

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Riddle Point Park Shelter House  
July 22, 2017**

**The July 22, 2017 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the City of Bloomington Utilities Building and was called to order by Vice-Chairman Mary Jane Brown at 10:00 AM.**

**BOARD MEMBERS PRESENT: Mary Jane Brown, Mike Blackwell, Michael Klitzing, Sue Miller, Lora Schell. ALSO PRESENT: Adam Casey, District Manager; and LLCD Freeholders (see attached sign-in sheet). ABSENT: Chairman-Pam Dugan, Director-Les Wadzinski**

**I. Opening Comments (Brown)**

**II. Approval of June 17, 2017 Board Meeting Minutes (Brown)**

**KLITZING MOTIONED TO APPROVE THE JUNE 17, 2017 BOARD MEETING MINUTES. SCHELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

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

- a. June Financial Update
- b. Report of Claims Approval for June 2017

**KLITZING MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR JUNE 2017. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

**IV. 2018 Proposed Budget: Discussion**

- a. Mike Blackwell reviewed the 2018 Proposed Budget as presented by the Budget Committee

**V. Managers Report (Casey)**

- a. Barge Operations: Update
  - i. Casey reviewed the current status of the barge operations. As of July 21<sup>st</sup>, 2800 cubic yards of sediment had been removed. This includes 400 cubic yards from point Idalawn, 1400 cubic yards at the confluence of Bean Blossom creek and Little Africa, and 1000 cubic yards out of the Chitwood Channel.

- b. Summary: 4th of July Fireworks
  - i. As of July 21<sup>st</sup> , \$5,349.00 in donations had been collected. This includes \$1,500.00 from day of donations.
- c. Aquatic Vegetation Treatment: Update
  - i. The first Lotus treatment took place on July 18<sup>th</sup>. This treatment must be done in two parts with the second round occurring at least a week after the intital treatment.

**VI. Indiana Railroad Drawdown Request: Update (Brown)**

- a. Brown read statements regarding the potential drawdown from absentee directors, Dugan and Wadzinski.
- b. Discussion ensued regarding trying to partner with the Indiana Railroad Company by providing a cost share option for coffer dams up to an including \$20,000. Potentially hiring a company and taking on the entire cost of coffer dams, and if neither of the partnering options work, agree to drawdown the lake beginning September 5<sup>th</sup>, 2017.

**KLITZING MOTIONED THAT THE LLC D WILL PROVIDE APPROPRIATE CONDITIONS FOR THE RAILROAD COMPANY TO BEGIN TRESTLE REPAIRS ON SEPTEMBER 20<sup>TH</sup>, 2017. FURTHER, THE MOTION AUTHORIZED MANAGEMENT AND DIRECTORS TO PURSUE ALTERNIATIVES TO DRAWDOWN INCLUDING COST SHARE AND PAYING FOR DAMS IN FULL. IF ALTERNATIVE OPTIONS ARE NOT FEASIBLE THE LLC D WILL ABIDE BY THE REQUEST TO INITIATE A TWO FOOT DRAWDOWN ON SEPTEMBER 5<sup>TH</sup>, 2017. MILLER SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.**

**VII. Strategic Planning Committee: Update (Brown)**

- i.** Brown discussed the prior Strategic Planning Committee meeting. Highlights included the discussion funding option. Options discussed included bonds and grants from USDA and Rural Water Association.
- ii.** The next SPC meeting is scheduled for Friday August 11<sup>th</sup>, 3:30pm at the Riddle Point Park Office

**VIII. Public Comment (Dugan)**

- a.** Public comment included praise towards the efforts of the LLCD to prevent a drawdown and concern about the new patches of American Lotus that are being observed in the lake.

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

- a.** The Next LLCD Board Meeting will take place on August 19<sup>th</sup>, 10:00 AM; Riddle Point Park Shelter House.

**X. Adjournment**

**BLACKWELL MOTIONED TO ADJOURN THE JULY 22, 2017 BOARD OF DIRECTORS MEETING AT 11:27 AM. KLITZING SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED. MEETING ADJOURNED**

**RESPECTFULLY SUBMITTED BY:**

**Adam Casey, District Manager**

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting and Annual Picnic

Riddle Point Park Shelter

July 22, 2017

10:00 AM

**AGENDA**

- |       |   |       |
|-------|---|-------|
| I.    | Call Meeting to Order / Chairman's Remarks  | (MJB) |
| II.   | Approval of June 17, 2017 Board Meeting Minutes   | (MJB) |
| III.  | Treasurer's Report  | (MB)  |
|       | A. June 2017 Financial Highlights   |       |
|       | B. Report of Claims Approval for June 2017  |       |
| IV.   | 2018 Proposed Budget: Discussion  | (MB)  |
| V.    | Manager's Report  | (AC)  |
|       | A. Barge Operations: Update   |       |
|       | B. Summary: 4 <sup>th</sup> of July Fireworks   |       |
|       | C. Aquatic Vegetation Treatment: Update   |       |
| VI.   | Indiana Railroad Drawdown Request   | (MJB) |
| VII.  | Strategic Planning Committee: Update  | (MJB) |
| VIII. | Public Comment  | (MJB) |
| IX.   | New Business / Correspondence for Future Agenda   | (MJB) |
|       | A. Next LLCDD Board Meeting is scheduled for August 19, 2017;<br>10:00 AM; Riddle Point Park Shelter. |       |
| X.    | Adjournment   | (MJB) |



# Lake Lemon Conservancy District

## MONTHLY MEETING

Riddle Point Park Shelter

Saturday, July 22<sup>nd</sup> 2017- 10:00 AM

Name	Lake Address	District
Ann Wroblewski	6486 Southshore Dr	7
Vince Britt	6486 Southshore Dr	7
Bob Nichols	9400 Bennett Rd	
Melody Nichols	"	
Laura Fournier	4123 WATSON	7
SCOTT ADAMSON	4184 WALKER LN	7
Ron Thrasher	4192 Channel Rd	Lake Peterson
Lori Hardacre	9316 Gray Ave	
Tim Swanson	"	
Hank Berman	7780 Wildwood Dr.	?
Chyllis Jordan	4193 Watson Rd	7
Earl Jordan	4193 Watson Rd	7
John Hanel	6806 Parkway	
J & Susan Wiedelbach	7793 N John Yang Rd	1
MIKE O'BRIAN	7630 LAKEWOOD	
Bill Sauter	8539 Blue Heron	4
Dick Alvis	6043 S Shore Dr	

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Riddle Point Park Shelter House  
June 17, 2017**

**The June 17, 2017 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the City of Bloomington Utilities Building and was called to order by Chairman Pam Dugan at 10:00 AM.**

**BOARD MEMBERS PRESENT: Pam Dugan, Mary Jane Brown, Mike Blackwell, Michael Klitzing, Sue Miller, Lora Schell. ALSO PRESENT: Adam Casey, District Manager; and LLCDF Freeholders (see attached sign-in sheet). ABSENT: Les Wadzinski**

**I. Opening Comments (Dugan)**

**II. Approval of April 20, 2017 Board Meeting Minutes (Dugan)**

**KLITZING MOTIONED TO APPROVE THE APRIL 20, 2017 BOARD MEETING MINUTES. BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

**III. Treasurer’s Report (Blackwell)**

- a. April & May Financial Update
- b. Report of Claims Approval for April 2017 & May 2017

**KLITZING MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR APRIL 2017 & MAY 2017. BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

- c. Introduction: 2018 Proposed Budget
  - i. Mike Blackwell reviewed the 2018 Proposed Budget as presented by the Budget Committee.

