

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Riddle Point Park Shelter House
August 19, 2017**

The August 19, 2017 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Riddle Point Park Shelter House and was called to order by Chairman Pam Dugan at 10:00 AM.

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

- I. Opening Comments/Call to order at 10am (Dugan)**
- II. Approval of July 22, 2017 Board Meeting Minutes (Dugan)**

KLITZING MOTIONED TO APPROVE THE JULY 22, 2017 BOARD MEETING MINUTES. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

- III. Treasurer’s Report (Casey)**
 - a. July Financial Update
 - b. Report of Claims Approval for July 2017

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

- IV. Managers Report (Casey)**
 - a. IU Rowing Course-**
 - i. Steve Peterson IU Rowing Coach discussed the potential of moving the IU rowing course from its current location. Peterson would like the course to be more removed from heavily used fishing and swimming coves. The preferred new location would parallel South Shore Dr., and finish at the IU boathouse.

b. Barge Operations Update-

- i. Casey stated that 4,500 cubic yard have been removed to date. This includes 2,700 cubic yards from the chitwood channels in zone 137. Casey planned to begin demobilization of barges during the week of August 28th in prperation for the two foot drawdown. Commencing on September 5th, 2017.

c. Fishery Management Survey

- i. Casey requested approval for a Fishery Management Survey to be conducted by Aquatic Control LLC.

MILLER MOTIONED TO APPROVE AQUATIC CONTROL'S FISHERY SURVEY PROPOSAL. AT A COST OF FOUR THOUSAND DOLLARS (\$4,000.00). WADZINSKI SECONDED THE MOTION. ALL AYES, THE MOTION CARRIED.

d. Small Excavator Options-

- i. Quincy Sowder, Wilson Equipment Company, discussed the leasing and purchase options for the currently rented Case CX80 midi excavator that is being used on the small barge. Quincy stated that if purchased, the LLC's prior rental payments will be apolied towards the purchase price.

e. Lake Drawdown: Update

- i. The two foot lake level drawdown, providing acces to the shuffle creek railroad trestle footers, will commence on September 5th, 2017. The drawdown will take approximately 10 days. The lowered level will be maintained until construction stops.

V. Final Discussion:2018 Proposed Budget (Casey)

- a. Casey reviewed the proposed 2018 budget line by line, highlighting changes.

VI. Strategic Planning Committee:Update (Brown)

- i. Mary Jane Summarized the discussions from the August 11th, 2017 SPC Meeting. Discussion included an update about potential pathways for accepting monetary donations, plans to create a guidance document for transitions to ADA compliance, and Concerns of the Indiana Forest Alliance with regard to logging taking place in the Lake Lemon watershed.

VII. Awards /Recognition(Dugan)

- i. Pam recognized and thanked former District I Director, Lance Eberle, for his four years of service as Director, board treasurer, and his continued service on the Starategic Planning Committee.

VIII. Public Comment

- i. Public comments primarily focused on details of the upcoming Lake Lemon drawdown, dredging, and Walker Lane docking plans.

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

- i. Casey discussed the importance of having algal toxin test kits on hand for quick action and assessment of blooms. Casey requested authorization to purchase algal toxin test kits.

DUGAN MOTIONED TO APPROVE THE PURCHASE OF ALGAL TOXIN TEST KITS. BROWN SECONDED THE MOTION. ALL AYES. MOTION CARRIED.

- ii. The Next LLCDD Board Meeting will take place on Thursday September 28th , 6PM at City of Bloomington Utilities Building.

X. Adjournment

KLITZING MOTIONED TO ADJOURN THE AUGUST 19, 2017 BOARD OF DIRECTORS MEETING AT 11:29 AM. BROWN 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
Riddle Point Park Shelter House

August 19, 2017

10:00 a.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of July 22, 2017 Board Meeting Minutes (PD)
- III. Treasurer's Report (MB)
 - A. July Budget Highlights
 - B. July Report of Claims: Approval of Vouchers
- IV. Manager's Report (AC)
 - A. IU Rowing Course- Potential locating change
-IU Rowing Head Coach, Stephen Peterson
 - B. Barge Operations: Update
 - C. Fishery Management Survey
 - D. Small Excavator Options
-Quincy Sowder- Wilson Equipment Rental
 - D. Lake Drawdown: Update
- V. Final Discussion: 2018 Proposed LLCD Budget (MB)
 - Please note: Changes to the 2018 Budget cannot be made after the conclusion of the August 19th Board Meeting.
- VI. Strategic Planning Committee: Update (MJB)
- VII. Awards/Recognition (PD)
- VIII. Public Comment (PD)
- IX. New Business / Correspondence for Future Agenda (PD)
 - A. Thursday, September 28, 2017: Board Meeting and Public Hearing on 2018 Proposed Budget; 6:00 PM at the City of Bloomington Utilities Building
- X. Adjournment (PD)



