

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Riddle Point Park Shelter House
July 21, 2018**

The July 21, 2018 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, Michael Klitzing, Debra Ladyman, Les Wadzinski, Lora Schell, Mike Blackwell. ALSO PRESENT: Adam Casey, District Manager; Andrew Manley, Operations Supervisor; and LLCDC Freeholders (see attached sign-in sheet). ABSENT: Mary Jane Brown

- I. Opening Comments/Call to order at 10 am (Dugan)**
- II. Approval of June 23, 2018 Board Meeting Minutes (Dugan)**

KLITZING MOTIONED TO APPROVE THE JUNE 23, 2018 BOARD MEETING MINUTES. LADYMAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

- III. Treasurer's Report (Blackwell)**
 - a. June 2018 Financial Highlights
 - i. Income: \$205,040.94
 - ii. Expenditures: \$75,627.43
 - b. Report of Claims Approval for June 2018

DUGAN MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR JUNE 2018. SCHELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

- c. CD Renewal: 371016881; Cumulative Maintenance Fund

KLITZING MOTIONED TO ADD \$5000 TO THE MATURED CUMULATIVE MAINTENANCE CD AND TO RENEW AS CD, MONEY MARKET, OR ALIKE ACCOUNT ACCORDING TO INTEREST RATES. DUGAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

PAM DUGAN MOVED THE STRATEGIC PLANNING COMMITTEE UPDATE BEFORE THE 2019 PROPOSED BUDGET DISCUSSION

- IV. Strategic Planning Committee: Update (Casey)**
 - a. Sediment Management Project
 - i. Casey presented the proposed sediment management project. Explaining each aspect of the design, and the implications/benefits for each item.
 - b. Public Comment
 - i. A freeholder asked how much of the budgeted 1 million will go towards the consulting engineers.

- ii. Two freeholders were concerned about item 17's impact on freeholders view of the lake.
- iii. A freeholder expressed concern about the LLCD not having a solidified funding plan.
- iv. Several freeholders asked questions about specific aspects of the project, and offered their input.

V. 2019 Proposed Budget (Blackwell)

- a. Blackwell reviewed the 2019 Proposed Budget as presented by the Budget Committee.
- b. The board discussed taking \$950,000 out of line item 9330, Consulting Engineers, and making a new line item 6750, Sediment Mitigation.

LADYMAN MOTIONED TO SEGREGATE THE COSTS RELATED TO SEDIMENT MITIGATION SEPARATELY FROM THE CONSULTING ENGINEERS CATEGORY AND CLASSIFY IT AS CAPITAL OUTLAY. KLITZING SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

VI. Manager's Report (Casey)

- a. Barge Operations: Update
 - i. 4264 yards removed as of 7/20/2018
- b. Summary: 4th of July Fireworks
 - i. \$7,330 in donations.
- c. Aquatic Vegetation Treatment: Update
 - i. Aquatic Control will be treating for emergent vegetation on 8/2/2018

VII. Awards/Recognition

- a. Sue Miller
 - i. Chairman Pam Dugan thanked Sue Miller for her 4 years of service to Lake Lemon as the District II Director. District Manager Adam Casey presented Miller with a framed bald eagle portrait as an award for her service.

VIII. Public Comment

- a. A freeholder asked what mechanisms exist to keep the potential 1-million-dollar bond from being diverted to other ventures.
 - i. Board members replied the State government and Board Directors oversee the budgets of Conservancy Districts and prevents such things.
- b. A freeholder wanted to notify other freeholders there is a proposed law in Brown County that would require septic inspections when homes are sold. She also stated the shelter house should be open to the public.
- c. Kathy McClure gave an update on newsletter progress. The LemonAid day will be September 15 from 2-6 pm. She is looking for volunteers.
- d. A freeholder wanted to thank the Board for opening up the Strategic Planning Committee portion of the meeting to public comment rather than waiting until the end.

IX. New Business / Correspondence for Future Agenda

- a. Next LLCD Board Meeting is scheduled for Saturday, August 18, 2018; 10:00 AM; Riddle Point Park Shelter.

X. Adjournment

BLACKWELL MOTIONED TO ADJOURN THE JULY 21, 2018 BOARD OF DIRECTORS MEETING AT 11:45 AM. SCHELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.

**RESPECTFULLY SUBMITTED BY:
Andrew Manley, Board Recorder**

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

Riddle Point Park Shelter

July 21, 2018

10:00 AM

AGENDA

- | | | |
|-------|-------------------------------------------------------------------------------------------------------|------|
| I. | Call Meeting to Order / Chairman's Remarks | (PD) |
| II. | Approval of June 23, 2018 Board Meeting Minutes | (PD) |
| III. | Treasurer's Report | (MB) |
| | A. June 2018 Financial Highlights | |
| | B. Report of Claims Approval for June 2018 | |
| | C. CD Renewal: 371016881; Cumulative Maintenance Fund | |
| IV. | 2019 Proposed Budget: Discussion | (MB) |
| V. | Manager's Report | (AC) |
| | A. Barge Operations: Update | |
| | B. Summary: 4 th of July Fireworks | |
| | C. Aquatic Vegetation Treatment: Update | |
| VI. | Strategic Planning Committee: Update | (AC) |
| | A. Sediment Management Project | |
| VII. | Awards/Recognition | (PD) |
| | A. Sue Miller | |
| VIII. | Public Comment | (PD) |
| IX. | New Business / Correspondence for Future Agenda | (PD) |
| | A. Next LLCDD Board Meeting is scheduled for August 18, 2018;
10:00 AM; Riddle Point Park Shelter. | |
| X. | Adjournment | (PD) |



Lake Lemon Conservancy District

Monthly Meeting

Riddle Point Park

July 21, 2018 10:00 AM

Name	Lake Address	District	Email Address
Rebecca Ball	6521 Snug Harbour Ln	7	rebball1@notmail.com
BPewlyster	"	7	pnextr4@hotmail.com
RANDY PRUDEN	7667 N John Young Rd	1	mprudenz@peoplepc.com
MARANEL PRUDEN	"	1	"
BETTY GREENE	7665 N John Young Rd	1	
Steve Langebe	4703 Point Idalaun	6	
RON SKOPELJA	6458 S, SHORE	7	
Spencer Leiter	7331 E Spillway	2	
Miller	7840 Wildewood Dr	2	
Ron Thrasher	4192 Channel Rd	LAKE PERSON	
Scott Adamson	4184 WALKER LN	LAKE PERSON	
GARY ZEHNER	8760 South Shore		HANDYMNZ@COMCAST.NET
KARL MULLS	7898 LAKEVIEW		
M McClellure	4547 Idalaun	6	mmcclellure@energyaccels.com
Ann Wroblewski	6486 South Shore	7	
Jay Beer	7721 N Tunnel Rd	1	jasoncbac@gmail.com
Bill Sauter	8539 Blue Heron	4	
Carol Truckload	4047 Salmon Harbor	7	cctruel50@comcast.net



Lake Lemon Conservancy District

Monthly Meeting

Riddle Point Park

July 21, 2018 10:00 AM

Name	Lake Address	District	Email Address
Jesse Trucloud	4047 Salmon Harbor	7	jtrue2000@comcast.net
J Vinckelbad	7793 W John/ong	1	
Cathy McClure	4547 Idaho Dr.	6	cmclure@energyaccess.com
KEVIN TAGAN	6772 E SPRINGWAY	2	
Jane Dearborn		7	
Jerry Skolaski		7	
DOUG BANKS	9308 GRAY AVE		DOUGBANKS@GMAIL.COM
Devee Johnson		7	
SURAGAIL	8920 Southshore	5	suragail@gmail.com
Jim Bagb	8089 N Lakewood		
Frank V. Anselmi	6418 S. Shore	7	frankv@fpec/c.com

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Riddle Point Park Shelter House
June 23th, 2018**

The June 23th, 2018 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 10:10 AM.

