

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Riddle Point Park Shelter House
September 28, 2017**

The September 28, 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 6:00 PM.

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

I. Opening Comments/Call to order (Dugan)

II. Approval of August 19, 2017 Board Meeting Minutes (Dugan)

BLACKWELL MOTIONED TO APPROVE THE AUGUST 19, 2017 BOARD MEETING MINUTES WITH THE ADDITION OF NOTING THE PRESENCE OF ATTORNEY JASON MCAULEY, WHO DISCUSSED DEEDED DOCKS ON WALKER LANE DURING PUBLIC COMMENT. BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

III. Treasurer’s Report (Blackwell)

- a. August Budget Highlights
- b. Report of Claims Approval for August 2017

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

IV. Managers Report (Casey)

- a) Casey discussed the various options and locations for purchasing a Case CX80 midi excavator. Casey recommended purchasing the excavator that the LLCD is currently renting from Wilson Equipment. Quincy Sowder with Wilson Equipment discussed the purchasing details for the Case CX80 excavator. The excavator is currently fitted for our needs and has been used on the small barge during the 2017 dredging season. Wilson has applied the 2017 rental fees for the year to the purchase price.

BLACKWELL MOTIONED TO PURCHASE THE CASE CX-80 MIDI EXCAVATOR FROM WILSON EQUIPMENT COMPANY FOR THE PRICE OF EIGHTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY DOLLARS (\$87,870.00). WADZINSKI SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

- b) Dave Seastrom with the Indiana Forest Alliance discussed the increased level of logging within the Lake Lemon watershed. He also addressed his concern over the alleged lack of best management practices and the potential increase of sedimentation into Lake Lemon. Public comment was allowed and questions focused on what can be done, and who should the LLC reach out to to find out more.
- c) Casey opened up discussions about the upcoming 2018 Fees and Charges. Casey suggested the fishing tournament fee be reduced from the current \$100 fee to \$50.00. The Board also stated that they would like to create a Commercial Fishing pass for guide services. The suggested fee is \$500.00, to match the commercial dock fee.
- d) Casey discussed the 2017 barge operations. The dredging operation was forced to end on Friday August 31st due to the lowering of the lake for trestle repairs. As of August 31st, 5,800 cubic yards of sediment had been removed from the lake. This includes 400 cubic yards from zone 131 on the western side of Point Idalawan, 2,000 cubic yards in zone 304 around the tip of Little Africa, and 3,400 cubic yards removed from zone 137 in the interior Chitwood Channels.
- e) Casey mentioned that quotes were received for the renovation of the Riddle Point Park gatehouse. Due to the decision to purchase the Case excavator, Casey recommended waiting on the repairs to conserve money.

V.Public Hearing:2018 Proposed Budget (Blackwell)

- a. Blackwell discussed the 2018 proposed budget. Adoption of the proposed 2018 budget will take place at the October 26th, 2017 Board Meeting, 6 p.m., at the City of Bloomington Utilities Building.

VI.Strategic Planning Committee:Update (Brown)

- a) The SPC is currently working on compiling and creating operating procedures for the Board and District employees. The first suggestion will be for media relations.
- b) Malcom McClure is currently working on gathering a list of potential consultants for the sediment management project. A solicitation for proposals is currently being developed.
- c) The Park sub-committee will be working on an ADA compliance audit in the near future and will be developing a plan for compliance.
- d) The next SPC meeting will take place on Friday October 13th , 3:30 pm at the LLCD Office.

VII. Public Comment

- a) Public comment focused on the upcoming railroad trestle repairs.

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

- a. Dugan suggested cancelling the November Board Meeting and moving the December Board Meeting to Thursday, December 14th . Location and time to remain the same.

BROWN MOTIONED TO CANCEL THE NOVEMBER 23RD BOARD MEETING, AND MOVE THE DECEMBER BOARD MEETING TO THURSDAY, DECEMBER 14TH. SCHELL SECONDED THE MOTION. ALL “AYES”. MOTION CARRIED.

- b. The Next LLCD Board Meeting will take place on Thursday October 26th , 6PM at City of Bloomington Utilities Building.

IX. Adjournment

BLACKWELL MOTIONED TO ADJOURN THE SEPTEMBER 28TH , 2017 BOARD OF DIRECTORS MEETING AT 7:20 PM. SCHELL 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
September 28, 2017
6:00 p.m.

AGENDA

- | | | |
|-------|---|-------|
| I. | Call Meeting to Order / Chairman's Remarks | (PD) |
| II. | Approval of August 19, 2017 Board Meeting Minutes | (PD) |
| III. | Treasurer's Report | (MB) |
| | A. August Budget Highlights | |
| | B. August Report of Claims: Approval of Vouchers | |
| IV. | Manager's Report | (AC) |
| | A. Purchase Agreement- Case CX-80 | |
| | B. Indiana Forrest Alliance – Dave Seastrom | |
| | C. 2018 Fees Discussion | |
| | D. Barge Operations: Update | |
| | E. Gatehouse Renovation Quotes | |
| V. | Public Hearing: 2018 Proposed Budget | (MB) |
| VI. | Strategic Planning Committee: Update | (MJB) |
| VII. | Public Comment | (PD) |
| VIII. | New Business / Correspondence for Future Agenda | (PD) |
| | A. November/December Board Meeting date change | |
| | B. Thursday, October 26 th , 2017: Board Meeting at 6:00 PM at the City of Bloomington Utilities Building. | |
| IX. | Adjournment | (PD) |



