

**Lake Lemon Conservancy District**  
**Board of Directors Meeting Minutes**  
City of Bloomington Utilities Building  
May 24, 2018

**The May 24, 2018 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the City of Bloomington Utilities Building and was called to order by Chairman Pam Dugan at 6:00 PM.**

**BOARD MEMBERS PRESENT: Pam Dugan, Mary Jane Brown, Mike Blackwell, Michael Klitzing, Lora Schell, and Les Wadzinski. ALSO PRESENT: Adam Casey, District Manager; Andrew Manley, Andrew O'Malia, and LLCD Freeholders (see attached sign-in sheet). ABSENT: Lora Schell & Debra Ladyman**

- I. Opening Comments (Dugan)**
- II. Approval of April 26, 2018 Board Meeting Minutes (Dugan)**  
**KLITZING MOTIONED TO APPROVE THE April 26, 2018 BOARD MEETING MINUTES. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**
- III. Treasurer's Report (Blackwell)**
  - a. March Financial Update
    - a. Income: \$25,251.23
    - b. Expenses: \$29,000.00
  - b. Report of Claims Approval for April 2018  
**DUGAN MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR April 2018. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**
- IV. Manager's Report (Casey)**
  - a. Introduction of Operations Supervisor Inter, Andrew Manley
    - a. Adam Casey introduced the Operations Supervisor Intern, Andrew Manley, to the board
  - b. Barge Operations: Update
    - a. 1,800 yd<sup>3</sup> of sediment have been removed this year
    - b. About one week before barge moves to next chitwood channel
    - c. Debris removal at end of long causeway has been removed
    - d. Blackwell requested for more frequent updates on barge operations
  - c. Vegetation Control: Update
    - a. Vegetation control should take place next Thursday 5/31/2018
    - b. Should have vegetation map by Monday 5/28/2018
  - d. Resolution 04-18-03: Chris Francis Property Annexation

- a. Total cost of \$1,500
- b. Board must now send resolution to court

**KLITZING MOTIONED TO APPROVE RESOLUTION 05-18-03: CHRIS FRANCIS PROPERTY ANNEXATION.  
BLACKWELL SECONDED THE MOTION. ALL “AYE’S” THE MOTION CARRIED.**

**V. Strategic Planning Committee: Update (Brown)**

- a. Lake Health - Sedimentation Project Update
  - i. Shrewsbury gave the committee a comprehensive presentation on the state and outlook of the sedimentation management project
  - ii. Regulatory meeting set for June 4<sup>th</sup>
  - iii. Environmental specialist suggests outlining original lake basin area to avoid many regulatory requirements
  - iv. Sediment has been pushed out 100 feet in only the past year
  - v. Potentially use sediment to widen causeway
- b. Financial Management - Foundations and Fundraising
  - i. Shrewsbury aiding in creating ways to get the conservancy grant money
  - ii. Conservancy no longer eligible for some grants due to previous activities
  - iii. Lake Lemon Enhancement Fund should be live for both Monroe and Brown Counties
- c. Communications – Newsletter update
  - i. First newsletter send to board members
  - ii. Will be a longer in length due to it being the first newsletter, subsequent issues expected to be shorter.
  - iii. 199 people have signed up for constant contact

**VI. Public Comment (Dugan)**

- a. Public comment included sign distribution for meeting notices and lake safety/ patrol procedures.

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

- a. Next LLCD Board Meeting: June 23, 2018; 10 AM; Annual Picnic, Riddle Point Park Shelter House

**VIII. Adjournment**

**BROWN MOTIONED TO ADJOURN THE MAY 24<sup>TH</sup>, 2018 BOARD OF DIRECTORS MEETINGS AT 7:03 PM. BLACKWELL SECONDED THE MOTION. ALL “AYE’S” THE MOTION CARRIED.**

Respectfully Submitted By:

Andrew O’Malia, Board Recorder

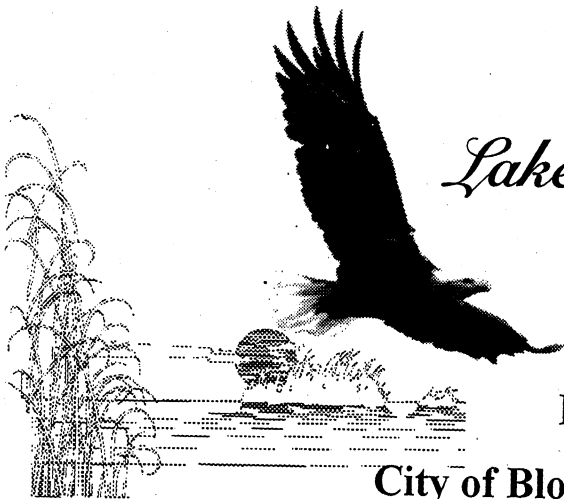
**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
City of Bloomington Utilities Department  
May 24, 2018  
6:00 p.m.

**AGENDA**

- |       |   |       |
|-------|---|-------|
| I.    | Call Meeting to Order / Chairman's Remarks  | (PD)  |
| II.   | Approval of April 26, 2018 Board Meeting Minutes  | (PD)  |
| III.  | Treasurer's Report  | (MB)  |
|       | A. April Financial Highlights   |       |
|       | B. Report of Claims Approval for April 2018   |       |
| IV.   | Manager's Report  | (AC)  |
|       | A. Introduction of Operations Supervisor Intern, Andrew Manley  |       |
|       | B. Barge Operations: Update   |       |
|       | C. Vegetation Control: Update   |       |
|       | D. Resolution 05-18-03: Chris Francis Property Annexation   |       |
| V.    | Strategic Planning Committee: Update  | (MJB) |
|       | A. Lake Health - Sedimentation Project Update   |       |
|       | B. Financial Management - Foundations and Fundraising   |       |
|       | C. Communications – Newsletter update   |       |
| VI.   | Public Comment  | (PD)  |
| VII.  | New Business / Correspondence for Future Agenda   | (PD)  |
|       | A. Next LLCDD Board Meeting: June 23, 2017; 10:00 AM; Annual Picnic,<br>Riddle Point Park Shelter House |       |
| VIII. | Adjournment   | (PD)  |





# Lake Lemon Conservancy District

## Monthly Meeting

City of Bloomington Utilities Building

May 24, 2018 6:00 PM

| Name                | Lake Address       | District | Email Address         |
|---------------------|--------------------|----------|-----------------------|
| Ann Wroblewski      | 6486 Southshore Dr |          |                       |
| Vince Britt         | "                  | 7        |                       |
| Julie Van Dusen     | 6418 S Shore Dr    | 7        |                       |
| Bill & Susie Sailer | 8539 Blue Heron    | 4        |                       |
| Frank Van Dusen     | 6418 S. Shore Dr.  | 7        |                       |
| JIM Dyer            |                    | 7        |                       |
| Malcolm McClure     | 4547 Idalawn       | 6        |                       |
| Julia Moore         | 4024 Salmon Harbor |          | Juliaabet@hotmail.com |
|                     |                    |          |                       |
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**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
City of Bloomington Utilities Building  
April 26<sup>th</sup>, 2018**

**The April 26<sup>th</sup>, 2018 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the City of Bloomington Utilities Building and was called to order by Chairman Pam Dugan at 6:00 PM.**

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

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

**II. Approval of March 29, 2018 meeting Minutes (Dugan)**

**KLITZING MOTIONED TO APPROVE THE MARCH 29<sup>TH</sup>, 2018 BOARD MEETING MINUTES. BROWN SECONDED THE MOTION. ALL "AYE'S" THE MOTION CARRIED**

