

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
October 25, 2018
6:00 p.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of September 27, 2018 Board Meeting Minutes (PD)
- III. Treasurer's Report (MB)
 - A. September Financial Highlights
 - B. September Report of Claims Approval
 - C. CD Renewals: CD# 371030330 & CD# 371030356 (General Fund CD's)
 - D. Adoption of 2019 Annual Budget and 2019 Statement of Salaries and Wages: Resolution 10-18-04
 - E. 2019 Fees & Charges Approval: Resolution 10-18-05
- IV. 2019 Board Meeting Dates: Resolution 10-18-06 (PD)
- V. Manager's Report (AC)
 - A. 2018 Board of Directors Election Update: District VII
 - B. Winter Drawdown Discussion
 - C. Old Work Truck/Pontoon: Request to Scrap
- VI. Strategic Planning Committee (MJB)
 - A. Sediment Management Project: Update
- VII. LLCD Response to Proposed City Ordinances (PD)
- VIII. Public Comment (PD)
- IX. New Business / Correspondence for Future Agenda (PD)
 - A. Next Board Meeting: December 12, 2018 at the City of Bloomington Utilities Building; 6:00 PM.
- X. Adjournment (PD)

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

City of Bloomington Utilities Building

September 27, 2018

6:00 p.m.

The September 27, 2018 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Riddle Point Park Shelter House and was called to order by Chairman Pam Dugan at 6:00 PM.

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

- I. Call Meeting to Order / Chairman's Remarks (Dugan)
- II. Approval of August 18, 2018 Board Meeting Minutes (Dugan)

MARY JANE BROWN MOTIONED TO APPROVE THE AUGUST 18, 2018 BOARD MEETING MINUTES. BLACKWELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

- III. Treasurer's Report (Blackwell)
 - a. August Budget Highlights
 - i. Income: \$19,169.73
 - ii. Expenditures: \$59,866.15
 - b. August Report of Claims: Approval of Vouchers

DUGAN MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR AUGUST 2018. BROWN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- c. CD Renewal: CD# 371016938 (General Fund CD)

WADZINSKI MOTIONED TO RENEW CD#371016938 FOR ANOTHER 12 MONTHS AT A 2.25% INTEREST RATE. BROWN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- IV. Monroe County Planning Department (Casey)
 - a. Jacqueline Nester of the Monroe County Planning Department Presented a PowerPoint educating board members and freeholders on the environmental constraints overlays of Lake Monroe and Griffy Lake. Nester also outlined the Monroe County Development

Ordinance, and suggested the LLCD can work with the MCPD to add an environmental overlay on Lake Lemon.

V. Sediment Management Report (Dugan)

- a. Sam Robertson of Shrewsberry presented the Conceptual Design Report of the Sediment Mitigation Project. He answered board member and freeholder questions regarding the project.

VI. Public Hearing: 2019 Proposed LLCD Budget (Blackwell)

- a. Blackwell discussed the 2018 proposed budget. Adoption of the proposed 2018 budget will take place at the October 25th, 2018 Board Meeting, 6 p.m., at the City of Bloomington Utilities Building.

VII. Manager's Report (Casey)

- a. Barge Operations: Update
 - i. 2018 LLCD Dredging will be finished on 9/28/2018. Only private dredging and rip-rap work will be conducted for the rest of the season.
- b. Vegetation Control: Update
 - i. Casey summarized vegetation control effort to date.
- c. 2019 Fees Discussion
 - i. Directors discussed increasing barge fees for the 2018 private dredging season. Rip-Rap work will remain at \$100.00/Hour plus cost.

BLACKWELL MOTIONED FOR BARGE FEES TO BE INCREASED IN THE 2018 SEASON TO \$1,000.00 PER SMALL BARGE LOAD AND \$1,500.00 PER LARGE BARGE LOAD. ONE LARGE BARGE LOAD UTILIZING THE SMALL BARGE WILL COST \$2,500.00. BROWN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

VIII. Strategic Planning Committee: Update (Brown)

- a. Lemon-Aid Day: Recap
 - i. Approximately \$7,200.00 was raised at the Lemon-Aid Day. \$2,900.00 of the amount was raised solely from corporate sponsorships. Over 100 boat tour tickets were sold, 80 wine tasting tickets, and 65 items were auctioned.