Lake Lemon Conservancy District

MONTHLY MEETING

Riddle Point Park Shelter

August 19th, 2017 -10:00 AM

Name	Lake Address	District
Frank Van Derweiden Winkelbach	6418 South Shore Dr. 7793 N. John Terry Rd	2
John Graese	7729 Big Bass Lane	
Steve Langbein	4703 Point Indian Ln	6
Ron Skopelja	6458 S. SHORE DR.	7
Cheri Wimmer	4305 Watson Rd	7
John & Bobbie Elster	9085 South Shore	5
Susan Snider Salzman	707E Spillway	2
Tim Swanson	936 Gray Ave	1
Jane Decker	4161 Chitwood	7
Gary & Barb Lewis	4032 Salmon Harbor	7
Jason L. McAuley	4145 Watson	7
Heather Stevens	4145 Watson	7
Greg Stevens	4145 Watson	7
Scott Adamson	4184 Walker	7
Ron Thrasher	4192 Channel Rd	Lake Person
Melissa Morris	7770 Wildwood Dr.	in Sue Miller's
Jana Eberle	7675 N Tangle	1



Lake Lemon Conservancy District

MONTHLY MEETING

Riddle Point Park Shelter

August 19th, 2017 -10:00 AM

Name	Lake Address	District
DAVID BYRER	6670 LAKEWOOD DR	
Rick Clapper	7800 LAKEWOOD DR.	
Kim Schilke	Bloomington Yacht Club	
Steve Peters	INDIANA UNIV Rowing	
Barb Hamm	4365 Watson Rd.	
Carol Trueblood	4047 Salmon Harbor	7
Bill SALTER	8539 BLUE HERON	4
MIKE O'BRIEN	7630 LAKEWOOD	
MAGDI + SEAN SALIB	9407 E. SOUTHSIDE DR.	
Kevin Fagall	6772 E SPILLWAY	
Alyson Boer	7721 N. Tunnel Rd.	1

**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 21st, 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 21st , \$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 18th. 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 5th, 2017.

KLITZING MOTIONED THAT THE LLC D WILL PROVIDE APPROPRIATE CONDITIONS FOR THE RAILROAD COMPANY TO BEGIN TRESTLE REPAIRS ON SEPTEMBER 20TH, 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 5TH, 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 11th, 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 19th, 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

Financial Statements

For the Period Ending

January 1, 2017 thru July 31, 2017

(UNAUDITED)

**Watkins Accounting
113 E. 19th Street
Bloomington, IN 47408**

LAKE LEMON CONSERVANCY

I have prepared the financial statements LAKE LEMON CONSERVANCY as of July 31, 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
August 8, 2017

LAKE LEMON CONSERVANCY
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	382,128.49
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	116,008.85
1040 · CD's Cumulative Maint Fund	86,845.62
1050 · Savings Account	2,851.02
Total Checking/Savings	588,133.98
Total Current Assets	588,133.98
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	637,916.21
TOTAL ASSETS	1,226,050.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	2,646.80
2020 · State & Co. Withholding Payable	473.81
Total Other Current Liabilities	3,120.61
Total Current Liabilities	3,120.61
Total Liabilities	3,120.61
Equity	
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	47,082.80
Total Equity	1,222,929.58
TOTAL LIABILITIES & EQUITY	1,226,050.19