**IV. Managers Report (Casey)**

- a. Indiana University Water Testing Results for 2016
  - i. Sarah Powers, IU SPEA, reviewed the 2016 water testing results for Lake Lemon. Trophic status has remained constant at a eutrophic state, due to elevated nutrient levels. Additional testing of receiving waters near Chitwood channels indicates high levels of fecal bacteria coming from neighboring farm fields during rain events.

- ii. IU Water Testing Contract for 2017/18

**BLACKWELL MOTIONED TO ACCEPT THE 2017/18 WATER TESTING CONTRACT WITH IU, AS WRITTEN. KLITZING SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

- b. Barge Operations: Update

- i. Little Africa- Casey presented the wetland reconnaissance report created by VET Environmental Engineering, LLC. This report documented the efforts to determine if areas of Little Africa were considered wetlands. The report stated that the entirety of Little Africa is considered wetlands, and may not be used for a disposal site without mitigation.

- c. Indiana Lakes Management Society (ILMS) Shelter Reservation

- i. Casey requested that the Board motion and approve waiving the shelter reservation fee for ILMS to host a lake management educational seminar for residents and members of the public.

**BLACKWELL MOTIONED TO WAIVE THE SHELTER RENTAL FEE FOR THE INDIANA LAKES MANAGEMENT SOCIETY FOR THE PURPOSE OF AN EDUCATIONAL SEMINAR THAT IS OPEN TO THE LAKE RESIDENTS AND MEMBERS OF THE PUBLIC. KLITZING SECONDED, ALL “AYE’S”. THE MOTION CARRIED**

- d. Food Vendor Agreement

- i. Casey presented the food vendor contract agreement created by Attorney Angela Parker. Klitzing stated that he would like to see a few verbiage changes as well as increase the insurance requirements.

**KLITZING MOTIONED TO APPROVE THE FOOD VENDOR CONTRACT WITH HIS REVISIONS. MILLER SECONDED. ALL “AYE’S”. THE MOTION CARRIED**

- e. DNR LARE Grant- treatment bids
  - i. Casey presented the bids received for treating Eurasian Milfoil, in order to receive the \$5,000.00 from the LARE Grant. Casey recommended that the award be given to Aquatic Control.

**DUGAN MOTIONED TO ACCEPT THE BID FROM AQUATIC CONTROL FOR THE TREATMENT OF EURASION MILFOIL UTILIZING DNR LARE GRANT MONIES. SCHELL SECONDED. ALL “AYE’S”, THE MOTION CARRIED**

- f. Vegetation Control Update-
  - i. Casey briefly reviewed treatments that have taken place this season.

**V. Indiana Railroad Drawdown Request: Update (Dugan)**

- a. The efforts being made to find an alternative to a lake wide drawdown were discussed along with the potential negative impacts of a drawdown. Some Board Members still had unanswered questions regarding the drawdown and therefore it was decided that it was not time to vote on the proposed Viaduct Access contract.

**BLACKWELL MOTIONED TO POSTPONE A VOTE ON THE PROPOSED VIADUCT ACCESS AGREEMENT UNTIL JULY 22<sup>ND</sup> TO ALLOW TIME FOR FINDING ANSWERS TO BOARD MEMBER QUESTIONS. BROWN SECONDED. ALL “AYE’S”, THE MOTION CARRIED**

**VI. Strategic Planning Committee: Update (Brown)**

- i. Brown discussed the prior Strategic Planning Committee meeting. Highlights included the need to keep momentum going; beginning preparation for Request for Proposals from consulting firms; and the need to develop a vetting process/committee to interview potential contractors
- ii. Due to the inability for little Africa disposal site to be developed, it was also discussed to use some of those funds to begin consulting work in 2017. As well as changing the Consulting Engineering category on the 2018 proposed budget to



“Sediment Management”, allowing the funds to be more broadly utilized for items pertaining to sediment management.

**BLACKWELL MOTIONED TO OPEN UP THE FUNDS DEDICATED FOR THE DEVELOPMENT OF LITTLE AFRICA TO BE USED FOR CONSULTING WORK IN 2017, AND TO HAVE THE SPC UTILIZE A TASK GROUP OF THEIR MEMBERS TO DEVELOP THE REQUEST FOR PROPOSALS AND VETTING OF POTENTIAL CONTRACTORS.**

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

- a. Dugan stated that the awards and recognition for previous Board members will be postponed.

**VIII. Public Comment (Dugan)**

- a. Public comment mainly focused on the potential lake wide drawdown to give Indiana Railroad Company access to the trestle footers. Comments were primarily in opposition to the drawdown due to lack of knowledge about necessity, potential impacts to the lake and businesses, and not wanting to lose a whole month of boating. However, some attendees stated the need to keep good relationships with the CBU and preferred that we get the drawdown over with.
- b. Other comments included praise for the work the SPC was doing, potential impacts of logging in the lake lemon watershed, and the progress of the 2017 dredging efforts.

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

- a. **The Next LLCD Board Meeting will take place on July 22<sup>nd</sup>, 10:00 AM; Riddle Point Park Shelter House.**
- b. **The Annual picnic will immediately follow the conclusion of the Board Meeting.**

**X. Adjournment**

**KLITZING MOTIONED TO ADJOURN THE JUNE, 17 2017 BOARD OF DIRECTORS MEETING AT 11:34 AM. BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED. MEETING ADJOURNED**

**RESPECTFULLY SUBMITTED BY:**

**Adam Casey, District Manager**

**LAKE LEMON CONSERVANCY**

**Financial Statements**

**For the Period Ending**

**January 1, 2017 thru June 30, 2017**

**(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, 2017 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 7, 2017

LAKE LEMON CONSERVANCY  
Balance Sheet  
As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Peoples State Bank	391,966.60
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	116,008.85
1040 · CD's Cumulative Maint Fund	86,837.44
1050 · Savings Account	2,788.26
<b>Total Checking/Savings</b>	<u>597,901.15</u>
<b>Total Current Assets</b>	597,901.15
<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><u>1,235,817.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · FICA & Federal Taxes Payable	4,087.36
2020 · State & Co. Withholding Payable	659.71
<b>Total Other Current Liabilities</b>	<u>4,747.07</u>
<b>Total Current Liabilities</b>	<u>4,747.07</u>
<b>Total Liabilities</b>	4,747.07
<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	474,315.43
Net Income	55,223.51
<b>Total Equity</b>	<u>1,231,070.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,235,817.36</u></u>

LAKE LEMON CONSERVANCY  
Profit & Loss Prev Year Comparison  
January through June 2017

