

Cumulative Conservancy Improvement Fund Budget - Fund Code 2393

Budget Year	Anticipated tax Revenue ( Rate = \$0.033 per \$100 assessed)	Actual Tax Revenue		Total Tax Revenue	
2021	\$45,000.00	Spring	Monroe County	\$21,528.74	\$47,349.38
			Brown County	\$7,062.94	
		Fall	Monroe County	\$13,917.02	
			Brown County	\$4,840.68	
Budget Year	Anticipated tax Revenue ( Rate = \$0.033 per \$100 assessed)	Actual Tax Revenue		Total Tax Revenue	
2022	\$49,000.00	Spring	Monroe County	\$20,836.11	\$45,680.37
			Brown County	\$7,078.09	
		Fall	Monroe County	\$13,061.23	
			Brown County	\$4,704.94	
Budget Year	Anticipated tax Revenue ( Rate = \$0.033 per \$100 assessed)	Actual Tax Revenue		Total Tax Revenue	
2023	\$57,619.00	Spring	Monroe County	\$24,493.13	\$57,615.27
			Brown County	\$8,990.93	
		Fall	Monroe County	\$17,584.87	
			Brown County	\$6,546.34	
Budget Year	Anticipated tax Revenue ( Rate = \$0.033 per \$100 assessed)	Actual Tax Revenue		Total Tax Revenue	
2024	\$62,800.00	Spring	Monroe County	\$26,864.92	
			Brown County	\$8,575.53	
		Fall	Monroe County		
			Brown County		
Budget Year	Anticipated tax Revenue ( Rate = \$0.033 per \$100 assessed)	Actual Tax Revenue		Total Tax Revenue	
2025	\$65,000.00	Spring	Monroe County		
			Brown County		
		Fall	Monroe County		
			Brown County		

Budget Year	Anticipated tax Revenue ( Rate = \$0.033 per \$100 assessed)	Expense			
		Account #	Description	2023 Actual	2023 To Date
2023	\$57,619.00	2001	Park Capital Improvements	\$7,129.00	
		2002	Park Recreation Improvements	\$0.00	
		2003	Non-Park Capital Improvements	\$0.00	
		2004	Lake Health Improvements	\$0.00	
				\$0.00	
			<b>TOTAL</b>		<b>\$7,129.00</b>
		<b>Current Balance</b>			<b>\$68,231.88</b>
Budget Year	Anticipated tax Revenue ( Rate = \$0.033 per \$100 assessed)	Expense			
		Account #	Description	2024 Budget	
2024	\$57,000.00+	2001	Park Capital Improvements	\$50,000.00	
		2002	Park Recreation Improvements	\$0.00	
		2003	Non-Park Capital Improvements	\$0.00	
		2004	Lake Health Improvements	\$0.00	
				\$0.00	
			<b>TOTAL</b>		<b>\$50,000.00</b>
		<b>Current Balance</b>			<b>\$103,449.88</b>
Budget Year	Anticipated tax Revenue ( Rate = \$0.033 per \$100 assessed)	Expense			
		Account #	Description	2025 Budget	
2025	\$65,000.00	2001	Park Capital Improvements	\$50,000.00	
		2002	Park Recreation Improvements	\$0.00	
		2003	Non-Park Capital Improvements	\$0.00	
		2004	Lake Health Improvements	\$0.00	
				\$0.00	
			<b>TOTAL</b>		<b>\$50,000.00</b>