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

	Jan - Jul 17	Jan - Jul 16	\$ Change	% Change
Income				
4000 · Watercraft Permits	93,008.00	101,584.00	-8,576.00	-8.4%
4010 · Launch Fees	17,019.00	18,551.00	-1,532.00	-8.3%
4020 · Marina & Club Fees	2,000.00	8,937.50	-6,937.50	-77.6%
4030 · Sublease & Access Fees	25,125.00	23,700.00	1,425.00	6.0%
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	668.55	804.41	-135.86	-16.9%
4070 · Grants & Donations	5,829.00	6,425.00	-596.00	-9.3%
4080 · Fishing Tournament	1,125.00	1,000.00	125.00	12.5%
4090 · Park Reservations	3,875.00	3,450.00	425.00	12.3%
4100 · Park Admisioln Fees	38,368.00	33,506.00	4,862.00	14.5%
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	356,298.86	366,216.00	-9,917.14	-2.7%
Expense				
6000 · Manager	27,461.56	29,400.00	-1,938.44	-6.6%
6001 · Operations Supervisor	17,400.00	21,875.00	-4,475.00	-20.5%
6010 · FICA	6,627.85	6,844.50	-216.65	-3.2%
6020 · State Unemployment Tax	341.15	319.27	21.88	6.9%
6025 · Merchant Fees	699.31	693.88	5.43	0.8%
6030 · Retirement	7,000.32	6,995.14	5.18	0.1%
6040 · Health Insurance	5,014.89	4,722.97	291.92	6.2%
6070 · Gate Attendant	10,840.90	12,556.50	-1,715.60	-13.7%
6111 · Dredger	5,295.00	7,350.00	-2,055.00	-28.0%
6112 · Dredger (Other)	13,027.75	8,981.25	4,046.50	45.1%
6113 · Assistant Dredger	2,294.00	3,456.00	-1,162.00	-33.6%
6114 · Assistant Dredger (Other)	6,713.50	3,825.00	2,888.50	75.5%
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	1,964.21	1,754.48	209.73	12.0%
6130 · Daily Permits	467.70	197.90	269.80	136.3%
6140 · Receipt/Tickets Books	484.01	437.98	46.03	10.5%
6160 · Printer, Copier & Computer Supp	279.98	566.05	-286.07	-50.5%
6170 · Miscellaneous-Other	1,309.05	379.48	929.57	245.0%
6180 · Postage	582.79	533.75	49.04	9.2%
6190 · General Business Supplies	515.90	475.37	40.53	8.5%
6200 · Regular Gas	1,033.76	2,673.99	-1,640.23	-61.3%
6210 · Diesel	4,608.69	1,897.50	2,711.19	142.9%
6240 · Building & Grounds	5,413.63	3,432.78	1,980.85	57.7%
6250 · Boat/Weed Harvester/Truck	0.00	607.51	-607.51	-100.0%
6251 · Dredging Supplies	10,642.47	4,686.70	5,955.77	127.1%
6252 · Rip Rap/Erosion Control	14,053.14	5,008.86	9,044.28	180.6%
6290 · Signs & Nautical Markers	561.87	1,265.00	-703.13	-55.6%
6300 · Accounting Services	3,150.00	3,150.00	0.00	0.0%
6310 · Grass	5,280.00	5,280.00	0.00	0.0%
6320 · Attorney	2,668.36	2,353.37	314.99	13.4%
6350 · Other Prof/Secretarial Service	175.00	5,391.50	-5,216.50	-96.8%
6370 · Phone, LDT, Pager, E-Mail	1,669.26	1,023.27	645.99	63.1%
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	858.55	1,060.70	-202.15	-19.1%
6450 · Insurance	39,170.00	32,906.00	6,264.00	19.0%
6460 · Electric	2,497.65	2,903.65	-406.00	-14.0%
6470 · Water	377.64	302.03	75.61	25.0%
6480 · Trash	813.08	561.76	251.32	44.7%
6490 · Port-O-Lets	210.00	1,078.00	-868.00	-80.5%
6500 · Pump Holding Tank	450.00	200.00	250.00	125.0%
6510 · Building & Grounds Expense	2,781.63	7,932.90	-5,151.27	-64.9%
6520 · Boat	748.00	669.00	79.00	11.8%
6541 · Dredging Equipment Maintenance	5,745.05	1,723.18	4,021.87	233.4%
6542 · Equipment Rental	20,068.00	2,639.86	17,428.14	660.2%
6560 · Water Testing	40.00	2,139.00	-2,099.00	-98.1%

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

	Jan - Jul 17	Jan - Jul 16	\$ Change	% Change
6570 · Lake Weed Treatment	45,071.50	36,324.90	8,746.60	24.1%
6600 · 6% MarinaPermit Sales	1,424.28	1,762.44	-338.16	-19.2%
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	1,269.00	1,000.00	269.00	26.9%
6681 · Fireworks	6,500.00	6,500.00	0.00	0.0%
6701 · Barge	0.00	0.00	0.00	0.0%
Total Expense	309,216.06	251,643.16	57,572.90	22.9%
Net Income	47,082.80	114,572.84	-67,490.04	-58.9%