	Jan - Jun 17	Jan - Jun 16	\$ Change	% Change
Income				
4000 · Watercraft Permits	74,202.00	88,742.00	-14,540.00	-16.4%
4010 · Launch Fees	13,547.00	16,112.00	-2,565.00	-15.9%
4020 · Marina & Club Fees	2,000.00	2,000.00	0.00	0.0%
4030 · Sublease & Access Fees	25,125.00	22,030.00	3,095.00	14.1%
4040 · Property Tax - Brown Co.	37,911.16	37,274.21	636.95	1.7%
4050 · Property Tax -Monroe Co.	113,377.99	116,866.36	-3,488.37	-3.0%
4060 · Interest	481.86	497.74	-15.88	-3.2%
4070 · Grants & Donations	1,460.00	3,160.00	-1,700.00	-53.8%
4080 · Fishing Tournament	1,125.00	1,000.00	125.00	12.5%
4090 · Park Reservations	3,750.00	3,325.00	425.00	12.8%
4100 · Park Admisioln Fees	23,834.00	22,080.00	1,754.00	7.9%
4120 · Other Income	0.00	1.00	-1.00	-100.0%
4130 · Dredging/Rip-Rap Income	17,992.16	14,116.52	3,875.64	27.5%
Total Income	314,806.17	327,204.83	-12,398.66	-3.8%
Expense				
6000 · Manager	23,538.48	25,200.00	-1,661.52	-6.6%
6001 · Operations Supervisor	17,400.00	18,750.00	-1,350.00	-7.2%
6010 · FICA	5,808.95	5,360.36	448.59	8.4%
6020 · State Unemployment Tax	200.07	178.05	22.02	12.4%
6025 · Merchant Fees	408.47	394.31	14.16	3.6%
6030 · Retirement	6,443.24	5,954.98	488.26	8.2%
6040 · Health Insurance	4,510.39	4,079.73	430.66	10.6%
6070 · Gate Attendant	6,888.90	7,771.50	-882.60	-11.4%
6111 · Dredger	3,555.00	5,062.50	-1,507.50	-29.8%
6112 · Dredger (Other)	13,027.75	6,187.50	6,840.25	110.6%
6113 · Assistant Dredger	1,276.50	2,430.00	-1,153.50	-47.5%
6114 · Assistant Dredger (Other)	6,641.50	2,484.00	4,157.50	167.4%
6115 · Dredger (Private)	2,893.50	2,025.00	868.50	42.9%
6116 · Assistant Dredger (Private)	712.25	792.00	-79.75	-10.1%
6120 · Season & Launch Permits	1,929.11	1,754.48	174.63	10.0%
6130 · Dally Permits	467.70	197.90	269.80	136.3%
6140 · Receipt/Tickets Books	348.63	437.98	-89.35	-20.4%
6160 · Printer, Copier & Computer Supp	149.99	566.05	-416.06	-73.5%
6170 · Miscellaneous-Other	989.00	125.00	864.00	691.2%
6180 · Postage	339.00	298.75	40.25	13.5%
6190 · General Business Supplies	469.59	475.37	-5.78	-1.2%
6200 · Regular Gas	0.00	2,673.99	-2,673.99	-100.0%
6210 · Diesel	3,177.00	1,897.50	1,279.50	67.4%
6240 · Building & Grounds	1,666.07	2,647.10	-981.03	-37.1%
6250 · Boat/Weed Harvester/Truck	0.00	606.46	-606.46	-100.0%
6251 · Dredging Supplies	9,488.83	2,632.79	6,856.04	260.4%
6252 · Rip Rap/Erosion Control	14,053.14	5,008.86	9,044.28	180.6%
6290 · Signs & Nautical Markers	477.92	1,265.00	-787.08	-62.2%
6300 · Accounting Services	3,150.00	2,700.00	450.00	16.7%
6310 · Grass	3,520.00	3,520.00	0.00	0.0%
6320 · Attorney	2,493.36	2,090.87	402.49	19.3%
6350 · Other Prof/Secretarial Service	175.00	2,869.00	-2,694.00	-93.9%
6370 · Phone, LDT, Pager, E-Mail	1,431.26	1,023.27	407.99	39.9%
6390 · Hotel	204.02	166.00	38.02	22.9%
6400 · Meals	39.69	0.00	39.69	100.0%
6410 · Subscriptions	997.77	190.00	807.77	425.1%
6430 · Ads	65.32	119.11	-53.79	-45.2%
6440 · Other	462.21	735.61	-273.40	-37.2%
6450 · Insurance	36,846.00	32,906.00	3,940.00	12.0%
6460 · Electric	2,111.70	2,515.70	-404.00	-16.1%
6470 · Water	314.43	252.84	61.59	24.4%
6480 · Trash	663.65	359.09	304.56	84.8%
6490 · Port-O-Lets	210.00	230.00	-20.00	-8.7%
6500 · Pump Holding Tank	325.00	200.00	125.00	62.5%
6510 · Building & Grounds Expense	1,966.36	7,517.90	-5,551.54	-73.8%
6520 · Boat	748.00	669.00	79.00	11.8%
6541 · Dredging Equipment Maintenance	3,086.55	140.00	2,946.55	2,104.7%
6542 · Equipment Rental	14,747.00	623.11	14,123.89	2,266.7%
6560 · Water Testing	10.00	2,109.00	-2,099.00	-99.5%

LAKE LEMON CONSERVANCY  
Profit & Loss Prev Year Comparison  
January through June 2017

	Jan - Jun 17	Jan - Jun 16	\$ Change	% Change
6570 · Lake Weed Treatment	38,508.00	21,152.80	17,355.20	82.1%
6600 · 6% MarinaPermit Sales	1,424.28	1,074.96	349.32	32.5%
6620 · Dam/Spillway Inspection	9,733.78	0.00	9,733.78	100.0%
6661 · Disposal Site Preparation	8,969.30	512.63	8,456.67	1,649.7%
6680 · Other Services and Charges	519.00	1,000.00	-481.00	-48.1%
Total Expense	259,582.66	191,934.05	67,648.61	35.3%
Net Income	55,223.51	135,270.78	-80,047.27	-59.2%

LAKE LEMON CONSERVANCY  
Profit & Loss YTD Comparison  
June 2017

	Jun 17	Jan - Jun 17
Income		
4000 · Watercraft Permits	25,637.00	74,202.00
4010 · Launch Fees	3,917.00	13,547.00
4020 · Marina & Club Fees	0.00	2,000.00
4030 · Sublease & Access Fees	2,020.00	25,125.00
4040 · Property Tax - Brown Co.	37,911.16	37,911.16
4050 · Property Tax -Monroe Co.	113,377.99	113,377.99
4060 · Interest	0.00	481.86
4070 · Grants & Donations	1,460.00	1,460.00
4080 · Fishing Tournament	0.00	1,125.00
4090 · Park Reservations	250.00	3,750.00
4100 · Park Admlsloin Fees	19,857.00	23,834.00
4130 · DredgIng/Rip-Rap Income	2,867.56	17,992.16
Total Income	207,297.71	314,806.17
Expense		
6000 · Manager	3,923.08	23,538.48
6001 · Operations Supervisor	2,400.00	17,400.00
6010 · FICA	1,178.68	5,808.95
6020 · State Unemployment Tax	0.00	200.07
6025 · Merchant Fees	206.01	408.47
6030 · Retirement	897.88	6,443.24
6040 · Health Insurance	350.26	4,510.39
6070 · Gate Attendant	3,711.50	6,888.90
6111 · Dredger	1,654.00	3,555.00
6112 · Dredger (Other)	1,767.00	13,027.75
6113 · Assistant Dredger	1,100.75	1,276.50
6114 · Assistant Dredger (Other)	851.00	6,641.50
6115 · Dredger (Private)	0.00	2,893.50
6116 · Assistant Dredger (Private)	0.00	712.25
6120 · Season & Launch Permits	0.00	1,929.11
6130 · Daily Permits	0.00	467.70
6140 · Receipt/Tickets Books	0.00	348.63
6160 · Printer, Copier & Computer Supp	0.00	149.99
6170 · Miscellaneous-Other	375.00	989.00
6180 · Postage	147.00	339.00
6190 · General Business Supplies	155.89	469.59
6210 · Diesel	0.00	3,177.00
6240 · Building & Grounds	1,221.46	1,666.07
6251 · Dredging Supplies	718.39	9,488.83
6252 · Rip Rap/Erosion Control	0.00	14,053.14
6290 · Signs & Nautical Markers	0.00	477.92
6300 · Accounting Services	450.00	3,150.00
6310 · Grass	1,760.00	3,520.00
6320 · Attorney	122.50	2,493.36
6350 · Other Prof/Secretarial Service	0.00	175.00
6370 · Phone, LDT, Pager, E-Mail	244.06	1,431.26
6390 · Hotel	0.00	204.02
6400 · Meals	0.00	39.69
6410 · Subscriptions	60.00	997.77
6430 · Ads	0.00	65.32
6440 · Other	0.00	462.21
6450 · Insurance	8,584.00	36,846.00
6460 · Electric	339.95	2,111.70
6470 · Water	52.11	314.43
6480 · Trash	191.69	663.65
6490 · Port-O-Lets	0.00	210.00
6500 · Pump Holding Tank	0.00	325.00
6510 · Building & Grounds Expense	616.01	1,966.36
6520 · Boat	0.00	748.00
6541 · Dredging Equipment Maintenance	0.00	3,086.55
6542 · Equipment Rental	5,321.00	14,747.00
6560 · Water Testing	10.00	10.00
6570 · Lake Weed Treatment	38,508.00	38,508.00
6600 · 6% MarinaPermit Sales	686.70	1,424.28
6620 · Dam/Spillway Inspection	0.00	9,733.78