BLACKWELL MOTIONED TO REIMBURSE ANN W. \$600.00 FOR SPECIAL EVENT INSURANCE PURCHASED FOR THE LEMON-AID DAY EVENT IN AUGUST. WADZINSKI SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

IX. Public Comment (Dugan)

- a. Public comment focused on specifics of the Sediment Mitigation Project and LLCD Dredging Funding/Operations.

- X. New Business/ Correspondence for Future Agenda (Dugan)
 - a. Thursday, October 25, 2018: Board Meeting and 2019 Budget Adoption; 6:00 PM at the City of Bloomington Utilities Building
- XI. Adjournment

BLACKWELL MOTIONED TO ADJOURN THE SEPTEMBER 27TH, 2018 BOARD OF DIRECTORS MEETING AT 8:26 P.M. SCHELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.

**RESPECTFULLY SUBMITTED BY:
Andrew Manley, Operations Supervisor**

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2018 thru September 30, 2018

(UNAUDITED)

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

Lake Lemon Conservancy

I have prepared the financial statements for Lake Lemon Conservancy as of September 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
October 2, 2018

LAKE LEMON CONSERVANCY

Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	324,290.08
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	116,104.59
1040 · CD's Cumulative Maint Fund	96,942.92
1050 · Savings Account	3,519.57
Total Checking/Savings	<u>541,157.16</u>
Total Current Assets	541,157.16
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>
TOTAL ASSETS	<u><u>1,124,873.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	3,701.68
2020 · State & Co. Withholding Payable	1,847.48
Total Other Current Liabilities	<u>5,549.16</u>
Total Current Liabilities	<u>5,549.16</u>
Total Liabilities	5,549.16
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77
3060 · Cumulative Maintenance Fund	96,942.92
3200 · Retained Earnings	398,837.43
Net Income	18,955.43
Total Equity	<u>1,119,324.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,124,873.37</u></u>

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Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