**2024- General Fund Budget**

2024- General Fund Budget Revenues

Account #	Description	2025 Proposed Budget	2024 Budget	2023 Budget	2023 Actual
4000	Watercraft Permits	150,000.00	140,000.00	136,000.00	145,042.04
4010	Launch Fees	28,000.00	28,000.00	28,000.00	28,166.03
4015	Ballast Fee	6,000.00	5,000.00	8,000.00	5,560.00
4020	Marina & Club Fees	15,500.00	15,000.00	12000	14295
4030	Sublease Fees	42,500.00	42,000.00	30000	38272.99
4040	Special Benefits Tax (SBT) - BC	106,250.00	106,250.00	106250	112793.71
4045	SBT Hydraulic Assessment-BC	106,250.00	106,250.00	106250	112793.69
4050	Special benefits Tax (SBT)- MC	318,750.00	318,750.00	318750	298983.8
4055	SBT Hydraulic Assessment-MC	318,750.00	318,750.00	318,750	298983.8
4060	Interest	10,000.00	250.00	250	6474.88
4070	Grants & Donations	15,000.00	12,000.00	12000	15607.75
4071	Community Foundation			0	
4080	Fish Tournaments	1,500.00	1,500.00	1,500.00	1,080.00
4090	Park/Lake Reservations	4,000.00	4,000.00	4,000.00	20,803.65
4095	Special Events	25,000.00	90,000.00		
4100	Park Admission Fees Daily	72,000.00	72,000.00	72,000.00	68,820.00
4105	Park Admission Fees Annual	9,000.00	9,000.00		8,190.00
4110	Concessions		500.00	0.00	
4120	Other	500.00	0.00	10,000.00	47,501.44
	<b>TOTAL</b>	<b>1,229,000.00</b>	<b>1,269,250.00</b>	<b>1,163,750.00</b>	<b>1,223,368.78</b>

**2024- General Fund Budget - Wages**

Account #		2025 Proposed Budget	2024 Budget	2023 Budget	2023 Actual
<b>Salaries &amp; Benefits</b>					
6000	District Manager	83,200.00	80,000.00	72,000.00	72,000.00
6001	Park Operations Supervisor	62,000.00	60,000.00	49,500.00	54,107.00
6010	FICA (7.65%--all staff)	17,000.00	15,600.00	14,500.00	12,118.96
6020	SUTA (1.236% to 9.5K--all staff)	800.00	800.00	800.00	255.64
6030	PERF (14.2% All +3% Manager)	23,200.00	19,880.00	17,500.00	19,648.71
6040	Health Insurance	18,000.00	18,000.00	18,000.00	17,269.02
6050	Life Insurance	400.00	400.00	400.00	0.00
	<b>TOTAL</b>	<b>204,600.00</b>	<b>194,680.00</b>	<b>172,700.00</b>	<b>175,399.33</b>
<b>Hourly &amp; Seasonal</b>					
6070	Gate / Park Attendants (2174 hrs @ \$13.50)	29,346.00	\$28,262.00	26,100.00	18,600.00
6080	Office Administrator (1200 hrs @ \$20.80)	24,960.00	\$24,000.00	19,800.00	13,400.00
6100	Park Patrol (552 hrs @ \$20.00/hr) Thurs-Sun 8 hour days	\$11,040.00	\$3,000.00	0.00	0.00
6112	Equipment Operator (Other) (160 hrs @ \$33.00/hr)	\$0.00	\$5,280.00	10,560.00	0.00
6114	Push Boat Operator (Other) (160 hrs @ \$19.00/hr)	0.00	\$3,040.00	6,080.00	0.00
	<b>TOTAL</b>	<b>65,346.00</b>	<b>63,582.00</b>	<b>62,540.00</b>	<b>32,000.00</b>
	<b>GRAND TOTAL WAGES</b>	<b>269,946.00</b>	<b>258,262.00</b>	<b>235,240.00</b>	<b>207,399.33</b>