LAKE LEMON CONSERVANCY  
Profit & Loss YTD Comparison  
June 2017

	Jun 17	Jan - Jun 17
6661 · Disposal Site Preparation	2,622.68	8,969.30
6680 · Other Services and Charges	0.00	519.00
Total Expense	80,226.60	259,582.66
Net Income	127,071.11	55,223.51

LAKE LEMON CONSERVANCY  
Profit & Loss Budget vs. Actual  
January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	74,202.00	115,000.00	-40,798.00	64.5%
4010 · Launch Fees	13,547.00	20,000.00	-6,453.00	67.7%
4020 · Marina & Club Fees	2,000.00	9,000.00	-7,000.00	22.2%
4030 · Sublease & Access Fees	25,125.00	27,000.00	-1,875.00	93.1%
4040 · Property Tax - Brown Co.	37,911.16	65,000.00	-27,088.84	58.3%
4050 · Property Tax -Monroe Co.	113,377.99	185,000.00	-71,622.01	61.3%
4060 · Interest	481.86	1,250.00	-768.14	38.5%
4070 · Grants & Donations	1,460.00	7,000.00	-5,540.00	20.9%
4080 · Fishing Tournament	1,125.00	1,400.00	-275.00	80.4%
4090 · Park Reservations	3,750.00	4,000.00	-250.00	93.8%
4100 · Park Admistrain Fees	23,834.00	37,000.00	-13,166.00	64.4%
4110 · Concessions	0.00	0.00	0.00	0.0%
4120 · Other Income	0.00	0.00	0.00	0.0%
4130 · Dredging/Rip-Rap Income	17,992.16	15,000.00	2,992.16	119.9%
4140 · Dredging Equipment Loan Proceed	0.00	90,000.00	-90,000.00	0.0%
Total Income	314,806.17	576,650.00	-261,843.83	54.6%
Expense				
6000 · Manager	23,538.48	51,000.00	-27,461.52	46.2%
6001 · Operations Supervisor	17,400.00	41,000.00	-23,600.00	42.4%
6010 · FICA	5,808.95	13,500.00	-7,691.05	43.0%
6020 · State Unemployment Tax	200.07	800.00	-599.93	25.0%
6025 · Merchant Fees	408.47			
6030 · Retirement	6,443.24	13,000.00	-6,556.76	49.6%
6040 · Health Insurance	4,510.39	10,000.00	-5,489.61	45.1%
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	6,888.90	21,000.00	-14,111.10	32.8%
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	3,555.00	22,800.00	-19,245.00	15.6%
6112 · Dredger (Other)	13,027.75	14,250.00	-1,222.25	91.4%
6113 · Assistant Dredger	1,276.50	11,100.00	-9,823.50	11.5%
6114 · Assistant Dredger (Other)	6,641.50	5,550.00	1,091.50	119.7%
6115 · Dredger (Private)	2,893.50	3,800.00	-906.50	76.1%
6116 · Assistant Dredger (Private)	712.25	1,850.00	-1,137.75	38.5%
6120 · Season & Launch Permits	1,929.11	1,700.00	229.11	113.5%
6130 · Daily Permits	467.70	400.00	67.70	116.9%
6140 · Receipts/Tickets Books	348.63	400.00	-51.37	87.2%
6150 · Checks	0.00	200.00	-200.00	0.0%
6160 · Printer, Copier & Computer Supp	149.99	800.00	-650.01	18.7%
6170 · Miscellaneous-Other	989.00	1,300.00	-311.00	76.1%
6180 · Postage	339.00	750.00	-411.00	45.2%
6185 · Receipt Books	0.00	0.00	0.00	0.0%

LAKE LEMON CONSERVANCY  
Profit & Loss Budget vs. Actual  
January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
6190 · General Business Supplies	469.59	500.00	-30.41	93.9%
6200 · Regular Gas	0.00	8,000.00	-8,000.00	0.0%
6210 · Diesel	3,177.00	10,000.00	-6,823.00	31.8%
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	1,666.07	10,000.00	-8,333.93	16.7%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	9,488.83	15,000.00	-5,511.17	63.3%
6252 · Rip Rap/Erosion Control	14,053.14	15,000.00	-946.86	93.7%
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	350.00	-350.00	0.0%
6290 · Signs & Nautical Markers	477.92	3,500.00	-3,022.08	13.7%
6300 · Accounting Services	3,150.00	5,400.00	-2,250.00	58.3%
6310 · Grass	3,520.00	10,560.00	-7,040.00	33.3%
6320 · Attorney	2,493.36	4,000.00	-1,506.64	62.3%
6325 · Fish Management Survey	0.00	4,000.00	-4,000.00	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	175.00	2,000.00	-1,825.00	8.8%
6370 · Phone, LDT, Pager, E-Mail	1,431.26	2,900.00	-1,468.74	49.4%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	204.02	300.00	-95.98	68.0%
6400 · Meals	39.69	150.00	-110.31	26.5%
6410 · Subscriptions	997.77	350.00	647.77	285.1%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	65.32	500.00	-434.68	13.1%
6440 · Other	462.21	1,000.00	-537.79	46.2%
6450 · Insurance	36,846.00	43,000.00	-6,154.00	85.7%
6460 · Electric	2,111.70	5,000.00	-2,888.30	42.2%
6470 · Water	314.43	750.00	-435.57	41.9%
6480 · Trash	663.65	1,500.00	-836.35	44.2%
6490 · Port-O-Lets	210.00	2,000.00	-1,790.00	10.5%
6500 · Pump Holding Tank	325.00	800.00	-475.00	40.6%
6510 · Building & Grounds Expense	1,966.36	5,500.00	-3,533.64	35.8%
6520 · Boat	748.00	2,000.00	-1,252.00	37.4%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6540 · Sluice Gate Inspection	0.00	0.00	0.00	0.0%
6541 · Dredging Equipment Maintenance	3,086.55	25,000.00	-21,913.45	12.3%
6542 · Equipment Rental	14,747.00	2,000.00	12,747.00	737.4%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	10.00	4,500.00	-4,490.00	0.2%
6570 · Lake Weed Treatment	38,508.00	40,000.00	-1,492.00	96.3%
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% Marina/Permit Sales	1,424.28	2,300.00	-875.72	61.9%
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 2017