September 2018

	Sep 18	Jan - Sep 18
Income		
4000 · Watercraft Permits	3,264.00	104,934.00
4010 · Launch Fees	1,468.00	20,060.00
4020 · Marina & Club Fees	0.00	8,400.00
4030 · Sublease & Access Fees	0.00	26,830.00
4040 · Property Tax - Brown Co.	0.00	36,666.54
4050 · Property Tax -Monroe Co.	0.00	115,671.09
4060 · Interest	0.00	899.87
4070 · Grants & Donations	230.00	12,945.00
4080 · Fishing Tournament	0.00	750.00
4090 · Park Reservations	500.00	3,175.00
4100 · Park Admisioin Fees	2,674.00	46,338.00
4130 · Dredging/Rip-Rap Income	1,903.54	3,198.85
Total Income	10,039.54	379,868.35
Expense		
6000 · Manager	4,000.00	38,039.38
6010 · FICA	1,117.84	9,708.04
6020 · State Unemployment Tax	0.00	245.93
6025 · Merchant Fees	161.51	1,343.78
6030 · Retirement	688.00	6,072.00
6040 · Health Insurance	455.79	4,256.35
6070 · Gate Attendant	2,168.50	22,755.52
6100 · Lake Patrol	40.00	568.00
6110 · Lake Biologist	1,862.25	10,186.39
6111 · Dredger	3,426.50	16,171.00
6112 · Dredger (Other)	1,245.25	16,077.38
6113 · Assistant Dredger	1,510.00	14,337.00
6114 · Assistant Dredger (Other)	360.00	7,861.00
6115 · Dredger (Private)	0.00	596.75
6116 · Assistant Dredger (Private)	0.00	310.00
6120 · Season & Launch Permits	0.00	1,949.80
6130 · Daily Permits	0.00	270.00
6140 · Receipt/Tickets Books	0.00	440.49
6150 · Checks	0.00	99.90
6160 · Printer, Copier & Computer Supp	0.00	286.23
6170 · Miscellaneous-Other	44.00	1,132.23
6180 · Postage	0.00	749.03
6185 · Receipt Books	0.00	741.39
6190 · General Business Supplies	0.00	985.13
6200 · Regular Gas	1,359.39	5,355.46
6210 · Diesel	3,110.31	9,744.87
6240 · Building & Grounds	125.36	2,105.63
6250 · Boat/Weed Harvester/Truck	0.00	414.76
6251 · Dredging Supplies	467.37	9,454.66
6252 · Rip Rap/Erosion Control	1,163.42	1,958.73
6260 · Uniforms	0.00	569.53
6290 · Signs & Nautical Markers	1,184.08	4,362.49
6300 · Accounting Services	900.00	4,500.00
6310 · Grass	1,760.00	8,800.00
6320 · Attorney	0.00	1,627.50
6325 · Fish Managment Survey	0.00	4,000.00
6330 · Consulting Engineer	0.00	32,926.99
6350 · Other Prof/Secretarial Service	0.00	921.00
6370 · Phone, LDT, Pager, E-Mail	269.25	2,482.93
6390 · Hotel	0.00	180.00
6400 · Meals	0.00	123.01
6410 · Subscriptions	228.25	541.99
6420 · Newsletter	0.00	714.00
6430 · Ads	0.00	35.04
6440 · Other	0.00	600.60
6450 · Insurance	1,850.00	36,352.00
6460 · Electric	432.95	4,209.55
6470 · Water	121.28	561.29
6480 · Trash	156.31	1,293.06
6490 · Port-O-Lets	0.00	360.00

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Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
September 2018

	<u>Sep 18</u>	<u>Jan - Sep 18</u>
6500 · Pump Holding Tank	0.00	500.00
6510 · Building & Grounds Expense	1,347.00	4,941.02
6520 · Boat	0.00	2,279.14
6530 · Truck	0.00	41.99
6541 · Dredging Equipment Maintenance	0.00	1,836.59
6542 · Equipment Rental	0.00	5,074.00
6560 · Water Testing	200.00	5,771.00
6570 · Lake Weed Treatment	468.00	36,891.60
6600 · 6% Marina Permit Sales	0.00	2,035.62
6661 · Disposal Site Preparation	223.19	3,364.21
6680 · Other Services and Charges	0.00	1,000.00
6681 · Fireworks	0.00	6,500.00
6700 · Computer Equipment	0.00	1,299.94
Total Expense	<u>32,445.80</u>	<u>360,912.92</u>
Net Income	<u><u>-22,406.26</u></u>	<u><u>18,955.43</u></u>