BOARD MEMBERS PRESENT: Chairman-Pam Dugan, Vice-Chairman Mary Jane Brown, Treasurer- Mike Blackwell, Les Wadzinski, Lora Schell, Michael Klitzing, Debra Ladyman. ALSO PRESENT: Adam Casey, District manager; Andrew Manley, Board Recorder, and LLCD Freeholders (see attached sign-in sheet).

I. Opening Comments/Call to order (Dugan)

II. Approval of May 24, 2018 meeting Minutes (Dugan)

KLITZING MOTIONED TO APPROVE THE MAY 24TH, 2018 BOARD MEETING MINUTES. SCHELL SECONDED THE MOTION. ALL “AYE’S” THE MOTION CARRIED

III. Treasurer’s Report (Blackwell)

- a. May Financial Update**
 - i. Income: \$57,408.01**
 - ii. Expenditures: \$37,993.41**
- b. Report of Claims Approval for May 2018**

DUGAN MOTIONED TO APPROVE THE REPORT OF CLAIMS FOR MAY 2018. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

- c. Introduction: 2019 Proposed Budget**
 - i. Blackwell discussed the 2019 proposed budget and highlighted significant changes.**
 - ii. Highlights include: potential tax increase, bond revenue, and sediment management expense.**

IV. Manager’s Report (Casey)

- a. Indiana University Water Testing Results for 2017**
 - i. Sarah Powers presented the results. A lengthy discussion followed regarding the source of E. Coli in Chitwood and other areas around the lake.**
- b. Barge Operations: Update**
 - i. 2864 Cubic Yards Removed as of June 15, 2018**
- c. Vegetation Control Update**

- i. Casey summarized vegetation control efforts to date. The next treatment will occur once emergent vegetation is mature.
- d. Fireworks Donation Update
 - i. \$4,050 in donations as of June 23, 2018
- e. Indiana Lakes Management Society – Shelter Reservation
 - i. Casey requests a motion to waive shelter reservation fees for educational public events.

KLITZING MOTIONED TO APPROVE INDIANA LAKES MANAGEMENT SOCIETY RESERVATION WAIVER FOR UP TO TWO ILMS EDUCATIONAL EVENTS. BROWN SECONDED THE MOTION. ALL “AYES”. THE MOTION CARRIED.

V. Strategic Planning Committee: Update (Brown)

- a. Financial Management and Charitable Giving
- b. Lake Health Task Group: Update (Casey)
 - i. Casey discussed ongoing efforts to develop a sustainable sediment management plan.
- c. Communications Update
 - i. First newsletter sent out on June 1, 2018.
 - ii. Second newsletter expected to be sent out near the end of June.
- d. Public Meeting Discussion
 - i. The LLCDD is planning to host a large public meeting this fall to discuss sediment management options.

VI. Awards/Recognition

- a. Dugan recognized Sue Miller’s term as Director of District II, Miller was not in attendance. Recognition will be given at a future board meeting.

VII. Public Comment (Dugan)

- a. Public comments focused on the proposed tax increases.
 - i. Proponents stated the increases will equal only a few hundred dollars on their tax bill.
 - ii. A freeholder commented that access dredging has been the priority, but it is time to transition to a more permanent solution with this latest tax increase.
 - iii. Several freeholders requested more information and a solidified plan before tax increases are approved.

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

- a.** Next LLC Board Meeting: July 21, 2018; 10:00 AM; Riddle Point Park Shelter House

IX. Adjournment

KLITZING MOTIONED TO ADJOURN THE JUNE 23rd, 2018 BOARD OF DIRECTORS MEETING AT 11:45 AM. BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED, MEETING ADJOURNED

RESPECTFULLY SUBMITTED BY:

Andrew Manley, Board Recorder

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2018 thru June 30, 2018

(UNAUDITED)

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

LAKE LEMON CONSERVANCY

I have prepared the financial statements for Lake Lemon Conservancy as of June 30, 2018 on the basis used in the preparation of its federal income tax returns. The tax returns are prepared on the accrual basis when appropriate.

The following are the company's significant accounting policies under this basis:

Income Tax. No provision or liability for income taxes has been included in the financial statements.

Provision for Doubtful Accounts. No provision for doubtful accounts is made. The company follows the practice of charging off all accounts deemed uncollectible directly to expense.

Property and Equipment. Property and equipment, as well as liabilities pertaining thereto, are recorded at cost as determined for income tax purposes.

Shirley Watkins, CPA
July 10, 2018

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through June 2018

	Jan - Jun 18	Jan - Jun 17	\$ Change	% Change
Income				
4000 · Watercraft Permits	80,600.00	74,202.00	6,398.00	8.6%
4010 · Launch Fees	13,236.00	13,547.00	-311.00	-2.3%
4020 · Marina & Club Fees	1,500.00	2,000.00	-500.00	-25.0%
4030 · Sublease & Access Fees	25,695.00	25,125.00	570.00	2.3%
4040 · Property Tax - Brown Co.	36,666.54	37,911.16	-1,244.62	-3.3%
4050 · Property Tax - Monroe Co.	115,671.09	113,377.99	2,293.10	2.0%
4060 · Interest	548.29	481.86	66.43	13.8%
4070 · Grants & Donations	4,400.00	1,460.00	2,940.00	201.4%
4080 · Fishing Tournament	650.00	1,125.00	-475.00	-42.2%
4090 · Park Reservations	2,175.00	3,750.00	-1,575.00	-42.0%
4100 · Park Admisioin Fees	22,966.00	23,834.00	-868.00	-3.6%
4130 · Dredging/Rip-Rap Income	1,295.31	17,992.16	-16,696.85	-92.8%
Total Income	305,403.23	314,806.17	-9,402.94	-3.0%
Expense				
6000 · Manager	24,039.38	23,538.48	500.90	2.1%
6001 · Operations Supervisor	0.00	17,400.00	-17,400.00	-100.0%
6010 · FICA	5,114.87	5,808.95	-694.08	-12.0%
6020 · State Unemployment Tax	136.43	200.07	-63.64	-31.8%
6025 · Merchant Fees	605.40	408.47	196.93	48.2%
6030 · Retirement	3,664.00	6,443.24	-2,779.24	-43.1%
6040 · Health Insurance	2,888.98	4,510.39	-1,621.41	-36.0%
6070 · Gate Attendant	9,829.01	6,888.90	2,940.11	42.7%
6100 · Lake Patrol	232.00	0.00	232.00	100.0%
6110 · Lake Biologist	3,402.25	0.00	3,402.25	100.0%
6111 · Dredger	3,735.50	3,555.00	180.50	5.1%
6112 · Dredger (Other)	11,829.13	13,027.75	-1,198.62	-9.2%
6113 · Assistant Dredger	7,694.00	1,276.50	6,417.50	502.7%
6114 · Assistant Dredger (Other)	5,690.00	6,641.50	-951.50	-14.3%
6115 · Dredger (Private)	269.50	2,893.50	-2,624.00	-90.7%
6116 · Assistant Dredger (Private)	140.00	712.25	-572.25	-80.3%
6120 · Season & Launch Permits	1,949.80	1,929.11	20.69	1.1%
6130 · Daily Permits	270.00	467.70	-197.70	-42.3%
6140 · Receipt/Tickets Books	440.49	348.63	91.86	26.4%
6160 · Printer, Copier & Computer Supp	286.23	149.99	136.24	90.8%
6170 · Miscellaneous-Other	1,088.23	989.00	99.23	10.0%
6180 · Postage	649.03	339.00	310.03	91.5%
6185 · Receipt Books	741.39	0.00	741.39	100.0%
6190 · General Business Supplies	402.77	469.59	-66.82	-14.2%
6200 · Regular Gas	2,189.43	0.00	2,189.43	100.0%
6210 · Diesel	4,059.80	3,177.00	882.80	27.8%
6240 · Building & Grounds	1,125.69	1,666.07	-540.38	-32.4%
6250 · Boat/Weed Harvester/Truck	407.19	0.00	407.19	100.0%
6251 · Dredging Supplies	6,023.56	9,488.83	-3,465.27	-36.5%
6252 · Rip Rap/Erosion Control	795.31	14,053.14	-13,257.83	-94.3%
6290 · Signs & Nautical Markers	725.98	477.92	248.06	51.9%
6300 · Accounting Services	3,150.00	3,150.00	0.00	0.0%
6310 · Grass	3,520.00	3,520.00	0.00	0.0%
6320 · Attorney	752.50	2,493.36	-1,740.86	-69.8%
6325 · Fish Managment Survey	4,000.00	0.00	4,000.00	100.0%
6330 · Consulting Engineer	19,979.46	0.00	19,979.46	100.0%
6350 · Other Prof/Secretarial Service	721.00	175.00	546.00	312.0%
6370 · Phone, LDT, Pager, E-Mail	1,625.29	1,431.26	194.03	13.6%
6390 · Hotel	180.00	204.02	-24.02	-11.8%
6400 · Meals	79.00	39.69	39.31	99.0%
6410 · Subscriptions	195.00	997.77	-802.77	-80.5%
6420 · Newsletter	714.00	0.00	714.00	100.0%
6430 · Ads	35.04	65.32	-30.28	-46.4%
6440 · Other	522.79	462.21	60.58	13.1%
6450 · Insurance	26,897.00	36,846.00	-9,949.00	-27.0%
6460 · Electric	2,916.70	2,111.70	805.00	38.1%
6470 · Water	312.66	314.43	-1.77	-0.6%
6480 · Trash	254.74	663.65	-408.91	-61.6%
6490 · Port-O-Lets	0.00	210.00	-210.00	-100.0%
6500 · Pump Holding Tank	150.00	325.00	-175.00	-53.9%