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
6620 · Dam/Spillway Inspection	9,733.78	0.00	9,733.78	100.0%
6630 · Spillway Repairs	0.00	0.00	0.00	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	8,969.30	40,000.00	-31,030.70	22.4%
6662 · Debt Service-Dredging Loan	0.00	21,000.00	-21,000.00	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	519.00	1,000.00	-481.00	51.9%
6681 · Fireworks	0.00	6,500.00	-6,500.00	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	2,000.00	-2,000.00	0.0%
6701 · Barge	0.00	0.00	0.00	0.0%
6702 · Push Boat/Motors	0.00	0.00	0.00	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	10,000.00	-10,000.00	0.0%
6760 · Other Capital Outlays	0.00	0.00	0.00	0.0%
6770 · LLCD Pick-up Truck	0.00	0.00	0.00	0.0%
Total Expense	259,582.66	635,060.00	-375,477.34	40.9%
Net Income	55,223.51	-58,410.00	113,633.51	-94.5%



# Lake Lemon Conservancy District

Date: June 30, 2017

## ALLOWANCE OF VOUCHERS

Mike Blackwell  
Treasurer

### (Report of Claims)

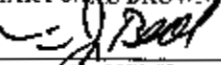
(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$74,017.94

Dated this 22<sup>nd</sup> Day of July 2017

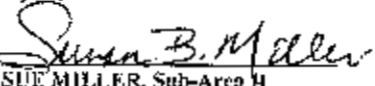
### Signature of Governing Board

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

  
\_\_\_\_\_  
MARY JANE BROWN, VICE-CHAIR

  
\_\_\_\_\_  
MIKE BLACKWELL, TREASURER

  
\_\_\_\_\_  
MICHAEL KLITZING, Sub-Area I

  
\_\_\_\_\_  
SUE MILLER, Sub-Area II

  
\_\_\_\_\_  
LORA SCHELL, Sub-Area IV

\_\_\_\_\_  
LES WADZINSKI, Sub-Area V

LAKE LEMON CONSERVANCY  
Check Detail  
June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4206	6/6/2017	AQUATIC CONTR...		1000 · Peoples Sta...		-38,508.00
					6570 · Lake Weed ...	-38,508.00	38,508.00
TOTAL						-38,508.00	38,508.00
Check	4207	6/6/2017	KLEINDORFER HA...		1000 · Peoples Sta...		-293.69
					6240 · Building & G...	-141.41	141.41
					6251 · Dredging Su...	-152.28	152.28
TOTAL						-293.69	293.69
Check	4208	6/6/2017	STAPLES CREDIT ...		1000 · Peoples Sta...		-155.89
					6190 · General Busi...	-155.89	155.89
TOTAL						-155.89	155.89
Check	4209	6/6/2017	B & B WATER CORP		1000 · Peoples Sta...		-52.11
					6470 · Water	-52.11	52.11
TOTAL						-52.11	52.11
Check	4210	6/6/2017	BROWN CO DEM...		1000 · Peoples Sta...		-60.00
					6410 · Subscriptions	-60.00	60.00
TOTAL						-60.00	60.00
Check	4211	6/13/2017	FIRST INSURANC...		1000 · Peoples Sta...		-665.00
					6450 · Insurance	-665.00	665.00
TOTAL						-665.00	665.00
Check	4212	6/13/2017	CITY OF BLOOMIN...		1000 · Peoples Sta...		-10.00
					6560 · Water Testing	-10.00	10.00
TOTAL						-10.00	10.00
Check	4213	6/13/2017	SCHELL MARINA, ...		1000 · Peoples Sta...		-686.70
					6600 · 6% MarinaP...	-686.70	686.70

LAKE LEMON CONSERVANCY  
Check Detail  
June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-686.70	686.70
Check	4214	6/13/2017	N. ANDERSON EX...		1000 - Peoples Sta...		-1,760.00
					6310 - Grass	-1,760.00	1,760.00
TOTAL						-1,760.00	1,760.00
Check	4215	6/13/2017	WATKINS ACCOU...		1000 - Peoples Sta...		-450.00
					6300 - Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	4216	6/13/2017	YOUNG TRUCKIN...		1000 - Peoples Sta...		-616.01
					6510 - Building & G...	-616.01	616.01
TOTAL						-616.01	616.01
Check	4217	6/13/2017	REPUBLIC SERV...		1000 - Peoples Sta...		-149.69
					6480 - Trash	-149.69	149.69
TOTAL						-149.69	149.69
Check	4218	6/13/2017	NAPA AUTO PARTS		1000 - Peoples Sta...		-566.11
					6251 - Dredging Su...	-566.11	566.11
TOTAL						-566.11	566.11
Check	4219	6/13/2017	VET ENVIRONME...		1000 - Peoples Sta...		-2,622.68
					6661 - Disposal Sit...	-2,622.68	2,622.68
TOTAL						-2,622.68	2,622.68
Check	4220	6/13/2017	LOWE'S COMPANI...		1000 - Peoples Sta...		-174.65
					6240 - Building & G...	-174.65	174.65
TOTAL						-174.65	174.65
Check	4221	6/16/2017	CARMIN PARKER ...		1000 - Peoples Sta...		-122.50
					6320 - Attorney	-122.50	122.50

LAKE LEMON CONSERVANCY  
Check Detail  
June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-122.50	122.50
Check	4222	6/16/2017	CARESOURCE		1000 · Peoples Sta...		-350.26
					6040 · Health Insur...	-350.26	350.26
TOTAL						-350.26	350.26
Check	4223	6/16/2017	KNIGHT'S TRASH ...		1000 · Peoples Sta...		-42.00
					6480 · Trash	-42.00	42.00
TOTAL						-42.00	42.00
Check	4224	6/16/2017	VISA		1000 · Peoples Sta...		-541.60
					6240 · Building & G...	-486.61	486.61
					6180 · Postage	-49.00	49.00
					6370 · Phone, LDT,...	-5.99	5.99
TOTAL						-541.60	541.60
Check	4225	6/16/2017	FLEX PAC, INC.		1000 · Peoples Sta...		-418.79
					6240 · Building & G...	-418.79	418.79
TOTAL						-418.79	418.79
Check	4226	6/16/2017	COMCAST CABLE		1000 · Peoples Sta...		-238.07
					6370 · Phone, LDT,...	-238.07	238.07
TOTAL						-238.07	238.07
Check	4227	6/26/2017	US POST MASTER		1000 · Peoples Sta...		-98.00
					6180 · Postage	-98.00	98.00
TOTAL						-98.00	98.00
Check	4228	6/27/2017	SCI REMC		1000 · Peoples Sta...		-339.95
					6460 · Electric	-339.95	339.95
TOTAL						-339.95	339.95
Check	4229	6/27/2017	FIRST INSURANC...		1000 · Peoples Sta...		-7,919.00