Lake Lemon Conservancy District



MONTHLY MEETING

Riddle Point Park Shelter House

September 28, 2017 6:00 PM

Name	Lake Address	District
S. Snider Salmon	7017 E Spillway	10
S. Longgreen	4703 Point Edith Wagon Dr	6
DAVE SEASTROM	277 E NORTH SHORE	
JAY WICKERMAN	7530 LAKEWOOD DR	4
Randy & Marlene Puckner	1667 N. John Young Rd	1
TOM DICK	4162 Channel Rd	7
SCOTT ADAMSON	4184 WALKER LANE	7
JANET KELLY		
John & Golda Vargo	7635 N. Tunnel Rd	
Ann Wroblewski	6486 Southshore Dr	7
Vince Britt	6486 Southshore Dr	7
Tim Swanson	9316 Gray Ave	4
Lori HARDACRE		4
BETTY FLEENE	7665 N John Young Rd	1

**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 and details about the dredging season/end of season.

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

Financial Statements

For the Period Ending

January 1, 2017 thru August 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 August 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
September 5, 2017

LAKE LEMON CONSERVANCY
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	357,728.58
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	<u>563,734.07</u>
Total Current Assets	563,734.07
Fixed Assets	
1510 · Trucks	132,761.25
1520 · Other Asset	3,993.11
1550 · Boats	354,750.00
1680 · Other Fixed Assets	146,411.85
Total Fixed Assets	<u>637,916.21</u>
TOTAL ASSETS	<u><u>1,201,650.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	4,003.60
2020 · State & Co. Withholding Payable	694.71
Total Other Current Liabilities	<u>4,698.31</u>
Total Current Liabilities	<u>4,698.31</u>
Total Liabilities	4,698.31
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	21,105.19
Total Equity	<u>1,196,951.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,201,650.28</u></u>

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through August 2017

	Jan - Aug 17	Jan - Aug 16	\$ Change	% Change
Income				
4000 · Watercraft Permits	97,895.00	104,685.00	-6,790.00	-6.5%
4010 · Launch Fees	19,026.00	19,804.00	-778.00	-3.9%
4020 · Marina & Club Fees	9,125.00	8,937.50	187.50	2.1%
4030 · Sublease & Access Fees	25,390.00	23,700.00	1,690.00	7.1%
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	668.55	804.41	-135.86	-16.9%
4070 · Grants & Donations	6,079.00	6,475.00	-396.00	-6.1%
4080 · Fishing Tournament	1,125.00	1,800.00	-675.00	-37.5%
4090 · Park Reservations	4,250.00	3,575.00	675.00	18.9%
4100 · Park Admission Fees	43,331.00	37,251.00	6,080.00	16.3%
4120 · Other Income	0.00	2,044.33	-2,044.33	-100.0%
4130 · Dredging/Rip-Rap Income	17,992.16	14,116.52	3,875.64	27.5%
Total Income	376,170.86	377,333.33	-1,162.47	-0.3%
Expense				
6000 · Manager	31,384.64	33,600.00	-2,215.36	-6.6%
6001 · Operations Supervisor	17,400.00	25,000.00	-7,600.00	-30.4%
6010 · FICA	7,827.65	8,314.69	-487.04	-5.9%
6020 · State Unemployment Tax	341.15	319.27	21.88	6.9%
6025 · Merchant Fees	945.85	815.26	130.59	16.0%
6030 · Retirement	7,894.79	8,035.30	-140.51	-1.8%
6040 · Health Insurance	5,519.39	5,520.88	-1.49	0.0%
6070 · Gate Attendant	14,888.40	16,183.50	-1,295.10	-8.0%
6111 · Dredger	10,290.00	12,440.63	-2,150.63	-17.3%
6112 · Dredger (Other)	13,027.75	9,637.50	3,390.25	35.2%
6113 · Assistant Dredger	5,012.00	5,899.50	-887.50	-15.0%
6114 · Assistant Dredger (Other)	6,713.50	4,059.00	2,654.50	65.4%
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	1,964.21	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	1,434.05	379.48	1,054.57	277.9%
6180 · Postage	631.79	533.75	98.04	18.4%
6190 · General Business Supplies	787.66	524.75	262.91	50.1%
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	5,715.86	3,514.12	2,201.74	62.7%
6250 · Boat/Weed Harvester/Truck	0.00	719.34	-719.34	-100.0%
6251 · Dredging Supplies	11,814.19	5,653.97	6,160.22	109.0%
6252 · Rip Rap/Erosion Control	14,053.14	7,564.86	6,488.28	85.8%
6290 · Signs & Nautical Markers	713.09	1,265.00	-551.91	-43.6%
6300 · Accounting Services	4,500.00	3,600.00	900.00	25.0%
6310 · Grass	7,040.00	7,040.00	0.00	0.0%
6320 · Attorney	2,668.36	2,353.37	314.99	13.4%
6350 · Other Prof/Secretarial Service	1,125.00	5,641.50	-4,516.50	-80.1%
6370 · Phone, LDT, Pager, E-Mail	1,907.33	1,268.95	638.38	50.3%
6390 · Hotel	204.02	166.00	38.02	22.9%
6400 · Meals	75.69	0.00	75.69	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	2,886.60	3,329.60	-443.00	-13.3%
6470 · Water	446.90	344.17	102.73	29.9%
6480 · Trash	1,384.24	1,014.31	369.93	36.5%
6490 · Port-O-Lets	1,421.00	1,230.00	191.00	15.5%
6500 · Pump Holding Tank	450.00	400.00	50.00	12.5%
6510 · Building & Grounds Expense	3,531.63	7,932.90	-4,401.27	-55.5%
6520 · Boat	748.00	694.00	54.00	7.8%
6530 · Truck	318.24	0.00	318.24	100.0%
6541 · Dredging Equipment Maintenance	5,745.05	2,227.11	3,517.94	158.0%
6542 · Equipment Rental	28,860.05	9,266.66	19,593.39	211.4%