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07/10/18

Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through June 2018

	Jan - Jun 18	Jan - Jun 17	\$ Change	% Change
6510 · Building & Grounds Expense	2,862.02	1,966.36	895.66	45.6%
6520 · Boat	2,279.14	748.00	1,531.14	204.7%
6541 · Dredging Equipment Maintenance	348.61	3,086.55	-2,737.94	-88.7%
6542 · Equipment Rental	5,074.00	14,747.00	-9,673.00	-65.6%
6560 · Water Testing	5,191.00	10.00	5,181.00	51,810.0%
6570 · Lake Weed Treatment	26,630.30	38,508.00	-11,877.70	-30.8%
6600 · 6% MarinaPermit Sales	1,656.18	1,424.28	231.90	16.3%
6620 · Dam/Spillway Inspection	0.00	9,733.78	-9,733.78	-100.0%
6661 · Disposal Site Preparation	3,141.02	8,969.30	-5,828.28	-65.0%
6680 · Other Services and Charges	1,000.00	519.00	481.00	92.7%
6681 · Fireworks	6,500.00	0.00	6,500.00	100.0%
6700 · Computer Equipment	1,299.94	0.00	1,299.94	100.0%
Total Expense	222,412.74	259,582.66	-37,169.92	-14.3%
Net Income	82,990.49	55,223.51	27,766.98	50.3%

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07/10/18

Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

June 2018

	Jun 18	Jan - Jun 18
Income		
4000 · Watercraft Permits	25,817.00	80,600.00
4010 · Launch Fees	3,302.00	13,236.00
4020 · Marina & Club Fees	0.00	1,500.00
4030 · Sublease & Access Fees	3,070.00	25,695.00
4040 · Property Tax - Brown Co.	36,666.54	36,666.54
4050 · Property Tax - Monroe Co.	115,671.09	115,671.09
4060 · Interest	0.00	548.29
4070 · Grants & Donations	4,095.00	4,400.00
4080 · Fishing Tournament	50.00	650.00
4090 · Park Reservations	250.00	2,175.00
4100 · Park Admisioin Fees	14,824.00	22,966.00
4130 · Dredging/Rip-Rap Income	1,295.31	1,295.31
Total Income	205,040.94	305,403.23
Expense		
6000 · Manager	4,000.00	24,039.38
6010 · FICA	1,164.37	5,114.87
6020 · State Unemployment Tax	0.00	136.43
6025 · Merchant Fees	362.24	605.40
6030 · Retirement	688.00	3,664.00
6040 · Health Insurance	455.79	2,888.98
6070 · Gate Attendant	4,452.50	9,829.01
6100 · Lake Patrol	232.00	232.00
6110 · Lake Biologist	1,669.25	3,402.25
6111 · Dredger	962.50	3,735.50
6112 · Dredger (Other)	519.75	11,829.13
6113 · Assistant Dredger	2,924.00	7,694.00
6114 · Assistant Dredger (Other)	460.00	5,690.00
6115 · Dredger (Private)	0.00	269.50
6116 · Assistant Dredger (Private)	0.00	140.00
6120 · Season & Launch Permits	35.10	1,949.80
6130 · Daily Permits	0.00	270.00
6140 · Receipt/Tickets Books	0.00	440.49
6160 · Printer, Copier & Computer Supp	0.00	286.23
6170 · Miscellaneous-Other	0.00	1,088.23
6180 · Postage	299.53	649.03
6185 · Receipt Books	0.00	741.39
6190 · General Business Supplies	74.98	402.77
6200 · Regular Gas	0.00	2,189.43
6210 · Diesel	0.00	4,059.80
6240 · Building & Grounds	353.46	1,125.69
6250 · Boat/Weed Harvester/Truck	0.00	407.19
6251 · Dredging Supplies	2,065.24	6,023.56
6252 · Rip Rap/Erosion Control	0.00	795.31
6290 · Signs & Nautical Markers	245.98	725.98
6300 · Accounting Services	450.00	3,150.00
6310 · Grass	1,760.00	3,520.00
6320 · Attorney	0.00	752.50
6325 · Fish Managment Survey	0.00	4,000.00
6330 · Consulting Engineer	8,970.05	19,979.46
6350 · Other Prof/Secretarial Service	721.00	721.00
6370 · Phone, LDT, Pager, E-Mail	269.24	1,625.29
6390 · Hotel	0.00	180.00
6400 · Meals	0.00	79.00
6410 · Subscriptions	60.00	195.00
6420 · Newsletter	0.00	714.00
6430 · Ads	0.00	35.04
6440 · Other	325.00	522.79
6450 · Insurance	1,021.00	26,897.00
6460 · Electric	396.95	2,916.70
6470 · Water	52.11	312.66
6480 · Trash	88.00	254.74
6500 · Pump Holding Tank	0.00	150.00
6510 · Building & Grounds Expense	0.00	2,862.02
6520 · Boat	454.49	2,279.14