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

**a. March Financial Update**

- i. Income: \$4,672.00**
- ii. Expenditures: \$36,690.93**

**b. Report of Claims Approval for March 2018**

**BROWN MOTIONED TO APPROVE THE REPORT OF CLAIMS FOR MARCH 2018. KLITZING SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

**c. Budget timeline for 2019 budget**

- i. April 26<sup>th</sup> – June 23<sup>rd</sup> 2018, board will be preparing 2019 budget**
- ii. June 23<sup>rd</sup> presentation of 2019 budget**
- iii. July 21<sup>st</sup> first public discussion**
- iv. August 18<sup>th</sup> second public discussion**
- v. September 27<sup>th</sup> public hearing**
- vi. October 25<sup>th</sup> adoption of 2019 budget**

**DUGAN MOTIONED TO APPROVE THE BUDGET TIMELINE FOR THE 2019 BUDGET SCHELL SECONDED THE MOTION. ALL "AYE'S" THE MOTION CARRIED.**

**DUGAN MOTIONED THAT THE 2019 BUDGET COMMITTEE SHALL CONSIST OF THE CHAIRMAN, VICE-CHAIRMAN, AND TREASURER. BROWN SECONDED THE MOTION. ALL “AYE’S” THE MOTION CARRIED**

**IV. Strategic Planning Committee: Update (Brown)**

- a.** Resolution 4-18-02: Monroe & Brown County Community Foundation
  - i.** Angela Parker has reviewed and approved the community foundation agreements
  - ii.** Board discussed forms related to resolution

**KLITZING MOTIONED TO APPROVE RESOLUTION 4-18-02. AUTHORIZING THE CREATION OF THE LAKE LEMON ENHANCEMENT FUNDS WITH BROWN AND MONROE COUNTY COMMUNITY FOUNDATIONS. WADZINSKI SECONDED THE MOTION. ALL “AYE’S” THE MOTION CARRIED.**

- b.** Communications Update
  - i.** Committee has been setting up for constant contact.
  - ii.** About 200 people already signing up for service
  - iii.** A mock newsletter was drafted
  - iv.** Plan to have first newsletter draft for board review at May board meeting
- c.** Finance Update
  - i.** Goal is to raise money for sediment management while also bringing community together
  - ii.** Board to further discuss finance management options at next meeting
- d.** Lake Health Update
  - i.** Shrewsbury project is off to a good start
  - ii.** May 4<sup>th</sup>, tour of lake with lake health task force, shrewsbury to attend
  - iii.** Shrewsbury has made initial contact with government entities

**V. Dredging Study Group (Blackwell)**

- a.** Dredging operations moving smoothly, requests for dredge crew to make equipment safety a priority
- b.** Proposed the idea of private dredging after the conservancy runs out of budgeting for the year

- c. Blackwell discussed price increases for private dredging

**BLACKWELL MOTIONS TO SET 2018 PRICES FOR PRIVATE DREDGING TO \$2,500 PER LARGE BARGE LOAD IF BOTH BARGES ARE UTILIZED, AND \$1,500 PER LOAD IF ONLY LARGE BARGE IS UTILIZED. BARGE. BROWN SECONDED THE MOTION. ALL “AYE’S” THE MOTION CARRIED**

**VI. Manager’s Report (Casey)**

- a. Manger’s Health Insurance – Options
  - i. Casey discussed possible health insurance coverage options with the board
- b. Barge Operations: Update
  - i. Crew has finished Walker Lane
  - ii. So far a total of 800 cubic yards have been removed this year
  - iii. Currently working on channel heading east
- c. Nuisance Wildlife Management
  - i. Dealt with geese nests on cemetery island
  - ii. 18 nests and about 100 eggs
- d. DNR LARE Grant – Vegetation Treatment Bids
  - i. Board previously approved resolution to accept \$5,000 for vegetation treatment
  - ii. Discussed bids from applicators for awarding grant funds

**DUGAN MOTIONED TO APPROVE CONTRACT WITH AQUATIC CONTROL FOR VEGETATION TREATMENT. KLITZING SECONDED THE MOTION. ALL “AYE’S” THE MOTION CARRIED**

- e. Annexation request- Chris Francis
  - i. Wants to annex property into the conservancy district
  - ii. Board showed interest and discussed the process to make this possible
  - iii. Once approved, a resolution will be created and sent to the Monroe County circuit court for public hearing.

**KLITZING MOTIONED TO APPROVE THE REQUEST FOR ANNEXATION OF THE CHRIS FRANCIS PROPERTY. BROWN SECONDED THE MOTION. ALL “AYE’S” THE MOTION CARRIED**

- f.** Sublease dock Variance request- IU waterski club
  - i.** IU has removed non club activities and sanctioned sport equipment
  - ii.** club looking to obtain a dock or share
  - iii.** request has been sent to City of Bloomington Utilities for discussion/review
  - iv.** No motions or actions were taken

**VII. Public Comment (Dugan)**

- a.** Malcolm McClure
  - i.** Discussed continuing private dredging once LLCD digging is complete
- b.** Mr. Thrasher
  - i.** Discussed current dredging operations and efficiency

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

- a.** The next Lake Lemon Conservancy Board of Directors Meeting will take place Thursday May 24<sup>th</sup>, 2018, 6:00 PM, at the City of Bloomington Utilities Building

**IX. Adjournment**

**BLACKWELL MOTIONED TO ADJOURN THE APRIL 26<sup>TH</sup>, 2018 BOARD OF DIRECTORS MEETING AT 7:17 PM. BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED, MEETING ADJOURNED**

**RESPECTFULLY SUBMITTED BY:**

**Andrew O’Malia, Board Recorder**

**LAKE LEMON CONSERVANCY**

Financial Statements

For the Period Ending

January 1, 2018 thru April 30, 2018

**(UNAUDITED)**

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

LAKE LEMON CONSERVANCY

I have prepared the financial statements LAKE LEMON CONSERVANCY as of April 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  
May 9, 2018

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05/09/18

Accrual Basis

## LAKE LEMON CONSERVANCY

## Balance Sheet

As of April 30, 2018

|  | <u>Apr 30, 18</u>          |
|--|----------------------------|
| <b>ASSETS</b>                          |                            |
| Current Assets                         |                            |
| Checking/Savings                       |                            |
| 1000 · Peoples State Bank              | 242,480.10                 |
| 1010 · Petty Cash                      | 100.00                     |
| 1020 · Change Fund                     | 200.00                     |
| 1030 · CD's General Fund               | 116,008.85                 |
| 1040 · CD's Cumulative Maint Fund      | 91,942.92                  |
| 1050 · Savings Account                 | 3,364.47                   |
| Total Checking/Savings                 | <u>454,096.34</u>          |
| Total Current Assets                   | 454,096.34                 |
| Fixed Assets                           |                            |
| 1510 · Trucks                          | 132,761.25                 |
| 1520 · Other Asset                     | 3,993.11                   |
| 1550 · Boats                           | 300,550.00                 |
| 1680 · Other Fixed Assets              | 146,411.85                 |
| Total Fixed Assets                     | <u>583,716.21</u>          |
| <b>TOTAL ASSETS</b>                    | <b><u>1,037,812.55</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                            |
| Liabilities                            |                            |
| Current Liabilities                    |                            |
| Other Current Liabilities              |                            |
| 2010 · FICA & Federal Taxes Payable    | 2,785.82                   |
| 2020 · State & Co. Withholding Payable | 495.57                     |
| Total Other Current Liabilities        | <u>3,281.39</u>            |
| Total Current Liabilities              | <u>3,281.39</u>            |
| Total Liabilities                      | 3,281.39                   |
| Equity                                 |                            |
| 3000 · Opening Balance Equity          | 101,373.66                 |
| 3040 · General Fund                    | 561,661.22                 |
| 3060 · Cumulative Maintenance Fund     | 38,496.47                  |
| 3200 · Retained Earnings               | 398,837.43                 |
| Net Income                             | -65,837.62                 |
| Total Equity                           | <u>1,034,531.16</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>1,037,812.55</u></b> |