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	93,008.00	115,000.00	-21,992.00	80.9%
4010 · Launch Fees	17,019.00	20,000.00	-2,981.00	85.1%
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	668.55	1,250.00	-581.45	53.5%
4070 · Grants & Donations	5,829.00	7,000.00	-1,171.00	83.3%
4080 · Fishing Tournament	1,125.00	1,400.00	-275.00	80.4%
4090 · Park Reservations	3,875.00	4,000.00	-125.00	96.9%
4100 · Park Admisicoin Fees	38,368.00	37,000.00	1,368.00	103.7%
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	356,298.86	576,650.00	-220,351.14	61.8%
Expense				
6000 · Manager	27,461.56	51,000.00	-23,538.44	53.8%
6001 · Operations Supervisor	17,400.00	41,000.00	-23,600.00	42.4%
6010 · FICA	6,627.85	13,500.00	-6,872.15	49.1%
6020 · State Unemployment Tax	341.15	800.00	-458.85	42.6%
6025 · Merchant Fees	699.31			
6030 · Retirement	7,000.32	13,000.00	-5,999.68	53.8%
6040 · Health Insurance	5,014.89	10,000.00	-4,985.11	50.1%
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	10,840.90	21,000.00	-10,159.10	51.6%
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	5,295.00	22,800.00	-17,505.00	23.2%
6112 · Dredger (Other)	13,027.75	14,250.00	-1,222.25	91.4%
6113 · Assistant Dredger	2,294.00	11,100.00	-8,806.00	20.7%
6114 · Assistant Dredger (Other)	6,713.50	5,550.00	1,163.50	121.0%
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	1,964.21	1,700.00	264.21	115.5%
6130 · Daily Permits	467.70	400.00	67.70	116.9%
6140 · Receipts/Tickets Books	484.01	400.00	84.01	121.0%
6150 · Checks	0.00	200.00	-200.00	0.0%
6160 · Printer, Copier & Computer Supp	279.98	800.00	-520.02	35.0%
6170 · Miscellaneous-Other	1,309.05	1,300.00	9.05	100.7%
6180 · Postage	582.79	750.00	-167.21	77.7%
6185 · Receipt Books	0.00	0.00	0.00	0.0%

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
6190 · General Business Supplies	515.90	500.00	15.90	103.2%
6200 · Regular Gas	1,033.76	8,000.00	-6,966.24	12.9%
6210 · Diesel	4,608.69	10,000.00	-5,391.31	46.1%
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	5,413.63	10,000.00	-4,586.37	54.1%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	10,642.47	15,000.00	-4,357.53	70.9%
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	561.87	3,500.00	-2,938.13	16.1%
6300 · Accounting Services	3,150.00	5,400.00	-2,250.00	58.3%
6310 · Grass	5,280.00	10,560.00	-5,280.00	50.0%
6320 · Attorney	2,668.36	4,000.00	-1,331.64	66.7%
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	1,669.26	2,900.00	-1,230.74	57.6%
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	858.55	1,000.00	-141.45	85.9%
6450 · Insurance	39,170.00	43,000.00	-3,830.00	91.1%
6460 · Electric	2,497.65	5,000.00	-2,502.35	50.0%
6470 · Water	377.64	750.00	-372.36	50.4%
6480 · Trash	813.08	1,500.00	-686.92	54.2%
6490 · Port-O-Lets	210.00	2,000.00	-1,790.00	10.5%
6500 · Pump Holding Tank	450.00	800.00	-350.00	56.3%
6510 · Building & Grounds Expense	2,781.63	5,500.00	-2,718.37	50.6%
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	5,745.05	25,000.00	-19,254.95	23.0%
6542 · Equipment Rental	20,068.00	2,000.00	18,068.00	1,003.4%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	40.00	4,500.00	-4,460.00	0.9%
6570 · Lake Weed Treatment	45,071.50	40,000.00	5,071.50	112.7%
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 July 2017

	Jan - Jul 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	1,269.00	1,000.00	269.00	126.9%
6681 · Fireworks	6,500.00	6,500.00	0.00	100.0%
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	309,216.06	635,060.00	-325,843.94	48.7%
Net Income	47,082.80	-58,410.00	105,492.80	-80.6%

Date: August 19, 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 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$45,411.79

Dated this 19th Day of August 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 District

Date: August 19, 2017

ALLOWANCE OF VOUCHERS

Mike Blackwell
Treasurer

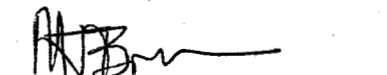
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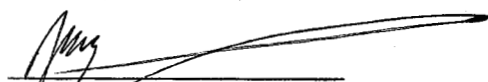
Dated this 19th Day of August 2017