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through September 2018

	Jan - Sep 18	Jan - Sep 17	\$ Change	% Change
Income				
4000 · Watercraft Permits	104,934.00	100,670.00	4,264.00	4.2%
4010 · Launch Fees	20,060.00	20,436.00	-376.00	-1.8%
4020 · Marina & Club Fees	8,400.00	9,125.00	-725.00	-8.0%
4030 · Sublease & Access Fees	26,830.00	25,390.00	1,440.00	5.7%
4040 · Property Tax - Brown Co.	36,666.54	37,911.16	-1,244.62	-3.3%
4050 · Property Tax -Monroe Co.	115,671.09	113,377.99	2,293.10	2.0%
4060 · Interest	899.87	668.55	231.32	34.6%
4070 · Grants & Donations	12,945.00	6,234.00	6,711.00	107.7%
4080 · Fishing Tournament	750.00	1,125.00	-375.00	-33.3%
4090 · Park Reservations	3,175.00	4,250.00	-1,075.00	-25.3%
4100 · Park Admission Fees	46,338.00	44,906.00	1,432.00	3.2%
4130 · Dredging/Rip-Rap Income	3,198.85	17,992.16	-14,793.31	-82.2%
Total Income	379,868.35	382,085.86	-2,217.51	-0.6%
Expense				
6000 · Manager	38,039.38	37,269.26	770.12	2.1%
6001 · Operations Supervisor	0.00	17,688.00	-17,688.00	-100.0%
6010 · FICA	9,708.04	9,348.44	359.60	3.9%
6020 · State Unemployment Tax	245.93	341.15	-95.22	-27.9%
6025 · Merchant Fees	1,343.78	1,059.51	284.27	26.8%
6030 · Retirement	6,072.00	8,393.02	-2,321.02	-27.7%
6040 · Health Insurance	4,256.35	5,869.65	-1,613.30	-27.5%
6070 · Gate Attendant	22,755.52	18,580.90	4,174.62	22.5%
6100 · Lake Patrol	568.00	0.00	568.00	100.0%
6110 · Lake Biologist	10,186.39	0.00	10,186.39	100.0%
6111 · Dredger	16,171.00	15,041.50	1,129.50	7.5%
6112 · Dredger (Other)	16,077.38	15,320.75	756.63	4.9%
6113 · Assistant Dredger	14,337.00	7,001.00	7,336.00	104.8%
6114 · Assistant Dredger (Other)	7,861.00	7,694.50	166.50	2.2%
6115 · Dredger (Private)	596.75	2,893.50	-2,296.75	-79.4%
6116 · Assistant Dredger (Private)	310.00	712.25	-402.25	-56.5%
6120 · Season & Launch Permits	1,949.80	1,964.21	-14.41	-0.7%
6130 · Daily Permits	270.00	467.70	-197.70	-42.3%
6140 · Receipt/Tickets Books	440.49	484.01	-43.52	-9.0%
6150 · Checks	99.90	0.00	99.90	100.0%
6160 · Printer, Copier & Computer Supp	286.23	279.98	6.25	2.2%
6170 · Miscellaneous-Other	1,132.23	1,504.85	-372.62	-24.8%
6180 · Postage	749.03	753.61	-4.58	-0.6%
6185 · Receipt Books	741.39	0.00	741.39	100.0%
6190 · General Business Supplies	985.13	787.66	197.47	25.1%
6200 · Regular Gas	5,355.46	1,033.76	4,321.70	418.1%
6210 · Diesel	9,744.87	6,217.94	3,526.93	56.7%
6240 · Building & Grounds	2,105.63	5,825.58	-3,719.95	-63.9%
6250 · Boat/Weed Harvester/Truck	414.76	0.00	414.76	100.0%
6251 · Dredging Supplies	9,454.66	12,146.50	-2,691.84	-22.2%
6252 · Rip Rap/Erosion Control	1,958.73	14,053.14	-12,094.41	-86.1%
6260 · Uniforms	569.53	0.00	569.53	100.0%
6290 · Signs & Nautical Markers	4,362.49	713.09	3,649.40	511.8%
6300 · Accounting Services	4,500.00	4,950.00	-450.00	-9.1%
6310 · Grass	8,800.00	8,800.00	0.00	0.0%
6320 · Attorney	1,627.50	2,668.36	-1,040.86	-39.0%
6325 · Fish Management Survey	4,000.00	0.00	4,000.00	100.0%
6330 · Consulting Engineer	32,926.99	0.00	32,926.99	100.0%
6350 · Other Prof/Secretarial Service	921.00	1,125.00	-204.00	-18.1%
6370 · Phone, LDT, Pager, E-Mail	2,482.93	2,145.40	337.53	15.7%
6390 · Hotel	180.00	204.02	-24.02	-11.8%
6400 · Meals	123.01	75.69	47.32	62.5%
6410 · Subscriptions	541.99	1,209.12	-667.13	-55.2%
6420 · Newsletter	714.00	0.00	714.00	100.0%
6430 · Ads	35.04	65.32	-30.28	-46.4%
6440 · Other	600.60	963.55	-362.95	-37.7%
6450 · Insurance	36,352.00	39,170.00	-2,818.00	-7.2%
6460 · Electric	4,209.55	3,250.55	959.00	29.5%
6470 · Water	561.29	501.63	59.66	11.9%
6480 · Trash	1,293.06	1,533.93	-240.87	-15.7%