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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss YTD Comparison

### April 2018

|  | Apr 18           | Jan - Apr 18      |
|--|------------------|-------------------|
| <b>Income</b>                          |                  |                   |
| 4000 · Watercraft Permits              | 12,940.00        | 14,550.00         |
| 4010 · Launch Fees                     | 3,642.00         | 4,049.00          |
| 4020 · Marina & Club Fees              | 0.00             | 1,500.00          |
| 4030 · Sublease & Access Fees          | 7,655.00         | 19,805.00         |
| 4060 · Interest                        | 327.23           | 533.28            |
| 4070 · Grants & Donations              | 305.00           | 305.00            |
| 4080 · Fishing Tournament              | 0.00             | 600.00            |
| 4090 · Park Reservations               | 375.00           | 1,425.00          |
| 4100 · Park Admisioin Fees             | 7.00             | 187.00            |
| <b>Total Income</b>                    | 25,251.23        | 42,954.28         |
| <b>Expense</b>                         |                  |                   |
| 6000 · Manager                         | 4,000.00         | 16,000.00         |
| 6010 · FICA                            | 872.91           | 2,877.16          |
| 6020 · State Unemployment Tax          | 118.49           | 136.43            |
| 6025 · Merchant Fees                   | 18.05            | 54.55             |
| 6030 · Retirement                      | 688.00           | 2,288.00          |
| 6040 · Health Insurance                | 455.79           | 1,977.40          |
| 6070 · Gate Attendant                  | 1,820.50         | 2,561.76          |
| 6110 · Lake Biologist                  | 410.50           | 567.25            |
| 6111 · Dredger                         | 1,309.00         | 1,464.00          |
| 6112 · Dredger (Other)                 | 1,617.00         | 10,693.38         |
| 6113 · Assistant Dredger               | 984.00           | 984.00            |
| 6114 · Assistant Dredger (Other)       | 860.00           | 4,930.00          |
| 6115 · Dredger (Private)               | 269.50           | 269.50            |
| 6116 · Assistant Dredger (Private)     | 140.00           | 140.00            |
| 6120 · Season & Launch Permits         | 0.00             | 1,914.70          |
| 6130 · Daily Permits                   | 0.00             | 270.00            |
| 6140 · Receipt/Tickets Books           | 349.53           | 440.49            |
| 6160 · Printer, Copier & Computer Supp | 0.00             | 286.23            |
| 6170 · Miscellaneous-Other             | 1,075.00         | 1,088.23          |
| 6180 · Postage                         | 100.00           | 293.37            |
| 6185 · Receipt Books                   | 0.00             | 741.39            |
| 6190 · General Business Supplies       | 0.00             | 327.79            |
| 6200 · Regular Gas                     | 113.94           | 2,189.43          |
| 6210 · Diesel                          | 0.00             | 1,681.70          |
| 6240 · Building & Grounds              | 24.18            | 499.49            |
| 6250 · Boat/Weed Harvester/Truck       | 407.19           | 407.19            |
| 6251 · Dredging Supplies               | 2,794.57         | 3,214.14          |
| 6252 · Rip Rap/Erosion Control         | 795.31           | 795.31            |
| 6290 · Signs & Nautical Markers        | 0.00             | 480.00            |
| 6300 · Accounting Services             | 450.00           | 2,250.00          |
| 6320 · Attorney                        | 0.00             | 525.00            |
| 6325 · Fish Managment Survey           | 0.00             | 4,000.00          |
| 6370 · Phone, LDT, Pager, E-Mail       | 269.24           | 1,086.81          |
| 6390 · Hotel                           | 79.20            | 180.00            |
| 6400 · Meals                           | 34.00            | 79.00             |
| 6410 · Subscriptions                   | 0.00             | 135.00            |
| 6430 · Ads                             | 0.00             | 35.04             |
| 6440 · Other                           | 25.93            | 197.79            |
| 6450 · Insurance                       | 7,605.00         | 25,472.00         |
| 6460 · Electric                        | 444.95           | 2,150.80          |
| 6470 · Water                           | 52.11            | 208.44            |
| 6480 · Trash                           | 42.00            | 166.74            |
| 6500 · Pump Holding Tank               | 150.00           | 150.00            |
| 6510 · Building & Grounds Expense      | 957.68           | 1,408.00          |
| 6520 · Boat                            | 84.58            | 811.76            |
| 6541 · Dredging Equipment Maintenance  | 348.61           | 348.61            |
| 6542 · Equipment Rental                | 0.00             | 4,353.00          |
| 6560 · Water Testing                   | 0.00             | 2,520.00          |
| 6661 · Disposal Site Preparation       | 0.00             | 3,141.02          |
| <b>Total Expense</b>                   | 29,766.76        | 108,791.90        |
| <b>Net Income</b>                      | <b>-4,515.53</b> | <b>-65,837.62</b> |

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05/09/18

Accrual Basis

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

|  | Jan - Apr 18     | Budget            | \$ Over Budget     | % of Budget |
|--|------------------|-------------------|--------------------|-------------|
| <b>Income</b>                          |                  |                   |                    |             |
| 4000 · Watercraft Permits              | 14,550.00        | 115,000.00        | -100,450.00        | 12.7%       |
| 4010 · Launch Fees                     | 4,049.00         | 22,000.00         | -17,951.00         | 18.4%       |
| 4020 · Marina & Club Fees              | 1,500.00         | 9,000.00          | -7,500.00          | 16.7%       |
| 4030 · Sublease & Access Fees          | 19,805.00        | 27,000.00         | -7,195.00          | 73.4%       |
| 4040 · Property Tax - Brown Co.        | 0.00             | 65,000.00         | -65,000.00         | 0.0%        |
| 4050 · Property Tax -Monroe Co.        | 0.00             | 185,000.00        | -185,000.00        | 0.0%        |
| 4060 · Interest                        | 533.28           | 1,250.00          | -716.72            | 42.7%       |
| 4070 · Grants & Donations              | 305.00           | 7,000.00          | -6,695.00          | 4.4%        |
| 4080 · Fishing Tournament              | 600.00           | 1,400.00          | -800.00            | 42.9%       |
| 4090 · Park Reservations               | 1,425.00         | 4,000.00          | -2,575.00          | 35.6%       |
| 4100 · Park Admisiioin Fees            | 187.00           | 40,000.00         | -39,813.00         | 0.5%        |
| 4110 · Concessions                     | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |
| 4130 · Dredging/Rip-Rap Income         | 0.00             | 20,000.00         | -20,000.00         | 0.0%        |
| <b>Total Income</b>                    | <b>42,954.28</b> | <b>497,650.00</b> | <b>-454,695.72</b> | <b>8.6%</b> |
| <b>Expense</b>                         |                  |                   |                    |             |
| 6000 · Manager                         | 16,000.00        | 52,000.00         | -36,000.00         | 30.8%       |
| 6001 · Operations Supervisor           | 0.00             | 41,000.00         | -41,000.00         | 0.0%        |
| 6010 · FICA                            | 2,877.16         | 13,500.00         | -10,622.84         | 21.3%       |
| 6020 · State Unemployment Tax          | 136.43           | 800.00            | -663.57            | 17.1%       |
| 6025 · Merchant Fees                   | 54.55            |                   |                    |             |
| 6030 · Retirement                      | 2,288.00         | 15,000.00         | -12,712.00         | 15.3%       |
| 6040 · Health Insurance                | 1,977.40         | 10,000.00         | -8,022.60          | 19.8%       |
| 6070 · Gate Attendant                  | 2,561.76         | 21,000.00         | -18,438.24         | 12.2%       |
| 6100 · Lake Patrol                     | 0.00             | 4,800.00          | -4,800.00          | 0.0%        |
| 6110 · Lake Biologist                  | 567.25           |                   |                    |             |
| 6111 · Dredger                         | 1,464.00         | 23,100.00         | -21,636.00         | 6.3%        |
| 6112 · Dredger (Other)                 | 10,693.38        | 14,500.00         | -3,806.62          | 73.7%       |
| 6113 · Assistant Dredger               | 984.00           | 11,400.00         | -10,416.00         | 8.6%        |
| 6114 · Assistant Dredger (Other)       | 4,930.00         | 5,700.00          | -770.00            | 86.5%       |
| 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         | 1,914.70         | 1,700.00          | 214.70             | 112.6%      |
| 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                         | 293.37           | 750.00            | -456.63            | 39.1%       |
| 6185 · Receipt Books                   | 741.39           |                   |                    |             |
| 6190 · General Business Supplies       | 327.79           | 750.00            | -422.21            | 43.7%       |
| 6200 · Regular Gas                     | 2,189.43         | 6,000.00          | -3,810.57          | 36.5%       |
| 6210 · Diesel                          | 1,681.70         | 7,000.00          | -5,318.30          | 24.0%       |
| 6230 · Medical Supplies                | 0.00             | 3,000.00          | -3,000.00          | 0.0%        |
| 6240 · Building & Grounds              | 499.49           | 5,000.00          | -4,500.51          | 10.0%       |
| 6250 · Boat/Weed Harvester/Truck       | 407.19           | 1,500.00          | -1,092.81          | 27.1%       |