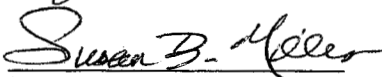
Signature of Governing Board


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
July 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4232	7/7/2017	INTEGRITECH EQ...		1000 · Peoples Sta...		-709.50
TOTAL					6541 · Dredging Eq...	-709.50	709.50
Check	4233	7/7/2017	BAUGH ENTERPRI...		1000 · Peoples Sta...		-640.13
TOTAL					6180 · Postage 6440 · Other	-243.79 -396.34	243.79 396.34
Check	4234	7/7/2017	KLEINDORFER HA...		1000 · Peoples Sta...		-273.72
TOTAL					6240 · Building & G...	-273.72	273.72
Check	4235	7/7/2017	BAUGH ENTERPRI...		1000 · Peoples Sta...		-35.10
TOTAL					6120 · Season & La...	-35.10	35.10
Check	4236	7/7/2017	LOWE'S COMPAN...		1000 · Peoples Sta...		-457.84
TOTAL					6240 · Building & G...	-457.84	457.84
Check	4237	7/7/2017	N. ANDERSON EX...		1000 · Peoples Sta...		-1,760.00
TOTAL					6310 · Grass	-1,760.00	1,760.00
Check	4238	7/7/2017	J & S LOCKSMITH		1000 · Peoples Sta...		-117.77
TOTAL					6510 · Building & G...	-117.77	117.77
Check	4239	7/7/2017	B & B WATER CORP		1000 · Peoples Sta...		-63.21
					6470 · Water	-63.21	63.21

LAKE LEMON CONSERVANCY
Check Detail
July 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-63.21	63.21
Check	4240	7/7/2017	STAPLES CREDIT ...		1000 - Peoples Sta...		-176.30
				6160 - Printer, Copi...		-129.99	129.99
				6190 - General Busi...		-46.31	46.31
TOTAL						-176.30	176.30
Check	4241	7/7/2017	WILSON EQUIPM...		1000 - Peoples Sta...		-5,321.00
					6542 - Equipment R...	-5,321.00	5,321.00
TOTAL						-5,321.00	5,321.00
Check	4242	7/7/2017	BRANDEIS		1000 - Peoples Sta...		-1,949.00
					6541 - Dredging Eq...	-1,949.00	1,949.00
TOTAL						-1,949.00	1,949.00
Check	4243	7/17/2017	INDIANA DEPT OF...		1000 - Peoples Sta...		-141.08
					6020 - State Unem...	-141.08	141.08
TOTAL						-141.08	141.08
Check	4244	7/17/2017	FLEX PAC, INC.		1000 - Peoples Sta...		-466.46
					6240 - Building & G...	-466.46	466.46
TOTAL						-466.46	466.46
Check	4245	7/17/2017	TODD'S SEPTIC S...		1000 - Peoples Sta...		-125.00
					6500 - Pump Holdin...	-125.00	125.00
TOTAL						-125.00	125.00
Check	4246	7/17/2017	BLOOMINGTON H...		1000 - Peoples Sta...		-21.70
					6240 - Building & G...	-21.70	21.70
TOTAL						-21.70	21.70
Check	4247	7/17/2017	WHITE RIVER CO...		1000 - Peoples Sta...		-2,465.45

LAKE LEMON CONSERVANCY
Check Detail
July 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					6210 · Diesel 6200 · Regular Gas	-1,431.69 -1,033.76	1,431.69 1,033.76
						-2,465.45	2,465.45
Check	4248	7/17/2017	REPUBLIC SERVI...		1000 · Peoples Sta...		-149.43
					6480 · Trash	-149.43	149.43
TOTAL						-149.43	149.43
Check	4249	7/17/2017	COMCAST CABLE		1000 · Peoples Sta...		-238.00
					6370 · Phone, LDT, ...	-238.00	238.00
TOTAL						-238.00	238.00
Check	4250	7/17/2017	FIRST INSURANC...		1000 · Peoples Sta...		-2,046.00
					6450 · Insurance	-2,046.00	2,046.00
TOTAL						-2,046.00	2,046.00
Check	4251	7/17/2017	CITY OF BLOOMIN...		1000 · Peoples Sta...		-30.00
					6560 · Water Testing	-30.00	30.00
TOTAL						-30.00	30.00
Check	4252	7/17/2017	CARMIN PARKER ...		1000 · Peoples Sta...		-175.00
					6320 · Attorney	-175.00	175.00
TOTAL						-175.00	175.00
Check	4253	7/24/2017	PAUL YOUNG PLU...		1000 · Peoples Sta...		-573.50
					6240 · Building & G...	-56.00	56.00
					6510 · Building & G...	-517.50	517.50
TOTAL						-573.50	573.50
Check	4254	7/24/2017	AQUATIC CONTR...		1000 · Peoples Sta...		-6,563.50
					6570 · Lake Weed ...	-6,563.50	6,563.50
TOTAL						-6,563.50	6,563.50