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Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through September 2018

	Jan - Sep 18	Jan - Sep 17	\$ Change	% Change
6490 · Port-O-Lets	360.00	1,421.00	-1,061.00	-74.7%
6500 · Pump Holding Tank	500.00	700.00	-200.00	-28.6%
6510 · Building & Grounds Expense	4,941.02	4,294.61	646.41	15.1%
6520 · Boat	2,279.14	748.00	1,531.14	204.7%
6530 · Truck	41.99	338.22	-296.23	-87.6%
6541 · Dredging Equipment Maintenance	1,836.59	5,745.05	-3,908.46	-68.0%
6542 · Equipment Rental	5,074.00	28,860.05	-23,786.05	-82.4%
6560 · Water Testing	5,771.00	100.00	5,671.00	5,671.0%
6570 · Lake Weed Treatment	36,891.60	51,539.50	-14,647.90	-28.4%
6600 · 6% MarinaPermit Sales	2,035.62	1,948.74	86.88	4.5%
6620 · Dam/Spillway Inspection	0.00	9,733.78	-9,733.78	-100.0%
6661 · Disposal Site Preparation	3,364.21	10,761.90	-7,397.69	-68.7%
6680 · Other Services and Charges	1,000.00	1,269.00	-269.00	-21.2%
6681 · Fireworks	6,500.00	6,500.00	0.00	0.0%
6700 · Computer Equipment	1,299.94	0.00	1,299.94	100.0%
Total Expense	360,912.92	384,067.88	-23,154.96	-6.0%
Net Income	<u>18,955.43</u>	<u>-1,982.02</u>	<u>20,937.45</u>	<u>1,056.4%</u>

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10/02/18

Accrual Basis

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	104,934.00	115,000.00	-10,066.00	91.2%
4010 · Launch Fees	20,060.00	22,000.00	-1,940.00	91.2%
4020 · Marina & Club Fees	8,400.00	9,000.00	-600.00	93.3%
4030 · Sublease & Access Fees	26,830.00	27,000.00	-170.00	99.4%
4040 · Property Tax - Brown Co.	36,666.54	65,000.00	-28,333.46	56.4%
4050 · Property Tax -Monroe Co.	115,671.09	185,000.00	-69,328.91	62.5%
4060 · Interest	899.87	1,250.00	-350.13	72.0%
4070 · Grants & Donations	12,945.00	7,000.00	5,945.00	184.9%
4080 · Fishing Tournament	750.00	1,400.00	-650.00	53.6%
4090 · Park Reservations	3,175.00	4,000.00	-825.00	79.4%
4100 · Park Admisioin Fees	46,338.00	40,000.00	6,338.00	115.8%
4110 · Concessions	0.00	1,000.00	-1,000.00	0.0%
4130 · Dredging/Rip-Rap Income	3,198.85	20,000.00	-16,801.15	16.0%
Total Income	379,868.35	497,650.00	-117,781.65	76.3%
Expense				
6000 · Manager	38,039.38	52,000.00	-13,960.62	73.2%
6001 · Operations Supervisor	0.00	41,000.00	-41,000.00	0.0%
6010 · FICA	9,708.04	13,500.00	-3,791.96	71.9%
6020 · State Unemployment Tax	245.93	800.00	-554.07	30.7%
6025 · Merchant Fees	1,343.78			
6030 · Retirement	6,072.00	15,000.00	-8,928.00	40.5%
6040 · Health Insurance	4,256.35	10,000.00	-5,743.65	42.6%
6070 · Gate Attendant	22,755.52	21,000.00	1,755.52	108.4%
6100 · Lake Patrol	568.00	4,800.00	-4,232.00	11.8%
6110 · Lake Biologist	10,186.39			
6111 · Dredger	16,171.00	23,100.00	-6,929.00	70.0%
6112 · Dredger (Other)	16,077.38	14,500.00	1,577.38	110.9%
6113 · Assistant Dredger	14,337.00	11,400.00	2,937.00	125.8%
6114 · Assistant Dredger (Other)	7,861.00	5,700.00	2,161.00	137.9%
6115 · Dredger (Private)	596.75	3,850.00	-3,253.25	15.5%
6116 · Assistant Dredger (Private)	310.00	1,900.00	-1,590.00	16.3%
6120 · Season & Launch Permits	1,949.80	1,700.00	249.80	114.7%
6130 · Daily Permits	270.00	400.00	-130.00	67.5%
6140 · Receipt/Tickets Books	440.49	400.00	40.49	110.1%
6150 · Checks	99.90	200.00	-100.10	50.0%
6160 · Printer, Copier & Computer Supp	286.23	800.00	-513.77	35.8%
6170 · Miscellaneous-Other	1,132.23	1,300.00	-167.77	87.1%
6180 · Postage	749.03	750.00	-0.97	99.9%
6185 · Receipt Books	741.39			
6190 · General Business Supplies	985.13	750.00	235.13	131.4%
6200 · Regular Gas	5,355.46	6,000.00	-644.54	89.3%
6210 · Diesel	9,744.87	7,000.00	2,744.87	139.2%
6230 · Medical Supplies	0.00	3,000.00	-3,000.00	0.0%
6240 · Building & Grounds	2,105.63	5,000.00	-2,894.37	42.1%
6250 · Boat/Weed Harvester/Truck	414.76	1,500.00	-1,085.24	27.7%

