



# Lake Lemon Conservancy District

## Monthly Meeting

City of Bloomington Utilities Building

September 27, 2018 6:00 PM

\*still do not get emails.

Name	Lake Address	District	Email Address
B. PENDER	Snugg Harbor	7	pndxtr4@hotmail
R. Ball	6521 Snugg Harbor	7	reball1@hotmail.com
Ann Wroblewski	6486 Southshore Dr	7	
Vince Britt	"	7	
Steve Langdon	4783 Point Loma	6	
Frank Van Overbeek	6418 South Shore	7	frankv@fpcc11.com
Sam Robertson	120 W. 7th Str, Suit 30	—	srobertson@shrewsbury.com
Karen Fagan	6726 Spillway	2	kearn.f@sbcglobal.net
Jackie Nester			jnester@co.monroe.in.us
Nicole Weinard	"		nweinard@co.monroe.in.us
Scott Adamsen	4184 COALICE RD	7	
Tim Roth	6011 S. Shore Dr	7	
	"		
	"		
	"		
	"		
	"		
	"		

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
City of Bloomington Utilities Building  
September 27, 2018  
6:00 p.m.

**AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of August 18, 2018 Board Meeting Minutes (PD)
- III. Treasurer's Report (MB)
  - a. August Budget Highlights
  - b. August Report of Claims: Approval of Vouchers
  - c. CD Renewal: CD# 371016938 (General Fund CD)
- IV. Monroe County Planning Department (AC)
  - a. Ordinance update- Jackie Nester
- V. Sediment Management Report (PD)
  - a. Presentation of report and Q&A- Sam Robertson
- VI. Public Hearing: 2019 Proposed LLCDC Budget (MB)
- VII. Manager's Report (AC)
  - a. Barge Operations: Update
  - b. 2019 Fees Discussion
- VIII. Strategic Planning Committee: Update (MJB)
  - a. Lemon-Aid Day: Recap
- IX. Public Comment (PD)
- X. New Business/ Correspondence for Future Agenda (PD)
  - a. Thursday, October 25, 2018: Board Meeting and 2019 Budget Adoption; 6:00 PM at the City of Bloomington Utilities Building
- XI. Adjournment (PD)

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Riddle Point Park Shelter House  
August 18<sup>th</sup>, 2018**

**The August 18<sup>th</sup>, 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 10:03 AM.**

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

**I. Opening Comments/Call to order (Dugan)**

**II. Approval of July 21, 2018 meeting Minutes (Dugan)**

**KLITZING MOTIONED TO APPROVE THE July 21<sup>st</sup>, 2018 BOARD MEETING MINUTES. SCHELL SECONDED THE MOTION. BROWN ABSTAINS. ALL “AYE’S” THE MOTION CARRIED.**

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

- a. July Financial Update**
  - i. Income: \$45,255.85**
  - ii. Expenditures: \$46,188.23**
- b. Report of Claims Approval for July 2018**

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

**IV. Manager’s Report (Casey)**

- a. Barge Operations: Update**
  - i. 6063 cubic yards of sediment has been removed as of August 15, 2018**
  - ii. Blackwell requested Chitwood zone 138 be added to the 2018 dredging priority list. Brown expressed concern that adding another priority would impact the ability of LLCD to perform private rip-rap and dredging work.**

**BLACKWELL MOTIONED TO ADD ZONE 138 TO THE 2018 DREDGING PRIORITY LIST PENDING BUDGETARY AND RESOURCE AVAILABILITY FOLLOWING THE COMPLETION OF ZONE 206 IN ICEBOX COVE. BROWN SECONDED THE MOTION. ALL “AYES”. THE MOTION CARRIED.**

- b. Vegetation Control Update
    - i. Casey summarized vegetation control efforts to date.
- V. **Final Discussion: 2019 Proposed LLCD Budget (Blackwell)**
  - a. Blackwell reviewed the 2019 Proposed Budget as presented by the Budget Committee.
  - b. Klitzing had reservations about budgeting for Phase 1 of the Sedimentation Management Plan without having the completed plan from Shrewsberry.
- VI. **Strategic Planning Committee: Update (Brown)**
  - a. Financial Management and Charitable Giving
    - i. Kathy McClure gave an update on the LemonAid Day fundraiser. They are still looking for volunteers, donations for the silent auction, and drink donations.
    - ii. Presentation of new Lake Lemon logo to be used for promotion and advertisements.

## VII. Public Comment (Dugan)

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

## IX. Adjournment

**RESPECTFULLY SUBMITTED BY:**

**LAKE LEMON CONSERVANCY**

Financial Statements

For the Period Ending

January 1, 2018 thru August 31, 2018

**(UNAUDITED)**

**Watkins Accounting  
113 E. 19<sup>th</sup> Street  
Bloomington, IN 47408**

## LAKE LEMON CONSERVANCY

I have prepared the financial statements for LAKE LEMON CONSERVANCY as of August 31, 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  
September 7, 2018

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Accrual Basis

**LAKE LEMON CONSERVANCY****Balance Sheet****As of August 31, 2018**

	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Peoples State Bank	349,429.04
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	116,104.59
1040 · CD's Cumulative Maint Fund	96,942.92
1050 · Savings Account	3,519.57
<b>Total Checking/Savings</b>	<u>566,296.12</u>
<b>Total Current Assets</b>	566,296.12
<b>Fixed Assets</b>	
1510 · Trucks	132,761.25
1520 · Other Asset	3,993.11
1550 · Boats	300,550.00
1680 · Other Fixed Assets	146,411.85
<b>Total Fixed Assets</b>	<u>583,716.21</u>
<b>TOTAL ASSETS</b>	<u><b>1,150,012.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · FICA & Federal Taxes Payable	7,074.10
2020 · State & Co. Withholding Payable	1,207.76
<b>Total Other Current Liabilities</b>	<u>8,281.86</u>
<b>Total Current Liabilities</b>	<u>8,281.86</u>
<b>Total Liabilities</b>	8,281.86
<b>Equity</b>	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77
3060 · Cumulative Maintenance Fund	96,942.92
3200 · Retained Earnings	398,837.43
Net Income	41,361.69
<b>Total Equity</b>	<u>1,141,730.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,150,012.33</b></u>

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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss Prev Year Comparison