**2024- General Fund Budget Supplies**

Account #	Description	2025 Proposed Budget	2024 Budget	2023 Budget	2023 Actual
<b>Office Supplies</b>					
6025	Merchant Fees	1,000.00	200.00	200.00	744.22
6120	Season & Launch Permits	2,250.00	2,250.00	2,160.00	2,037.25
6130	Daily Permits	300.00	300.00	325.00	405.00
6140	Receipt/Ticket Books	0.00	430.00	430.00	0.00
6150	Checks	400.00	430.00	430.00	240.06
6160	Printer, Copier, Computer	600.00	600.00	540.00	780.84
6170	Miscellaneous/Other	500.00	500.00	500.00	499.51
6180	Postage	600.00	600.00	810.00	610.36
6190	General Business Supplies	1,200.00	1,200.00	1,000.00	821.50
	<b>TOTAL</b>	<b>6,850.00</b>	<b>6,510.00</b>	<b>6,395.00</b>	<b>6,138.74</b>
<b>Operating Supplies</b>					
6200	Regular Gas	8,000.00	6500	4000	7138.1
6210	Diesel, Oil, Grease	1,500.00	3000	5000	0
6220	Janitorial	2,000.00	2000	1500	1773.12
6230	Medical	500.00	0	0	0
	<b>TOTAL</b>	<b>12,000.00</b>	<b>11,500.00</b>	<b>10,500.00</b>	<b>8,911.22</b>
<b>Repair &amp; Maintenance Supplies</b>					
6240	Building & Grounds	7,500.00	6500	6480	7962.79
6250	Boats, Trucks	1,500.00	1500	1620	1578.41
6251	Equipment Supplies	2,000.00	5000	6000	607.14
6252	Rip Rap/ Erosion Control	10,000.00	10000	10000	0
	<b>TOTAL</b>	<b>21,000.00</b>	<b>23,000.00</b>	<b>24,100.00</b>	<b>10,148.34</b>
<b>Other Supplies</b>					
6260	Uniforms	600.00	600	800	367
6280	Radios	0.00	1500	0	0
6290	Signs/Nautical Markers	7,000.00	5500	5500	4804.38
	<b>TOTAL</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>6,300.00</b>	<b>5,171.38</b>
	<b>GRAND TOTAL SUPPLIES</b>	<b>47,450.00</b>	<b>48,610.00</b>	<b>47,295.00</b>	<b>30,369.68</b>

**2024- General Fund BudgeSERVICES & CHARGES**

Account #	Description	2025 Proposed Budegt	2024 Budget	2023 Budget	2023 Actual
<b>Professional Services</b>					
6300	Accounting Services	6,500.00	6,000.00	6,000.00	4,500.00
6310	Grass Mowing	14,000.00	14,000.00	12,000.00	11,260.00
6315	Office Cleaning Service	2,500.00	0.00	0.00	0.00
6320	Attorney	6,000.00	6,000.00	6,000.00	600.00
6325	Fish Management Survey	0.00	0.00	0.00	0.00
6330	Consulting Services	10,000.00	30,000.00	30,000.00	26,605.00
6340	State Board Accounts Audit	12,000.00	0.00	1,500.00	0.00
6345	Professional Development	500.00	1,500.00	0.00	0.00
	<b>TOTAL</b>	<b>51,500.00</b>	<b>57,500.00</b>	<b>55,500.00</b>	<b>42,965.00</b>
<b>Communication/Transportation</b>					
6350	Other Professional/Secretarial Services	1,000.00	1,000.00	1,000.00	51.25
6370	Phone, Internet	5,000.00	4,500.00	4,500.00	4,052.38
6380	Travel	0.00	0.00	0.00	0.00
6390	Hotel	600.00	600.00	500.00	467.04
6400	Meals	500.00	500.00	200.00	203.55
6410	Subscriptions/Memberships	2,400.00	2,100.00	2,100.00	2,118.32
	<b>TOTAL</b>	<b>9,500.00</b>	<b>8,700.00</b>	<b>8,300.00</b>	<b>6,892.54</b>
<b>Printing/Advertising/Events</b>					
6420	Newsletter	0.00	0.00	0.00	0.00
6430	Ads(legal notices)	250.00	250.00	500.00	286.59
6440	Other Printing	1,400.00	250.00	500.00	1,208.06
6441	Event support	20,000.00	20,000.00	1,500.00	4,527.77
	<b>TOTAL</b>	<b>21,650.00</b>	<b>20,500.00</b>	<b>2,500.00</b>	<b>6,022.42</b>
<b>Insurance</b>					
6450	Insurance	60,000.00	58,000.00	54,000.00	55,224.15
	<b>TOTAL</b>	<b>60,000.00</b>	<b>58,000.00</b>	<b>54,000.00</b>	<b>55,224.15</b>
<b>Utility Services</b>					
6460	Electric	7,000.00	6,000.00	6,500.00	6,711.13
6470	Water	2,000.00	1,800.00	1,500.00	2,341.60
6480	Trash	3,000.00	2,500.00	2,500.00	2,930.57
6490	Port-o-lets	3,500.00	3,000.00	2,750.00	3,782.75
6500	Pump Holding Tank	2,000.00	2,000.00	1,000.00	1,550.00
	<b>TOTAL</b>	<b>17,500.00</b>	<b>15,300.00</b>	<b>14,250.00</b>	<b>17,316.05</b>

