

Cordry Sweetwater Conservancy District
8377 Cordry Drive Nineveh, Indiana 46164

FILED

CAUSE NO. 4213
RESOLUTION NO. 2005-9

JAN 10 2006

Benita Fox
CLERK BROWN CIRCUIT COURT

WHEREAS the Cordry Sweetwater Conservancy District Board of Directors did approve and appropriate funds for professional services in regard to items listed below and further that by December 31, 2005, payment had not yet been required.

AND WHEREAS it has been determined that such encumbrances does not necessitate expenditure of more money than was set in detail in the budget approved by the State Board of Tax Commissioners:

THEREFORE. BE IT RESOLVED that the following monies be encumbered for disbursement in the 2006 budget as follows:

\$50,000.00 Appropriation #353 Road Maintenance
\$21,250.00 Appropriation #354 Dam Maintenance
\$565,699.63 Appropriation #383 Contingencies

APPROVED this 7th day of January 2006 at Nineveh, Indiana.

Norman Noe
Norman Noe, Chairman

Vernon McGaha
Vernon McGaha, Vice Chairman

Horace Hays
Horace Hays, Secretary

Larry Harder
Larry Harder

Tom Daseler
Tom Daseler

Paul F. Brinker
Paul Brinker


John Kauchak

SWORN AND SBRCIBED TO before me, a Notary Public, this 7th day of
January 2006 at Nineveh, Indiana.


Martha Anderson, Notary Public

MARTHA J ANDERSON
NOTARY PUBLIC STATE OF INDIANA
BROWN COUNTY
MY COMMISSION EXP. JAN. 31, 2010

FILED

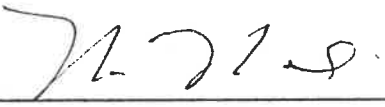
CORDRY SWEETWATER CONSERVANCY DISTRICT ANNUAL FINANCIAL REPORT FOR 2005 CAUSE NO. 4213					
<i>Benita Fox</i> CLERK BROWN CIRCUIT COURT					
GENERAL FUND					
CASH BALANCE JANUARY 1, 2005					\$ 77,334.71
RECEIPTS:					
	Tax Distribution				124,665.66
	Water Reimbursements				159,932.28
	Water Rent				2,400.00
	Distributions from loans				0.00
	Miscellaneous				1,574.87
	Interest and Bank Fees				(72.37)
	Refunds				0.00
	Boat Stickers				5,802.50
	Marina Gas Sales				49,601.20
	Charter Communications Cable Franchise				5,234.74
	Draws from loans				536,183.33
	TOTAL RECEIPTS				885,322.21
DISBURSEMENTS:					
WH FUND BALANCES:					(821,248.09)
CASH BALANCE DECEMBER 31, 2005					126.00
					\$ 141,534.83
GENERAL FUND					
	APPROPRIATED	ENCUMBERED	TRANSFERS	DISBURSED	BALANCE
PERSONAL SERVICES					
101 Performance Increases - Memo only	(15992.00)		0.00	0.00	(15992.00)
109 Comp Time Pay Out	12,000.00		(4,508.00)	0.00	7,492.00
110 Conservancy Manager	42,000.00		0.00	10,314.63	31,685.37
113 Supervisor	0.00		0.00	0.00	0.00
114 Maintenance Person	21,840.00		561.75	22,401.75	0.00
115 Financial Clerk	26,370.00		4,602.24	30,972.24	0.00
116 Water Clerk	24,080.00		2,788.50	26,868.50	0.00
117 Water/General Clerk	7,500.00		(5,126.37)	2,373.63	0.00
118 Water Maintenance Person	27,520.00		92.80	27,612.80	0.00
119 Road Maintenance Person	29,540.00		0.00	28,611.86	928.14
120 Building Monitor	25,000.00		0.00	18,762.92	6,237.08
121 Part-time Employees	10,800.00		(61.22)	2,785.50	7,953.28
122 Part-time Boat Patrol	20,900.00		(2,705.30)	17,061.06	1,133.64
124 Part-time Deputies	29,400.00		0.00	23,939.89	5,460.11
125 Part-time Parks	13,000.00		767.75	13,767.75	0.00
126 Water Maintenance Operator	21,840.00		0.00	21,091.88	748.12
131 Security Officer	37,455.00		5.80	37,460.80	0.00
132 Security Officer	30,050.00		183.77	29,082.01	1,151.76
133 Security Officer	27,520.00		3,076.05	30,596.05	0.00
134 Security Officer	27,520.00		1,735.29	29,255.29	0.00
140 Employee Physicals	1,000.00		0.00	92.97	907.03
180 Workmen's Comp.	10,000.00		3,472.00	13,472.00	0.00
181 FICA/Medi. (7.65%)	29,000.00		0.00	28,938.15	61.85
182 PERF (3.5%)	11,000.00		0.00	10,383.26	616.74
183 Group Insurance	100,000.00		15,182.33	115,182.33	0.00
184 Unemployment (.2%)	2,000.00		2,145.76	4,145.76	0.00
190 Board of Directors	6,300.00		0.00	5,400.00	900.00
TOTAL	593,635.00	0.00	22,213.15	550,573.03	65,275.12