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10/02/18

Accrual Basis

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
6251 · Dredging Supplies	9,454.66	12,000.00	-2,545.34	78.8%
6252 · Rip Rap/Erosion Control	1,958.73	15,000.00	-13,041.27	13.1%
6260 · Uniforms	569.53	200.00	369.53	284.8%
6290 · Signs & Nautical Markers	4,362.49	3,500.00	862.49	124.6%
6300 · Accounting Services	4,500.00	5,400.00	-900.00	83.3%
6310 · Grass	8,800.00	10,560.00	-1,760.00	83.3%
6320 · Attorney	1,627.50	4,000.00	-2,372.50	40.7%
6325 · Fish Managment Survey	4,000.00			
6330 · Consulting Engineer	32,926.99	50,000.00	-17,073.01	65.9%
6350 · Other Prof/Secretarial Service	921.00	1,000.00	-79.00	92.1%
6370 · Phone, LDT, Pager, E-Mail	2,482.93	2,900.00	-417.07	85.6%
6390 · Hotel	180.00	300.00	-120.00	60.0%
6400 · Meals	123.01	150.00	-26.99	82.0%
6410 · Subscriptions	541.99	350.00	191.99	154.9%
6420 · Newsletter	714.00			
6430 · Ads	35.04	500.00	-464.96	7.0%
6440 · Other	600.60	1,000.00	-399.40	60.1%
6450 · Insurance	36,352.00	45,000.00	-8,648.00	80.8%
6460 · Electric	4,209.55	5,000.00	-790.45	84.2%
6470 · Water	561.29	750.00	-188.71	74.8%
6480 · Trash	1,293.06	1,500.00	-206.94	86.2%
6490 · Port-O-Lets	360.00	2,000.00	-1,640.00	18.0%
6500 · Pump Holding Tank	500.00	800.00	-300.00	62.5%
6510 · Building & Grounds Expense	4,941.02	5,500.00	-558.98	89.8%
6520 · Boat	2,279.14	3,000.00	-720.86	76.0%
6530 · Truck	41.99	1,000.00	-958.01	4.2%
6541 · Dredging Equipment Maintenance	1,836.59	15,000.00	-13,163.41	12.2%
6542 · Equipment Rental	5,074.00	17,000.00	-11,926.00	29.8%
6560 · Water Testing	5,771.00	5,500.00	271.00	104.9%
6570 · Lake Weed Treatment	36,891.60	50,000.00	-13,108.40	73.8%
6590 · Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 · 6% MarinaPermit Sales	2,035.62	2,300.00	-264.38	88.5%
6610 · Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%
6630 · Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
6661 · Disposal Site Preparation	3,364.21	10,000.00	-6,635.79	33.6%
6680 · Other Services and Charges	1,000.00	1,000.00	0.00	100.0%
6681 · Fireworks	6,500.00	6,500.00	0.00	100.0%
6700 · Computer Equipment	1,299.94			
Total Expense	360,912.92	546,060.00	-185,147.08	66.1%
Net Income	18,955.43	-48,410.00	67,365.43	-39.2%