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09/05/17

Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through August 2017

	Jan - Aug 17	Jan - Aug 16	\$ Change	% Change
6560 · Water Testing	70.00	2,169.00	-2,099.00	-96.8%
6570 · Lake Weed Treatment	51,539.50	38,689.90	12,849.60	33.2%
6600 · 6% Marina Permit Sales	1,948.74	2,129.46	-180.72	-8.5%
6620 · Dam/Spillway Inspection	9,733.78	0.00	9,733.78	100.0%
6661 · Disposal Site Preparation	10,761.90	512.63	10,249.27	1,999.4%
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	355,065.67	292,111.07	62,954.60	21.6%
Net Income	21,105.19	85,222.26	-64,117.07	-75.2%

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09/05/17

Accrual Basis

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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	97,895.00	115,000.00	-17,105.00	85.1%
4010 · Launch Fees	19,026.00	20,000.00	-974.00	95.1%
4020 · Marina & Club Fees	9,125.00	9,000.00	125.00	101.4%
4030 · Sublease & Access Fees	25,390.00	27,000.00	-1,610.00	94.0%
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	6,079.00	7,000.00	-921.00	86.8%
4080 · Fishing Tournament	1,125.00	1,400.00	-275.00	80.4%
4090 · Park Reservations	4,250.00	4,000.00	250.00	106.3%
4100 · Park Admission Fees	43,331.00	37,000.00	6,331.00	117.1%
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	376,170.86	576,650.00	-200,479.14	65.2%
Expense				
6000 · Manager	31,384.64	51,000.00	-19,615.36	61.5%
6001 · Operations Supervisor	17,400.00	41,000.00	-23,600.00	42.4%
6010 · FICA	7,827.65	13,500.00	-5,672.35	58.0%
6020 · State Unemployment Tax	341.15	800.00	-458.85	42.6%
6025 · Merchant Fees	945.85			
6030 · Retirement	7,894.79	13,000.00	-5,105.21	60.7%
6040 · Health Insurance	5,519.39	10,000.00	-4,480.61	55.2%
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	14,888.40	21,000.00	-6,111.60	70.9%
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	10,290.00	22,800.00	-12,510.00	45.1%
6112 · Dredger (Other)	13,027.75	14,250.00	-1,222.25	91.4%
6113 · Assistant Dredger	5,012.00	11,100.00	-6,088.00	45.2%
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 · Receipt/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	1,434.05	1,300.00	134.05	110.3%
6180 · Postage	631.79	750.00	-118.21	84.2%
6185 · Receipt Books	0.00	0.00	0.00	0.0%

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09/05/17

Accrual Basis

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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
6190 · General Business Supplies	787.66	500.00	287.66	157.5%
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	5,715.86	10,000.00	-4,284.14	57.2%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	11,814.19	15,000.00	-3,185.81	78.8%
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	713.09	3,500.00	-2,786.91	20.4%
6300 · Accounting Services	4,500.00	5,400.00	-900.00	83.3%
6310 · Grass	7,040.00	10,560.00	-3,520.00	66.7%
6320 · Attorney	2,668.36	4,000.00	-1,331.64	66.7%
6325 · Fish Managment 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	1,125.00	2,000.00	-875.00	56.3%
6370 · Phone, LDT, Pager, E-Mail	1,907.33	2,900.00	-992.67	65.8%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	204.02	300.00	-95.98	68.0%
6400 · Meals	75.69	150.00	-74.31	50.5%
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	2,886.60	5,000.00	-2,113.40	57.7%
6470 · Water	446.90	750.00	-303.10	59.6%
6480 · Trash	1,384.24	1,500.00	-115.76	92.3%
6490 · Port-O-Lets	1,421.00	2,000.00	-579.00	71.1%
6500 · Pump Holding Tank	450.00	800.00	-350.00	56.3%
6510 · Building & Grounds Expense	3,531.63	5,500.00	-1,968.37	64.2%
6520 · Boat	748.00	2,000.00	-1,252.00	37.4%
6530 · Truck	318.24	1,000.00	-681.76	31.8%
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	28,860.05	2,000.00	26,860.05	1,443.0%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	70.00	4,500.00	-4,430.00	1.6%
6570 · Lake Weed Treatment	51,539.50	40,000.00	11,539.50	128.8%
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	1,948.74	2,300.00	-351.26	84.7%
6610 · Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%

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09/05/17

Accrual Basis

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

	Jan - Aug 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	10,761.90	40,000.00	-29,238.10	26.9%
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 - LLC Pick-up Truck	0.00	0.00	0.00	0.0%
Total Expense	355,065.67	635,060.00	-279,994.33	55.9%
Net Income	21,105.19	-58,410.00	79,515.19	-36.1%



Lake Lemon Conservancy District

Date: September 28, 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 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$39,681.61.