### January through August 2018

	Jan - Aug 18	Jan - Aug 17	\$ Change	% Change
<b>Income</b>				
4000 · Watercraft Permits	101,670.00	97,895.00	3,775.00	3.9%
4010 · Launch Fees	18,592.00	19,026.00	-434.00	-2.3%
4020 · Marina & Club Fees	8,400.00	9,125.00	-725.00	-8.0%
4030 · Sublease & Access Fees	26,830.00	25,390.00	1,440.00	5.7%
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	899.87	668.55	231.32	34.6%
4070 · Grants & Donations	12,715.00	6,079.00	6,636.00	109.2%
4080 · Fishing Tournament	750.00	1,125.00	-375.00	-33.3%
4090 · Park Reservations	2,675.00	4,250.00	-1,575.00	-37.1%
4100 · Park Admisioin Fees	43,664.00	43,331.00	333.00	0.8%
4130 · Dredging/Rip-Rap Income	1,295.31	17,992.16	-16,696.85	-92.8%
<b>Total Income</b>	<b>369,828.81</b>	<b>376,170.86</b>	<b>-6,342.05</b>	<b>-1.7%</b>
<b>Expense</b>				
6000 · Manager	34,039.38	31,384.64	2,654.74	8.5%
6001 · Operations Supervisor	0.00	17,400.00	-17,400.00	-100.0%
6010 · FICA	8,590.20	7,827.65	762.55	9.7%
6020 · State Unemployment Tax	245.93	341.15	-95.22	-27.9%
6025 · Merchant Fees	1,182.27	945.85	236.42	25.0%
6030 · Retirement	5,384.00	7,894.79	-2,510.79	-31.8%
6040 · Health Insurance	3,800.56	5,519.39	-1,718.83	-31.1%
6070 · Gate Attendant	20,587.02	14,888.40	5,698.62	38.3%
6100 · Lake Patrol	528.00	0.00	528.00	100.0%
6110 · Lake Biologist	8,324.14	0.00	8,324.14	100.0%
6111 · Dredger	12,744.50	10,290.00	2,454.50	23.9%
6112 · Dredger (Other)	14,832.13	13,027.75	1,804.38	13.9%
6113 · Assistant Dredger	12,827.00	5,012.00	7,815.00	155.9%
6114 · Assistant Dredger (Other)	7,501.00	6,713.50	787.50	11.7%
6115 · Dredger (Private)	596.75	2,893.50	-2,296.75	-79.4%
6116 · Assistant Dredger (Private)	310.00	712.25	-402.25	-56.5%
6120 · Season & Launch Permits	1,949.80	1,964.21	-14.41	-0.7%
6130 · Daily Permits	270.00	467.70	-197.70	-42.3%
6140 · Receipt/Tickets Books	440.49	484.01	-43.52	-9.0%
6150 · Checks	99.90	0.00	99.90	100.0%
6160 · Printer, Copier & Computer Supp	286.23	279.98	6.25	2.2%
6170 · Miscellaneous-Other	1,088.23	1,434.05	-345.82	-24.1%
6180 · Postage	749.03	631.79	117.24	18.6%
6185 · Receipt Books	741.39	0.00	741.39	100.0%
6190 · General Business Supplies	985.13	787.66	197.47	25.1%
6200 · Regular Gas	3,996.07	1,033.76	2,962.31	286.6%
6210 · Diesel	6,634.56	4,608.69	2,025.87	44.0%
6240 · Building & Grounds	1,980.27	5,715.86	-3,735.59	-65.4%
6250 · Boat/Weed Harvester/Truck	414.76	0.00	414.76	100.0%
6251 · Dredging Supplies	8,987.29	11,814.19	-2,826.90	-23.9%
6252 · Rip Rap/Erosion Control	795.31	14,053.14	-13,257.83	-94.3%
6260 · Uniforms	569.53	0.00	569.53	100.0%
6290 · Signs & Nautical Markers	3,178.41	713.09	2,465.32	345.7%
6300 · Accounting Services	3,600.00	4,500.00	-900.00	-20.0%
6310 · Grass	7,040.00	7,040.00	0.00	0.0%
6320 · Attorney	1,627.50	2,668.36	-1,040.86	-39.0%
6325 · Fish Managment Survey	4,000.00	0.00	4,000.00	100.0%
6330 · Consulting Engineer	32,926.99	0.00	32,926.99	100.0%
6350 · Other Prof/Secretarial Service	921.00	1,125.00	-204.00	-18.1%
6370 · Phone, LDT, Pager, E-Mail	2,213.68	1,907.33	306.35	16.1%
6390 · Hotel	180.00	204.02	-24.02	-11.8%
6400 · Meals	123.01	75.69	47.32	62.5%
6410 · Subscriptions	313.74	997.77	-684.03	-68.6%
6420 · Newsletter	714.00	0.00	714.00	100.0%
6430 · Ads	35.04	65.32	-30.28	-46.4%
6440 · Other	600.60	858.55	-257.95	-30.0%
6450 · Insurance	34,502.00	39,170.00	-4,668.00	-11.9%
6460 · Electric	3,776.60	2,886.60	890.00	30.8%
6470 · Water	440.01	446.90	-6.89	-1.5%
6480 · Trash	1,136.75	1,384.24	-247.49	-17.9%



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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss Prev Year Comparison

### January through August 2018

	Jan - Aug 18	Jan - Aug 17	\$ Change	% Change
6490 · Port-O-Lets	360.00	1,421.00	-1,061.00	-74.7%
6500 · Pump Holding Tank	500.00	450.00	50.00	11.1%
6510 · Building & Grounds Expense	3,594.02	3,531.63	62.39	1.8%
6520 · Boat	2,279.14	748.00	1,531.14	204.7%
6530 · Truck	41.99	318.24	-276.25	-86.8%
6541 · Dredging Equipment Maintenance	1,836.59	5,745.05	-3,908.46	-68.0%
6542 · Equipment Rental	5,074.00	28,860.05	-23,786.05	-82.4%
6560 · Water Testing	5,571.00	70.00	5,501.00	7,858.6%
6570 · Lake Weed Treatment	36,423.60	51,539.50	-15,115.90	-29.3%
6600 · 6% Marina Permit Sales	2,035.62	1,948.74	86.88	4.5%
6620 · Dam/Spillway Inspection	0.00	9,733.78	-9,733.78	-100.0%
6661 · Disposal Site Preparation	3,141.02	10,761.90	-7,620.88	-70.8%
6680 · Other Services and Charges	1,000.00	1,269.00	-269.00	-21.2%
6681 · Fireworks	6,500.00	6,500.00	0.00	0.0%
6700 · Computer Equipment	1,299.94	0.00	1,299.94	100.0%
<b>Total Expense</b>	<b>328,467.12</b>	<b>355,065.67</b>	<b>-26,598.55</b>	<b>-7.5%</b>
<b>Net Income</b>	<b>41,361.69</b>	<b>21,105.19</b>	<b>20,256.50</b>	<b>96.0%</b>