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07/10/18

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
June 2018

	<u>Jun 18</u>	<u>Jan - Jun 18</u>
6541 · Dredging Equipment Maintenance	0.00	348.61
6542 · Equipment Rental	721.00	5,074.00
6560 · Water Testing	2,671.00	5,191.00
6570 · Lake Weed Treatment	26,630.30	26,630.30
6600 · 6% Marina Permit Sales	1,272.66	1,656.18
6661 · Disposal Site Preparation	0.00	3,141.02
6680 · Other Services and Charges	1,000.00	1,000.00
6681 · Fireworks	6,500.00	6,500.00
6700 · Computer Equipment	1,299.94	1,299.94
Total Expense	<u>75,627.43</u>	<u>222,412.74</u>
Net Income	<u><u>129,413.51</u></u>	<u><u>82,990.49</u></u>

12:27 PM

07/10/18

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through June 2018

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	80,600.00	115,000.00	-34,400.00	70.1%
4010 · Launch Fees	13,236.00	22,000.00	-8,764.00	60.2%
4020 · Marina & Club Fees	1,500.00	9,000.00	-7,500.00	16.7%
4030 · Sublease & Access Fees	25,695.00	27,000.00	-1,305.00	95.2%
4040 · Property Tax - Brown Co.	36,666.54	65,000.00	-28,333.46	56.4%
4050 · Property Tax -Monroe Co.	115,671.09	185,000.00	-69,328.91	62.5%
4060 · Interest	548.29	1,250.00	-701.71	43.9%
4070 · Grants & Donations	4,400.00	7,000.00	-2,600.00	62.9%
4080 · Fishing Tournament	650.00	1,400.00	-750.00	46.4%
4090 · Park Reservations	2,175.00	4,000.00	-1,825.00	54.4%
4100 · Park Admission Fees	22,966.00	40,000.00	-17,034.00	57.4%
4110 · Concessions	0.00	1,000.00	-1,000.00	0.0%
4130 · Dredging/Rip-Rap Income	1,295.31	20,000.00	-18,704.69	6.5%
Total Income	305,403.23	497,650.00	-192,246.77	61.4%
Expense				
6000 · Manager	24,039.38	52,000.00	-27,960.62	46.2%
6001 · Operations Supervisor	0.00	41,000.00	-41,000.00	0.0%
6010 · FICA	5,114.87	13,500.00	-8,385.13	37.9%
6020 · State Unemployment Tax	136.43	800.00	-663.57	17.1%
6025 · Merchant Fees	605.40			
6030 · Retirement	3,664.00	15,000.00	-11,336.00	24.4%
6040 · Health Insurance	2,888.98	10,000.00	-7,111.02	28.9%
6070 · Gate Attendant	9,829.01	21,000.00	-11,170.99	46.8%
6100 · Lake Patrol	232.00	4,800.00	-4,568.00	4.8%
6110 · Lake Biologist	3,402.25			
6111 · Dredger	3,735.50	23,100.00	-19,364.50	16.2%
6112 · Dredger (Other)	11,829.13	14,500.00	-2,670.87	81.6%
6113 · Assistant Dredger	7,694.00	11,400.00	-3,706.00	67.5%
6114 · Assistant Dredger (Other)	5,690.00	5,700.00	-10.00	99.8%
6115 · Dredger (Private)	269.50	3,850.00	-3,580.50	7.0%
6116 · Assistant Dredger (Private)	140.00	1,900.00	-1,760.00	7.4%
6120 · Season & Launch Permits	1,949.80	1,700.00	249.80	114.7%
6130 · Daily Permits	270.00	400.00	-130.00	67.5%
6140 · Receipt/Tickets Books	440.49	400.00	40.49	110.1%
6150 · Checks	0.00	200.00	-200.00	0.0%
6160 · Printer, Copier & Computer Supp	286.23	800.00	-513.77	35.8%
6170 · Miscellaneous-Other	1,088.23	1,300.00	-211.77	83.7%
6180 · Postage	649.03	750.00	-100.97	86.5%
6185 · Receipt Books	741.39			
6190 · General Business Supplies	402.77	750.00	-347.23	53.7%
6200 · Regular Gas	2,189.43	6,000.00	-3,810.57	36.5%
6210 · Diesel	4,059.80	7,000.00	-2,940.20	58.0%
6230 · Medical Supplies	0.00	3,000.00	-3,000.00	0.0%
6240 · Building & Grounds	1,125.69	5,000.00	-3,874.31	22.5%
6250 · Boat/Weed Harvester/Truck	407.19	1,500.00	-1,092.81	27.1%

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
 January through June 2018

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
6251 · Dredging Supplies	6,023.56	12,000.00	-5,976.44	50.2%
6252 · Rip Rap/Erosion Control	795.31	15,000.00	-14,204.69	5.3%
6260 · Uniforms	0.00	200.00	-200.00	0.0%
6290 · Signs & Nautical Markers	725.98	3,500.00	-2,774.02	20.7%
6300 · Accounting Services	3,150.00	5,400.00	-2,250.00	58.3%
6310 · Grass	3,520.00	10,560.00	-7,040.00	33.3%
6320 · Attorney	752.50	4,000.00	-3,247.50	18.8%
6325 · Fish Managment Survey	4,000.00			
6330 · Consulting Engineer	19,979.46	50,000.00	-30,020.54	40.0%
6350 · Other Prof/Secretarial Service	721.00	1,000.00	-279.00	72.1%
6370 · Phone, LDT, Pager, E-Mail	1,625.29	2,900.00	-1,274.71	56.0%
6390 · Hotel	180.00	300.00	-120.00	60.0%
6400 · Meals	79.00	150.00	-71.00	52.7%
6410 · Subscriptions	195.00	350.00	-155.00	55.7%
6420 · Newsletter	714.00			
6430 · Ads	35.04	500.00	-464.96	7.0%
6440 · Other	522.79	1,000.00	-477.21	52.3%
6450 · Insurance	26,897.00	45,000.00	-18,103.00	59.8%
6460 · Electric	2,916.70	5,000.00	-2,083.30	58.3%
6470 · Water	312.66	750.00	-437.34	41.7%
6480 · Trash	254.74	1,500.00	-1,245.26	17.0%
6490 · Port-O-Lets	0.00	2,000.00	-2,000.00	0.0%
6500 · Pump Holding Tank	150.00	800.00	-650.00	18.8%
6510 · Building & Grounds Expense	2,862.02	5,500.00	-2,637.98	52.0%
6520 · Boat	2,279.14	3,000.00	-720.86	76.0%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6541 · Dredging Equipment Maintenance	348.61	15,000.00	-14,651.39	2.3%
6542 · Equipment Rental	5,074.00	17,000.00	-11,926.00	29.8%
6560 · Water Testing	5,191.00	5,500.00	-309.00	94.4%
6570 · Lake Weed Treatment	26,630.30	50,000.00	-23,369.70	53.3%
6590 · Contigency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 · 6% MarinaPermit Sales	1,656.18	2,300.00	-643.82	72.0%
6610 · Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%
6630 · Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
6661 · Disposal Site Preparation	3,141.02	10,000.00	-6,858.98	31.4%
6680 · Other Services and Charges	1,000.00	1,000.00	0.00	100.0%
6681 · Fireworks	6,500.00	6,500.00	0.00	100.0%
6700 · Computer Equipment	1,299.94			
Total Expense	222,412.74	546,060.00	-323,647.26	40.7%
Net Income	82,990.49	-48,410.00	131,400.49	-171.4%



Lake Lemon Conservancy District

Date: July 21, 2018

ALLOWANCE OF VOUCHERS

Mike Blackwell
Treasurer

(Report of Claims-June 2018)

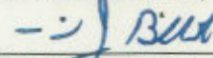
(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$70,077.41.