Dated this 28th Day of September, 2017

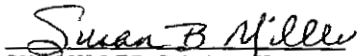
Signature of Governing Board

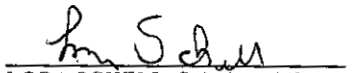

PAM DUGAN, CHAIRMAN


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

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09/06/17

LAKE LEMON CONSERVANCY
Check Detail
August 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4262	8/1/2017	B & B WATER CORP		1000 · Peoples Sta...		-69.26
					6470 · Water	-69.26	69.26
TOTAL						-69.26	69.26
Check	4263	8/1/2017	KLEINDORFER HA...		1000 · Peoples Sta...		-86.25
					6251 · Dredging Su...	-86.25	86.25
TOTAL						-86.25	86.25
Check	4264	8/1/2017	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
					6300 · Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	4265	8/7/2017	LOWE'S COMPANI...		1000 · Peoples Sta...		-113.23
					6240 · Building & G...	-113.23	113.23
TOTAL						-113.23	113.23
Check	4266	8/7/2017	MONROE TUFF-JON		1000 · Peoples Sta...		-380.00
					6490 · Port-O-Lets	-380.00	380.00
TOTAL						-380.00	380.00
Check	4267	8/7/2017	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	4268	8/7/2017	STAPLES CREDIT ...		1000 · Peoples Sta...		-60.78
					6190 · General Busi...	-60.78	60.78
TOTAL						-60.78	60.78
Check	4269	8/7/2017	CITY OF BLOOMIN...		1000 · Peoples Sta...		-30.00
					6560 · Water Testing	-30.00	30.00
TOTAL						-30.00	30.00

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09/06/17

LAKE LEMON CONSERVANCY
Check Detail
August 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4270	8/7/2017	WILSON EQUIPM...		1000 · Peoples Sta...		-4,321.00
					6542 · Equipment R...	-4,321.00	4,321.00
TOTAL						-4,321.00	4,321.00
Check	4271	8/7/2017	MACALLISTER RE...		1000 · Peoples Sta...		-4,057.55
					6542 · Equipment R...	-4,057.55	4,057.55
TOTAL						-4,057.55	4,057.55
Check	4272	8/14/2017	HEIL TREE SERVI...		1000 · Peoples Sta...		-950.00
					6350 · Other Prof/S...	-950.00	950.00
TOTAL						-950.00	950.00
Check	4273	8/14/2017	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
					6300 · Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	4274	8/14/2017	KNIGHT'S TRASH ...		1000 · Peoples Sta...		-42.00
					6480 · Trash	-42.00	42.00
TOTAL						-42.00	42.00
Check	4275	8/14/2017	REPUBLIC SERVI...		1000 · Peoples Sta...		-529.16
					6480 · Trash	-529.16	529.16
TOTAL						-529.16	529.16
Check	4276	8/14/2017	MACALLISTER RE...		1000 · Peoples Sta...		-1,792.60
					6661 · Disposal Sit...	-1,792.60	1,792.60
TOTAL						-1,792.60	1,792.60
Check	4277	8/14/2017	MONROE TUFF-JON		1000 · Peoples Sta...		-831.00
					6490 · Port-O-Lets	-831.00	831.00
TOTAL						-831.00	831.00

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09/06/17

LAKE LEMON CONSERVANCY
Check Detail
August 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4278	8/14/2017	SCHELL MARINA, ...		1000 · Peoples Sta...		-524.46
					6600 · 6% MarinaP...	-524.46	524.46
TOTAL						-524.46	524.46
Check	4279	8/18/2017	MACALLISTER RE...		1000 · Peoples Sta...		-413.50
					6542 · Equipment R...	-413.50	413.50
TOTAL						-413.50	413.50
Check	4280	8/18/2017	COMCAST CABLE		1000 · Peoples Sta...		-238.07
					6370 · Phone, LDT,...	-238.07	238.07
TOTAL						-238.07	238.07
Check	4281	8/18/2017	U C T		1000 · Peoples Sta...		-154.24
					6040 · Health Insur...	-154.24	154.24
TOTAL						-154.24	154.24
Check	4282	8/18/2017	CARESOURCE		1000 · Peoples Sta...		-350.26
					6040 · Health Insur...	-350.26	350.26
TOTAL						-350.26	350.26
Check	4283	8/18/2017	SCI REMC		1000 · Peoples Sta...		-388.95
					6460 · Electric	-388.95	388.95
TOTAL						-388.95	388.95
Check	4284	8/18/2017	AQUATIC CONTR...		1000 · Peoples Sta...		-6,468.00
					6570 · Lake Weed ...	-6,468.00	6,468.00
TOTAL						-6,468.00	6,468.00
Check	4285	8/18/2017	ARNOLD'S ASPHA...		1000 · Peoples Sta...		-500.00
					6510 · Building & G...	-500.00	500.00
TOTAL						-500.00	500.00

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09/06/17

LAKE LEMON CONSERVANCY
Check Detail
August 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4286	8/18/2017	COMMERCIAL SE...		1000 · Peoples Sta...		-189.00
					6240 · Building & G...	-189.00	189.00
TOTAL						-189.00	189.00
Check	4287	8/28/2017	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
					6300 · Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	4288	8/28/2017	VISA		1000 · Peoples Sta...		-1,639.93
					6400 · Meals	-36.00	36.00
					6180 · Postage	-49.00	49.00
					6251 · Dredging Su...	-1,085.47	1,085.47
					6530 · Truck	-318.24	318.24
					6290 · Signs & Nau...	-151.22	151.22
TOTAL						-1,639.93	1,639.93
Check	4297	8/14/2017	GOLDA VARGO		1000 · Peoples Sta...		-125.00
					6170 · Miscellaneou...	-125.00	125.00
TOTAL						-125.00	125.00
Check	4298	8/18/2017	BILL NEWBY		1000 · Peoples Sta...		-250.00
					6510 · Building & G...	-250.00	250.00
TOTAL						-250.00	250.00