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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss YTD Comparison

### August 2018

	Aug 18	Jan - Aug 18
<b>Income</b>		
4000 · Watercraft Permits	4,590.00	101,670.00
4010 · Launch Fees	2,139.00	18,592.00
4020 · Marina & Club Fees	0.00	8,400.00
4030 · Sublease & Access Fees	755.00	26,830.00
4040 · Property Tax - Brown Co.	0.00	36,666.54
4050 · Property Tax - Monroe Co.	0.00	115,671.09
4060 · Interest	80.73	899.87
4070 · Grants & Donations	5,075.00	12,715.00
4080 · Fishing Tournament	0.00	750.00
4090 · Park Reservations	125.00	2,675.00
4100 · Park Admission Fees	6,405.00	43,664.00
4130 · Dredging/Rip-Rap Income	0.00	1,295.31
<b>Total Income</b>	19,169.73	369,828.81
<b>Expense</b>		
6000 · Manager	6,000.00	34,039.38
6010 · FICA	2,089.55	8,590.20
6020 · State Unemployment Tax	0.00	245.93
6025 · Merchant Fees	276.72	1,182.27
6030 · Retirement	568.00	5,384.00
6040 · Health Insurance	457.79	3,800.56
6070 · Gate Attendant	6,298.51	20,587.02
6100 · Lake Patrol	96.00	528.00
6110 · Lake Biologist	2,936.38	8,324.14
6111 · Dredger	6,294.75	12,744.50
6112 · Dredger (Other)	1,251.25	14,832.13
6113 · Assistant Dredger	3,350.00	12,827.00
6114 · Assistant Dredger (Other)	590.00	7,501.00
6115 · Dredger (Private)	327.25	596.75
6116 · Assistant Dredger (Private)	170.00	310.00
6120 · Season & Launch Permits	0.00	1,949.80
6130 · Daily Permits	0.00	270.00
6140 · Receipt/Tickets Books	0.00	440.49
6150 · Checks	0.00	99.90
6160 · Printer, Copier & Computer Supp	0.00	286.23
6170 · Miscellaneous-Other	0.00	1,088.23
6180 · Postage	50.00	749.03
6185 · Receipt Books	0.00	741.39
6190 · General Business Supplies	174.78	985.13
6200 · Regular Gas	0.00	3,996.07
6210 · Diesel	0.00	6,634.56
6240 · Building & Grounds	296.33	1,980.27
6250 · Boat/Weed Harvester/Truck	7.57	414.76
6251 · Dredging Supplies	1,733.15	8,987.29
6252 · Rip Rap/Erosion Control	0.00	795.31
6260 · Uniforms	0.00	569.53
6290 · Signs & Nautical Markers	145.43	3,178.41
6300 · Accounting Services	0.00	3,600.00
6310 · Grass	1,760.00	7,040.00
6320 · Attorney	203.00	1,627.50
6325 · Fish Management Survey	0.00	4,000.00
6330 · Consulting Engineer	12,947.53	32,926.99
6350 · Other Prof/Secretarial Service	200.00	921.00
6370 · Phone, LDT, Pager, E-Mail	269.25	2,213.68
6390 · Hotel	0.00	180.00
6400 · Meals	0.00	123.01
6410 · Subscriptions	118.74	313.74
6420 · Newsletter	0.00	714.00
6430 · Ads	0.00	35.04
6440 · Other	52.01	600.60
6450 · Insurance	0.00	34,502.00
6460 · Electric	424.95	3,776.60
6470 · Water	58.65	440.01
6480 · Trash	725.26	1,136.75
6490 · Port-O-Lets	0.00	360.00

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09/07/18

Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
**August 2018**

	<u>Aug 18</u>	<u>Jan - Aug 18</u>
6500 · Pump Holding Tank	0.00	500.00
6510 · Building & Grounds Expense	0.00	3,594.02
6520 · Boat	0.00	2,279.14
6530 · Truck	0.00	41.99
6541 · Dredging Equipment Maintenance	0.00	1,836.59
6542 · Equipment Rental	0.00	5,074.00
6560 · Water Testing	200.00	5,571.00
6570 · Lake Weed Treatment	9,793.30	36,423.60
6600 · 6% MarinaPermit Sales	0.00	2,035.62
6661 · Disposal Site Preparation	0.00	3,141.02
6680 · Other Services and Charges	0.00	1,000.00
6681 · Fireworks	0.00	6,500.00
6700 · Computer Equipment	0.00	1,299.94
Total Expense	<u>59,866.15</u>	<u>328,467.12</u>
Net Income	<u><u>-40,696.42</u></u>	<u><u>41,361.69</u></u>