Lake Lemon Conservancy District

Date: October 25, 2018

ALLOWANCE OF VOUCHERS

Mike Blackwell
Treasurer

(Report of Claims-October 2018)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$27,014.89.

Dated this 25th Day of October, 2018

Signature of Governing Board

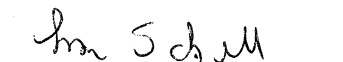

PAM DUGAN, CHAIRMAN


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

9:22 AM
10/03/18

LAKE LEMON CONSERVANCY
Check Detail
September 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4545	9/7/2018	BLOOMINGTON H...		1000 · Peoples Sta...		-19.95
					6240 · Building & G...	-19.95	19.95
TOTAL						-19.95	19.95
Check	4546	9/7/2018	YOUNG TRUCKIN...		1000 · Peoples Sta...		-1,163.42
					6252 · Rip Rap/Ero...	-1,163.42	1,163.42
TOTAL						-1,163.42	1,163.42
Check	4547	9/7/2018	HERALD-TIMES		1000 · Peoples Sta...		-228.25
					6410 · Subscriptions	-228.25	228.25
TOTAL						-228.25	228.25
Check	4548	9/7/2018	AQUATIC CONTR...		1000 · Peoples Sta...		-468.00
					6570 · Lake Weed ...	-468.00	468.00
TOTAL						-468.00	468.00
Check	4549	9/7/2018	B & B WATER CORP		1000 · Peoples Sta...		-60.77
					6470 · Water	-60.77	60.77
TOTAL						-60.77	60.77
Check	4550	9/7/2018	FIRST INSURANC...		1000 · Peoples Sta...		-42.00
					6450 · Insurance	-42.00	42.00
TOTAL						-42.00	42.00
Check	4551	9/7/2018	LOWE'S COMPANI...		1000 · Peoples Sta...		-105.41
					6240 · Building & G...	-105.41	105.41
TOTAL						-105.41	105.41
Check	4552	9/7/2018	KLEINDORFER HA...		1000 · Peoples Sta...		-121.60
					6251 · Dredging Su...	-121.60	121.60
TOTAL						-121.60	121.60

9:22 AM
10/03/18

LAKE LEMON CONSERVANCY
Check Detail
September 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4553	9/12/2018	WHITE RIVER CO-...		1000 · Peoples Sta...		-4,469.70
					6200 · Regular Gas	-1,359.39	1,359.39
					6210 · Diesel	-3,110.31	3,110.31
TOTAL						-4,469.70	4,469.70
Check	4554	9/12/2018	NAPA AUTO PARTS		1000 · Peoples Sta...		-49.98
					6251 · Dredging Su...	-49.98	49.98
TOTAL						-49.98	49.98
Check	4555	9/12/2018	N. ANDERSON EX...		1000 · Peoples Sta...		-1,760.00
					6310 · Grass	-1,760.00	1,760.00
TOTAL						-1,760.00	1,760.00
Check	4556	9/14/2018	CARESOURCE		1000 · Peoples Sta...		-455.79
					6040 · Health Insur...	-455.79	455.79
TOTAL						-455.79	455.79
Check	4557	9/14/2018	LOVELAND ELEC...		1000 · Peoples Sta...		-847.00
			Bathroom hand dryers		6510 · Building & G...	-847.00	847.00
TOTAL						-847.00	847.00
Check	4558	9/14/2018	CITY OF BLOOMIN...		1000 · Peoples Sta...		-200.00
					6560 · Water Testing	-200.00	200.00
TOTAL						-200.00	200.00
Check	4559	9/14/2018	REPUBLIC SERVI...		1000 · Peoples Sta...		-156.31
					6480 · Trash	-156.31	156.31
TOTAL						-156.31	156.31
Check	4560	9/14/2018	ROLYAN BUOYS		1000 · Peoples Sta...		-670.00
			Channel Marker buoys		6290 · Signs & Nau...	-670.00	670.00