2024 **SERVICES & CHARGES (Continued)**

Account #	Description	2025 Proposed Budget	2024 Budget	2023 Budget	2023 Actual
<b>Repair &amp; Maintenance</b>					
6510	Building & Grounds	2,500.00	2,000.00	2,000.00	17,718.41
6520	Boats	2,000.00	2,000.00	2,000.00	759.02
6530	Trucks	1,000.00	1,000.00	1,000.00	103.46
6540	Sluice Gate Inspection	5,000.00	0.00	0.00	0.00
6541	Heavy Equipment Repairs	5,000.00	5,000.00	5,000.00	0.00
6542	Equipment Rental	10,000.00	10,000.00	10,000.00	0.00
	<b>TOTAL</b>	<b>25,500.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,580.89</b>
<b>Other Services &amp; Charges</b>					
6560	Water Testing	12,000.00	12,000.00	8,000.00	11,700.51
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	31,713.60
6590	Contingency Fund	10,000.00	10,000.00	10,000.00	0.00
6620	Dam/Spillway Inspection	6,500.00	0.00	5,000.00	6,028.60
6630	Dam/Spillway Repairs	2,000.00	1,000.00	2,000.00	1,333.93
6661	Disposal Site Preparation	20,000.00	20,000.00	20,000.00	5,321.84
	Barge Mobilization	0.00	0.00	0.00	0.00
6680	Other Services and Charges (Debris Removal)	2,500.00	2,000.00	2,000.00	3,200.00
6681	Fireworks	10,500.00	10,000.00	9,000.00	9,000.00
6682	Ramp Repairs	0.00	10,000.00	0.00	0.00
	<b>TOTAL</b>	<b>113,500.00</b>	<b>115,000.00</b>	<b>106,000.00</b>	<b>68,298.48</b>
<b>GRAND TOTAL SERVICES AND CHARGES</b>		<b>299,150.00</b>	<b>295,000.00</b>	<b>260,550.00</b>	<b>215,299.53</b>

**2024 Capital,Debt and Summary**

Account #	Description	2025 Proposed Budget	2024 budget	2023 Budget	2023 Actual
6690	Office Equipment		0.00	0.00	0.00
6700	Computer Equipment	2,000.00	0.00	1,500.00	737.19
6701	Barge		0.00	0.00	0.00
6702	Push Boat / Motors		0.00	0.00	0.00
6703	Excavator & Buckets		0.00	0.00	0.00
6704	Off Road Truck		0.00	0.00	0.00
6705	Utility Truck		0.00	0.00	0.00
6706	Bulldozer		0.00	0.00	0.00
6710	Boat Dock (2)		0.00	0.00	0.00
6720	Utility Vehicle	15,000.00	0.00	0.00	0.00
6730	Patrol Boat		0.00	0.00	0.00
6740	Work Boat (Pontoon)	15,000.00	15,000.00	0.00	0.00
6750	Sediment Mitigation		1,000,000.00	650,000.00	601,172.14
6755	Wetland Planting	200,000.00			
	<b>TOTAL</b>	<b>232,000.00</b>	<b>1,015,000.00</b>	<b>651,500.00</b>	<b>601,909.33</b>

Other Capital Outlays

6730	Patrol Boat/Trailer		0.00	0	0
6770	LLCD Pick-up Truck		0.00	0	0
6780	Park improvement		0.00	0	0
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>		<b>232,000.00</b>	<b>1,015,000.00</b>	<b>651500.00</b>	<b>601,909.33</b>

6790	Bond Repayment- Sediment Mangamen	80,800.00	82,000.00	78150	\$78,150.00
<b>GRAND TOTAL DEBT EXPENDITURES</b>		<b>\$80,800.00</b>	<b>\$82,000.00</b>	<b>\$78,150.00</b>	<b>\$78,150.00</b>