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Accrual Basis

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

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Watercraft Permits	101,670.00	115,000.00	-13,330.00	88.4%
4010 · Launch Fees	18,592.00	22,000.00	-3,408.00	84.5%
4020 · Marina & Club Fees	8,400.00	9,000.00	-600.00	93.3%
4030 · Sublease & Access Fees	26,830.00	27,000.00	-170.00	99.4%
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	899.87	1,250.00	-350.13	72.0%
4070 · Grants & Donations	12,715.00	7,000.00	5,715.00	181.6%
4080 · Fishing Tournament	750.00	1,400.00	-650.00	53.6%
4090 · Park Reservations	2,675.00	4,000.00	-1,325.00	66.9%
4100 · Park Admisioin Fees	43,664.00	40,000.00	3,664.00	109.2%
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%
<b>Total Income</b>	<b>369,828.81</b>	<b>497,650.00</b>	<b>-127,821.19</b>	<b>74.3%</b>
<b>Expense</b>				
6000 · Manager	34,039.38	52,000.00	-17,960.62	65.5%
6001 · Operations Supervisor	0.00	41,000.00	-41,000.00	0.0%
6010 · FICA	8,590.20	13,500.00	-4,909.80	63.6%
6020 · State Unemployment Tax	245.93	800.00	-554.07	30.7%
6025 · Merchant Fees	1,182.27			
6030 · Retirement	5,384.00	15,000.00	-9,616.00	35.9%
6040 · Health Insurance	3,800.56	10,000.00	-6,199.44	38.0%
6070 · Gate Attendant	20,587.02	21,000.00	-412.98	98.0%
6100 · Lake Patrol	528.00	4,800.00	-4,272.00	11.0%
6110 · Lake Biologist	8,324.14			
6111 · Dredger	12,744.50	23,100.00	-10,355.50	55.2%
6112 · Dredger (Other)	14,832.13	14,500.00	332.13	102.3%
6113 · Assistant Dredger	12,827.00	11,400.00	1,427.00	112.5%
6114 · Assistant Dredger (Other)	7,501.00	5,700.00	1,801.00	131.6%
6115 · Dredger (Private)	596.75	3,850.00	-3,253.25	15.5%
6116 · Assistant Dredger (Private)	310.00	1,900.00	-1,590.00	16.3%
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	99.90	200.00	-100.10	50.0%
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	749.03	750.00	-0.97	99.9%
6185 · Receipt Books	741.39			
6190 · General Business Supplies	985.13	750.00	235.13	131.4%
6200 · Regular Gas	3,996.07	6,000.00	-2,003.93	66.6%
6210 · Diesel	6,634.56	7,000.00	-365.44	94.8%
6230 · Medical Supplies	0.00	3,000.00	-3,000.00	0.0%
6240 · Building & Grounds	1,980.27	5,000.00	-3,019.73	39.6%
6250 · Boat/Weed Harvester/Truck	414.76	1,500.00	-1,085.24	27.7%



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Accrual Basis

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

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
6251 · Dredging Supplies	8,987.29	12,000.00	-3,012.71	74.9%
6252 · Rip Rap/Erosion Control	795.31	15,000.00	-14,204.69	5.3%
6260 · Uniforms	569.53	200.00	369.53	284.8%
6290 · Signs & Nautical Markers	3,178.41	3,500.00	-321.59	90.8%
6300 · Accounting Services	3,600.00	5,400.00	-1,800.00	66.7%
6310 · Grass	7,040.00	10,560.00	-3,520.00	66.7%
6320 · Attorney	1,627.50	4,000.00	-2,372.50	40.7%
6325 · Fish Managment Survey	4,000.00			
6330 · Consulting Engineer	32,926.99	50,000.00	-17,073.01	65.9%
6350 · Other Prof/Secretarial Service	921.00	1,000.00	-79.00	92.1%
6370 · Phone, LDT, Pager, E-Mail	2,213.68	2,900.00	-686.32	76.3%
6390 · Hotel	180.00	300.00	-120.00	60.0%
6400 · Meals	123.01	150.00	-26.99	82.0%
6410 · Subscriptions	313.74	350.00	-36.26	89.6%
6420 · Newsletter	714.00			
6430 · Ads	35.04	500.00	-464.96	7.0%
6440 · Other	600.60	1,000.00	-399.40	60.1%
6450 · Insurance	34,502.00	45,000.00	-10,498.00	76.7%
6460 · Electric	3,776.60	5,000.00	-1,223.40	75.5%
6470 · Water	440.01	750.00	-309.99	58.7%
6480 · Trash	1,136.75	1,500.00	-363.25	75.8%
6490 · Port-O-Lets	360.00	2,000.00	-1,640.00	18.0%
6500 · Pump Holding Tank	500.00	800.00	-300.00	62.5%
6510 · Building & Grounds Expense	3,594.02	5,500.00	-1,905.98	65.3%
6520 · Boat	2,279.14	3,000.00	-720.86	76.0%
6530 · Truck	41.99	1,000.00	-958.01	4.2%
6541 · Dredging Equipment Maintenance	1,836.59	15,000.00	-13,163.41	12.2%
6542 · Equipment Rental	5,074.00	17,000.00	-11,926.00	29.8%
6560 · Water Testing	5,571.00	5,500.00	71.00	101.3%
6570 · Lake Weed Treatment	36,423.60	50,000.00	-13,576.40	72.8%
6590 · Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 · 6% MarinaPermit Sales	2,035.62	2,300.00	-264.38	88.5%
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			
<b>Total Expense</b>	<b>328,467.12</b>	<b>546,060.00</b>	<b>-217,592.88</b>	<b>60.2%</b>
<b>Net Income</b>	<b>41,361.69</b>	<b>-48,410.00</b>	<b>89,771.69</b>	<b>-85.4%</b>



# Lake Lemon Conservancy District

Date: September 27, 2018

## ALLOWANCE OF VOUCHERS

Mike Blackwell  
Treasurer

(Report of Claims-September 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 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$ 50,379.57

Dated this 27th Day of September, 2018


### Signature of Governing Board

  
PAM DUGAN, CHAIRMAN

  
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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09/10/18

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
August 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4526	8/6/2018	I.S.S.I.		1000 · Peoples Sta...		-6.08
					6251 · Dredging Su...	-6.08	6.08
TOTAL						-6.08	6.08
Check	4527	8/6/2018	FLEX PAC, INC.		1000 · Peoples Sta...		-296.33
					6240 · Building & G...	-296.33	296.33
TOTAL						-296.33	296.33
Check	4528	8/6/2018	KLEINDORFER HA...		1000 · Peoples Sta...		-153.00
					6290 · Signs & Nau...	-145.43	145.43
					6250 · Boat/Weed ...	-7.57	7.57
TOTAL						-153.00	153.00
Check	4529	8/6/2018	BLOOMINGTON H...		1000 · Peoples Sta...		-19.97
					6190 · General Busi...	-19.97	19.97
TOTAL						-19.97	19.97
Check	4530	8/10/2018	SHREWSBERRY &...		1000 · Peoples Sta...		-12,947.53
					6330 · Consulting E...	-12,947.53	12,947.53
TOTAL						-12,947.53	12,947.53
Check	4531	8/10/2018	CITY OF BLOOMIN...		1000 · Peoples Sta...		-200.00
					6560 · Water Testing	-200.00	200.00
TOTAL						-200.00	200.00
Check	4532	8/20/2018	VISA		1000 · Peoples Sta...		-1,519.04
					6180 · Postage	-50.00	50.00
					6251 · Dredging Su...	-1,350.30	1,350.30
					6410 · Subscriptions	-118.74	118.74
TOTAL						-1,519.04	1,519.04
Check	4533	8/20/2018	CARESOURCE		1000 · Peoples Sta...		-457.79