LAKE LEMON CONSERVANCY  
Check Detail  
June 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					6450 · Insurance	-7,919.00	7,919.00
						-7,919.00	7,919.00
Check	4230	6/27/2017	GENE MCCLARNEY		1000 · Peoples Sta...		-375.00
					6170 · Miscellaneou...	-375.00	375.00
TOTAL						-375.00	375.00
Check	4231	6/27/2017	WILSON EQUIPM...		1000 · Peoples Sta...		-5,321.00
					6542 · Equipment R...	-5,321.00	5,321.00
TOTAL						-5,321.00	5,321.00

\$ 62,536. 70

LAKE LEMON CONSERVANCY DISTRICT  
Payroll Summary  
June 2017

	Allender, Clinton L			Casey, Adam W			Hopkins, Matthew K			O'Malia, Andrew J			Snoo...	
	Hours	Rate	Jun 17	Ho...	Rate	Jun 17	Hours	Rate	Jun 17	Hours	Rate	Jun 17	Hours	Hours
Employee Wages, Taxes and Adjustments														
Gross Pay														
Salary-6000			0.00			3,923.08			0.00			0.00		
Salary-6001			0.00			0.00			0.00			0.00		
Reg. Pay-6070			0.00			0.00	118	9.00	1,062.00	133.5	10.00	1,335.00	119.5	
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	43	18.50	795.50			0.00			0.00			0.00		
Reg. Pay-6114	26.5	18.50	490.25			0.00			0.00			0.00		
Reg. Pay-6115			0.00			0.00			0.00			0.00		
Reg. Pay-6116		17.50	0.00			0.00			0.00			0.00		
Total Gross Pay	69.5		1,285.75			3,923.08	118		1,062.00	133.5		1,335.00	119.5	
Deductions from Gross Pay														
Insurance			0.00			0.00			0.00			0.00		
Retirement			0.00			-117.70			0.00			0.00		
Total Deductions from Gross Pay			0.00			-117.70			0.00			0.00		
Adjusted Gross Pay	69.5		1,285.75			3,805.38	118		1,062.00	133.5		1,335.00	119.5	
Taxes Withheld														
Federal Withholding			-130.00			-608.00			-55.00			-54.00		
Medicare Employee			-18.64			-56.89			-15.40			-19.36		
Social Security Employee			-79.72			-243.24			-65.85			-82.77		
IN - Withholding			-41.53			-122.92			-34.30			-43.12		
Brown Co			0.00			0.00			0.00			0.00		
Hamilton Co			0.00			0.00			0.00			-13.35		
Law. Co.			-22.50			0.00			0.00			0.00		
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00		
Monroe Co.			0.00			-41.66			-14.28			0.00		
Total Taxes Withheld			-292.39			-1,072.71			-184.83			-212.60		
Net Pay			993.36			2,732.67	118		877.17	133.5		1,122.40	119.5	
Employer Taxes and Contributions														
Federal Unemployment			7.72			0.00			6.37			8.01		
Medicare Company			18.64			56.89			15.40			19.36		
Social Security Company			79.72			243.24			65.85			82.77		
IN - Unemployment Company			9.18			0.00			7.58			9.53		
Total Employer Taxes and Contributions			115.26			300.13			95.20			119.67		

LAKE LEMON CONSERVANCY DISTRICT  
Payroll Summary  
June 2017

	Snooks, Franklin A		VanTassel, James P		Walker, James		Walls, Isaac N		Warthan, Levi R	
	Rate	Jun 17	H	Rate	Jun 17	Hours	Rate	Jun 17	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000		0.00			0.00			0.00		
Salary-6001		0.00			0.00			0.00		
Reg. Pay-6070	11.00	1,314.50			0.00			0.00		
Reg. Pay-6111		0.00			0.00	7	30.00	210.00		
Reg. Pay-6112		0.00			0.00			0.00	38	38.00
Reg. Pay-6113		0.00			0.00	16.5	18.50	305.25		
Reg. Pay-6114		0.00			0.00	19.5	18.50	360.75		
Reg. Pay-6115		0.00			0.00			0.00		38.00
Reg. Pay-6116		0.00			0.00		18.50	0.00		
Total Gross Pay		1,314.50			210.00	36		666.00	84.5	
Deductions from Gross Pay										
Insurance		0.00			0.00			0.00		
Retirement		0.00			0.00			0.00		
Total Deductions from Gross Pay		0.00			0.00			0.00		
Adjusted Gross Pay		1,314.50			210.00	36		666.00	84.5	
Taxes Withheld										
Federal Withholding		-135.00			-298.00			0.00		-45.00
Medicare Employee		-19.06			-34.80			-3.05		-9.65
Social Security Employee		-81.49			-148.80			-13.02		-41.30
IN - Withholding		-42.46			-69.77			-6.78		-21.51
Brown Co		0.00			0.00			-5.03		0.00
Hamilton Co		0.00			-21.60			0.00		0.00
Law, Co.		0.00			0.00			0.00		0.00
Medicare Employee Addl Tax		0.00			0.00			0.00		0.00
Monroe Co.		-14.40			0.00			-7.29		
Total Taxes Withheld		-292.41			-572.97			-27.88		-124.75
Net Pay		1,022.09			1,587.03	7		182.12	36	541.25
Employer Taxes and Contributions										
Federal Unemployment		7.88			0.00			1.26		4.00
Medicare Company		19.06			34.80			3.05		9.65
Social Security Company		81.49			148.80			13.02		41.30
IN - Unemployment Company		9.38			0.00			1.50		4.76
Total Employer Taxes and Contributions		117.81			183.60			18.83		59.71

LAKE LEMON CONSERVANCY DISTRICT  
Payroll Summary  
June 2017

	TOTAL	
	Worth...	Jun 17
Employee Wages, Taxes and Adjustments		
Gross Pay	Jun 17	Hours
Salary-6000	0.00	Rate
Salary-6001	0.00	Jun 17
Reg. Pay-6070	371.00	
Reg. Pay-6111	1,444.00	
Reg. Pay-6112	1,767.00	
Reg. Pay-6113	0.00	
Reg. Pay-6114	0.00	
Reg. Pay-6115	0.00	
Reg. Pay-6116	0.00	
Total Gross Pay	3,211.00	568.00
15,407.33		
Deductions from Gross Pay		
Insurance	0.00	0.00
Retirement	0.00	-357.70
Total Deductions from Gross Pay	0.00	-357.70
Adjusted Gross Pay	3,211.00	15,049.63
Taxes Withheld		
Federal Withholding	-405.00	-1,730.00
Medicare Employee	-46.56	-223.41
Social Security Employee	-199.08	-955.27
IN - Withholding	-103.72	-486.11
Brown Co	0.00	-5.03
Hamilton Co	0.00	-34.95
Law. Co.	0.00	-22.50
Medicare Employee Addl Tax	0.00	0.00
Monroe Co.	-33.49	-111.12
Total Taxes Withheld	-787.85	-3,568.39
Net Pay	2,423.15	11,481.24
Employer Taxes and Contributions		
Federal Unemployment	0.00	35.24
Medicare Company	46.56	223.41
Social Security Company	199.08	955.27
IN - Unemployment Company	0.00	41.93
Total Employer Taxes and Contributions	245.64	1,255.85