Dated this 21st Day of July, 2018

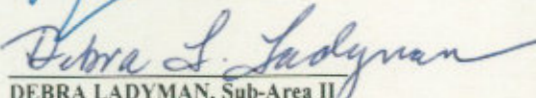
Signature of Governing Board

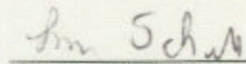

PAM DUGAN, CHAIRMAN

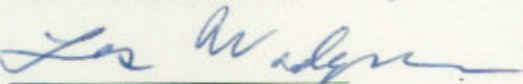
ABSENT
MARY JANE BROWN, VICE-CHAIR


MIKE BLACKWELL, TREASURER


MICHAEL KLITZING, Sub-Area I


DEBRA LADYMAN, Sub-Area II


LORA SCHELL, Sub-Area IV


LES WADZINSKI, Sub-Area V

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LAKE LEMON CONSERVANCY

Check Detail

June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4373	6/21/2018	HEATH HEADDY		1000 · Peoples Sta...		-6,500.00
			Fireworks Show		6681 · Fireworks	-6,500.00	6,500.00
TOTAL						-6,500.00	6,500.00
Check	4374	6/25/2018	BIG JIM'S BBQ		1000 · Peoples Sta...		-721.00
			Annual Picnic		6350 · Other Prof/S...	-721.00	721.00
TOTAL						-721.00	721.00
Check	4459	6/5/2018	KLEINDORFER HA...		1000 · Peoples Sta...		-300.44
					6251 · Dredging Su...	-54.46	54.46
					6290 · Signs & Nau...	-245.98	245.98
TOTAL						-300.44	300.44
Check	4460	6/5/2018	INDIANA OXYGEN		1000 · Peoples Sta...		-81.09
					6251 · Dredging Su...	-81.09	81.09
TOTAL						-81.09	81.09
Check	4470	6/5/2018	B & B WATER CORP		1000 · Peoples Sta...		-52.11
					6470 · Water	-52.11	52.11
TOTAL						-52.11	52.11
Check	4471	6/5/2018	MACALLISTER MA...		1000 · Peoples Sta...		-721.00
			Skidsteer for Debris		6542 · Equipment R...	-721.00	721.00
TOTAL						-721.00	721.00
Check	4472	6/8/2018	SCHELL MARINA, ...		1000 · Peoples Sta...		-1,272.66
					6600 · 6% MarinaP...	-1,272.66	1,272.66
TOTAL						-1,272.66	1,272.66
Check	4473	6/8/2018	STAPLES CREDIT ...		1000 · Peoples Sta...		-74.98
					6190 · General Busi...	-74.98	74.98

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LAKE LEMON CONSERVANCY

Check Detail

June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-74.98	74.98
Check	4474	6/8/2018	BLUE CHIP TECH...		1000 · Peoples Sta...		-1,382.43
			Push boat Drive Shaft		6251 · Dredging Su...	-1,382.43	1,382.43
TOTAL						-1,382.43	1,382.43
Check	4475	6/8/2018	ALL ABOUT BOATS		1000 · Peoples Sta...		-454.49
			Patrol Boat- Shift Linkage and Boot		6520 · Boat	-454.49	454.49
TOTAL						-454.49	454.49
Check	4476	6/8/2018	BLOOMINGTON H...		1000 · Peoples Sta...		-76.77
					6240 · Building & G...	-76.77	76.77
TOTAL						-76.77	76.77
Check	4477	6/12/2018	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	4478	6/12/2018	BRANDEIS		1000 · Peoples Sta...		-40.09
					6251 · Dredging Su...	-40.09	40.09
TOTAL						-40.09	40.09
Check	4479	6/12/2018	REPUBLIC SERVI...		1000 · Peoples Sta...		-46.00
					6480 · Trash	-46.00	46.00
TOTAL						-46.00	46.00
Check	4480	6/12/2018	BROWN CO DEM...		1000 · Peoples Sta...		-60.00
					6410 · Subscriptions	-60.00	60.00
TOTAL						-60.00	60.00
Check	4481	6/12/2018	BAUGH FINE PRINT		1000 · Peoples Sta...		-624.53
			Fireworks Mailer		6440 · Other	-325.00	325.00

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LAKE LEMON CONSERVANCY

Check Detail

June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6180 · Postage	-299.53	299.53
TOTAL						-624.53	624.53
Check	4482	6/12/2018	AQUATIC CONTR...		1000 · Peoples Sta...		-26,630.30
			1st Vegetation treatment		6570 · Lake Weed ...	-26,630.30	26,630.30
TOTAL						-26,630.30	26,630.30
Check	4483	6/12/2018	CITY OF BLOOMIN...		1000 · Peoples Sta...		-150.00
			Beach Testing		6560 · Water Testing	-150.00	150.00
TOTAL						-150.00	150.00
Check	4484	6/19/2018	CARESOURCE		1000 · Peoples Sta...		-455.79
					6040 · Health Insur...	-455.79	455.79
TOTAL						-455.79	455.79
Check	4485	6/19/2018	FIRST INSURANC...		1000 · Peoples Sta...		-1,021.00
					6450 · Insurance	-1,021.00	1,021.00
TOTAL						-1,021.00	1,021.00
Check	4486	6/19/2018	SCI REMC		1000 · Peoples Sta...		-396.95
					6460 · Electric	-396.95	396.95
TOTAL						-396.95	396.95
Check	4487	6/19/2018	KNIGHT'S TRASH ...		1000 · Peoples Sta...		-42.00
					6480 · Trash	-42.00	42.00
TOTAL						-42.00	42.00
Check	4488	6/19/2018	COMCAST CABLE		1000 · Peoples Sta...		-269.24
					6370 · Phone, LDT,...	-269.24	269.24
TOTAL						-269.24	269.24
Check	4489	6/19/2018	INDIANA UNIVERS...		1000 · Peoples Sta...		-2,521.00

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LAKE LEMON CONSERVANCY
Check Detail
June 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6560 · Water Testing	-2,521.00	2,521.00
TOTAL						-2,521.00	2,521.00
Check	4491	6/28/2018	VISA		1000 · Peoples Sta...		-1,337.93
					6240 · Building & G...	-37.99	37.99
				New Desktop Computer	6700 · Computer E...	-1,299.94	1,299.94
TOTAL						-1,337.93	1,337.93
Check	4492	6/28/2018	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
					6300 · Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	4493	6/28/2018	KENNETH MULLIS		1000 · Peoples Sta...		-1,000.00
				Debris Hauling	6680 · Other Servic...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	4494	6/28/2018	LOWE'S COMPANI...		1000 · Peoples Sta...		-745.87
				New Chainsaw and supplies	6251 · Dredging Su...	-507.17	507.17
				Cleaning Supplies	6240 · Building & G...	-238.70	238.70
TOTAL						-745.87	745.87
Check	4495	6/28/2018	BAUGH FINE PRINT		1000 · Peoples Sta...		-35.10
					6120 · Season & La...	-35.10	35.10
TOTAL						-35.10	35.10
Check	4496	6/28/2018	SHREWSBERRY &...		1000 · Peoples Sta...		-8,970.05
					6330 · Consulting E...	-8,970.05	8,970.05
TOTAL						-8,970.05	8,970.05