LAKE LEMON CONSERVANCY
Check Detail
July 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4255	7/24/2017	CARESOURCE		1000 · Peoples Sta...	-350.26	-350.26
TOTAL					6040 · Heath Insur...	-350.26	350.26
Check	4256	7/24/2017	SCI REMC		1000 · Peoples Sta...	-385.95	-385.95
TOTAL					6460 · Electric	-385.95	385.95
Check	4257	7/24/2017	FIRST INSURANC...		1000 · Peoples Sta...	-278.00	-278.00
TOTAL					6450 · Insurance	-278.00	278.00
Check	4258	7/24/2017	FLEX PAC, INC.		1000 · Peoples Sta...	-26.85	-26.85
TOTAL					6240 · Building & G...	-26.85	26.85
Check	4259	7/28/2017	ROGERS EDWAR...		1000 · Peoples Sta...	-2,320.00	-2,320.00
TOTAL					6240 · Building & G... 6510 · Building & G...	-2,140.00 -180.00	2,140.00 180.00
Check	4260	7/28/2017	KENNETH MULLIS		1000 · Peoples Sta...	-750.00	-750.00
TOTAL					6680 · Other Servic...	-750.00	750.00
Check	4261	7/28/2017	VISA		1000 · Peoples Sta...	-1,539.80	-1,539.80
TOTAL					6240 · Building & G... 6170 · Miscellaneou... 6251 · Dredging Su... 6290 · Signs & Nau...	-304.99 -320.05 -830.81 -83.95	304.99 320.05 830.81 83.95
Check	4293	7/7/2017	HEATH HEADY		1000 · Peoples Sta...	-6,500.00	-6,500.00

LAKE LEMON CONSERVANCY
Check Detail
July 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					6681 · Fireworks	-6,500.00	6,500.00
						-6,500.00	6,500.00
Check	4294	7/7/2017	U C T		1000 · Peoples Sta...		-154.24
					6040 · Health Insur...	-154.24	154.24
TOTAL						-154.24	154.24
						-154.24	154.24
Check	4295	7/18/2017	ADAM CASEY		1000 · Peoples Sta...		-322.83
					6251 · Dredging Su...	-322.83	322.83
TOTAL						-322.83	322.83
						-322.83	322.83

July Total- \$37,126.62

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
July 2017

Employee Wages, Taxes and Adjustments	Allender, Clinton L			Bell, Edwin P			Casey, Adam W			Hopkins, Matthew K		
	Hours	Rate	Jul 17	Hours	Rate	Jul 17	Hours	Rate	Jul 17	Hours	Rate	Jul 17
	Hours	Rate	Jul 17	Hours	Rate	Jul 17	Hours	Rate	Jul 17	Hours	Rate	Jul 17
Gross Pay												
Salary-6000			0.00			0.00			3,923.08			0.00
CT-6070			0.00			0.00			0.00			0.00
Reg. Pay-6070			0.00			0.00			0.00	138.5	9.00	1,246.50
Reg. Pay-6111	19	18.50	0.00	39.25	30.00	1,177.50			0.00			0.00
Reg. Pay-6113		18.50	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
Reg. Pay-6116		17.50	0.00			0.00			0.00			0.00
Total Gross Pay	19		351.50	39.25		1,177.50			3,923.08	138.5		1,246.50
Deductions from Gross Pay												
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			-117.70			0.00
Total Deductions from Gross Pay	19		351.50	39.25		1,177.50			-117.70	138.5		1,246.50
Adjusted Gross Pay									3,805.38			
Taxes Withheld												
Federal Withholding			-26.00			-44.00			-608.00			-72.00
Medicare Employee			-5.10			-17.07			-56.88			-18.07
Social Security Employee			-21.79			-73.01			-243.23			-77.28
IN - Withholding			-11.35			-38.03			-122.92			-40.26
Brown Co			0.00			0.00			0.00			0.00
Hamilton Co			0.00			0.00			0.00			0.00
Johnson			0.00			0.00			0.00			0.00
Law. Co.			-6.15			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			0.00			-15.83			-41.66			-16.76
Total Taxes Withheld			-70.39			-187.94			-1,072.69			-224.37
Net Pay	19		281.11	39.25		989.56			2,732.69	138.5		1,022.13
Employer Taxes and Contributions												
Federal Unemployment			2.11			7.07			0.00			7.48
Medicare Company			5.10			17.07			56.88			18.07
Social Security Company			21.79			73.01			243.23			77.28
IN - Unemployment Company			2.51			8.41			0.00			8.90
Total Employer Taxes and Contributions			31.51			105.56			300.11			111.73