## 2018 Proposed Budget

### REVENUES

Account #	Description	2018 Proposed	2017 Budget	2016 Budget	2016 Actual	2015 Budget
4000	Watercraft Permits	115,000.00	115,000.00	110,000.00	112,735.00	105,000.00
4010	Launch Fees	22,000.00	20,000.00	20,000.00	22,522.00	18,000.00
4020	Marina & Club Fees	9,000.00	9,000.00	8,000.00	8,937.50	8,000.00
4030	Sublease Fees	27,000.00	27,000.00	26,000.00	23,700.00	26,000.00
4040	Property Tax - BC	65,000.00	65,000.00	65,000.00	65,067.72	65,000.00
4050	Property Tax - MC	185,000.00	185,000.00	185,000.00	199,247.03	185,000.00
4060	Interest	1,250.00	1,250.00	1,250.00	1,270.74	1,500.00
4070	Grants & Donations	7,000.00	7,000.00	7,000.00	12,678.00	5,000.00
4080	Fish Tournaments Application Fees	1,400.00	1,400.00	1,400.00	1,850.00	700.00
4090	Park/Lake Reservations	4,000.00	4,000.00	4,000.00	3,950.00	4,000.00
4100	Park Admission Fees	40,000.00	37,000.00	37,000.00	39,960.00	27,000.00
4110	Concessions	1,000.00	0.00	0.00	0.00	0.00
4120	Other	0.00	0.00	0.00	4,408.86	0.00
4130	Dredging/Rip-Rap Income	20,000.00	15,000.00	12,500.00	14,116.52	10,000.00
4140	Dredging Equipment Loan Proceeds	0.00	90,000.00	200,000.00	0.00	200,000.00
	<b>TOTAL</b>	<b>497,650.00</b>	<b>576,650.00</b>	<b>677,150.00</b>	<b>510,443.37</b>	<b>655,200.00</b>

**2018 Proposed Budget**

**WAGES**

Account #		2018 Proposed	2017 Budget	2016 Budget	2016 Actual	2015 Budget
<b>Salaries &amp; Benefits</b>						
6000	District Manager	52,000.00	51,000.00	50,400.00	50,400.00	55,000.00
6001	Operations Supervisor	41,000.00	41,000.00	40,000.00	37,500.00	
6010	FICA (7.65%--all staff)	13,500.00	13,500.00	13,400.00	12,001.87	12,641.00
6020	SUTA (1.236% to 9.5K--all staff)	800.00	800.00	800.00	419.19	789.00
6030	PERF (14.2%)	15,000.00	13,000.00	12,800.00	12,195.94	7,810.00
6040	Health Insurance	10,000.00	10,000.00	8,000.00	8,410.23	12,000.00
6050	Life Insurance	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>132,300.00</b>	<b>129,300.00</b>	<b>125,400.00</b>	<b>120,927.23</b>	<b>88,240.00</b>
<b>Hourly &amp; Seasonal</b>						
6070	Gate / Park Attendants (1909 hrs @ \$11.00/hr)	21,000.00	21,000.00	21,000.00	19,979.50	21,000.00
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4,800.00	4,800.00	4,800.00	0.00	4,800.00
6110	Lake Biologist (1600 hrs @ \$17.00/hr)	0.00	0.00	0.00	0.00	27,200.00
6111	Dredger (LLCD Dredging) (600 hrs @ \$38.500/hr)	23,100.00	22,800.00	22,500.00	19,308.76	21,900.00
6112	Dredger (Other) (375 hrs @ \$38.50/hr)	14,500.00	14,250.00	14,062.50	13,537.50	13,688.00
6113	AssistantDredger (LLCD Dredging) (600 hrs @ \$19.00/hr)	11,400.00	11,100.00	10,800.00	8,914.50	10,800.00
6114	AssistantDredger (Other) (300 hrs @ \$19.00/hr)	5,700.00	5,550.00	5,400.00	5,931.00	5,400.00
6115	Dredger (Private) (100 hrs @ \$38.50/hr)	3,850.00	3,800.00	3,750.00	2,025.00	3,650.00
6116	AssistantDredger (Private) (100 hrs @ \$19.00/hr)	1,900.00	1,850.00	1,800.00	792.00	1,800.00
	<b>TOTAL</b>	<b>86,250.00</b>	<b>85,150.00</b>	<b>84,112.50</b>	<b>70,488.26</b>	<b>110,238.00</b>
	<b>GRAND TOTAL WAGES</b>	<b>218,550.00</b>	<b>214,450.00</b>	<b>209,512.50</b>	<b>191,415.49</b>	<b>198,478.00</b>

### 2018 Proposed Budget

#### SUPPLIES

Account #	Description	2018 Proposed	2017 Budget	2016 Budget	2016 Actual	2015 Budget
<b>Office Supplies</b>						
6120	Season & Launch Permits	1,700.00	1,700.00	1,500.00	1,754.48	1,200.00
6130	Daily Permits	400.00	400.00	400.00	197.90	300.00
6140	Receipt/Ticket Books	400.00	400.00	400.00	437.98	400.00
6150	Checks	200.00	200.00	200.00	167.78	200.00
6160	Printer, Copier, Computer	800.00	800.00	800.00	566.05	800.00
6170	Miscellaneous/Other	1,300.00	1,300.00	1,300.00	411.03	1,300.00
6180	Postage	750.00	750.00	800.00	665.75	1,000.00
6190	General Business Supplies	750.00	500.00	500.00	743.15	500.00
	<b>TOTAL</b>	<b>6,300.00</b>	<b>6,050.00</b>	<b>5,900.00</b>	<b>4,944.12</b>	<b>5,700.00</b>
<b>Operating Supplies</b>						
6200	Regular Gas	6,000.00	8,000.00	8,000.00	3,963.03	7,000.00
6210	Diesel, Oil, Grease	7,000.00	10,000.00	11,000.00	4,870.55	12,000.00
6220	Janitorial	0.00	0.00	0.00	0.00	0.00
6230	Medical	3,000.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>16,000.00</b>	<b>18,000.00</b>	<b>19,000.00</b>	<b>8,833.58</b>	<b>19,000.00</b>
<b>Repair &amp; Maintenance Supplies</b>						
6240	Building & Grounds	5,000.00	10,000.00	10,000.00	5,354.39	8,500.00
6250	Boats, Trucks	1,500.00	1,500.00	1,500.00	761.33	1,500.00
6251	Dredging Supplies	12,000.00	15,000.00	15,000.00	9,881.69	19,000.00
6252	Rip Rap/ Erosion Control	15,000.00	15,000.00	10,000.00	8,035.79	8,000.00
	<b>TOTAL</b>	<b>33,500.00</b>	<b>41,500.00</b>	<b>36,500.00</b>	<b>24,033.20</b>	<b>37,000.00</b>
<b>Other Supplies</b>						
6260	Uniforms	200.00	200.00	200.00	0.00	0.00
6270	Boat Equipment	0.00	0.00	0.00	0.00	0.00
6280	Radios	0.00	350.00	0.00	0.00	0.00
6290	Signs/Nautical Markers	3,500.00	3,500.00	3,500.00	1,380.00	2,000.00
	<b>TOTAL</b>	<b>3,700.00</b>	<b>4,050.00</b>	<b>3,700.00</b>	<b>1,380.00</b>	<b>2,000.00</b>
	<b>GRAND TOTAL SUPPLIES</b>	<b>59,500.00</b>	<b>69,600.00</b>	<b>65,100.00</b>	<b>39,190.90</b>	<b>63,700.00</b>

