, Freeholder I, asked if taxes can be raised? And the plan needs to come before any tax increase.
  - i. Special Benefits Taxes can be raised.
- e. Jeff Scott, Freeholder VII, mentioned a few areas with debris around the lake.
- f. Blackwell mentioned the LLCD needs to evaluate the small barge's functionality and hold off on the repairs to the big barge in case the LLCD decides to potentially sell the big barge.

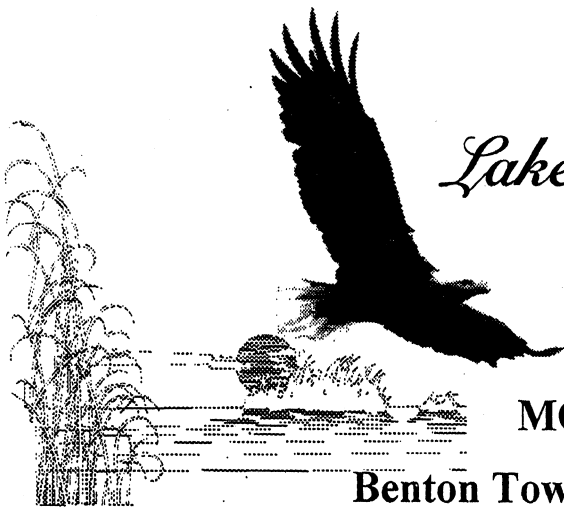
**VII. New Business / Correspondence for Future Agenda (Miller)**

- a. Next LLCD Board meeting is scheduled for August 20 2016; 10:00 AM; Riddle Point Park Shelter.

**VIII. Adjournment (Miller)**

**BLACKWELL MOTIONED TO ADJOURN THE JULY 23 2016 BOARD MEETING. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MEETING ADJOURNED.**

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



# Lake Lemon Conservancy District

## MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: July 23rd 2016

Name	Lake Address	District
Frank & Julie Van Overmeiren	6418 S. Shore Dr.	7
Todd Fisher	5963 N. Shore Dr	
SCOTT ADAMSON	4184 WALKER LN	7
John & Lillian HOOVER	7695 N John Camp Rd	
Malcolm McClure	4547 Idalawn Dr.	6
Gene McClure	5002 LAKEVIEW DR	7
Ann Wroblewski	6486 Southshore Dr	7
Vince Britt	6486 Southshore Dr	7
Barbara Ritter	7750 Wildwood Dr.	2
Randy & Maranel Pruden	7667 N. John Young Rd	1
JIM OANGLER	4076 WATSON	7
LAURA Foreman	4123 WATSON	7
B MADDER	—	7
Jesse & Carol Truelood	4047 Salmon Harbor	7
Jeff Scott	4051 Salmon Harbor	7
Ron Thraskey	4192 Channel Lake	"Lake Person"
SARA GALTALA	8920 Southshore	5
NICHOLE & CYNTHIA KATZ	6221 North Shore	6





# Lake Lemon Conservancy District

## MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: July 23<sup>rd</sup> 2016

Name	Lake Address	District
Betty Greene	7665 N. John Young Rd	1
Gary McClady	8007 Lakeview Dr.	
Susan Snider Salmon	7017 E. Spillway	2

**LAKE LEMON CONSERVANCY**  
Financial Statements

For the Period Ending

January 1, 2016 thru June 30, 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 June 30, 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  
July 5, 2016

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07/01/16

Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Balance Sheet**  
As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 - Peoples State Bank	369,196.30
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	2,254.05
Total Checking/Savings	<u>569,555.87</u>
Total Current Assets	569,555.87
Fixed Assets	
1510 - Trucks	132,761.25
1520 - Other Asset	3,993.11
1550 - Boats	354,750.00
1680 - Other Fixed Assets	146,411.85
Total Fixed Assets	<u>637,916.21</u>
<b>TOTAL ASSETS</b>	<b><u>1,207,472.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - FICA & Federal Taxes Payable	4,180.70
2020 - State & Co. Withholding Payable	669.26
Total Other Current Liabilities	<u>4,849.96</u>
Total Current Liabilities	<u>4,849.96</u>
Total Liabilities	4,849.96
Equity	
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	135,340.78
Total Equity	<u>1,202,622.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,207,472.08</u></b>