Total: \$58,192.82

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

June 2018

	Allender, Clinton L			Bode, Randall S			Casey, Adam W			Hopkins, Matthew K		
	Hours	Rate	Jun 18	Hours	Rate	Jun 18	Hours	Rate	Jun 18	Hours	Rate	Jun 18
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			0.00			4,000.00			0.00
Reg. Pay-6070			0.00	75.5	10.00	755.00			0.00	122.5	10.50	1,286.25
Reg. Pay-6100			0.00			0.00			0.00			0.00
Reg. Pay-6110			0.00			0.00			0.00			0.00
Reg. Pay-6111			0.00			0.00			0.00			0.00
Reg. Pay-6112			0.00			0.00			0.00			0.00
Reg. Pay-6113	85	20.00	1,700.00			0.00			0.00			0.00
Reg. Pay-6114	18.5	20.00	370.00			0.00			0.00			0.00
Reg. Pay-6115			0.00			0.00			0.00			0.00
Reg. Pay-6116			0.00			0.00			0.00			0.00
Total Gross Pay	103.5		2,070.00	75.5		755.00			4,000.00	122.5		1,286.25
Deductions from Gross Pay												
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			-240.00			0.00
Total Deductions from Gross Pay			0.00			0.00			-240.00			0.00
Adjusted Gross Pay	103.5		2,070.00	75.5		755.00			3,760.00	122.5		1,286.25
Taxes Withheld												
Federal Withholding			-199.00			-45.00			-506.00			-63.00
Medicare Employee			-30.02			-10.95			-58.00			-18.65
Social Security Employee			-128.34			-46.81			-248.00			-79.75
IN - Withholding			-66.86			-24.38			-121.44			-41.55
Hamilton Co			0.00			0.00			0.00			0.00
Law. Co.			-36.23			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			0.00			-10.16			-41.18			-17.30
Total Taxes Withheld			-460.45			-137.30			-974.62			-220.25
Net Pay	103.5		1,609.55	75.5		617.70			2,785.38	122.5		1,066.00
Employer Taxes and Contributions												
Federal Unemployment			0.00			4.53			0.00			7.72
Medicare Company			30.02			10.95			58.00			18.65
Social Security Company			128.34			46.81			248.00			79.75
IN - Unemployment Company			7.42			3.78			0.00			6.43
Total Employer Taxes and Contributions			165.78			66.07			306.00			112.55

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

June 2018

	Manley, Andrew T			O'Malia, Andrew j			Schreiner, James R			Snooks, Franklin A		
	Hours	Rate	Jun 18	Hours	Rate	Jun 18	Hours	Rate	Jun 18	Hours	Rate	Jun 18
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			0.00			0.00			0.00
Reg. Pay-6070			0.00	113	10.50	1,186.50			0.00	106.5	11.50	1,224.75
Reg. Pay-6100			0.00			0.00	14.5	16.00	232.00			0.00
Reg. Pay-6110	151.75	11.00	1,669.25			0.00		18.00	0.00			0.00
Reg. Pay-6111			0.00			0.00			0.00			0.00
Reg. Pay-6112			0.00			0.00		18.00	0.00			0.00
Reg. Pay-6113			0.00			0.00	14	18.00	252.00			0.00
Reg. Pay-6114			0.00			0.00		18.00	0.00			0.00
Reg. Pay-6115			0.00			0.00			0.00			0.00
Reg. Pay-6116			0.00			0.00			0.00			0.00
Total Gross Pay	151.75		1,669.25	113		1,186.50	28.5		484.00	106.5		1,224.75
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	151.75		1,669.25	113		1,186.50	28.5		484.00	106.5		1,224.75
Taxes Withheld												
Federal Withholding			-105.00			-27.00			-23.00			-98.00
Medicare Employee			-24.21			-17.21			-7.02			-17.76
Social Security Employee			-103.49			-73.57			-30.01			-75.94
IN - Withholding			-53.92			-38.32			-15.63			-39.56
Hamilton Co			0.00			-11.87			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.			-22.45			0.00			-6.51			-13.41
Total Taxes Withheld			-309.07			-167.97			-82.17			-244.67
Net Pay	151.75		1,360.18	113		1,018.53	28.5		401.83	106.5		980.08
Employer Taxes and Contributions												
Federal Unemployment			10.01			7.12			2.90			7.35
Medicare Company			24.21			17.21			7.02			17.76
Social Security Company			103.49			73.57			30.01			75.94
IN - Unemployment Company			8.34			5.93			2.42			6.12
Total Employer Taxes and Contributions			146.05			103.83			42.35			107.17

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

June 2018

	Walls, Isaac N			Warthan, Levi R			TOTAL		
	Hours	Rate	Jun 18	Hours	Rate	Jun 18	Hours	Rate	Jun 18
Employee Wages, Taxes and Adjustments									
Gross Pay									
Salary-6000			0.00			0.00			4,000.00
Reg. Pay-6070			0.00			0.00	417.50		4,452.50
Reg.Pay-6100			0.00			0.00	14.50		232.00
Reg.Pay-6110			0.00			0.00	151.75		1,669.25
Reg.Pay-6111			0.00	25	38.50	962.50	25.00		962.50
Reg.Pay-6112			0.00	13.5	38.50	519.75	13.50		519.75
Reg.Pay-6113	54	18.00	972.00			0.00	153.00		2,924.00
Reg.Pay-6114	5	18.00	90.00			0.00	23.50		460.00
Reg.Pay-6115			0.00		38.50	0.00			0.00
Reg.Pay-6116		18.00	0.00			0.00			0.00
Total Gross Pay	59		1,062.00	38.5		1,482.25	798.75		15,220.00
Deductions from Gross Pay									
Insurance			0.00			0.00			0.00
Retirement			0.00			0.00			-240.00
Total Deductions from Gross Pay			0.00			0.00			-240.00
Adjusted Gross Pay	59		1,062.00	38.5		1,482.25	798.75		14,980.00
Taxes Withheld									
Federal Withholding			-61.00			-134.00			-1,261.00
Medicare Employee			-15.40			-21.50			-220.72
Social Security Employee			-65.84			-91.90			-943.65
IN - Withholding			-34.30			-47.88			-483.84
Hamilton Co			0.00			0.00			-11.87
Law. Co.			0.00			0.00			-36.23
Medicare Employee Addl Tax			0.00			0.00			0.00
Monroe Co.			-11.63			-15.46			-138.10
Total Taxes Withheld			-188.17			-310.74			-3,095.41
Net Pay	59		873.83	38.5		1,171.51	798.75		11,884.59
Employer Taxes and Contributions									
Federal Unemployment			6.38			0.00			46.01
Medicare Company			15.40			21.50			220.72
Social Security Company			65.84			91.90			943.65
IN - Unemployment Company			5.31			0.00			45.75
Total Employer Taxes and Contributions			92.93			113.40			1,256.13



P.O. BOX 128
ELLETTSVILLE, INDIANA 47429
(812) 876-2228

LAKE LEMON CONSERVANCY DIST
CUMULATIVE MAINTENANCE FUND
ADAM W CASEY
7599 N TUNNEL RD
UNIONVILLE IN 47468-9733

CUSTOMER: 128799

AS OF: 06/25/18

PAGE 1

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24 MONTH CD CERTIFICATE 371016881

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ORIGINAL ISSUE DATE:	07/07/10	INTEREST RATE:	.6500 %
ORIGINAL ISSUE VALUE:	12,767.54	MATURITY DATE:	07/07/18
LAST RENEWAL DATE:	07/07/16	TERM:	24 MONTHS
LAST RENEWAL VALUE:	12,978.59		

* A P P R O A C H I N G R E N E W A L A D V I C E *

YOUR CERTIFICATE WILL MATURE ON 07/07/18. INTEREST WILL BE COMPOUNDED ON A DAILY BASIS. INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY. INTEREST WILL BE TRANSFERRED TO SAVINGS ACCOUNT 501426779, AND THE CURRENT BALANCE OF YOUR 24 MONTH CD CERTIFICATE IS 12,978.59. IF THE CERTIFICATE RENEWS, THE NEW MATURITY DATE WILL BE 07/07/20.