**2018 Proposed Budget**

**SERVICES & CHARGES**

Account #	Description	2018 Proposed	2017 Budget	2016 Budget	2016 Actual	2015 Budget
<b>Professional Services</b>						
6300	Accounting Services	5400	5,400.00	5,400.00	4,950.00	5,400.00
6310	Grass Mowing	10560	10,560.00	15,000.00	10,560.00	10,875.00
6320	Attorney	4000	4,000.00	4,000.00	2,660.87	4,000.00
6325	Fish Management Survey	0	4,000.00	0.00	0.00	0.00
6330	Sediment Management	50000	4,000.00	4,000.00	0.00	10,000.00
6350	Other Professional/Secretarial Services	1000	2,000.00	500.00	10,133.44	500.00
	<b>TOTAL</b>	<b>70,960.00</b>	<b>29,960.00</b>	<b>28,900.00</b>	<b>28,304.31</b>	<b>30,775.00</b>
<b>Communication/Transportation</b>						
6370	Phone, LDT, Email, etc.	2900	2,900.00	2,900.00	2,638.17	2,900.00
6380	Travel	0	0.00	300.00	0.00	0.00
6390	Hotel	300	300.00	0.00	166.00	0.00
6400	Meals	150	150.00	0.00	0.00	0.00
6410	Subscriptions/Memberships	350	350.00	300.00	385.48	300.00
	<b>TOTAL</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,500.00</b>	<b>3,189.65</b>	<b>3,200.00</b>
<b>Printing/Advertising</b>						
6420	Newsletter	0	0.00	0.00	0.00	0.00
6430	Ads(legal notices)	500	500.00	500.00	270.92	300.00
6440	Other Printing	1000	1,000.00	1,000.00	1,217.85	1,000.00
	<b>TOTAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,488.77</b>	<b>1,300.00</b>
<b>Insurance</b>						
6450	Insurance	45000	43,000.00	43,000.00	42,699.92	43,000.00
	<b>TOTAL</b>	<b>45,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>42,699.92</b>	<b>43,000.00</b>
<b>Utility Services</b>						
6460	Electric	5000	5,000.00	4,500.00	4,949.40	4,500.00
6470	Water	750	750.00	600.00	539.13	600.00
6480	Trash	1500	1,500.00	1,500.00	1,429.23	1,500.00
6490	Port-o-lets	2000	2,000.00	2,000.00	1,990.00	2,000.00
6500	Pump Holding Tank	800	800.00	800.00	400.00	400.00
	<b>TOTAL</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>9,400.00</b>	<b>9,307.76</b>	<b>9,000.00</b>



## 2018 Proposed Budget

## SERVICES & CHARGES (Continued)

Account #	Description	2018 Proposed	2017 Budget	2016 Budget	2016 Actual	2015 Budget
Repair & Maintenance						
6510	Building & Grounds	5,500.00	5,500.00	3,000.00	9,071.41	4,000.00
6520	Boats	3,000.00	2,000.00	2,000.00	973.00	1,500.00
6530	Trucks	1,000.00	1,000.00	500.00	30.00	1,000.00
6540	Sluice Gate Inspection	0.00	0.00	3,000.00	0.00	0.00
6541	Dredging Equipment Repairs	15,000.00	25,000.00	7,000.00	3,210.31	7,000.00
6542	Equipment Rental	17,000.00	2,000.00	1,000.00	16,019.41	1,500.00
	TOTAL	41,500.00	35,500.00	16,500.00	29,304.13	15,000.00
Other Services & Charges						
6560	Water Testing	5,500.00	4,500.00	4,500.00	4,211.00	4,500.00
6570	Lake Weed Treatment	50,000.00	40,000.00	50,000.00	38,689.90	50,000.00
6580	Erosion Control	0.00	0.00	0.00	0.00	0.00
6590	Contingency Fund 10%	5,000.00	5,000.00	5,000.00	0.00	5,000.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,300.00	2,233.92	2,300.00
6610	Cumulative Maintenance Fund	5,000.00	5,000.00	5,000.00	0.00	5,000.00
6620	Dam/Spillway Inspection	0.00	0.00	5,000.00	2,467.47	0.00
6630	Dam/Spillway Repairs	10,000.00	0.00	10,000.00	0.00	0.00
6640	Soil Testing (IDEM)	0.00	0.00	0.00	0.00	0.00
6660	Dredging	0.00	0.00	0.00	0.00	0.00
6661	Disposal Site Preparation	10,000.00	40,000.00	0.00	870.02	5,000.00
6662	Debt Service- Dredging Loan	0.00	21,000.00	46,000.00	0.00	46,000.00
6663	Silt Container, Barge Assembly, ,Barge Mobilization	0.00	0.00	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00	0.00	0.00
6680	Other Servies and Charges (Debris Removal)	1,000.00	1,000.00	500.00	2,004.69	2,000.00
6681	Fireworks	6,500.00	6,500.00	7,000.00	6,500.00	7,000.00
6682	Ramp Repairs	0.00	0.00	0.00	0.00	0.00
	TOTAL	95,300.00	125,300.00	135,300.00	56,977.00	126,800.00
	GRAND TOTAL SERVICES AND CHARGES	268,010.00	249,010.00	238,100.00	171,271.54	229,075.00

2018 Proposed Budget						
CAPITAL						
Account #	Description	2018 Proposed	2017 Budget	2016 Budget	2016 Actual	2015 Budget
Machinery and Equipment						
6690	Office Equipment	0.00	0.00	0.00	0.00	0.00
6700	Computer Equipment	0.00	2,000.00	0.00	0.00	500.00
6701	Barge	0.00	0.00	70,000.00	54,200.00	70,000.00
6702	Push Boat / Motors	0.00	0.00	40,000.00	0.00	40,000.00
6703	Excavator & Buckets	0.00	90,000.00	90,000.00	0.00	90,000.00
6704	Off Road Truck	0.00	0.00	0.00	0.00	0.00
6705	Utility Truck	0.00	0.00	0.00	0.00	0.00
6706	Bulldozer	0.00	0.00	0.00	0.00	0.00
6710	Boat Dock (2)	0.00	0.00	0.00	0.00	0.00
6720	Utility Vehicle	0.00	0.00	0.00	0.00	0.00
6730	Patrol Boat	0.00	0.00	0.00	0.00	0.00
6740	Work Boat (Pontoon)	0.00	10,000.00	8,000.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>102,000.00</b>	<b>208,000.00</b>	<b>54,200.00</b>	<b>200,500.00</b>
Other Capital Outlays						
6730	Patrol Boat/Trailer	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
	<b>TOTAL</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>0.00</b>	<b>102,000.00</b>	<b>208,000.00</b>	<b>54,200.00</b>	<b>200,500.00</b>
<b>TOTAL EXPENDITURES BUDGET</b>		<b>546,060.00</b>	<b>635,060.00</b>	<b>720,712.50</b>	<b>456,077.93</b>	<b>691,753.00</b>
<b>Excess Expenditures over Revenue</b>						
SUMMARY-2018 Budget						
		2018 Budgeted	2017 Budgeted	2016 Budgeted	2016 Actual	2015 Budgeted
Revenues		497,650.00	576,650.00	677,150.00	510,443.37	655,200.00
Expenses		546,060.00	635,060.00	720,712.50	456,077.93	691,753.00
Net		-48,410.00	-58,410.00	-43,562.50	54,365.44	-36,553.00