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07/01/16

Accrual Basis

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

	Jun 16	Jan - Jun 16
<b>Income</b>		
4000 · Watercraft Permits	25,250.00	88,742.00
4010 · Launch Fees	3,591.00	16,112.00
4020 · Marina & Club Fees	500.00	2,000.00
4030 · Sublease & Access Fees	950.00	22,030.00
4040 · Property Tax - Brown Co.	37,274.21	37,274.21
4050 · Property Tax -Monroe Co.	116,866.36	116,866.36
4060 · Interest	0.00	567.74
4070 · Grants & Donations	2,855.00	3,160.00
4080 · Fishing Tournament	0.00	1,000.00
4090 · Park Reservations	250.00	3,325.00
4100 · Park Admission Fees	15,984.00	22,080.00
4120 · Other Income	0.00	1.00
4130 · Dredging/Rip-Rap Income	0.00	14,116.52
<b>Total Income</b>	<b>203,520.57</b>	<b>327,274.83</b>
<b>Expense</b>		
6000 · Manager	4,200.00	25,200.00
6001 · Operations Supervisor	3,125.00	18,750.00
6010 · FICA	1,190.36	5,360.36
6020 · State Unemployment Tax	0.00	178.05
6025 · Merchant Fees	190.14	394.31
6030 · Retirement	1,040.16	5,954.98
6040 · Health Insurance	406.16	4,079.73
6070 · Gate Attendant	3,786.75	7,771.50
6111 · Dredger	2,737.50	5,062.50
6112 · Dredger (Other)	375.00	6,187.50
6113 · Assistant Dredger	1,314.00	2,430.00
6114 · Assistant Dredger (Other)	180.00	2,484.00
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	271.05	566.05
6170 · Miscellaneous-Other	125.00	125.00
6180 · Postage	0.00	298.75
6190 · General Business Supplies	14.48	475.37
6200 · Regular Gas	2,154.75	2,673.99
6210 · Diesel	531.00	1,897.50
6240 · Building & Grounds	1,170.79	2,647.10
6250 · Boat/Weed Harvester/Truck	247.92	606.46
6251 · Dredging Supplies	138.62	2,632.79
6252 · Rip Rap/Erosion Control	0.00	5,008.86
6290 · Signs & Nautical Markers	0.00	1,265.00
6300 · Accounting Services	450.00	2,700.00
6310 · Grass	1,760.00	3,520.00
6320 · Attorney	45.00	2,090.87
6350 · Other Prof/Secretarial Service	1,854.00	2,869.00
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	60.00	119.11
6440 · Other	0.00	735.61
6450 · Insurance	8,537.08	32,906.00
6460 · Electric	357.95	2,515.70
6470 · Water	42.14	252.84
6480 · Trash	177.80	359.09
6490 · Port-O-Lets	0.00	230.00
6500 · Pump Holding Tank	0.00	200.00
6510 · Building & Grounds Expense	6,950.40	7,517.90
6520 · Boat	265.00	669.00
6541 · Dredging Equipment Maintenance	140.00	140.00
6542 · Equipment Rental	623.11	623.11
6560 · Water Testing	87.00	2,109.00
6570 · Lake Weed Treatment	21,152.80	21,152.80

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Accrual Basis

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

	<u>Jun 16</u>	<u>Jan - Jun 16</u>
6600 · 6% Marina Permit Sales	0.00	1,074.96
6661 · Disposal Site Preparation	0.00	512.63
6680 · Other Services and Charges	1,000.00	1,000.00
6701 · Barge	0.00	0.00
<b>Total Expense</b>	<u>66,700.96</u>	<u>191,934.05</u>
<b>Net Income</b>	<u><u>136,819.61</u></u>	<u><u>135,340.78</u></u>