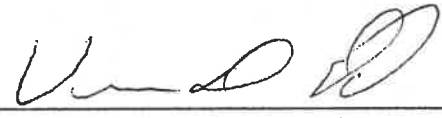
SUPPLIES					
201 Office Supplies	4,800.00		(1,121.73)	3,678.27	0.00
202 Housekeeping Supplies	400.00		(26.81)	372.99	0.20
210 Security Gas and Oil	8,800.00		242.15	9,042.15	0.00
211 Marina Supplies	22,000.00		23,485.72	45,485.72	0.00
213 Misc. Security Supplies	4,400.00		(3,092.84)	1,307.16	0.00
220 Security Tires and Tubes	3,300.00		(3,179.15)	120.85	0.00
230 Uniforms	3,800.00		(2,673.76)	1,126.24	0.00
TOTAL	47,500.00	0.00	13,633.58	61,133.38	0.20
	APPROPRIATED	ENCUMBERED	TRANSFERS	DISBURSED	BALANCE
OTHER SERVICES & CHARGES					
301 Legal Services	15,000.00		0.00	13,516.89	1,483.11
310 Postage/Public Information	6,240.00		0.00	1,651.16	4,588.84
311 Telephone	6,480.00		0.00	4,880.36	1,599.64
312 Travel	500.00		0.00	0.00	500.00
320 Legal Notice Publ.	700.00		0.00	71.32	628.68
321 Boat Sticker Expense	1,000.00		0.00	221.87	778.13
322 Election Expenses	500.00		0.00	0.00	500.00
331 Official Bond	500.00		0.00	196.00	304.00
332 Liability Insurance	34,400.00		0.00	31,012.64	3,387.36
340 Heat	3,000.00		0.00	2,711.56	288.44
341 Electric	5,000.00		441.99	5,441.99	0.00
342 Hydrant Rental	56,025.00		0.00	20,000.00	36,025.00
343 Janitor & Scavenger	4,500.00		0.00	3,140.00	1,360.00
350 Building Repairs	6,000.00		0.00	265.00	5,735.00
351 Security Equipment Repairs	8,000.00		0.00	3,871.85	4,128.15
352 Office Equipment Repairs	4,200.00		1,445.50	5,645.50	0.00
353 Road Maintenance	81,000.00	80,000.00	(37,734.22)	61,488.74	61,777.04
354 Dam Maintenance	25,000.00		0.00	3,750.00	21,250.00
380 Subscriptions & Dues	700.00		0.00	81.00	619.00
382 Lake Conservation	50,000.00	288,517.72	0.00	14,945.29	323,572.43
383 Contingencies	90,000.00		0.00	29,576.87	60,423.13
386 Security Training	3,500.00		0.00	1,605.22	1,894.78
387 Park Improvements	16,500.00		0.00	4,256.32	12,243.68
388 Cumulative Maintenance	10,000.00			0.00	10,000.00
Total	428,745.00	368,517.72	(35,846.73)	208,329.58	553,086.41
CAPITAL OUTLAYS					
428 Mowing/Trimming Equipment	800.00			0.00	800.00
429 Maintenance Truck	0.00			0.00	0.00
430 Patrol Car	0.00			0.00	0.00
431 Security Equipment	11,000.00			0.00	11,000.00
432 Office Equipment	1,500.00			1,212.10	287.90
433 Maintenance Equipment	4,000.00			0.00	4,000.00
434 Underground Storage Tank	2,500.00			0.00	2,500.00
Total	19,800.00	0.00	0.00	1,212.10	18,587.90
Total Budget	\$ 1,089,680.00	\$ 368,517.72	0.00	\$ 821,248.09	\$ 636,949.63

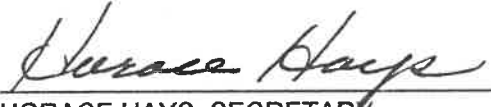
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CORDRY SWEETWATER CONSERVANCY DISTRICT
ANNUAL FINANCIAL REPORT FOR 2005
CAUSE NO. 4213

APPROVED BY THE CORDRY SWEETWATER CONSERVANCY DISTRICT BOARD OF DIRECTORS:


NORMAN NOE, CHAIRMAN

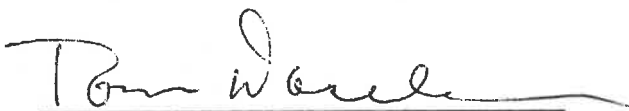

BERNIE MCGAHA, VICE-CHAIRMAN


HORACE HAYS, SECRETARY

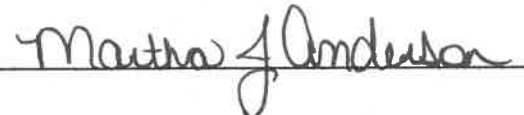

PAUL BRINKER


JERRY KOLAR




TOM DASELER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, THIS 7th DAY OF January 2006

 MY COMMISSION EXPIRES: Jan. 31, 2010

MARTHA J ANDERSON
NOTARY PUBLIC STATE OF INDIANA
BROWN COUNTY
MY COMMISSION EXP JAN. 31, 2010