<b>TOTAL EXPENDITURES GENERAL BUDGET</b>		<b>929,346.00</b>	<b>1,698,872.00</b>	<b>1,272,735.00</b>	<b>1,133,127.87</b>
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**Excess Expenditures over Revenue**

General Fund

Revenues	1,229,000.00	1,269,250.00	1,163,750.00	1,223,368.78
Expenses	929,346.00	1,698,872.00	1,272,735.00	1,133,127.87
Net	299,654.00	-429,622.00	-108,985.00	90,240.91

**Lake Lemon Conservancy District  
2025 Fees and Charges**

<b>Annual Boat Permits*</b>	<b>2025** Resident</b>	<b>2024** Resident</b>	<b>2023** Resident</b>	<b>2025 Non Resident</b>	<b>2024 Non Resident</b>	<b>2023 Non Resident</b>
All boats with motors 10 HP and larger	\$88.00	\$85.00	\$80.00	\$135.00	\$130.00	\$119.00
All boats with motors less than 10 HP including row boats and sail boats	\$60.00	\$57.00	\$54.00	\$95.00	\$90.00	\$84.00
Personal Water Craft	\$175.00	\$170.00	\$162.00	\$220.00	\$210.00	\$200.00
Commercial Guide Boat Fee	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Daily Boat Permits<sup>1</sup></b>	<b>2025</b>		<b>2024</b>		<b>2023</b>	
All boats with motors 10 HP and larger	\$15.00		\$15.00		\$15.00	
All boats with motors less than 10 HP including row boats and sail boats	\$11.00		\$11.00		\$10.00	
Personal Watercraft	\$25.00		\$24.00		\$23.00	
<b>Boat Launch (ramp) Fees - Riddle Point Park</b>	<b>2025</b>		<b>2024</b>		<b>2023</b>	
Daily	\$7.00		\$7.00		\$7.00	
Annual	\$40.00		\$40.00		\$38.00	
<b>Ballast Boat Env. Fee.</b>	<b>2025</b>		<b>2024</b>		<b>2023</b>	
Ballast Boat Daily	\$20.00		\$18.00		\$18.00	
Ballast Boat Annual	\$225.00		\$200.00		\$200.00	

\*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.

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

<b>Fishing Tournaments</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
Application Fee Per Tournament	\$110.00	\$100.00	\$90.00

<b>Sub-Lease Fees</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
Sublease Agreement Fee (Discount of \$40 if paid by March 1 <sup>st</sup> )	\$280.00	\$270.00	\$250.00
Commercial Sublease Agreement Fee	\$725.00	\$700.00	\$650.00

<b>Commercial Marina Fees</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
Annual Fee		\$1,500.00	\$1,400.00	\$1,300.00
Occupied Wet Boat Slips		\$120.00/slip	\$110.00/slip	\$100.00/slip
Occupied PWC Slips		\$60.00/slip	\$55.00/slip	\$50.00/slip
<b>Not for Profit / Educational Yacht and Sailing Club Fees</b>				
Annual Fee		\$750.00	\$700.00	\$650.00
Occupied Wet Boat Slips		\$60.00	\$55.00	\$50.00/slip

<b>Riddle Point Park &amp; Special Event Fees</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
On Lake Special Event	\$ 1,700.00 /day/event	\$1,620.00/day/event	\$1,500.00/day/event
Special Event Fee	\$ 500.00 /day/event	\$500.00/day/event	\$500.00/day/event
Shelter Fee (+\$100.00 refundable damage)	\$ 200.00/ per day	\$190.00per day	\$175.00per day
Winter Boat Storage Fee	\$250.00	\$250.00	\$250.00
Park Vendor Fee (i.e. food trucks)	\$50.00/day	\$50.00/day	

<b>Riddle Point Park Entrance Fees</b>	<b>2025</b> (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	<b>2024</b> (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	<b>2023</b> (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
Daily Admission Fee	\$11.00/motorized vehicle	\$11.00/motorized vehicle	\$10.00/motorized vehicle
Seasonal Pass Admission Fee	\$85.00/motorized vehicle	\$80.00/motorized vehicle	\$70.00/motorized vehicle

<b>Administrative Fees</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
Public Record Copy Charge	\$0.10 per page	\$0.10 per page	\$0.10 per page