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
July 2017

Employee Wages, Taxes and Adjustments	O'Malia, Andrew J			Schreiner, James R			Snooks, Franklin A			Walker, James		
	Hours	Rate	Jul 17	Hours	Rate	Jul 17	Hours	Rate	Jul 17	Hours	Rate	Jul 17
Gross Pay												
Salary-6000			0.00			0.00			0.00			0.00
OT-6070	8	15.00	120.00			0.00			0.00			0.00
Reg. Pay-6070	153.5	10.00	1,535.00			0.00	95.5	11.00	1,050.50			0.00
Reg. Pay-6111			0.00			0.00			0.00	18.75	30.00	562.50
Reg. Pay-6113			0.00	37	18.00	666.00			0.00			0.00
Reg. Pay-6114			0.00	4	18.00	72.00			0.00			0.00
Reg. Pay-6115			0.00			0.00			0.00	30.00		0.00
Reg. Pay-6116			0.00			0.00			0.00			0.00
Total Gross Pay	161.5		1,655.00	41		738.00	95.5		1,050.50	18.75		562.50
Deductions from Gross Pay												
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			0.00			0.00
Total Deductions from Gross Pay			0.00			0.00			0.00			0.00
Adjusted Gross Pay	161.5		1,655.00	41		738.00	95.5		1,050.50	18.75		562.50
Taxes Withheld												
Federal Withholding			-94.00			-63.00			-95.00			-7.00
Medicare Employee			-24.00			-10.70			-15.23			-8.16
Social Security Employee			-102.61			-45.76			-65.14			-34.87
IN - Withholding			-53.46			-23.84			-33.93			-18.17
Brown Co			0.00			0.00			0.00			-13.47
Hamilton Co			-16.55			0.00			0.00			0.00
Johnson			0.00			-9.93			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.			0.00			0.00			-11.50			0.00
Total Taxes Withheld			-290.62			-153.23			-220.80			-81.67
Net Pay	161.5		1,364.38	41		584.77	95.5		829.70	18.75		480.83
Employer Taxes and Contributions												
Federal Unemployment			9.93			4.43			6.31			3.37
Medicare Company			24.00			10.70			15.23			8.16
Social Security Company			102.61			45.76			65.14			34.87
IN - Unemployment Company			11.82			5.27			7.50			4.02
Total Employer Taxes and Contributions			148.36			66.16			94.18			50.42

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
July 2017

	TOTAL	
	Hours	Rate Jul 17
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary-6000		3,923.08
OT-6070	8.00	120.00
Reg. Pay-6070	387.50	3,832.00
Reg.Pay-6111	58.00	1,740.00
Reg.Pay-6113	56.00	1,017.50
Reg.Pay-6114	4.00	72.00
Reg.Pay-6115		0.00
Reg.Pay-6116		0.00
Total Gross Pay	513.50	10,704.58
Deductions from Gross Pay		
Insurance		0.00
Retirement		-117.70
Total Deductions from Gross Pay		-117.70
Adjusted Gross Pay	513.50	10,586.88
Taxes Withheld		
Federal Withholding		-1,009.00
Medicare Employee		-155.21
Social Security Employee		-663.69
IN - Withholding		-341.96
Brown Co		-13.47
Hamilton Co		-16.55
Johnson		-9.93
Law. Co.		-6.15
Medicare Employee Addl Tax		0.00
Monroe Co.		-85.75
Total Taxes Withheld		-2,301.71
Net Pay	513.50	8,285.17
Employer Taxes and Contributions		
Federal Unemployment		40.70
Medicare Company		155.21
Social Security Company		663.69
IN - Unemployment Company		48.43
Total Employer Taxes and Contributions		908.03

VEGETATION MANAGEMENT

LAKE SURVEYS

FISH MANAGEMENT



Phone 812-497-2410

Fax 812-497-2460

PROFESSIONAL CONSULTANTS

FOUNTAINS

AERATION SYSTEMS

Proposal No.: 223689

Created : 08/09/2017

Company ID : 1026

Mr. Adam Casey
Lake Lemon Conservancy District
7599 North Tunnel Road
Unionville, IN 47468

812-334-0233

Invoices will be mailed to:
Lake Lemon Conservancy District
7599 North Tunnel Road
Unionville, IN 47468

We hereby submit specifications and costs for a **Standard Fish Survey**.

Program Specifications:

Aquatic Control Inc. will provide all equipment and experienced professional personnel to conduct a Standard Fish Survey on Lake Lemon for the lump sum fee below.

This survey will include the following: Electrofishing of the same shoreline zones that were sampled in 2009, basic water chemistry from the three sites that were sampled in 2009 (dissolved oxygen/temperature profile, surface water tested for pH, alkalinity, hardness, and ortho-phosphate), and a detailed report including graph, table, summary, and recommendations for preservation and/or improvement of the fish population. In addition, survey results will be compared to past survey results and Indiana averages.