\$27,614.24

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
August 2017

	Bell, Edwin P			Casey, Adam W			Hopkins, Matthew K			O'Malia, Andrew j		
	Hours	Rate	Aug 17	Hours	Rate	Aug 17	Hours	Rate	Aug 17	Hours	Rate	Aug 17
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			3,923.08			0.00			0.00
OT-6070			0.00			0.00	3	13.50	40.50			0.00
OT-6113			0.00			0.00			0.00			0.00
Reg. Pay-6070			0.00			0.00	145.5	9.00	1,309.50	124	10.00	1,240.00
Reg. Pay-6111	126.25	30.00	3,787.50			0.00			0.00			0.00
Reg. Pay-6113			0.00			0.00			0.00			0.00
Total Gross Pay	126.25		3,787.50			3,923.08	148.5		1,350.00	124		1,240.00
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	126.25		3,787.50			3,805.38	148.5		1,350.00	124		1,240.00
Taxes Withheld												
Federal Withholding			-331.00			-608.00			-84.00			-44.00
Medicare Employee			-54.92			-56.89			-19.58			-17.98
Social Security Employee			-234.82			-243.23			-83.70			-76.88
IN - Withholding			-122.34			-122.92			-43.60			-40.05
Hamilton Co			0.00			0.00			0.00			-12.40
Johnson			0.00			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-50.95			-41.66			-18.16			0.00
Total Taxes Withheld			-794.03			-1,072.70			-249.04			-191.31
Net Pay	126.25		2,993.47			2,732.68	148.5		1,100.96	124		1,048.69
Employer Taxes and Contributions												
Federal Unemployment			22.72			0.00			8.10			7.44
Medicare Company			54.92			56.89			19.58			17.98
Social Security Company			234.82			243.23			83.70			76.88
IN - Unemployment Company			27.04			0.00			9.64			8.85
Total Employer Taxes and Contributions			339.50			300.12			121.02			111.15

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
August 2017

	Rowan, Phillip D			Schreiner, James R			Snooks, Franklin A			TOTAL		
	Hours	Rate	Aug 17	Hours	Rate	Aug 17	Hours	Rate	Aug 17	Hours	Rate	Aug 17
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			0.00			0.00			3,923.08
OT-6070			0.00			0.00	5	16.50	82.50	8.00		123.00
OT-6113			0.00	1	27.00	27.00			0.00	1.00		27.00
Reg. Pay-6070			0.00			0.00	125	11.00	1,375.00	394.50		3,924.50
Reg. Pay-6111	40.25	30.00	1,207.50			0.00			0.00	166.50		4,995.00
Reg. Pay-6113			0.00	149.5	18.00	2,691.00			0.00	149.50		2,691.00
Total Gross Pay	40.25		1,207.50	150.5		2,718.00	130		1,457.50	719.50		15,683.58
Deductions from Gross Pay												
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			0.00			-117.70
Total Deductions from Gross Pay			0.00			0.00			0.00			-117.70
Adjusted Gross Pay	40.25		1,207.50	150.5		2,718.00	130		1,457.50	719.50		15,565.88
Taxes Withheld												
Federal Withholding			-40.00			-340.00			-157.00			-1,604.00
Medicare Employee			-17.51			-39.41			-21.14			-227.43
Social Security Employee			-74.87			-168.51			-90.36			-972.37
IN - Withholding			-39.00			-87.79			-47.08			-502.78
Hamilton Co			0.00			0.00			0.00			-12.40
Johnson			-16.24			-36.56			0.00			-52.80
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			0.00			0.00			-15.96			-126.73
Total Taxes Withheld			-187.62			-672.27			-331.54			-3,498.51
Net Pay	40.25		1,019.88	150.5		2,045.73	130		1,125.96	719.50		12,067.37
Employer Taxes and Contributions												
Federal Unemployment			7.25			16.31			8.74			70.56
Medicare Company			17.51			39.41			21.14			227.43
Social Security Company			74.87			168.51			90.36			972.37
IN - Unemployment Company			8.62			19.41			10.41			83.97
Total Employer Taxes and Contributions			108.25			243.64			130.65			1,354.33

EQUIPMENT PURCHASE AGREEMENT

THIS EQUIPMENT PURCHASE AGREEMENT is entered into this 28th day of September 2017, by and among Wilson Equipment Company, ("Wilson"), and Lake Lemon Conservancy District, ("LLCD").

WHEREAS, the Lake Lemon Conservancy District is a duly authorized and existing entity by virtue of I.C. 14-33 *et seq*;

WHEREAS, the LLCD manages and operates property owned by the City of Bloomington known as Lake Lemon located in Monroe County and Brown County, Indiana;

WHEREAS, LLCD desires now to set forth the terms and conditions of the purchase of a Excavator from Wilson as set forth specifically below:

NOW, THEREFORE, in consideration of the premises and mutual covenants herein, and consideration which the parties agree is sufficient, LLCD and Wilson hereby agree:

1. Sale and Purchase of Equipment. Wilson agrees to sell to LLCD, free from all liabilities and encumbrances and LLCD agrees to purchase the 2016 Case CX80C Midi Excavator Serial Number: NGS6B1501 ("Excavator"), subject to the terms and conditions of this Agreement and Attachment "A".

2. Purchase Price, Delivery Charges, and Manner of Payment.

The total purchase price for the Excavator shall be Eighty Seven Thousand Eight Hundred Seventy and 00/100 (\$87,870.00) (hereinafter referred to as "Purchase Price") at Closing.

3. Date of Delivery. Wilson will be responsible for the delivery of Excavator. Excavator shall be delivered by October 15th, 2017 after signing of purchase agreement

4. Closing. The Closing shall take place on or before October 15th, 2017 at such time and place which is mutually acceptable to the parties ("Closing Date").

5. Assumption of Liabilities. LLCD has not agreed to assume or agreed to pay, discharge or perform any liabilities, contracts, and obligations of Wilson except as expressly agreed as a part of this transaction.