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

	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Watercraft Permits	88,742.00	110,000.00	-21,258.00	80.7%
4010 · Launch Fees	16,112.00	20,000.00	-3,888.00	80.6%
4020 · Marina & Club Fees	2,000.00	8,000.00	-6,000.00	25.0%
4030 · Sublease & Access Fees	22,030.00	26,000.00	-3,970.00	84.7%
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	567.74	1,250.00	-682.26	45.4%
4070 · Grants & Donations	3,160.00	7,000.00	-3,840.00	45.1%
4080 · Fishing Tournament	1,000.00	1,400.00	-400.00	71.4%
4090 · Park Reservations	3,325.00	4,000.00	-675.00	83.1%
4100 · Park Administoin Fees	22,080.00	37,000.00	-14,920.00	59.7%
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>327,274.83</b>	<b>677,150.00</b>	<b>-349,875.17</b>	<b>48.3%</b>
<b>Expense</b>				
6000 · Manager	25,200.00	50,450.00	-25,250.00	50.0%
6001 · Operations Supervisor	18,750.00	40,000.00	-21,250.00	46.9%
6010 · FICA	5,360.36	13,400.00	-8,039.64	40.0%
6020 · State Unemployment Tax	178.05	800.00	-621.95	22.3%
6025 · Merchant Fees	394.31			
6030 · Retirement	5,954.98	12,800.00	-6,845.02	46.5%
6040 · Health Insurance	4,079.73	8,000.00	-3,920.27	51.0%
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	7,771.50	21,000.00	-13,228.50	37.0%
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	5,062.50	22,500.00	-17,437.50	22.5%
6112 · Dredger (Other)	6,187.50	14,062.50	-7,875.00	44.0%
6113 · Assistant Dredger	2,430.00	10,800.00	-8,370.00	22.5%
6114 · Assistant Dredger (Other)	2,484.00	5,400.00	-2,916.00	46.0%
6115 · Dredger (Private)	2,025.00	3,750.00	-1,725.00	54.0%
6116 · Assistant Dredger (Private)	792.00	1,800.00	-1,008.00	44.0%
6120 · Season & Launch Permits	1,754.48	1,500.00	254.48	117.0%
6130 · Daily Permits	197.90	400.00	-202.10	49.5%
6140 · Receipt/Tickets Books	437.98	400.00	37.98	109.5%
6160 · Checks	0.00	200.00	-200.00	0.0%
6160 · Printer, Copier & Computer Supp	566.05	800.00	-233.95	70.8%
6170 · Miscellaneous-Other	125.00	1,300.00	-1,175.00	9.6%
6180 · Postage	298.75	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 June 2016

	Jan - Jun 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	2,647.10	10,000.00	-7,352.90	26.5%
6250 · BoatWeed Harvester/Truck	606.46	1,500.00	-893.54	40.4%
6251 · Dredging Supplies	2,632.79	15,000.00	-12,367.21	17.6%
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%
6290 · Signs & Nautical Markers	1,265.00	3,500.00	-2,235.00	36.1%
6300 · Accounting Services	2,700.00	5,400.00	-2,700.00	50.0%
6310 · Grass	3,520.00	15,000.00	-11,480.00	23.5%
6320 · Attorney	2,090.87	4,000.00	-1,909.13	52.3%
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	2,869.00	500.00	2,369.00	573.8%
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	735.61	1,000.00	-264.39	73.6%
6450 · Insurance	32,906.00	43,000.00	-10,094.00	76.5%
6460 · Electric	2,515.70	4,500.00	-1,984.30	55.9%
6470 · Water	252.84	600.00	-347.16	42.1%
6480 · Trash	359.09	1,500.00	-1,140.91	23.9%
6490 · Port-O-Lets	230.00	2,000.00	-1,770.00	11.5%
6500 · Pump Holding Tank	200.00	800.00	-600.00	25.0%
6510 · Building & Grounds Expense	7,517.90	3,000.00	4,517.90	250.6%
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	140.00	7,000.00	-6,860.00	2.0%
6542 · Equipment Rental	623.11	1,000.00	-376.89	62.3%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	2,109.00	4,500.00	-2,391.00	46.9%
6570 · Lake Weed Treatment	21,152.80	50,000.00	-28,847.20	42.3%
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% MarinaPermit Sales	1,074.96	2,300.00	-1,225.04	46.7%
6610 · Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%



# LAKE LEMON CONSERVANCY

## Profit & Loss Budget vs. Actual

January through June 2016

	Jan - Jun 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	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	54,200.00	70,000.00	-15,800.00	77.4%
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 · LLC/D Pick-up Truck	0.00	0.00	0.00	0.0%
Total Expense	246,134.05	720,762.50	-474,628.45	34.1%
Net Income	81,140.78	-43,612.50	124,753.28	-186.0%