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05/09/18

Accrual Basis

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

|                                       | Jan - Apr 18      | Budget            | \$ Over Budget     | % of Budget   |
|---------------------------------------|-------------------|-------------------|--------------------|---------------|
| 6251 · Dredging Supplies              | 3,214.14          | 12,000.00         | -8,785.86          | 26.8%         |
| 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       | 480.00            | 3,500.00          | -3,020.00          | 13.7%         |
| 6300 · Accounting Services            | 2,250.00          | 5,400.00          | -3,150.00          | 41.7%         |
| 6310 · Grass                          | 0.00              | 10,560.00         | -10,560.00         | 0.0%          |
| 6320 · Attorney                       | 525.00            | 4,000.00          | -3,475.00          | 13.1%         |
| 6325 · Fish Managment Survey          | 4,000.00          |                   |                    |               |
| 6330 · Consulting Engineer            | 0.00              | 50,000.00         | -50,000.00         | 0.0%          |
| 6350 · Other Prof/Secretarial Service | 0.00              | 1,000.00          | -1,000.00          | 0.0%          |
| 6370 · Phone, LDT, Pager, E-Mail      | 1,086.81          | 2,900.00          | -1,813.19          | 37.5%         |
| 6390 · Hotel                          | 180.00            | 300.00            | -120.00            | 60.0%         |
| 6400 · Meals                          | 79.00             | 150.00            | -71.00             | 52.7%         |
| 6410 · Subscriptions                  | 135.00            | 350.00            | -215.00            | 38.6%         |
| 6430 · Ads                            | 35.04             | 500.00            | -464.96            | 7.0%          |
| 6440 · Other                          | 197.79            | 1,000.00          | -802.21            | 19.8%         |
| 6450 · Insurance                      | 25,472.00         | 45,000.00         | -19,528.00         | 56.6%         |
| 6460 · Electric                       | 2,150.80          | 5,000.00          | -2,849.20          | 43.0%         |
| 6470 · Water                          | 208.44            | 750.00            | -541.56            | 27.8%         |
| 6480 · Trash                          | 166.74            | 1,500.00          | -1,333.26          | 11.1%         |
| 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     | 1,408.00          | 5,500.00          | -4,092.00          | 25.6%         |
| 6520 · Boat                           | 811.76            | 3,000.00          | -2,188.24          | 27.1%         |
| 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               | 4,353.00          | 17,000.00         | -12,647.00         | 25.6%         |
| 6560 · Water Testing                  | 2,520.00          | 5,500.00          | -2,980.00          | 45.8%         |
| 6570 · Lake Weed Treatment            | 0.00              | 50,000.00         | -50,000.00         | 0.0%          |
| 6590 · Contigency Funds 10%           | 0.00              | 5,000.00          | -5,000.00          | 0.0%          |
| 6600 · 6% MarinaPermit Sales          | 0.00              | 2,300.00          | -2,300.00          | 0.0%          |
| 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     | 0.00              | 1,000.00          | -1,000.00          | 0.0%          |
| 6681 · Fireworks                      | 0.00              | 6,500.00          | -6,500.00          | 0.0%          |
| <b>Total Expense</b>                  | <b>108,791.90</b> | <b>546,060.00</b> | <b>-437,268.10</b> | <b>19.9%</b>  |
| <b>Net Income</b>                     | <b>-65,837.62</b> | <b>-48,410.00</b> | <b>-17,427.62</b>  | <b>136.0%</b> |