- If to West Side: Wilson Equipment Company
Attn: Quincy Sowder
2050 Watterson Trail
Louisville, KY 40299
- If to LLCD: Lake Lemon Conservancy District
Attn: Adam Casey
7599 North Tunnel Road
Unionville, Indiana 47468

12. Miscellaneous.

- a. This Agreement constitutes the entire understanding between the parties with respect to the transaction contemplated herein, and all prior agreements, understandings, representations and statements, oral or written, are merged into this Agreement. Neither this Agreement nor any provision hereof may be waived, modified, amended, discharged or terminated except by an instrument signed by the party against whom the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument.
- b. This Agreement shall be governed by, and construed in accordance with; the laws of the State of Indiana and any dispute shall be heard in the Monroe Circuit Courts in Bloomington, Indiana.
- c. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs or successors and permitted assigns.
- d. This Agreement may be executed in multiple counterparts, each of which shall be treated as an original.

IN WITNESS WHEREOF, the parties have executed this Equipment Purchase Agreement as of the date next to their signature.

SELLER:

Date: September 28, 2017


Wilson Equipment Company (Quincy Sowder)

BUYER:

LAKE LEMON CONSERVANCY DISTRICT

Date: September 28, 2017

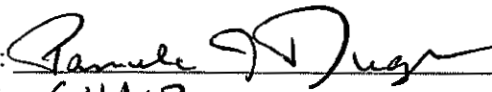
By: 
Its: CHAIR

Exhibit "A"



LEXINGTON
2180 Old Frankfort Pike
Lexington, KY 40510
Phone (859) 254-6443

LOUISVILLE
2050 Watterson Trail
Louisville, KY 40299
Phone (502) 589-9901

ELIZABETHTOWN
128 E Nalls Road
Elizabethtown, KY 42701
Phone (270) 360-8326

CORBIN
828 W. Cumberland Gap Pkwy.
Corbin, KY 40701
Phone (859) 528-0700

PRESTONSBURG
2124 Watgap Road
Prestonsburg, KY 41653
Phone (606) 874-8036

Sold To

Lake Lemon Conservancy
7599 N. Tunnel Road
Unionville, IN 47468

D 13596

Order For Machinery

Date 9/15/17	Customer Order Number	Customer Account Number	Salesman Danny Soud
---------------------	-----------------------	-------------------------	----------------------------

Terms of Sale

QTY.	STOCK NUMBER	LOCATION	EQUIPMENT DESCRIPTION	SERIAL NUMBER	AMOUNT
1	EX1501	Low	Case CX80C Midi Excavator	NGS6B1501	\$87,870. ⁰⁰
		Less Trade In			

Warranty: ☐ New Manufacturer's Warranty ☒ New Manufacturer's Warranty: Extended Warranty Period

☐ Customer declines extended warranty coverage. _____ Initials

☐ Remaining Manufacturer's Warranty - Full Machine
Expiration Date _____ or Hours _____

☐ Remaining Manufacturer's Warranty - Power-train Only
Expiration Date _____ or Hours _____

☐ Remaining Manufacturer's Warranty - Engine Only
Expiration Date _____ or Hours _____

☐ Other: _____

☐ None - Machine is sold strictly As-Is.

☐ N/A
whichever comes first

☐ N/A
whichever comes first

☐ N/A
whichever comes first

Engine Coverage
7/27/2018 or
2,000 hours whichever
occurs first

Additional Items required to complete this sale: _____ ☐ None

Customer Signature

**Read Terms and Conditions
on Reverse Side
Before Signing**

SALE	\$87,870. ⁰⁰
ALLOWANCE	
DIFFERENCE	
TAX	Exempt
TOTAL	\$87,870. ⁰⁰

ACCOUNTING COPY

VISIT OUR WEBSITE: www.wilsonequipment.com

Exhibit "A" Continued

TERMS AND CONDITIONS

This order is subject to the following terms and conditions:

1. Any claim or dispute arising out of or in any way relating to this offer or sale of a machine that is subject of this offer, must be resolved by binding arbitration administered by the Better Business Bureau of Central and Eastern Kentucky, Inc. in accordance with its rules. All arbitration proceedings shall be held in Lexington, Kentucky. The decision of the arbitrator(s) will be final, conclusive and binding on the parties to the arbitration and no party shall institute any suit with regard to the claim or dispute except to enforce the arbitration decision.
2. The seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance. This order is not a contract unless signed by an officer of seller in the space provided below. Seller has a security interest in the described equipment.
3. This order, when accepted by seller, shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or governmental action or any other causes beyond the control of the seller, whether the same as or different from the matters and things herein before specifically enumerated, and any of said causes shall absolutely absolve the seller from any liability to the purchaser under the terms hereof.
4. Title to and right of possession of said machine shall remain vested in the seller until all indebtedness and all sums due or to become due from the purchaser, whether evidenced by note, book account, judgment or otherwise, shall have been fully paid, at which time, ownership shall pass to the purchaser.
5. The seller's responsibility for shipments ceases upon delivery to transportation company, and any claims for shortages, delays or damages occurring thereafter, shall be made by the purchaser direct to the transportation company. Any claims against the seller for shortages in shipments shall be made within fifteen days after receipt of shipment.
6. The purchaser agrees that this order shall not be countermanded by him, and that when it is accepted (and until execution and delivery of the contract or contracts and note or notes required to consummate the sale as above specified), it will cover all agreements between the parties relative to this transaction, and that the seller is not bound by any representations or terms made by any agent relative to the transaction which are not embodied herein.
7. When the machines necessary to fill this order have been appropriated to this contract, the undersigned agrees, on demand, to execute and deliver to the seller the notes and contracts required by the seller to evidence the transaction. In the event that the buyer fails to execute and deliver said notes and contracts to the seller, the entire balance of the purchase price shall, at the seller's option, become immediately due and payable.
8. The seller shall not be held liable or responsible for any damages, whether on account of personal injuries, or otherwise, suffered or sustained in the operation of said machine, nor for any damages resulting to the purchaser by reason of any delays or alleged failure of said machine to operate, nor for any implied warranties. All equipment included in this order is sold without any warranty whatsoever, express or implied (except that the seller warrants title), unless said warranty is set forth on the reverse hereof. The terms "Manufacturer's Warranty", when appearing on the reverse hereof, shall obligate seller to perform warranty only in accordance with the warranty policy of the manufacturer of said equipment. The purchaser will be responsible for repairs excluded from the manufacturer's warranty. A copy of the manufacturer's warranty is available for review.
9. No representation is made as to year of manufacture or first year of service.
10. Sales tax is to be added to balance on the reverse hereof, as provided by law.
11. Purchaser guarantees trade-in equipment to be free of liens and encumbrances.