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09/10/18

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 August 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6040 · Health Insur...	-457.79	457.79
TOTAL						-457.79	457.79
Check	4534	8/20/2018	STAPLES CREDIT ...		1000 · Peoples Sta...		-206.82
					6190 · General Busi...	-154.81	154.81
					6440 · Other	-52.01	52.01
TOTAL						-206.82	206.82
Check	4535	8/20/2018	NAPA AUTO PARTS		1000 · Peoples Sta...		-234.34
					6251 · Dredging Su...	-234.34	234.34
TOTAL						-234.34	234.34
Check	4536	8/20/2018	LOWE'S COMPANI...		1000 · Peoples Sta...		-142.43
					6251 · Dredging Su...	-142.43	142.43
TOTAL						-142.43	142.43
Check	4537	8/20/2018	CARMIN PARKER ...		1000 · Peoples Sta...		-203.00
					6320 · Attorney	-203.00	203.00
TOTAL						-203.00	203.00
Check	4538	8/20/2018	REPUBLIC SERVI...		1000 · Peoples Sta...		-725.26
					6480 · Trash	-725.26	725.26
TOTAL						-725.26	725.26
Check	4539	8/20/2018	B & B WATER CORP		1000 · Peoples Sta...		-58.65
					6470 · Water	-58.65	58.65
TOTAL						-58.65	58.65
Check	4540	8/20/2018	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	4541	8/20/2018	AQUATIC CONTR...		1000 · Peoples Sta...		-9,793.30



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09/10/18

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 August 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6570 · Lake Weed ...	-9,793.30	9,793.30
TOTAL						-9,793.30	9,793.30
Check	4542	8/20/2018	COMCAST CABLE		1000 · Peoples Sta...		-269.25
					6370 · Phone, LDT,...	-269.25	269.25
TOTAL						-269.25	269.25
Check	4543	8/20/2018	SCI REMC		1000 · Peoples Sta...		-424.95
					6460 · Electric	-424.95	424.95
TOTAL						-424.95	424.95
Check	4544	8/27/2018	KRISTIN HETLAND		1000 · Peoples Sta...		-200.00
					6350 · Other Prof/S...	-200.00	200.00
TOTAL						-200.00	200.00

Total August:  
 \$29,617.74

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09/10/18

# LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

### August 2018

	Allender, Clinton L			Bode, Randall S			Casey, Adam W			Hopkins, Matthew K		
	Hours	Rate	Aug 18	Hours	Rate	Aug 18	Hours	Rate	Aug 18	Hours	Rate	Aug 18
<b>Employee Wages, Taxes and Adjustments</b>												
Gross Pay			0.00			0.00			6,000.00			0.00
Salary-6000			0.00			0.00			0.00			0.00
6110-Overtime			0.00	13	15.00	195.00			0.00	28	15.75	441.01
OT-6070			0.00	196.5	10.00	1,965.00			0.00	187	10.50	1,963.50
Reg. Pay-6070			0.00			0.00			0.00			0.00
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	167.5	20.00	3,350.00			0.00			0.00			0.00
Reg. Pay-6114	29.5	20.00	590.00			0.00			0.00			0.00
Reg. Pay-6115			0.00			0.00			0.00			0.00
Reg. Pay-6116	8.5	20.00	170.00			0.00			0.00			0.00
<b>Total Gross Pay</b>	<b>205.5</b>		<b>4,110.00</b>	<b>209.5</b>		<b>2,160.00</b>			<b>6,000.00</b>	<b>215</b>		<b>2,404.51</b>
<b>Deductions from Gross Pay</b>												
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			-360.00			0.00
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>-360.00</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>205.5</b>		<b>4,110.00</b>	<b>209.5</b>		<b>2,160.00</b>			<b>5,640.00</b>	<b>215</b>		<b>2,404.51</b>
<b>Taxes Withheld</b>												
Federal Withholding			-420.00			-181.00			-759.00			-151.00
Medicare Employee			-59.59			-31.32			-87.00			-34.86
Social Security Employee			-254.82			-133.92			-372.00			-149.08
IN - Withholding			-132.75			-69.77			-182.16			-77.67
Hamilton Co			0.00			0.00			0.00			0.00
Law. Co.			-71.93			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			0.00			-29.06			-61.77			-32.34
<b>Total Taxes Withheld</b>			<b>-939.09</b>			<b>-445.07</b>			<b>-1,461.93</b>			<b>-444.95</b>
<b>Net Pay</b>	<b>205.5</b>		<b>3,170.91</b>	<b>209.5</b>		<b>1,714.93</b>			<b>4,178.07</b>	<b>215</b>		<b>1,959.56</b>
<b>Employer Taxes and Contributions</b>												
Federal Unemployment			0.00			12.96			0.00			14.43
Medicare Company			59.59			31.32			87.00			34.86
Social Security Company			254.82			133.92			372.00			149.08
IN - Unemployment Company			0.00			10.81			0.00			12.02
<b>Total Employer Taxes and Contributions</b>			<b>314.41</b>			<b>189.01</b>			<b>459.00</b>			<b>210.39</b>