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Accrual Basis

# LAKE LEMON CONSERVANCY

## Profit & Loss Prev Year Comparison

### January through April 2018

|  | Jan - Apr 18     | Jan - Apr 17     | \$ Change         | % Change      |
|--|------------------|------------------|-------------------|---------------|
| <b>Income</b>                          |                  |                  |                   |               |
| 4000 · Watercraft Permits              | 14,550.00        | 20,336.00        | -5,786.00         | -28.5%        |
| 4010 · Launch Fees                     | 4,049.00         | 6,379.00         | -2,330.00         | -36.5%        |
| 4020 · Marina & Club Fees              | 1,500.00         | 1,500.00         | 0.00              | 0.0%          |
| 4030 · Sublease & Access Fees          | 19,805.00        | 21,400.00        | -1,595.00         | -7.5%         |
| 4060 · Interest                        | 533.28           | 481.86           | 51.42             | 10.7%         |
| 4070 · Grants & Donations              | 305.00           | 0.00             | 305.00            | 100.0%        |
| 4080 · Fishing Tournament              | 600.00           | 1,125.00         | -525.00           | -46.7%        |
| 4090 · Park Reservations               | 1,425.00         | 2,725.00         | -1,300.00         | -47.7%        |
| 4100 · Park Admission Fees             | 187.00           | 60.00            | 127.00            | 211.7%        |
| <b>Total Income</b>                    | <b>42,954.28</b> | <b>54,006.86</b> | <b>-11,052.58</b> | <b>-20.5%</b> |
| <b>Expense</b>                         |                  |                  |                   |               |
| 6000 · Manager                         | 16,000.00        | 15,692.32        | 307.68            | 2.0%          |
| 6001 · Operations Supervisor           | 0.00             | 12,000.00        | -12,000.00        | -100.0%       |
| 6010 · FICA                            | 2,877.16         | 3,551.23         | -674.07           | -19.0%        |
| 6020 · State Unemployment Tax          | 136.43           | 200.07           | -63.64            | -31.8%        |
| 6025 · Merchant Fees                   | 54.55            | 76.10            | -21.55            | -28.3%        |
| 6030 · Retirement                      | 2,288.00         | 4,562.28         | -2,274.28         | -49.9%        |
| 6040 · Health Insurance                | 1,977.40         | 3,438.33         | -1,460.93         | -42.5%        |
| 6070 · Gate Attendant                  | 2,561.76         | 1,626.90         | 934.86            | 57.5%         |
| 6110 · Lake Biologist                  | 567.25           | 0.00             | 567.25            | 100.0%        |
| 6111 · Dredger                         | 1,464.00         | 0.00             | 1,464.00          | 100.0%        |
| 6112 · Dredger (Other)                 | 10,693.38        | 9,322.75         | 1,370.63          | 14.7%         |
| 6113 · Assistant Dredger               | 984.00           | 0.00             | 984.00            | 100.0%        |
| 6114 · Assistant Dredger (Other)       | 4,930.00         | 5,087.50         | -157.50           | -3.1%         |
| 6115 · Dredger (Private)               | 269.50           | 2,090.50         | -1,821.00         | -87.1%        |
| 6116 · Assistant Dredger (Private)     | 140.00           | 601.25           | -461.25           | -76.7%        |
| 6120 · Season & Launch Permits         | 1,914.70         | 1,894.01         | 20.69             | 1.1%          |
| 6130 · Daily Permits                   | 270.00           | 197.70           | 72.30             | 36.6%         |
| 6140 · Receipt/Tickets Books           | 440.49           | 0.00             | 440.49            | 100.0%        |
| 6160 · Printer, Copier & Computer Supp | 286.23           | 149.99           | 136.24            | 90.8%         |
| 6170 · Miscellaneous-Other             | 1,088.23         | 0.00             | 1,088.23          | 100.0%        |
| 6180 · Postage                         | 293.37           | 192.00           | 101.37            | 52.8%         |
| 6185 · Receipt Books                   | 741.39           | 0.00             | 741.39            | 100.0%        |
| 6190 · General Business Supplies       | 327.79           | 313.70           | 14.09             | 4.5%          |
| 6200 · Regular Gas                     | 2,189.43         | 0.00             | 2,189.43          | 100.0%        |
| 6210 · Diesel                          | 1,681.70         | 0.00             | 1,681.70          | 100.0%        |
| 6240 · Building & Grounds              | 499.49           | 243.32           | 256.17            | 105.3%        |
| 6250 · Boat/Weed Harvester/Truck       | 407.19           | 0.00             | 407.19            | 100.0%        |
| 6251 · Dredging Supplies               | 3,214.14         | 6,613.08         | -3,398.94         | -51.4%        |
| 6252 · Rip Rap/Erosion Control         | 795.31           | 7,045.20         | -6,249.89         | -88.7%        |
| 6290 · Signs & Nautical Markers        | 480.00           | 0.00             | 480.00            | 100.0%        |
| 6300 · Accounting Services             | 2,250.00         | 2,250.00         | 0.00              | 0.0%          |
| 6320 · Attorney                        | 525.00           | 1,864.68         | -1,339.68         | -71.9%        |
| 6325 · Fish Management Survey          | 4,000.00         | 0.00             | 4,000.00          | 100.0%        |
| 6350 · Other Prof/Secretarial Service  | 0.00             | 175.00           | -175.00           | -100.0%       |
| 6370 · Phone, LDT, Pager, E-Mail       | 1,086.81         | 949.14           | 137.67            | 14.5%         |
| 6390 · Hotel                           | 180.00           | 204.02           | -24.02            | -11.8%        |
| 6400 · Meals                           | 79.00            | 39.69            | 39.31             | 99.0%         |
| 6410 · Subscriptions                   | 135.00           | 190.00           | -55.00            | -29.0%        |
| 6430 · Ads                             | 35.04            | 56.32            | -21.28            | -37.8%        |
| 6440 · Other                           | 197.79           | 462.21           | -264.42           | -57.2%        |
| 6450 · Insurance                       | 25,472.00        | 28,262.00        | -2,790.00         | -9.9%         |
| 6460 · Electric                        | 2,150.80         | 1,408.80         | 742.00            | 52.7%         |
| 6470 · Water                           | 208.44           | 210.21           | -1.77             | -0.8%         |
| 6480 · Trash                           | 166.74           | 259.02           | -92.28            | -35.6%        |
| 6490 · Port-O-Lets                     | 0.00             | 210.00           | -210.00           | -100.0%       |
| 6500 · Pump Holding Tank               | 150.00           | 200.00           | -50.00            | -25.0%        |
| 6510 · Building & Grounds Expense      | 1,408.00         | 460.35           | 947.65            | 205.9%        |
| 6520 · Boat                            | 811.76           | 206.00           | 605.76            | 294.1%        |
| 6541 · Dredging Equipment Maintenance  | 348.61           | 741.40           | -392.79           | -53.0%        |
| 6542 · Equipment Rental                | 4,353.00         | 0.00             | 4,353.00          | 100.0%        |
| 6560 · Water Testing                   | 2,520.00         | 0.00             | 2,520.00          | 100.0%        |
| 6620 · Dam/Spillway Inspection         | 0.00             | 8,533.78         | -8,533.78         | -100.0%       |
| 6661 · Disposal Site Preparation       | 3,141.02         | 2,096.62         | 1,044.40          | 49.8%         |

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Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Prev Year Comparison**  
**January through April 2018**

|                                   | <u>Jan - Apr 18</u> | <u>Jan - Apr 17</u> | <u>\$ Change</u> | <u>% Change</u> |
|-----------------------------------|---------------------|---------------------|------------------|-----------------|
| 6680 · Other Services and Charges | 0.00                | 519.00              | -519.00          | -100.0%         |
| Total Expense                     | 108,791.90          | 124,196.47          | -15,404.57       | -12.4%          |
| Net Income                        | <u>-65,837.62</u>   | <u>-70,189.61</u>   | <u>4,351.99</u>  | <u>6.2%</u>     |



# Lake Lemon Conservancy District

Date: May 24, 2018

## ALLOWANCE OF VOUCHERS

Mike Blackwell  
Treasurer

### (Report of Claims)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$25,539.32.

Dated this 24th Day of May, 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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# LAKE LEMON CONSERVANCY

## Check Detail

### April 2018

| Type  | Num  | Date      | Name  | Item | Account                 | Paid Amount | Original Amount |
|-------|------|-----------|---|------|-------------------------|-------------|-----------------|
| Check | 4371 | 4/19/2018 | TOYLE CASSAL                                    |      | 1000 · Peoples Sta...   |             | -1,000.00       |
|       |      |           | Reimburse Unused donation                       |      | 6170 · Miscellaneous... | -1,000.00   | 1,000.00        |
| TOTAL |      |           |   |      |                         | -1,000.00   | 1,000.00        |
| Check | 4430 | 4/9/2018  | KLEINDORFER HA...                               |      | 1000 · Peoples Sta...   |             | -738.54         |
|       |      |           | Boomers, welding supplies, maintenance supplies |      | 6251 · Dredging Su...   | -738.54     | 738.54          |
| TOTAL |      |           |   |      |                         | -738.54     | 738.54          |
| Check | 4431 | 4/9/2018  | COMMERCIAL SE...                                |      | 1000 · Peoples Sta...   |             | -528.50         |
|       |      |           | Heating cooling service/repair                  |      | 6510 · Building & G...  | -528.50     | 528.50          |
| TOTAL |      |           |   |      |                         | -528.50     | 528.50          |
| Check | 4432 | 4/9/2018  | A+ PERFORMANC...                                |      | 1000 · Peoples Sta...   |             | -795.31         |
|       |      |           | Stone for Russ Herndon                          |      | 6252 · Rip Rap/Ero...   | -795.31     | 795.31          |
| TOTAL |      |           |   |      |                         | -795.31     | 795.31          |
| Check | 4433 | 4/9/2018  | STAPLES CREDIT ...                              |      | 1000 · Peoples Sta...   |             | -11.85          |
|       |      |           |   |      | 6440 · Other            | -11.85      | 11.85           |
| TOTAL |      |           |   |      |                         | -11.85      | 11.85           |
| Check | 4434 | 4/9/2018  | BLOOMINGTON H...                                |      | 1000 · Peoples Sta...   |             | -24.18          |
|       |      |           |   |      | 6240 · Building & G...  | -24.18      | 24.18           |
| TOTAL |      |           |   |      |                         | -24.18      | 24.18           |
| Check | 4435 | 4/9/2018  | MONROE CO HEA...                                |      | 1000 · Peoples Sta...   |             | -75.00          |
|       |      |           | Beach permit application                        |      | 6170 · Miscellaneous... | -75.00      | 75.00           |
| TOTAL |      |           |   |      |                         | -75.00      | 75.00           |
| Check | 4436 | 4/9/2018  | BOYCE FORMS S...                                |      | 1000 · Peoples Sta...   |             | -349.53         |
|       |      |           | receipt books/ voucher forms                    |      | 6140 · Receipt/Tick...  | -349.53     | 349.53          |
| TOTAL |      |           |   |      |                         | -349.53     | 349.53          |