WILSON EQUIPMENT COMPANY, LLC

By



Date

11-18-12



Exhibit "B"

2050 Watterson Tr.
Louisville, KY 40299
1-502-589-9901

September 15, 2017

QUOTATION

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

Dear Mr. Casey,

We are pleased to quote the following **Case CX80C Midi Excavator (EX1501)** for your consideration:
Unit has approximately 233 hours

One – Case CX80C Midi Excavator (EX1501) equipped with the following:

Isuzu AU-4LE2X Tier 4 Final Engine; 55.2 Net HP @ 2,000 rpm's; 7'2" Arm; 18" Bolt On Rubber Tracks; Multi-Function Proportional; Electronic Fuel Injection; 24-volt system; Hydraulically Control Front Blade; Control Pattern Valve Selector; Mechanical Seat; FOPS Level 1 cab top guard pressurized cab; AC/Heat/Defrost w/auto climate control; AM/FM radio w/antenna and 2 speakers; Travel Alarm with cancel switch; Bio Hydraulic Fluid; Hydraulic Quick Coupler; 1 GP bucket; Operating weight of approximately 18,800lbs.

Extended Warranty: Engine coverage until 7/27/2018 or 2,000 hours, whichever occurs first, excludes normal wear and maintenance items

Purchase Price:	\$ 102,000.00
<u>Paid Rental Billings less RP Fee Applied:</u>	<u>(\$ 14,220.00)</u>
Balance to Purchase:	\$ 87,870.00

Municipal Lease Information

Municipal Lease available for qualified applicants through Lease One Magnolia/Magnolia Bank at the following estimated payments:

36 Months @ \$2,568.74

48 Months @ \$1,965.34

60 Months @ \$1,606.22

Please note first payment due in arrears. Please add sales tax if applicable. Quote valid for 30 days. Please note this unit is currently available, but is subject to prior sale. Please note if unit is returned a \$2,000.00 cost for replacing Bio Hydraulic Fluid will apply.

Thank you for the opportunity to quote this machine. If I can be of any further assistance please phone me at (812) 946-9479.

Sincerely,

Quincy Sowder
Territory Manager

Performance you can count on



**Lake Lemon Conservancy District
2018 Fees and Charges**

Annual Boat Permits*	2018** Resident	2017 Resident	2016 Resident	2018 non- Resident	2017 Non- Resident	2016 Non- Resident
All boats with motors 10 HP and larger	\$68.00	\$68.00	\$68.00	\$95.00	\$95.00	\$95.00
All boats with motors less than 10 HP including row boats and sail boats	\$41.00	\$41.00	\$41.00	\$68.00	\$68.00	\$68.00
Personal Water Craft	\$123.00	\$123.00	\$123.00	\$150.00	\$150.00	\$150.00
Daily Boat Permits***	2018 Resident	2017 Resident	2016 Resident	2017 non- Resident	2016 Non- Resident	2016 Non- Resident
All boats with motors 10 HP and larger	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
All boats with motors less than 10 HP including row boats and sail boats	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Personal Water Craft	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
Boat Launch (ramp) Fees - Riddle Point Park	2018 Resident	2017 Resident	2016 Resident	2017 non- Resident	2016 Non- Resident	2016 Non- Resident
Daily	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Annual	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00

*Canoes, paddleboats, and kayaks are excluded from Boat Permit Fees but are required to pay launch fees if ramp is used. Education discount – 50%.

**Resident is defined as:

1. Private property owners (Freeholders) within the Conservancy District boundaries.
2. City of Bloomington Utilities (CBU) water company customers, if a copy of CBU water bill is provided at time of annual boat permit purchase.
3. Commercial, not for profit, and educational marina's wet and dry slip renters and members.

***Sailing regatta special event daily boat permit fee – 50% discount.

Fishing Tournaments	2018	2017	2016
Application Fee Per Tournament	\$100.00	\$100.00	\$50.00
Tournament Fee Per Boat (in addition to Daily Boat Permit)	\$0.00	\$0.00	\$1.00

Sub-Lease Fees	2018	2017	2016
Sublease Agreement Fee (Discount of \$40 if paid by March 1 st)	\$190.00	\$190.00	\$190.00
Commercial Sublease Agreement Fee	\$500.00	\$500.00	\$500.00

Commercial Marina Fees		2018	2017	2016
Annual Fee		\$1000.00	\$1000.00	\$1000.00
Occupied Wet Boat Slips		\$75.00/slip	\$75.00/slip	\$75.00/slip
Occupied PWC Slips		\$37.50/slip	\$37.50/slip	\$37.50/slip
	Not for Profit / Educational Yacht and Sailing Club Fees			
Annual Fee		\$500.00	\$500.00	\$500.00
Occupied Wet Boat Slips		\$37.50/slip	\$37.50/slip	\$37.50/slip