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09/10/18

# LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

### August 2018

	Manley, Andrew T			O'Malia, Andrew j			Schreiner, James R			Snooks, Franklin A		
	Hours	Rate	Aug 18	Hours	Rate	Aug 18	Hours	Rate	Aug 18	Hours	Rate	Aug 18
<b>Employee Wages, Taxes and Adjustments</b>												
Gross Pay			0.00			0.00			0.00			0.00
Salary-6000			82.88			0.00			0.00			0.00
6110-Overtime	4.25	19.50	0.00			0.00			0.00			0.00
OT-6070			0.00	11	10.50	115.50	7	16.00	112.00	131	11.50	1,506.50
Reg. Pay-6070			0.00			0.00	6	16.00	96.00			0.00
Reg. Pay-6100			0.00			0.00		18.00	0.00			0.00
Reg. Pay-6110	219.5	13.00	2,853.50			0.00			0.00			0.00
Reg. Pay-6111			0.00			0.00		18.00	0.00			0.00
Reg. Pay-6112			0.00			0.00		18.00	0.00			0.00
Reg. Pay-6113			0.00			0.00		18.00	0.00			0.00
Reg. Pay-6114			0.00			0.00			0.00			0.00
Reg. Pay-6115			0.00			0.00			0.00			0.00
Reg. Pay-6116			0.00			0.00			0.00			0.00
<b>Total Gross Pay</b>	<b>223.75</b>		<b>2,936.38</b>	<b>11</b>		<b>115.50</b>	<b>13</b>		<b>208.00</b>	<b>131</b>		<b>1,506.50</b>
<b>Deductions from Gross Pay</b>												
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>223.75</b>		<b>2,936.38</b>	<b>11</b>		<b>115.50</b>	<b>13</b>		<b>208.00</b>	<b>131</b>		<b>1,506.50</b>
<b>Taxes Withheld</b>												
Federal Withholding			-211.00			0.00			0.00			-109.00
Medicare Employee			-42.58			-1.68			-3.02			-21.85
Social Security Employee			-182.06			-7.16			-12.89			-93.41
IN - Withholding			-94.84			-3.73			-6.71			-48.66
Hamilton Co			0.00			-1.16			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.			-39.49			0.00			-2.80			-16.49
<b>Total Taxes Withheld</b>			<b>-569.97</b>			<b>-13.73</b>			<b>-25.42</b>			<b>-289.41</b>
<b>Net Pay</b>	<b>223.75</b>		<b>2,366.41</b>	<b>11</b>		<b>101.77</b>	<b>13</b>		<b>182.58</b>	<b>131</b>		<b>1,217.09</b>
<b>Employer Taxes and Contributions</b>												
Federal Unemployment			11.29			0.69			1.25			9.04
Medicare Company			42.58			1.68			3.02			21.85
Social Security Company			182.06			7.16			12.89			93.41
IN - Unemployment Company			14.68			0.58			1.05			7.53
<b>Total Employer Taxes and Contributions</b>			<b>250.61</b>			<b>10.11</b>			<b>18.21</b>			<b>131.83</b>



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09/10/18

**LAKE LEMON CONSERVANCY DISTRICT**  
**Payroll Summary**  
**August 2018**

	Warthan, Levi R			TOTAL		
	Hours	Rate	Aug 18	Hours	Rate	Aug 18
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Salary-6000			0.00			6,000.00
6110-Overtime			0.00	4.25		82.88
OT-6070			0.00	41.00		636.01
Reg. Pay-6070			0.00	532.50		5,662.50
Reg. Pay-6100			0.00	6.00		96.00
Reg. Pay-6110			0.00	219.50		2,853.50
Reg. Pay-6111	163.5	38.50	6,294.75	163.50		6,294.75
Reg. Pay-6112	32.5	38.50	1,251.25	32.50		1,251.25
Reg. Pay-6113			0.00	167.50		3,350.00
Reg. Pay-6114			0.00	29.50		590.00
Reg. Pay-6115	8.5	38.50	327.25	8.50		327.25
Reg. Pay-6116			0.00	8.50		170.00
<b>Total Gross Pay</b>	<b>204.5</b>		<b>7,873.25</b>	<b>1,213.25</b>		<b>27,314.14</b>
<b>Deductions from Gross Pay</b>						
Insurance			0.00			0.00
Retirement			0.00			-360.00
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>-360.00</b>
<b>Adjusted Gross Pay</b>	<b>204.5</b>		<b>7,873.25</b>	<b>1,213.25</b>		<b>26,954.14</b>
<b>Taxes Withheld</b>						
Federal Withholding			-1,064.00			-2,895.00
Medicare Employee			-114.17			-396.07
Social Security Employee			-488.14			-1,693.48
IN - Withholding			-254.31			-870.60
Hamilton Co			0.00			-1.16
Law. Co.			0.00			-71.93
Medicare Employee Addl Tax			0.00			0.00
Monroe Co.			-82.12			-264.07
<b>Total Taxes Withheld</b>			<b>-2,002.74</b>			<b>-6,192.31</b>
<b>Net Pay</b>	<b>204.5</b>		<b>5,870.51</b>	<b>1,213.25</b>		<b>20,761.83</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			49.66
Medicare Company			114.17			396.07
Social Security Company			488.14			1,693.48
IN - Unemployment Company			0.00			46.67
<b>Total Employer Taxes and Contributions</b>			<b>602.31</b>			<b>2,185.88</b>



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: 08/30/18

PAGE 1

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24 MONTH CD CERTIFICATE 371016938

=====

ORIGINAL ISSUE DATE:	09/13/10	INTEREST RATE:	.6500 %
ORIGINAL ISSUE VALUE:	10,619.51	MATURITY DATE:	09/13/18
LAST RENEWAL DATE:	09/13/16	TERM:	24 MONTHS
LAST RENEWAL VALUE:	10,765.10		

\*\*\*\*\*  
\* 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 09/13/18. 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 10,765.10. IF THE CERTIFICATE RENEWS, THE NEW MATURITY DATE WILL BE 09/13/20.

THE INTEREST RATE UPON RENEWAL OF YOUR ACCOUNT HAS NOT BEEN DETERMINED. THE RATE WILL BE DETERMINED ON 09/13/18. 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.

## Renewal Rates

6 month - 2.00%  
12 month - 2.25%  
18 month - 2.40%  
24 month - 2.50%



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

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

<b>Annual Boat Permits*</b>	<b>2019** Resident</b>	<b>2018 Resident</b>	<b>2017 Resident</b>	<b>2019** Non- Resident</b>	<b>2018 Non- Resident</b>	<b>2017 Non- Resident</b>
All boats with motors 10 HP and larger		\$68.00	\$68.00		\$95.00	\$95.00
All boats with motors less than 10 HP including row boats and sail boats		\$41.00	\$41.00		\$68.00	\$68.00
Personal Water Craft		\$123.00	\$123.00		\$150.00	\$150.00
Commercial Guide Boat Fee		\$500.00			\$500.00	
<b>Daily Boat Permits***</b>	<b>2019 Resident</b>	<b>2018 Resident</b>	<b>2017 Resident</b>	<b>2019 Non- Resident</b>	<b>2018 Non- Resident</b>	<b>2017 Non- Resident</b>
All boats with motors 10 HP and larger		\$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
Personal Water Craft		\$17.00	\$17.00		\$17.00	\$17.00
<b>Boat Launch (ramp) Fees - Riddle Point Park</b>	<b>2019 Resident</b>	<b>2018 Resident</b>	<b>2017 Resident</b>	<b>2019 Non- Resident</b>	<b>2018 Non- Resident</b>	<b>2017 Non- Resident</b>
Daily		\$5.00	\$5.00		\$5.00	\$5.00
Annual		\$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.