Field survey will be scheduled for the fall of 2017 (as soon as the lake is back to full pool after railroad construction) with data analysis and report preparation completed by January 31, 2018.

Options and/or special terms included in this contract /proposal are as follows:

If client does not pre-pay with 3% discount they will be billed only after they have received a completed report.

PROGRAM COST: \$4,000.00 (\$4,000.00 plus \$0.00 sales tax)

Nontaxable ☐ Tax Rate 0.000%

Payment Options (see back of form)

Precautions for water use following treatments:

On-lookers must stay back 50 feet from operating electrofishing boat.

Terms:

This contract is for the complete program as described in the above specifications and options sections, with material cost prorated over the entire contract period. The monthly payment is not a per month charge for treatment, therefore, deletion of, or addition of, a portion of the service time does not automatically reduce or increase the contract fee. Payment will be according to the payment option chosen above, with net 30 day terms on monthly billing. Overdue accounts are subject to suspension services.

Authorized Signature: James B. Feyer II

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as stated above.

Date _____ Signature _____

(Fill in Payment Information on back.)

Please sign, date, and return white copy to

Aquatic Control, Inc, 418 W. State Road 258, Seymour, IN 47274

Payment Options (Please check choice)

- Prepayment prior to 10/1/2017 with 3.00% discount of \$120.00 for a total payment of \$3880.00.

☐ *I have enclosed the prepayment with my signed proposal.*

☐ I authorize Aquatic Control to charge my credit/debit card on this specific date _____. My credit/debit card information is listed below:

Card Number _____

Expiration Date _____ Security Code _____ Billing Zip Code _____

Cardholder Signature _____

☐ I authorize Aquatic Control to make a withdrawal on this specific date _____. My bank account information is listed below:

Bank Name _____

Bank City and State _____

Bank Routing Number _____

Bank Account Number _____

Bank Account Type Checking or Savings (circle one)

☐ I will manually mail my timely payment to Aquatic Control.

- Net 30

☐ I will receive an invoice after the service is performed and will manually pay from that invoice within 30 days of the invoice date.

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
	TOTAL	497,650.00	576,650.00	677,150.00	510,443.37	655,200.00

2018 Proposed Budget

WAGES

Account #		2018 Proposed	2017 Budget	2016 Budget	2016 Actual	2015 Budget
Salaries & Benefits						
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
	TOTAL	132,300.00	129,300.00	125,400.00	120,927.23	88,240.00
Hourly & Seasonal						
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
	TOTAL	86,250.00	85,150.00	84,112.50	70,488.26	110,238.00
	GRAND TOTAL WAGES	218,550.00	214,450.00	209,512.50	191,415.49	198,478.00

2018 Proposed Budget

SUPPLIES

Account #	Description	2018 Proposed	2017 Budget	2016 Budget	2016 Actual	2015 Budget
Office Supplies						
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
	TOTAL	6,300.00	6,050.00	5,900.00	4,944.12	5,700.00
Operating Supplies						
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
	TOTAL	16,000.00	18,000.00	19,000.00	8,833.58	19,000.00
Repair & Maintenance Supplies						
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
	TOTAL	33,500.00	41,500.00	36,500.00	24,033.20	37,000.00
Other Supplies						
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
	TOTAL	3,700.00	4,050.00	3,700.00	1,380.00	2,000.00
	GRAND TOTAL SUPPLIES	59,500.00	69,600.00	65,100.00	39,190.90	63,700.00

2018 Proposed Budget

SERVICES & CHARGES

Account #	Description	2018 Proposed	2017 Budget	2016 Budget	2016 Actual	2015 Budget
Professional Services						
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
	TOTAL	70,960.00	29,960.00	28,900.00	28,304.31	30,775.00
Communication/Transportation						
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
	TOTAL	3,700.00	3,700.00	3,500.00	3,189.65	3,200.00
Printing/Advertising						
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
	TOTAL	1,500.00	1,500.00	1,500.00	1,488.77	1,300.00
Insurance						
6450	Insurance	45000	43,000.00	43,000.00	42,699.92	43,000.00
	TOTAL	45,000.00	43,000.00	43,000.00	42,699.92	43,000.00
Utility Services						
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
	TOTAL	10,050.00	10,050.00	9,400.00	9,307.76	9,000.00

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
	TOTAL	0.00	102,000.00	208,000.00	54,200.00	200,500.00
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
	TOTAL	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDITURES		0.00	102,000.00	208,000.00	54,200.00	200,500.00
TOTAL EXPENDITURES BUDGET		546,060.00	635,060.00	720,712.50	456,077.93	691,753.00
Excess Expenditures over Revenue						
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