Riddle Point Park Fees	2017	2016	2015
Special Use Fee	\$250.00/day/event	\$250.00/day/event	\$250.00/day/event
Shelter Fee (+\$100.00 refundable damage deposit)	\$125.00 per day	\$125.00 per day	\$125.00 per day

Riddle Point Park Entrance Fees	2018 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2017 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2016 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
Daily Admission Fee (Mon – Fri)	\$7.00/motorized vehicle	\$7.00/motorized vehicle	\$7.00/motorized vehicle
Daily Admission Fee (Sat, Sun & Holidays)	\$7.00/motorized vehicle	\$7.00/motorized vehicle	\$7.00/motorized vehicle
Seasonal Pass Admission Fee	\$60.00/motorized vehicle	\$60.00/motorized vehicle	\$60.00/motorized vehicle

Administrative Fees	2018	2017	2016
Public Record Copy Charge	\$0.10 per page	\$0.10 per page	\$0.10 per page

Barge Fees	2018	2017	2016
Dredging	\$1,000.00/Large Barge Load \$XX/Small Barge Load	\$1,000.00/Barge Load	\$1,000.00/Barge Load
Shoreline Erosion Control (Rip-Rap)	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap

Built by YOU LLC.
1935 S. Locust Ct.
Bloomington, IN 47401
(812) 339-3399
aaron@builtbyyou.com
www.builtbyyou.com



ESTIMATE

ADDRESS

Adam
Lake Lemon Conservancy
District
7599 N. Tunnel Rd.
Unionville, IN 47468

ESTIMATE # 1066

DATE 09/18/2017

ACTIVITY	AMOUNT
Demolition:Room Removal of flooring, Paneling, Guttering, old AC unit, Old Heater,windows, doors, and wall coverings	1,500.00
Roofing:Roofing Labor Labor to remove old shingles and install new roof with Owens and Corning Duration Architectural Shingles	750.00
Framing:Window Replacement Replace windows, with 5 vinyl double hung windows of similar size to existing. including replacing west side door with one of the matching windows. New steel exterior door with Half glass and wood frame. New Schlage brass handle and Deadbolt	2,500.00
Siding:Masonry Siding Installing Maxitile Cement board siding Primed. with 1 x 4 cement board corners and wrapping all windows in similar 1 x 4 materials all soffits and fascia in a matching material	3,200.00
Painting:Labor Caulking all seams and joints and painting exterior with a Benjamin Moore Aura Exterior Paint	1,800.00
Gutters:Install Installing 4" gutters with 3 by 4 down spouts	450.00
Electrical:Wiring Addition Wiring New 100 amp panel with 5 outlets, 2 Exterior can lights, 4 ft Led Ceiling light, new Broan Bathroom Exhaust fan, New Bath Vanity light, 1GFI bath outlet, a designated curcuit and wire run for new HVAC System. 4 single pull switches	1,500.00
Plumbing:Fixtures Reusing existing plumbing. Installing new shutoffs, new comfort height elongated toilet, wall mount sink with faucet and new mirror.	950.00
Drywall:Materials Installing 1/2 inch drywall on all walls and ceilings. All ceilings will be finished in a dollop and knock down. The rest of the walls will be finished smooth	1,200.00

ACTIVITY		AMOUNT
Flooring:Install		650.00
Alowance: Installing Vinyl composite flooring		
Trim:Trim Materials		1,200.00
Materials Fingered prime Pine Base boards and casing. MDF Six Panel Door for the bathroom door. with a Privacy door knob. All windows will have wood jambs and be cased in matching colonial casing		
Painting:Labor		650.00
Paint bathroom/room both rooms will be painted in a neutral color with an egg shell finish, with the trim painted in a semi gloss white for easy cleaning		
Project Costs:Project Costs		4,087.50
Insurance, labor, and overseeing project		
Estimate does not include and HVAC unit per request		
TOTAL		\$20,437.50

Accepted By

Accepted Date

ROGERS REMODELING LLC

Attn: Lake Lemon gatehouse (Adam)

Rogers Remodeling LLC

Prepared by Noah Rogers

September 21st, 17

Invoice#38

Demo complete existing structure down to framing

Install OSB sheathing on exterior, lay new 3-tab shingles, ridge vent

Replace any damaged framing on walls, install new R-13 insulation

Frame in one new window and replace 4 existing windows with vinyl double hung windows, install new steel half glass door

Move electrical panel out of restroom and rework existing wiring so all is functional

Install new drywall and finish, prime drywall and two coats of finish

Install fiber cement siding and LP smartside for trim, soffit and paint

Install owner purchased laminate flooring throughout

Replace toilet and reuse sink and accessories

Trim out all window and base with colonial style trim

Install two new can lights and counter outside window

Exclusions:

Any plumbing besides fixtures, waste disposal (owner is to provide trash container), any material purchase (owner provided), any county permitting is to be the responsibility of owners, any reframing of roof structure other than tear off and replacement of shingles, any reframing done to roof structure will be additional cost, any work other than stated above

Total Labor Cost:

\$10,000. Electrical labor cost \$500

Total Material Cost: approximately \$4700. Hopefully will come in under \$4000

Length of project will last 3-4 weeks with 3-4 men at work. Project will be cleaned daily and be done in a safe manner. I will be able to start when proposal is sent to me with confirmation. Proposal is valid for thirty days from noted date

Thank you for the opportunity to bid on this project. We look forward to working for you. Expect professionalism and craftsmanship from our company at all times.

If you have any questions or concerns, please contact me anytime. Thanks

Noah Rogers

Rogers Remodeling LLC

812-345-9009

Rogersnoah@comcast.net

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