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**LAKE LEMON CONSERVANCY**  
**Check Detail**  
April 2018

| Type  | Num  | Date      | Name  | Item                   | Account               | Paid Amount | Original Amount |
|-------|------|-----------|---|------------------------|-----------------------|-------------|-----------------|
| Check | 4437 | 4/9/2018  | B & B WATER CORP                                |                        | 1000 · Peoples Sta... |             | -52.11          |
|       |      |           |   | 6470 · Water           |                       | -52.11      | 52.11           |
| TOTAL |      |           |   |                        |                       | -52.11      | 52.11           |
| Check | 4438 | 4/14/2018 | BLOOMINGTON H...                                |                        | 1000 · Peoples Sta... |             | -24.18          |
|       |      |           |   | 6510 · Building & G... |                       | -24.18      | 24.18           |
| TOTAL |      |           |   |                        |                       | -24.18      | 24.18           |
| Check | 4439 | 4/14/2018 | KNIGHT'S TRASH ...                              |                        | 1000 · Peoples Sta... |             | -42.00          |
|       |      |           |   | 6480 · Trash           |                       | -42.00      | 42.00           |
| TOTAL |      |           |   |                        |                       | -42.00      | 42.00           |
| Check | 4440 | 4/14/2018 | FIRST INSURANC...                               |                        | 1000 · Peoples Sta... |             | -7,605.00       |
|       |      |           |   | 6450 · Insurance       |                       | -7,605.00   | 7,605.00        |
| TOTAL |      |           |   |                        |                       | -7,605.00   | 7,605.00        |
| Check | 4441 | 4/14/2018 | COMCAST CABLE                                   |                        | 1000 · Peoples Sta... |             | -269.24         |
|       |      |           |   | 6370 · Phone, LDT,...  |                       | -269.24     | 269.24          |
| TOTAL |      |           |   |                        |                       | -269.24     | 269.24          |
| Check | 4442 | 4/18/2018 | VISA  |                        | 1000 · Peoples Sta... |             | -2,123.63       |
|       |      |           | gator seats                                     | 6250 · Boat/Weed ...   |                       | -407.19     | 407.19          |
|       |      |           | battery, cables, pump, props                    | 6251 · Dredging Su...  |                       | -1,042.03   | 1,042.03        |
|       |      |           |   | 6200 · Regular Gas     |                       | -113.94     | 113.94          |
|       |      |           |   | 6390 · Hotel           |                       | -79.20      | 79.20           |
|       |      |           |   | 6400 · Meals           |                       | -34.00      | 34.00           |
|       |      |           |   | 6440 · Other           |                       | -14.08      | 14.08           |
|       |      |           | Title and Registration                          | 6520 · Boat            |                       | -84.58      | 84.58           |
|       |      |           | Dually Repairs, exhaust, shift cable, sway bars | 6541 · Dredging Eq...  |                       | -348.61     | 348.61          |
| TOTAL |      |           |   |                        |                       | -2,123.63   | 2,123.63        |
| Check | 4443 | 4/18/2018 | I.S.S.I.  |                        | 1000 · Peoples Sta... |             | -1,014.00       |
|       |      |           | Cylinder repair Komatsu pc 300                  | 6251 · Dredging Su...  |                       | -1,014.00   | 1,014.00        |



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**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 April 2018

| Type  | Num  | Date      | Name               | Item | Account                | Paid Amount | Original Amount |
|-------|------|-----------|--------------------|------|------------------------|-------------|-----------------|
| TOTAL |      |           |                    |      |                        | -1,014.00   | 1,014.00        |
| Check | 4444 | 4/18/2018 | CARESOURCE         |      | 1000 · Peoples Sta...  |             | -455.79         |
|       |      |           |                    |      | 6040 · Health Insur... | -455.79     | 455.79          |
| TOTAL |      |           |                    |      |                        | -455.79     | 455.79          |
| Check | 4445 | 4/18/2018 | SCI REMC           |      | 1000 · Peoples Sta...  |             | -444.95         |
|       |      |           |                    |      | 6460 · Electric        | -444.95     | 444.95          |
| TOTAL |      |           |                    |      |                        | -444.95     | 444.95          |
| Check | 4446 | 4/20/2018 | INDIANA DEPT OF... |      | 1000 · Peoples Sta...  |             | -118.49         |
|       |      |           |                    |      | 6020 · State Unem...   | -118.49     | 118.49          |
| TOTAL |      |           |                    |      |                        | -118.49     | 118.49          |
| Check | 4447 | 4/20/2018 | US POST MASTER     |      | 1000 · Peoples Sta...  |             | -100.00         |
|       |      |           |                    |      | 6180 · Postage         | -100.00     | 100.00          |
| TOTAL |      |           |                    |      |                        | -100.00     | 100.00          |
| Check | 4448 | 4/23/2018 | WATKINS ACCOU...   |      | 1000 · Peoples Sta...  |             | -450.00         |
|       |      |           |                    |      | 6300 · Accounting ...  | -450.00     | 450.00          |
| TOTAL |      |           |                    |      |                        | -450.00     | 450.00          |
| Check | 4449 | 4/23/2018 | PAUL YOUNG PLU...  |      | 1000 · Peoples Sta...  |             | -405.00         |
|       |      |           | Frozen pipe thaw   |      | 6510 · Building & G... | -405.00     | 405.00          |
| TOTAL |      |           |                    |      |                        | -405.00     | 405.00          |
| Check | 4450 | 4/23/2018 | TODD'S SEPTIC S... |      | 1000 · Peoples Sta...  |             | -150.00         |
|       |      |           |                    |      | 6500 · Pump Holdin...  | -150.00     | 150.00          |
| TOTAL |      |           |                    |      |                        | -150.00     | 150.00          |