## *Lake Lemon Conservancy District*

Date: June 30, 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 \$60,385.92

Dated this 23<sup>rd</sup> Day of July 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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07/01/16

LAKE LEMON CONSERVANCY  
Check Detail  
June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3042	6/30/2016	A J STRASINGER...		1000 · Peoples Sta...	-750.00	-750.00
TOTAL					6350 · Other Prof/S...	-750.00	750.00
Check	3859	6/7/2016	KENNETH MULLIS		1000 · Peoples Sta...	-1,000.00	-1,000.00
TOTAL					6680 · Other Servic...	-1,000.00	1,000.00
Check	3860	6/7/2016	WHIFFEN MACHIN...		1000 · Peoples Sta...	-150.00	-150.00
TOTAL					6251 · Dredging Su...	-10.00	10.00
Check	3861	6/7/2016	N. ANDERSON EX...		6541 · Dredging Eq...	-140.00	140.00
TOTAL						-150.00	150.00
Check	3862	6/7/2016	KLEINDORFER HA...		1000 · Peoples Sta...	-169.83	-169.83
TOTAL					6240 · Building & G...	-169.83	169.83
Check	3863	6/7/2016	B & B WATER CORP		1000 · Peoples Sta...	-42.14	-42.14
TOTAL					6470 · Water	-42.14	42.14
Check	3864	6/7/2016	ATOMIC ELECTRIC		1000 · Peoples Sta...	-89.00	-89.00
TOTAL					6350 · Other Prof/S...	-89.00	89.00
Check	3865	6/7/2016	WHITE RIVER CO...		1000 · Peoples Sta...	-2,154.75	-2,154.75
TOTAL					6200 · Regular Gas	-531.00	531.00
					6210 · Diesel		

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07/01/16

# LAKE LEMON CONSERVANCY

## Check Detail

June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,685.75	2,685.75
Check	3866	6/7/2016	YOUNG TRUCKIN...		1000 · Peoples Sta...		-749.14
					6240 · Building & G...	-273.74	273.74
					6510 · Building & G...	-475.40	475.40
TOTAL						-749.14	749.14
Check	3867	6/7/2016	LOWE'S COMPANI...		1000 · Peoples Sta...		-521.54
					6240 · Building & G...	-521.54	521.54
TOTAL						-521.54	521.54
Check	3868	6/7/2016	BLOOMINGTON H...		1000 · Peoples Sta...		-55.97
					6240 · Building & G...	-55.97	55.97
TOTAL						-55.97	55.97
Check	3869	6/14/2016	ROTH CONTRACTL...		1000 · Peoples Sta...		-6,475.00
					6510 · Building & G...	-6,475.00	6,475.00
TOTAL						-6,475.00	6,475.00
Check	3877	6/21/2016	UNITED HEALTH ...		1000 · Peoples Sta...		-407.52
					6040 · Health Insur...	-407.52	407.52
TOTAL						-407.52	407.52
Check	3878	6/21/2016	ALL ABOUT BOATS		1000 · Peoples Sta...		-512.92
					6520 · Boat	-265.00	265.00
					6250 · Boat/Weed ...	-247.92	247.92
TOTAL						-512.92	512.92
Check	3879	6/21/2016	VISA		1000 · Peoples Sta...		-927.09
					6160 · Printer, Copl...	-271.05	271.05
					6251 · Dredging Su...	-32.93	32.93
					6542 · Equipment R...	-623.11	623.11
TOTAL						-927.09	927.09