THE INTEREST RATE UPON RENEWAL OF YOUR ACCOUNT HAS NOT BEEN DETERMINED. THE RATE WILL BE DETERMINED ON 07/07/18. YOU MAY CALL 812-876-2228 OR YOUR LOCAL BRANCH TO OBTAIN THE INTEREST RATE AND THE ANNUAL PERCENTAGE YIELD THAT WILL BE PAID ON YOUR ACCOUNT.



Here are the rates for several different terms.

18 months 2.05%

24 months 2.10%

36 months 2.20%

48 months 2.35%

60 months 2.50%

Shirley Gross
Specialty Deposits Coordinator
The Peoples State Bank
601 E Temperance St
Ellettsville, IN 47429
(p) 812-876-2228
sgross@peoples-bank.com

2019 Proposed Budget

REVENUES

Account #	Description	2019 Proposed	2018 Proposed	2017 Budget	2017 Actual	2016 Budget	2016 Actual
4000	Watercraft Permits	115,000	115,000.00	115,000.00	102,730.00	110,000.00	112,735.00
4010	Launch Fees	21000	22,000.00	20,000.00	21,063.00	20,000.00	22,522.00
4020	Marina & Club Fees	9000	9,000.00	9,000.00	9,125.00	8,000.00	8,937.50
4030	Sublease Fees	27000	27,000.00	27,000.00	25,540.00	26,000.00	23,700.00
4040	Property Tax - BC	82420	65,000.00	65,000.00	64,439.33	65,000.00	65,067.72
4050	Property Tax - MC	234580	185,000.00	185,000.00	198,358.10	185,000.00	199,247.03
4060	Interest	1250	1,250.00	1,250.00	1,094.56	1,250.00	1,270.74
4070	Grants & Donations	7000	7,000.00	7,000.00	11,234.00	7,000.00	12,678.00
4080	Fish Tournaments	1500	1,400.00	1,400.00	1,125.00	1,400.00	1,850.00
4090	Park/Lake Reservations	4000	4,000.00	4,000.00	4,500.00	4,000.00	3,950.00
4100	Park Admission Fees	40000	40,000.00	37,000.00	44,906.00	37,000.00	39,960.00
4110	Concessions	1000	1,000.00	0.00	0.00	0.00	0.00
4120	Other	0	0.00	0.00	40.85	0.00	4,408.86
4130	Dredging/Rip-Rap Income	20000	20,000.00	15,000.00	17,992.16	12,500.00	14,116.52
4140	Sediment Removal Bond Loan Proceeds	1000000	0.00	90,000.00		200,000.00	0.00
	TOTAL	1,563,750.00	497,650.00	576,650.00	502,148.00	677,150.00	510,443.37

2019 Proposed Budget

WAGES

Account #		2019 Proposed	2018 Proposed	2017 Budget	2017 Actual	2016 Budget	2016 Actual
Salaries & Benefits							
6000	District Manager	59800	52,000.00	51,000.00	51,000.00	50,400.00	50,400.00
6001	Operations Supervisor	35000	41,000.00	41,000.00	17,688.00	40,000.00	37,500.00
6010	FICA (7.65%--all staff)	13700	13,500.00	13,500.00	10,605.00	13,400.00	12,001.87
6020	SUTA (1.236% to 9.5K--all staff)	800	800.00	800.00	559.42	800.00	419.19
6030	PERF (14.2%)	14000	15,000.00	13,000.00	10,005.41	12,800.00	12,195.94
6040	Health Insurance	6000	10,000.00	10,000.00	7,180.20	8,000.00	8,410.23
6050	Life Insurance	0	0.00	0.00	0.00	0.00	0.00
	TOTAL	129,300.00	132,300.00	129,300.00	97,038.03	125,400.00	120,927.23
Hourly & Seasonal							
6070	Gate / Park Attendants (1909 hrs @ \$11.00/hr)	21000	21,000.00	21,000.00	20,681.40	21,000.00	19,979.50
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4800	4,800.00	4,800.00	0.00	4,800.00	0.00
6110	Lake Biologist (1600 hrs @ \$17.00/hr)		0.00	0.00	0.00	0.00	0.00
6111	Dredger (LLCD Dredging) (600 hrs @ \$39.00/hr)	23400	23,100.00	22,800.00	15,041.50	22,500.00	19,308.76
6112	Dredger (Other) (375 hrs @ \$39.00/hr)	14625	14,500.00	14,250.00	15,599.75	14,062.50	13,537.50
6113	AssistantDredger (LLCD Dredging) (600 hrs @ \$20.00/hr)	12000	11,400.00	11,100.00	7,001.00	10,800.00	8,914.50
6114	AssistantDredger (Other) (300 hrs @ \$20.00/hr)	6000	5,700.00	5,550.00	8,009.50	5,400.00	5,931.00
6115	Dredger (Private) (100 hrs @ \$39.00/hr)	3900	3,850.00	3,800.00	2,893.50	3,750.00	2,025.00
6116	AssistantDredger (Private) (100 hrs @ \$20.00/hr)	2000	1,900.00	1,850.00	712.25	1,800.00	792.00
	TOTAL	87,725.00	86,250.00	85,150.00	69,938.90	84,112.50	70,488.26
	GRAND TOTAL WAGES	217,025.00	218,550.00	214,450.00	166,976.93	209,512.50	191,415.49

2019 Proposed Budget

SUPPLIES

Account #	Description	2019 Proposed	2018 Proposed	2017 Budget	2017 Actual	2016 Budget	2016 Actual
Office Supplies							
6025	Merchant Fees	1200		0.00	1,149.38	0	0
6120	Season & Launch Permits	2000	1,700.00	1,700.00	1,964.21	1,500.00	1,754.48
6130	Daily Permits	400	400.00	400.00	467.70	400.00	197.90
6140	Receipt/Ticket Books	400	400.00	400.00	484.01	400.00	437.98
6150	Checks	200	200.00	200.00		200.00	167.78
6160	Printer, Copier, Computer	800	800.00	800.00	279.98	800.00	566.05
6170	Miscellaneous/Other	1300	1,300.00	1,300.00	1,504.85	1,300.00	411.03
6180	Postage	750	750.00	750.00	900.61	800.00	665.75
6190	General Business Supplies	750	750.00	500.00	830.64	500.00	743.15
	TOTAL	7,800.00	6,300.00	6,050.00	7,581.38	5,900.00	4,944.12
Operating Supplies							
6200	Regular Gas	6000	6,000.00	8,000.00	1,033.76	8,000.00	3,963.03
6210	Diesel, Oil, Grease	7000	7,000.00	10,000.00	6,569.92	11,000.00	4,870.55
6220	Janitorial	0	0.00	0.00		0.00	0.00
6230	Medical	0	3,000.00	0.00		0.00	0.00
	TOTAL	13,000.00	16,000.00	18,000.00	7,603.68	19,000.00	8,833.58
Repair & Maintenance Supplies							
6240	Building & Grounds	6000	5,000.00	10,000.00	6,028.66	10,000.00	5,354.39
6250	Boats, Trucks	1500	1,500.00	1,500.00	290.12	1,500.00	761.33
6251	Dredging Supplies	12000	12,000.00	15,000.00	12,146.50	15,000.00	9,881.69
6252	Rip Rap/ Erosion Control	15000	15,000.00	15,000.00	14,053.14	10,000.00	8,035.79
	TOTAL	34,500.00	33,500.00	41,500.00	32,518.42	36,500.00	24,033.20
Other Supplies							
6260	Uniforms	200	200.00	200.00		200.00	0.00
6270	Boat Equipment	0	0.00	0.00		0.00	0.00
6280	Radios	1000	0.00	350.00		0.00	0.00
6290	Signs/Nautical Markers	2500	3,500.00	3,500.00	2,722.09	3,500.00	1,380.00
	TOTAL	3,700.00	3,700.00	4,050.00	2,722.09	3,700.00	1,380.00
	GRAND TOTAL SUPPLIES	59,000.00	59,500.00	69,600.00	50,425.57	65,100.00	39,190.90