\$16,777.30

# LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

April 2018

|  | Allender, Clinton L |       |          | Casey, Adam W |      |          | Hopkins, Matthew K |      |        | Manley, Andrew T |       |        | O'Malia, Andr... |       |
|--|---------------------|-------|----------|---------------|------|----------|--------------------|------|--------|------------------|-------|--------|------------------|-------|
|  | Hours               | Rate  | Apr 18   | Hours         | Rate | Apr 18   | Hours              | Rate | Apr 18 | Hours            | Rate  | Apr 18 | Hours            | Rate  |
| <b>Employee Wages, Taxes and Adjustments</b> |                     |       |          |               |      |          |                    |      |        |                  |       |        |                  |       |
| Gross Pay                                    |                     |       |          |               |      |          |                    |      |        |                  |       |        |                  |       |
| Salary-6000                                  |                     |       | 0.00     |               |      | 4,000.00 |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Reg. Pay-6070                                |                     |       | 0.00     |               |      | 0.00     | 56                 | 9.50 | 532.00 |                  |       | 0.00   | 68.5             | 10.50 |
| Reg. Pay-6110                                |                     |       | 0.00     |               |      | 0.00     |                    |      | 0.00   | 27.5             | 11.00 | 302.50 |                  |       |
| 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                                | 42                  | 20.00 | 840.00   |               |      | 0.00     |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Reg. Pay-6114                                | 43                  | 20.00 | 860.00   |               |      | 0.00     |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Reg. Pay-6115                                |                     |       | 0.00     |               |      | 0.00     |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Reg. Pay-6116                                | 7                   | 20.00 | 140.00   |               |      | 0.00     |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Total Gross Pay                              | 92                  |       | 1,840.00 |               |      | 4,000.00 | 56                 |      | 532.00 | 27.5             |       | 302.50 | 68.5             |       |
| Deductions from Gross Pay                    |                     |       |          |               |      |          |                    |      |        |                  |       |        |                  |       |
| Insurance                                    |                     |       | 0.00     |               |      | 0.00     |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Retirement                                   |                     |       | 0.00     |               |      | -240.00  |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Total Deductions from Gross Pay              |                     |       | 0.00     |               |      | -240.00  |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Adjusted Gross Pay                           | 92                  |       | 1,840.00 |               |      | 3,760.00 | 56                 |      | 532.00 | 27.5             |       | 302.50 | 68.5             |       |
| Taxes Withheld                               |                     |       |          |               |      |          |                    |      |        |                  |       |        |                  |       |
| Federal Withholding                          |                     |       | -172.00  |               |      | -506.00  |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Medicare Employee                            |                     |       | -26.68   |               |      | -58.00   |                    |      | -7.72  |                  |       | -4.39  |                  |       |
| Social Security Employee                     |                     |       | -114.08  |               |      | -248.00  |                    |      | -32.99 |                  |       | -18.75 |                  |       |
| IN - Withholding                             |                     |       | -59.44   |               |      | -121.44  |                    |      | -17.18 |                  |       | -9.77  |                  |       |
| Hamilton Co                                  |                     |       | 0.00     |               |      | 0.00     |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Johnson                                      |                     |       | 0.00     |               |      | 0.00     |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Law. Co.                                     |                     |       | -32.21   |               |      | 0.00     |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Medicare Employee Addl Tax                   |                     |       | 0.00     |               |      | 0.00     |                    |      | 0.00   |                  |       | 0.00   |                  |       |
| Monroe Co.                                   |                     |       | 0.00     |               |      | -41.18   |                    |      | -7.16  |                  |       | -4.07  |                  |       |
| Total Taxes Withheld                         |                     |       | -404.41  |               |      | -974.62  |                    |      | -65.05 |                  |       | -36.98 |                  |       |
| Net Pay                                      | 92                  |       | 1,435.59 |               |      | 2,785.38 | 56                 |      | 466.95 | 27.5             |       | 265.52 | 68.5             |       |
| Employer Taxes and Contributions             |                     |       |          |               |      |          |                    |      |        |                  |       |        |                  |       |
| Federal Unemployment                         |                     |       | 11.04    |               |      | 0.00     |                    |      | 3.19   |                  |       | 1.82   |                  |       |
| Medicare Company                             |                     |       | 26.68    |               |      | 58.00    |                    |      | 7.72   |                  |       | 4.39   |                  |       |
| Social Security Company                      |                     |       | 114.08   |               |      | 248.00   |                    |      | 32.99  |                  |       | 18.75  |                  |       |
| IN - Unemployment Company                    |                     |       | 9.20     |               |      | 0.00     |                    |      | 2.66   |                  |       | 1.52   |                  |       |
| Total Employer Taxes and Contributions       |                     |       | 161.00   |               |      | 306.00   |                    |      | 46.56  |                  |       | 26.48  |                  |       |

## LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

April 2018

|  | O'Ma... | Schreiner, James R |       | Snooks, Franklin A |       | Warthan, Levi R |        |       | TOTAL |          |       |      |           |
|--|---------|--------------------|-------|--------------------|-------|-----------------|--------|-------|-------|----------|-------|------|-----------|
|  | Apr 18  | Hours              | Rate  | Apr 18             | Hours | Rate            | Apr 18 | Hours | Rate  | Apr 18   | Hours | Rate | Apr 18    |
| Employee Wages, Taxes and Adjustments  |         |                    |       |                    |       |                 |        |       |       |          |       |      |           |
| Gross Pay                              |         |                    |       |                    |       |                 |        |       |       |          |       |      |           |
| Salary-6000                            | 0.00    |                    |       | 0.00               |       |                 | 0.00   |       |       | 0.00     |       |      | 4,000.00  |
| Reg. Pay-6070                          | 719.25  |                    |       | 0.00               | 49.5  | 11.50           | 569.25 |       |       | 0.00     | ***** |      | 1,820.50  |
| Reg. Pay-6110                          | 0.00    | 6                  | 18.00 | 108.00             |       |                 | 0.00   |       |       | 0.00     | 33.50 |      | 410.50    |
| Reg. Pay-6111                          | 0.00    |                    |       | 0.00               |       |                 | 0.00   | 34    | 38.50 | 1,309.00 | 34.00 |      | 1,309.00  |
| Reg. Pay-6112                          | 0.00    |                    | 18.00 | 0.00               |       |                 | 0.00   | 42    | 38.50 | 1,617.00 | 42.00 |      | 1,617.00  |
| Reg. Pay-6113                          | 0.00    | 8                  | 18.00 | 144.00             |       |                 | 0.00   |       |       | 0.00     | 50.00 |      | 984.00    |
| Reg. Pay-6114                          | 0.00    |                    | 18.00 | 0.00               |       |                 | 0.00   |       |       | 0.00     | 43.00 |      | 860.00    |
| Reg. Pay-6115                          | 0.00    |                    |       | 0.00               |       |                 | 0.00   | 7     | 38.50 | 269.50   | 7.00  |      | 269.50    |
| Reg. Pay-6116                          | 0.00    |                    |       | 0.00               |       |                 | 0.00   |       |       | 0.00     | 7.00  |      | 140.00    |
| Total Gross Pay                        | 719.25  | 14                 |       | 252.00             | 49.5  |                 | 569.25 | 83    |       | 3,195.50 | ***** |      | 11,410.50 |
| Deductions from Gross Pay              |         |                    |       |                    |       |                 |        |       |       |          |       |      |           |
| Insurance                              | 0.00    |                    |       | 0.00               |       |                 | 0.00   |       |       | 0.00     |       |      | 0.00      |
| Retirement                             | 0.00    |                    |       | 0.00               |       |                 | 0.00   |       |       | 0.00     |       |      | -240.00   |
| Total Deductions from Gross Pay        | 0.00    |                    |       | 0.00               |       |                 | 0.00   |       |       | 0.00     |       |      | -240.00   |
| Adjusted Gross Pay                     | 719.25  | 14                 |       | 252.00             | 49.5  |                 | 569.25 | 83    |       | 3,195.50 | ***** |      | 11,170.50 |
| Taxes Withheld                         |         |                    |       |                    |       |                 |        |       |       |          |       |      |           |
| Federal Withholding                    | 0.00    |                    |       | -10.00             |       |                 | -28.00 |       |       | -324.00  |       |      | -1,040.00 |
| Medicare Employee                      | -10.43  |                    |       | -3.65              |       |                 | -8.26  |       |       | -46.33   |       |      | -165.46   |
| Social Security Employee               | -44.59  |                    |       | -15.62             |       |                 | -35.30 |       |       | -198.12  |       |      | -707.45   |
| IN - Withholding                       | -23.24  |                    |       | -8.14              |       |                 | -18.38 |       |       | -103.21  |       |      | -360.80   |
| Hamilton Co                            | -7.20   |                    |       | 0.00               |       |                 | 0.00   |       |       | 0.00     |       |      | -7.20     |
| Johnson                                | 0.00    |                    |       | 0.00               |       |                 | 0.00   |       |       | 0.00     |       |      | 0.00      |
| Law. Co.                               | 0.00    |                    |       | 0.00               |       |                 | 0.00   |       |       | 0.00     |       |      | -32.21    |
| Medicare Employee Addl Tax             | 0.00    |                    |       | 0.00               |       |                 | 0.00   |       |       | 0.00     |       |      | 0.00      |
| Monroe Co.                             | 0.00    |                    |       | -3.39              |       |                 | -6.23  |       |       | -33.33   |       |      | -95.36    |
| Total Taxes Withheld                   | -85.46  |                    |       | -40.80             |       |                 | -96.17 |       |       | -704.99  |       |      | -2,408.48 |
| Net Pay                                | 633.79  | 14                 |       | 211.20             | 49.5  |                 | 473.08 | 83    |       | 2,490.51 | ***** |      | 8,762.02  |
| Employer Taxes and Contributions       |         |                    |       |                    |       |                 |        |       |       |          |       |      |           |
| Federal Unemployment                   | 4.31    |                    |       | 1.51               |       |                 | 3.42   |       |       | 0.00     |       |      | 25.29     |
| Medicare Company                       | 10.43   |                    |       | 3.65               |       |                 | 8.26   |       |       | 46.33    |       |      | 165.46    |
| Social Security Company                | 44.59   |                    |       | 15.62              |       |                 | 35.30  |       |       | 198.12   |       |      | 707.45    |
| IN - Unemployment Company              | 3.60    |                    |       | 1.26               |       |                 | 2.85   |       |       | 2.12     |       |      | 23.21     |
| Total Employer Taxes and Contributions | 62.93   |                    |       | 22.04              |       |                 | 49.83  |       |       | 246.57   |       |      | 921.41    |