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LAKE LEMON CONSERVANCY  
Check Detail  
June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3880	6/21/2016	UNITED HEALTH ...		1000 · Peoples Sta...	-393.62	-393.62
TOTAL					6040 · Health Insur...	-393.62	393.62
Check	3881	6/21/2016	SCI REMC		1000 · Peoples Sta...	-357.95	-357.95
TOTAL					6460 · Electric	-357.95	357.95
Check	3882	6/21/2016	FIRST INSURANC...		1000 · Peoples Sta...	-8,300.00	-8,300.00
TOTAL					6450 · Insurance	-8,300.00	8,300.00
Check	3883	6/21/2016	BROWN CO DEM...		1000 · Peoples Sta...	-60.00	-60.00
TOTAL					6430 · Ads	-60.00	60.00
Check	3884	6/21/2016	CITY OF BLOOMIN...		1000 · Peoples Sta...	-87.00	-87.00
TOTAL					6560 · Water Testing	-87.00	87.00
Check	3886	6/21/2016	STAPLES CREDIT ...		1000 · Peoples Sta...	-14.48	-14.48
TOTAL					6190 · General Busi...	-14.48	14.48
Check	3887	6/21/2016	CARMIN PARKER ...		1000 · Peoples Sta...	-45.00	-45.00
TOTAL					6320 · Attorney	-45.00	45.00
Check	3888	6/21/2016	KNIGHT TRASH R...		1000 · Peoples Sta...	-36.75	-36.75
TOTAL					6480 · Trash	-36.75	36.75

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LAKE LEMON CONSERVANCY  
Check Detail  
June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3889	6/21/2016	REPUBLIC SERV...		1000 - Peoples Sta...	-141.05	-141.05
TOTAL					6480 - Trash	-141.05	141.05
Check	3890	6/21/2016	WATKINS ACCOU...		1000 - Peoples Sta...	-450.00	-450.00
TOTAL					6300 - Accounting ...	-450.00	450.00
Check	3896	6/28/2016	KEN & EDITH CLA...		1000 - Peoples Sta...	-1,000.00	-1,000.00
TOTAL					6350 - Other Prof/S...	-1,000.00	1,000.00
Check	3897	6/28/2016	GENE MCCLARNEY		1000 - Peoples Sta...	-125.00	-125.00
TOTAL					6170 - Miscellaneous...	-125.00	125.00
Check	3898	6/28/2016	FLEX PAC, INC.		1000 - Peoples Sta...	-149.71	-149.71
TOTAL					6240 - Building & G...	-149.71	149.71
Check	3899	6/28/2016	BRANDEIS		1000 - Peoples Sta...	-95.69	-95.69
TOTAL					6251 - Dredging Su...	-95.69	95.69
Check	3900	6/28/2016	AQUATIC CONTR...		1000 - Peoples Sta...	-21,152.80	-21,152.80
TOTAL					6570 - Lake Weed ...	-21,152.80	21,152.80

48,704.95

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# LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

June 2016

Employee Wages, Taxes and Adjustments	Casey, Adam W		Hopkins, Joseph S		Nguyen, Christopher X		Snooks, Franklin A		VanTassel, James P		
	H	Rate	Jun 16	Hours	Rate	Jun 16	Hours	Rate	Jun 16	HourRate	Jun 16
Gross Pay											
Salary-6000			4,200.00			0.00			0.00		0.00
Salary-6001			0.00			0.00			0.00		3,125.00
Reg. Pay-6070			0.00	160	11.00	1,760.00	97	11.00	1,067.00	87.25	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	160		1,760.00	97		1,067.00	87.25	959.75
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	160		1,760.00	97		1,067.00	87.25	959.75
Taxes Withheld											
Federal Withholding			-630.00			-146.00			-96.00		-78.00
Medicare Employee			-59.75			-25.52			-15.47		-13.91
Social Security Employee			-255.50			-109.12			-66.15		-59.50
IN - Withholding			-131.82			-58.08			-35.21		-31.67
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			-19.28			-11.13		-10.51
Total Taxes Withheld			-1,120.81			-358.00			-223.96		-193.59
Net Pay			2,874.01	160		1,402.00	97		843.04	87.25	766.16
Employer Taxes and Contributions											
Federal Unemployment			0.00			10.56			6.40		5.76
Medicare Company			59.75			25.52			15.47		13.91
Social Security Company			255.50			109.12			66.15		59.50
IN - Unemployment Company			0.00			12.57			7.62		6.85
Total Employer Taxes and Contributions			315.25			157.77			95.64		86.02
Total Employer Taxes and Contributions											