2019 Proposed Budget

SERVICES & CHARGES

Account #	Description	2019 Proposed	2018 Proposed	2017 Budget	2017 Actual
Professional Services					
6300	Accounting Services	5400	5400	5,400.00	6,300.00
6310	Grass Mowing	10560	10560	10,560.00	10,560.00
6320	Attorney	4000	4000	4,000.00	2,895.66
6325	Fish Management Survey	0	0	4,000.00	0.00
6330	Consulting Engineers	1000000	50000	4,000.00	0.00
	TOTAL	1,019,960.00	69,960.00	27,960.00	19,755.66
Communication/Transportation					
6350	Other Professional/Secretarial Services	1000	1000	2,000.00	1,125.00
6370	Phone, LDT, Email, etc.	3000	2900	2,900.00	3,022.73
6380	Travel	0	0	0.00	0.00
6390	Hotel	300	300	300.00	204.02
6400	Meals	150	150	150.00	106.69
6410	Subscriptions/Memberships	800	350	350.00	1,209.12
	TOTAL	5,250.00	4,700.00	5,700.00	5,667.56
Printing/Advertising					
6420	Newsletter	600	0	0.00	
6430	Ads(legal notices)	500	500	500.00	99.94
6440	Other Printing	1500	1000	1,000.00	1,276.04
	TOTAL	2,600.00	1,500.00	1,500.00	1,375.98
Insurance					
6450	Insurance	45000	45000	43,000.00	48,446.00
	TOTAL	45,000.00	45,000.00	43,000.00	48,446.00
Utility Services					
6460	Electric	5000	5000	5,000.00	4,428.40
6470	Water	750	750	750.00	657.96
6480	Trash	1500	1500	1,500.00	1,835.99
6490	Port-o-lets	2000	2000	2,000.00	1,975.00
6500	Pump Holding Tank	800	800	800.00	700.00
	TOTAL	10,050.00	10,050.00	10,050.00	9,597.35

2019 Proposed Budget

SERVICES & CHARGES (Continued)

Account #	Description	2019 Proposed	2018 Proposed	2017 Budget	2017 Actual
Repair & Maintenance					
6510	Building & Grounds/ADA	15500	5,500.00	5,500.00	4,519.61
6520	Boats	2000	3,000.00	2,000.00	1,723.09
6530	Trucks	1000	1,000.00	1,000.00	338.22
6540	Sluice Gate Inspection	0	0.00	0.00	0.00
6541	Dredging Equipment Repairs	10000	15,000.00	25,000.00	5,837.76
6542	Equipment Rental	5000	17,000.00	2,000.00	28,860.05
	TOTAL	33,500.00	41,500.00	35,500.00	41,278.73
Other Services & Charges					
6560	Water Testing	6500	5,500.00	4,500.00	5,141.00
6570	Lake Weed Treatment	50000	50,000.00	40,000.00	51,539.50
6580	Erosion Control	0	0.00	0.00	0.00
6590	Contingency Fund 10%	5000	5,000.00	5,000.00	0.00
6600	6% Commission-Marina Sales	2300	2,300.00	2,300.00	1,998.42
6610	Cumulative Maintenance Fund	5000	5,000.00	5,000.00	0.00
6620	Dam/Spillway Inspection	5000	0.00	0.00	9,733.78
6630	Dam/Spillway Repairs	0	10,000.00	0.00	0.00
6640	Soil Testing (IDEM)	0	0.00	0.00	0.00
6650	Pre-sediment Management Plan	10,000			
6660	Dredging	0	0.00	0.00	0.00
6661	Disposal Site Preparation	10000	10,000.00	40,000.00	11,850.32
6662	Debt Service- Bond repayment	67,000.00	0.00	21,000.00	0.00
6663	Silt Container, Barge Assembly, ,Barge Mobilization	0	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)	0	0.00	0.00	0.00
6680	Other Servies and Charges (Debris Removal)	1500	1,000.00	1,000.00	1,269.00
6681	Fireworks	6500	6,500.00	6,500.00	6,500.00
6682	Ramp Repairs	2000	0.00	0.00	
	TOTAL	170,800.00	95,300.00	125,300.00	88,032.02
	GRAND TOTAL SERVICES AND CHARGES	1,287,160.00	268,010.00	249,010.00	214,153.30

2019 Proposed Budget							
CAPITAL							
Account #	Description	2019 Proposed	2018 Proposed	2017 Budget	2017 Actual	2016 Budget	2016 Actual
Machinery and Equipment							
6690	Office Equipment	0	0.00	0.00	0.00	0.00	0.00
6700	Computer Equipment	0	0.00	2,000.00	0.00	0.00	0.00
6701	Barge	0	0.00	0.00	0.00	70,000.00	54,200.00
6702	Push Boat / Motors	0	0.00	0.00	0.00	40,000.00	0.00
6703	Excavator & Buckets	0	0.00	90,000.00	87,870.00	90,000.00	0.00
6704	Off Road Truck	0	0.00	0.00	0.00	0.00	0.00
6705	Utility Truck	0	0.00	0.00	0.00	0.00	0.00
6706	Bulldozer	0	0.00	0.00	0.00	0.00	0.00
6710	Boat Dock (2)	0	0.00	0.00	0.00	0.00	0.00
6720	Utility Vehicle	0	0.00	0.00	0.00	0.00	0.00
6730	Patrol Boat	0	0.00	0.00	0.00	0.00	0.00
6740	Work Boat (Pontoon)	0	0.00	10,000.00	4,000.00	8,000.00	0.00
	TOTAL	0.00	0.00	102,000.00	91,870.00	208,000.00	54,200.00
Other Capital Outlays							
6730	Patrol Boat/Trailer	0	0.00	0.00	0.00	0.00	0.00
6770	LLCD Pick-up Truck	0	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDITURES		0.00	0.00	102,000.00	91,870.00	208,000.00	54,200.00
TOTAL EXPENDITURES BUDGET		1,563,185.00	546,060.00	635,060.00	523,425.80	720,712.50	456,077.93
Excess Expenditures over Revenue							
SUMMARY-2019 Budget							
			2018 Budgeted	2017 Budgeted		2016 Budgeted	2016 Actual
Revenues		1,563,750.00	497,650.00	576,650.00	502,148.00	677,150.00	510,443.37
Expenses		1,563,185.00	546,060.00	635,060.00	523,425.80	720,712.50	456,077.93
Net		565.00	-48,410.00	-58,410.00	-21,277.80	-43,562.50	54,365.44