<b>Fishing Tournaments</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Application Fee Per Tournament		\$50.00	\$100.00
Tournament Fee Per Boat (in addition to Daily Boat Permit)		\$0.00	\$0.00

<b>Sub-Lease Fees</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Sublease Agreement Fee (Discount of \$40 if paid by March 1 <sup>st</sup> )		\$190.00	\$190.00
Commercial Sublease Agreement Fee		\$500.00	\$500.00

<b>Commercial Marina Fees</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Annual Fee		\$1000.00	\$1000.00
Occupied Wet Boat Slips		\$75.00/slip	\$75.00/slip
Occupied PWC Slips		\$37.50/slip	\$37.50/slip
	<b>Not for Profit / Educational Yacht and Sailing Club Fees</b>		
Annual Fee		\$500.00	\$500.00
Occupied Wet Boat Slips		\$37.50/slip	\$37.50/slip

<b>Riddle Point Park Fees</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Special Use Fee		\$250.00/day/event	\$250.00/day/event
Shelter Fee (+\$100.00 refundable damage deposit)		\$125.00 per day	\$125.00 per day

<b>Riddle Point Park Entrance Fees</b>	<b>2019</b> (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	<b>2018</b> (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	<b>2017</b> (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
Daily Admission Fee		\$7.00/motorized vehicle	\$7.00/motorized vehicle
Seasonal Pass Admission Fee		\$60.00/motorized vehicle	\$60.00/motorized vehicle

<b>Administrative Fees</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Public Record Copy Charge		\$0.10 per page	\$0.10 per page

<b>Barge Fees</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Dredging		\$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



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
	<b>TOTAL</b>	<b>1,563,750.00</b>	<b>497,650.00</b>	<b>576,650.00</b>	<b>502,148.00</b>	<b>677,150.00</b>	<b>510,443.37</b>

2019 Proposed Budget

WAGES

Account #		2019 Proposed	2018 Proposed	2017 Budget	2017 Actual	2016 Budget	2016 Actual
<b>Salaries &amp; Benefits</b>							
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
	<b>TOTAL</b>	<b>129,300.00</b>	<b>132,300.00</b>	<b>129,300.00</b>	<b>97,038.03</b>	<b>125,400.00</b>	<b>120,927.23</b>
<b>Hourly &amp; Seasonal</b>							
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
	<b>TOTAL</b>	<b>87,725.00</b>	<b>86,250.00</b>	<b>85,150.00</b>	<b>69,938.90</b>	<b>84,112.50</b>	<b>70,488.26</b>
	<b>GRAND TOTAL WAGES</b>	<b>217,025.00</b>	<b>218,550.00</b>	<b>214,450.00</b>	<b>166,976.93</b>	<b>209,512.50</b>	<b>191,415.49</b>

**2019 Proposed Budget**

**SUPPLIES**

Account #	Description	2019 Proposed	2018 Proposed	2017 Budget	2017 Actual	2016 Budget	2016 Actual
<b>Office Supplies</b>							
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
	<b>TOTAL</b>	<b>7,800.00</b>	<b>6,300.00</b>	<b>6,050.00</b>	<b>7,581.38</b>	<b>5,900.00</b>	<b>4,944.12</b>
<b>Operating Supplies</b>							
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
	<b>TOTAL</b>	<b>13,000.00</b>	<b>16,000.00</b>	<b>18,000.00</b>	<b>7,603.68</b>	<b>19,000.00</b>	<b>8,833.58</b>
<b>Repair &amp; Maintenance Supplies</b>							
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
	<b>TOTAL</b>	<b>34,500.00</b>	<b>33,500.00</b>	<b>41,500.00</b>	<b>32,518.42</b>	<b>36,500.00</b>	<b>24,033.20</b>
<b>Other Supplies</b>							
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
	<b>TOTAL</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>4,050.00</b>	<b>2,722.09</b>	<b>3,700.00</b>	<b>1,380.00</b>
	<b>GRAND TOTAL SUPPLIES</b>	<b>59,000.00</b>	<b>59,500.00</b>	<b>69,600.00</b>	<b>50,425.57</b>	<b>65,100.00</b>	<b>39,190.90</b>