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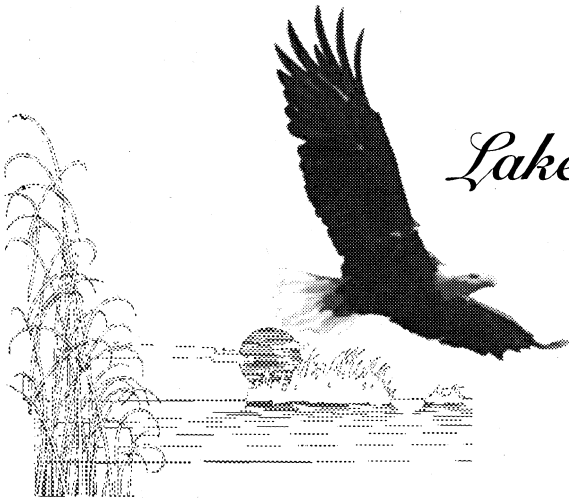
# LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

June 2016

Employee Wages, Taxes and Adjustments	Walls, Isaac N		Warthan, Levi R		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate
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		3,786.75
Reg. Pay-6111		0.00	73	37.50	73	2,737.50
Reg. Pay-6112	73	18.00	10	37.50	10	375.00
Reg. Pay-6113		1,314.00		0.00		1,314.00
Reg. Pay-6114	10	18.00		0.00		180.00
Reg. Pay-6115		0.00	37.50	0.00		0.00
Total Gross Pay	83	1,494.00	83	3,112.50		15,718.25
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	83	1,494.00	83	3,112.50		15,340.59
Taxes Withheld						
Federal Withholding		-109.00		-351.00		-1,800.00
Medicare Employee		-21.67		-45.13		-225.62
Social Security Employee		-92.63		-192.97		-964.74
IN - Withholding		-49.31		-102.72		-506.25
Hamilton Co		0.00		0.00		-29.52
Medicare Employee Adtl Tax		0.00		0.00		0.00
Monroe Co.		-16.36		-32.47		-133.49
Total Taxes Withheld		-288.97		-724.29		-3,659.62
Net Pay	83	1,205.03	83	2,388.21		11,680.97
Employer Taxes and Contributions						
Federal Unemployment		8.97		0.00		31.69
Medicare Company		21.67		45.13		225.62
Social Security Company		92.63		192.97		964.74
IN - Unemployment Company		10.67		0.00		37.71
Total Employer Taxes and Contributions		133.94		238.10		1,259.76





# *Lake Lemon Conservancy District*

Date: June 30, 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 \$60,385.92

Dated this 23<sup>rd</sup> Day of July 2016

### Signature of Governing Board

\_\_\_\_\_  
PAM DUGAN, CHAIRMAN

*Susan B. Miller*  
\_\_\_\_\_  
SUE MILLER, VICE-CHAIR

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

*Mary Jane Brown*  
\_\_\_\_\_  
MARY JANE BROWN, Sub-Area III

*John Schell*  
\_\_\_\_\_  
JOHN SCHELL, Sub-Area IV

*Andrew Hoffman*  
\_\_\_\_\_  
ANDREW HOFFMAN, Sub-Area V

*Mike Blackwell*  
\_\_\_\_\_  
MIKE BLACKWELL, Sub-Area VII

# LAKE LEMON CONSERVANCY

## Check Detail

June 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3042	6/30/2016	A J STRASINGER ...		1000 - Peoples Sta...	-750.00	-750.00
TOTAL					6350 - Other Prof/S...	-750.00	750.00
Check	3859	6/7/2016	KENNETH MULLIS		1000 - Peoples Sta...	-750.00	750.00
TOTAL					6680 - Other Servc...	-1,000.00	-1,000.00
Check	3860	6/7/2016	WHIEFFEN MACHIN...		1000 - Peoples Sta...	-1,000.00	1,000.00
TOTAL					6251 - Dredging Su...	-10.00	10.00
Check	3861	6/7/2016	N. ANDERSON EX...		6541 - Dredging Eq...	-140.00	140.00
TOTAL					1000 - Peoples Sta...	-150.00	150.00
Check	3862	6/7/2016	KLEINDORFER HA...		1000 - Peoples Sta...	-1,760.00	-1,760.00
TOTAL					6310 - Grass	-1,760.00	1,760.00
Check	3863	6/7/2016	B & B WATER CORP		1000 - Peoples Sta...	-169.83	169.83
TOTAL					6240 - Building & G...	-169.83	169.83
Check	3864	6/7/2016	ATOMIC ELECTRIC		1000 - Peoples Sta...	-42.14	42.14
TOTAL					6470 - Water	-42.14	42.14
Check	3865	6/7/2016	WHITE RIVER CO...		1000 - Peoples Sta...	-89.00	89.00
TOTAL					6350 - Other Prof/S...	-89.00	89.00
Check					6200 - Regular Gas	-2,154.75	2,154.75
					6210 - Diesel	-531.00	531.00
					1000 - Peoples Sta...	-2,685.75	