**RESOLUTION 05-18-03**  
**OF THE BOARD OF DIRECTORS**  
**OF LAKE LEMON CONSERVANCY DISTRICT**

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The Board of Directors of Lake Lemon Conservancy District (the “District” or “LLCD”) hereby adopts the following resolutions as the resolutions and actions of the Directors of the District. These resolutions will be filed with the records of the District as the duly authorized actions of the Directors and submitted to the Monroe Circuit Court, as provided by law.

**WHEREAS**, the title owners, Christopher J. Francis, Mickey L. Michels, Constance F. Michels and Melissa M. Francis submitted to the Board of Directors of LLCD the attached Petition for Addition to Lake Lemon Conservancy District (“Petition”) of the real estate located at 7435 N. John Young Road, Unionville, IN 47468 (“Property”) (“Attachment A”) for consideration pursuant to I.C. 14-33-4-2(b);

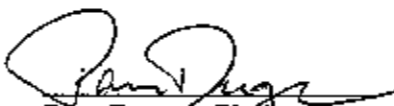

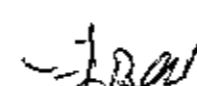
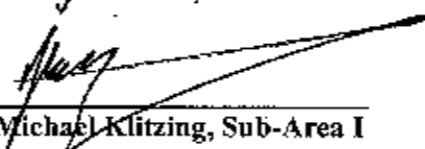
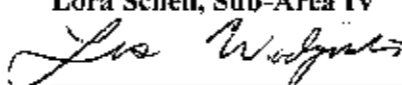
**WHEREAS**, the Directors have given careful consideration to the attached Petition and has determined that it is in the best interest of the District approve the Petition;


**WHEREAS**, the Directors approve that the Property shall be added as part of and within the boundaries of the LLCD; and

**WHEREAS**, the LLCD, by counsel, shall file a Notice with the Court and Request a Hearing for the Court to approve the addition of said Property to the District in accordance with the Conservancy Act.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** that the District approves the Petition, as submitted and approves the inclusion of the Property, as described by said Petition, as part of and within the boundaries of the Lake Lemon Conservancy District.

ADOPTED BY THE FOLLOWING VOTE:

|   | <u>AYE</u>                          | <u>NAY</u>               | <u>ABSTAIN</u>           |
|---|-------------------------------------|--------------------------|--------------------------|
| <br>Pam Dugan, Chairperson       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <br>Mary Jane, Brown, Vic-Chair  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <br>Mike Blackwell, Treasurer    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <br>Michael Klitzing, Sub-Area I | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <br>Debra Ladyman, Sub-Area II  | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> |
| <br>Lora Schell, Sub-Area IV  | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> |
| <br>Les Wadzincki, Sub-Area V  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

ATTEST:   
LLCD District Manager

409283 / 11820-94

## ATTACHMENT “A”

**PETITION FOR ADDITION TO LAKE LEMON CONSERVANCY DISTRICT**

The undersigned, the title owners, as tenants in common, of real estate and improvements commonly referred to as 7435 N. John Young Road in Unionville, IN 47468, and more particularly described on Exhibit "A," attached hereto, ("Property") respectfully request that our Property be included within the boundaries of the Lake Lemon Conservancy District ("LLCD").

As part of this Petition, the undersigned agree and acknowledge that if this request is approved, the designation of this Property as part of the LLCD shall be consistent with the purposes of the District as established by court ordered dated June 28, 1995 by the Monroe Circuit Court under Cause Number: 53C06-9410-CP-01187, n/k/n 53C01-9410-CP-01187.

Further, the undersigned agree and acknowledge that upon approval of this Petition and issuance of a Court Order including the Property, in perpetuity, as a part of the LLCD, the Property shall become a part of the LLCD, subject to taxation and all rules and regulations applicable to all property located within the LLCD boundaries.

Further, the undersigned submits this petition to the LLCD Board of Directors and request that the Board approve said Petition by Resolution of the Board and submit the Resolution to the Monroe Circuit Court for final hearing and approval as provided by law.

Respectfully submitted on this \_\_\_\_ day of May, 2018 by:

\_\_\_\_\_  
Christopher J. Francis

\_\_\_\_\_  
Mickey L. Michels

\_\_\_\_\_  
Constance F. Michels  
409282/11820-94

\_\_\_\_\_  
Melissa M. Francis

## EXHIBIT A

Part of the Southwest quarter of the Southwest quarter of Section 28, and part of the Northwest quarter of Section 33, all in Township 10 North, Range 1 East, Monroe County, Indiana, and more particularly described as follows: Beginning at a railroad spike in the centerline of John Young Road said point being 869.82 feet South and 412.33 feet East from the Southwest corner of said Southwest quarter of the Southwest quarter; thence North 00 degrees, 46 minutes, 05 seconds West 488.51 feet; thence East 262.12 feet; thence North 00 degrees, 54 minutes, 28 seconds West 1,675.76 feet to the North line of said Southwest Quarter of the Southwest Quarter; thence North 89 degrees 47 minutes 30 seconds East 46.97 feet to a 5/8 inch rebar with cap set; thence South 00 degrees 54 minutes 28 seconds East 2085.93 feet to a spike in the aforementioned centerline; thence along said centerline South 75 degrees, 44 minutes, 38 seconds West 318.86 feet to the point of beginning. Containing 5.00 acres, more or less (3.61 acres in Section 33 and 1.39 acres in Section 28).

Parcel Nos.: 53-01-33-200-015.000-003  
53-01-28-300-006.000-003



# 2011 Aerial and 2014 NWI

## 5/4/2018 FIELD VISIT NOTES