**2019 Proposed Budget**

**SERVICES & CHARGES**

Account #	Description	2019 Proposed	2018 Proposed	2017 Budget	2017 Actual	2016 Budget	2016 Actual	2015 Budget	2015 Actual
<b>Professional Services</b>									
6300	Accounting Services	5400	5400	5,400.00	6,300.00	5,400.00	4,950.00	5,400.00	5,400.00
6310	Grass Mowing	10560	10560	10,560.00	10,560.00	15,000.00	10,560.00	10,875.00	10,875.00
6320	Attorney	4000	4000	4,000.00	2,895.66	4,000.00	2,660.87	4,000.00	4,119.19
6325	Fish Management Survey	0	0	4,000.00	0.00	0.00	0.00	0.00	
6330	Consulting Engineers	\$50,000	50000	4,000.00	0.00	4,000.00	0.00	10,000.00	262.50
	<b>TOTAL</b>	<b>69,960.00</b>	<b>69,960.00</b>	<b>27,960.00</b>	<b>19,755.66</b>	<b>28,400.00</b>	<b>18,170.87</b>	<b>30,275.00</b>	<b>20,656.69</b>
<b>Communication/Transportation</b>									
6350	Other Professional/Secretarial Services	1000	1000	2,000.00	1,125.00	500.00	10,133.44	500.00	1,096.34
6370	Phone, LDT, Email, etc.	3000	2900	2,900.00	3,022.73	2,900.00	2,638.17	2,900.00	2,735.54
6380	Travel	0	0	0.00	0.00	300.00	0.00	0.00	140.00
6390	Hotel	300	300	300.00	204.02	0.00	166.00	0.00	157.50
6400	Meals	150	150	150.00	106.69	0.00	0.00	0.00	
6410	Subscriptions/Memberships	800	350	350.00	1,209.12	300.00	385.48	300.00	385.10
	<b>TOTAL</b>	<b>5,250.00</b>	<b>4,700.00</b>	<b>5,700.00</b>	<b>5,667.56</b>	<b>4,000.00</b>	<b>13,323.09</b>	<b>3,700.00</b>	<b>3,418.14</b>
<b>Printing/Advertising</b>									
6420	Newsletter	600	0	0.00		0.00	0.00	0.00	
6430	Ads(legal notices)	500	500	500.00	99.94	500.00	270.92	300.00	389.15
6440	Other Printing	1500	1000	1,000.00	1,276.04	1,000.00	1,217.85	1,000.00	864.51
	<b>TOTAL</b>	<b>2,600.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,375.98</b>	<b>1,500.00</b>	<b>1,488.77</b>	<b>1,300.00</b>	<b>1,253.66</b>
<b>Insurance</b>									
6450	Insurance	45000	45000	43,000.00	48,446.00	43,000.00	42,699.92	43,000.00	41,827.00
	<b>TOTAL</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>43,000.00</b>	<b>48,446.00</b>	<b>43,000.00</b>	<b>42,699.92</b>	<b>43,000.00</b>	<b>41,827.00</b>
<b>Utility Services</b>									
6460	Electric	5000	5000	5,000.00	4,428.40	4,500.00	4,949.40	4,500.00	5,009.40
6470	Water	750	750	750.00	657.96	600.00	539.13	600.00	649.52
6480	Trash	1500	1500	1,500.00	1,835.99	1,500.00	1,429.23	1,500.00	1,121.25
6490	Port-o-lets	2000	2000	2,000.00	1,975.00	2,000.00	1,990.00	2,000.00	2,184.00
6500	Pump Holding Tank	800	800	800.00	700.00	800.00	400.00	400.00	500.00
	<b>TOTAL</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>9,597.35</b>	<b>9,400.00</b>	<b>9,307.76</b>	<b>9,000.00</b>	<b>9,464.17</b>

**2019 Proposed Budget**

**SERVICES & CHARGES (Continued)**

Account #	Description	2019 Proposed	2018 Proposed	2017 Budget	2017 Actual	2016 Budget	2016 Actual	2015 Budget	2015 Actual
<b>Repair &amp; Maintenance</b>									
6510	Building & Grounds/ADA	15500	5,500.00	5,500.00	4,519.61	3,000.00	9,071.41	4,000.00	20,619.24
6520	Boats	2000	3,000.00	2,000.00	1,723.09	2,000.00	973.00	1,500.00	1,015.00
6530	Trucks	1000	1,000.00	1,000.00	338.22	500.00	30.00	1,000.00	0.00
6540	Sluice Gate Inspection	0	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
6541	Dredging Equipment Repairs	10000	15,000.00	25,000.00	5,837.76	7,000.00	3,210.31	7,000.00	964.24
6542	Equipment Rental	5000	17,000.00	2,000.00	28,860.05	1,000.00	16,019.41	1,500.00	2,039.25
	<b>TOTAL</b>	<b>33,500.00</b>	<b>41,500.00</b>	<b>35,500.00</b>	<b>41,278.73</b>	<b>16,500.00</b>	<b>29,304.13</b>	<b>15,000.00</b>	<b>24,637.73</b>
<b>Other Services &amp; Charges</b>									
6560	Water Testing	6500	5,500.00	4,500.00	5,141.00	4,500.00	4,211.00	4,500.00	4,185.00
6570	Lake Weed Treatment	50000	50,000.00	40,000.00	51,539.50	50,000.00	38,689.90	50,000.00	33,516.10
6580	Erosion Control	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6590	Contingency Fund 10%	5000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
6600	6% Commission-Marina Sales	2300	2,300.00	2,300.00	1,998.42	2,300.00	2,233.92	2,300.00	2,296.08
6610	Cumulative Maintenance Fund	5000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
6620	Dam/Spillway Inspection	5000	0.00	0.00	9,733.78	5,000.00	2,467.47	0.00	0.00
6630	Dam/Spillway Repairs	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
6640	Soil Testing (IDEM)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6650	Pre-sediment Management Plan	10,000							
6660	Dredging	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6661	Disposal Site Preparation	10000	10,000.00	40,000.00	11,850.32	0.00	870.02	5,000.00	617.23
6662	Debt Service- Bond repayment	67,000.00	0.00	21,000.00	0.00	46,000.00	0.00	46,000.00	0.00
6663	Silt Container, Barge Assembly, Barge Mobilization	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6680	Other Servies and Charges (Debris Removal)	1500	1,000.00	1,000.00	1,269.00	500.00	2,004.69	2,000.00	1,017.00
6681	Fireworks	6500	6,500.00	6,500.00	6,500.00	7,000.00	6,500.00	7,000.00	6,500.00
6682	Ramp Repairs	2000	0.00	0.00		0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>170,800.00</b>	<b>95,300.00</b>	<b>125,300.00</b>	<b>88,032.02</b>	<b>135,300.00</b>	<b>56,977.00</b>	<b>126,800.00</b>	<b>48,131.41</b>
	<b>GRAND TOTAL SERVICES AND CHARGES</b>	<b>337,160.00</b>	<b>268,010.00</b>	<b>249,010.00</b>	<b>214,153.30</b>	<b>238,100.00</b>	<b>171,271.54</b>	<b>229,075.00</b>	<b>149,388.80</b>

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
6750	Sediment Mitigation	950,000					
	<b>TOTAL</b>	<b>950000.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>91,870.00</b>	<b>208,000.00</b>	<b>54,200.00</b>
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
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>		<b>950000.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>91,870.00</b>	<b>208,000.00</b>	<b>54,200.00</b>
<b>TOTAL EXPENDITURES BUDGET</b>		<b>1,563,185.00</b>	<b>546,060.00</b>	<b>635,060.00</b>	<b>523,425.80</b>	<b>720,712.50</b>	<b>456,077.93</b>
<b>Excess Expenditures over Revenue</b>							
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