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# LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

June 2016

	Casey, Adam W		Hopkins, Joseph S		Nguyen, Christopher X		Snooks, Franklin A		VanTassel, James P	
	H	Rate	Jun 16	Hours	Rate	Jun 16	Hours	Rate	Jun 16	Hour/Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000			4,200.00			0.00			0.00	
Salary-6001			0.00			0.00			0.00	
Reg. Pay-6070			0.00	160	11.00	1,760.00	97	11.00	1,067.00	87.25
Reg. Pay-6111			0.00			0.00			0.00	
Reg. Pay-6112			0.00			0.00			0.00	
Reg. Pay-6113			0.00			0.00			0.00	
Reg. Pay-6114			0.00			0.00			0.00	
Reg. Pay-6115			0.00			0.00			0.00	
Total Gross Pay			4,200.00	160		1,760.00	97		1,067.00	87.25
Deductions from Gross Pay										
Insurance			-79.18			0.00			0.00	
Retirement			-126.00			0.00			0.00	
Total Deductions from Gross Pay			-205.18			0.00			0.00	
Adjusted Gross Pay			3,994.82	160		1,760.00	97		1,067.00	87.25
Taxes Withheld										
Federal Withholding			-630.00			-146.00			-96.00	
Medicare Employee			-59.75			-25.52			-15.47	
Social Security Employee			-255.50			-109.12			-66.15	
IN - Withholding			-131.82			-58.08			-35.21	
Hamilton Co			0.00			0.00			0.00	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Monroe Co.			-43.74			-19.28			-11.13	
Total Taxes Withheld			-1,120.81			-358.00			-223.96	
Net Pay			2,874.01	160		1,402.00	97		843.04	87.25
Employer Taxes and Contributions										
Federal Unemployment			0.00			10.56			6.40	
Medicare Company			59.75			25.52			15.47	
Social Security Company			255.50			109.12			66.15	
IN - Unemployment Company			0.00			12.57			7.62	
Total Employer Taxes and Contributions			315.25			157.77			95.64	

**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
	Fish Tournaments						
4080	Application Fees	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
	Dredging Equipment						
4140	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
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
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
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
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
Dredger (Private) (100 hrs @ \$38.00/hr)	3,800.00	3,750.00	3,650.00	0.00	3,600.00	1,998.00
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	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>							
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,	0.00	0.00	0.00	0.00	0.00	0.00
6670	Barge Mobilization	0.00	0.00	0.00	0.00	0.00	1,438.12
	Interest Expense (Line of Credit)	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services and Charges (Debris Removal)	1,000.00	500.00	2,000.00	1,017.00	3,000.00	12.00
6680	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	.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	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>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

<b>SUMMARY-2017 Budget</b>							
	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	



## *Lake Lemon Conservancy District*

### **2016 Fireworks Financial Summary as of 7/22/16**

#### **Income :**

Income Source	Amount (\$)
Freeholder Donations	\$ 6,190.00
Gate Bucket (Day of Event)	\$ 355.00
<b>Total*</b>	<b>\$ 6,545.00</b>

\*Note: 2015 Donations were: \$5,022.00

#### **Expenses :**

Expenses	Amount (\$)
Cost of Show	\$ 6,500.00
Port-o-Let (estimated)	\$ 240.00
Solicitation Mailing (Includes Postage)	\$ 557.59
<b>Total</b>	<b>\$ 7,297.59</b>
<b>NET (Revenue – Expense)*</b>	<b>\$ - 752.59</b>

**2016 LLCD Fireworks Budgeted at \$ 6,500.00**