9:22 AM
10/03/18

LAKE LEMON CONSERVANCY
Check Detail
September 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-670.00	670.00
Check	4561	9/14/2018	COMCAST CABLE		1000 · Peoples Sta...		-269.25
					6370 · Phone, LDT,...	-269.25	269.25
TOTAL						-269.25	269.25
Check	4562	9/17/2018	VISA		1000 · Peoples Sta...		-558.08
			Signs for park		6290 · Signs & Nau...	-514.08	514.08
			Parking Indianapolis		6170 · Miscellaneou...	-44.00	44.00
TOTAL						-558.08	558.08
Check	4563	9/17/2018	SCI REMC		1000 · Peoples Sta...		-432.95
					6460 · Electric	-432.95	432.95
TOTAL						-432.95	432.95
Check	4564	9/17/2018	INDUSTRIAL SER...		1000 · Peoples Sta...		-295.79
					6251 · Dredging Su...	-295.79	295.79
TOTAL						-295.79	295.79
Check	4565	9/21/2018	YOUNG TRUCKIN...		1000 · Peoples Sta...		-223.19
			Stone for access rd.		6661 · Disposal Sit...	-223.19	223.19
TOTAL						-223.19	223.19
Check	4566	9/21/2018	FIRST INSURANC...		1000 · Peoples Sta...		-1,808.00
					6450 · Insurance	-1,808.00	1,808.00
TOTAL						-1,808.00	1,808.00
Check	4567	9/25/2018	WATKINS ACCOU...		1000 · Peoples Sta...		-900.00
					6300 · Accounting ...	-900.00	900.00
TOTAL						-900.00	900.00
Check	4568	9/28/2018	KENNETH MULLIS		1000 · Peoples Sta...		-500.00

9:22 AM
10/03/18

LAKE LEMON CONSERVANCY
Check Detail
September 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Tree Service		6510 · Building & G...	-500.00	500.00
TOTAL						-500.00	500.00
Check	4569	9/28/2018	B & B WATER CORP		1000 · Peoples Sta...		-60.51
					6470 · Water	-60.51	60.51
TOTAL						-60.51	60.51

Total September:
\$15,865.95

9:44 AM

10/03/18

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
September 2018

	Allender, Clinton L			Bode, Randall S			Casey, Adam W			Hopkins, Matthew K			Manl...
	Hours	Rate	Sep 18	Hours	Rate	Sep 18	Hours	Rate	Sep 18	Hours	Rate	Sep 18	Hours
Employee Wages, Taxes and Adjustments													
Gross Pay			0.00			0.00	4,000.00					0.00	
Salary-6000			0.00	67	10.00	670.00	0.00		65.5	10.50	687.75		
Reg. Pay-6070			0.00			0.00	0.00				0.00		
Reg. Pay-6100			0.00			0.00	0.00				0.00		143.25
Reg. Pay-6110			0.00			0.00	0.00				0.00		
Reg. Pay-6111			0.00			0.00	0.00				0.00		
Reg. Pay-6112			0.00			0.00	0.00				0.00		
Reg. Pay-6113	75.5	20.00	1,510.00			0.00	0.00				0.00		
Reg. Pay-6114	18	20.00	360.00			0.00	0.00				0.00		
Reg. Pay-6115			0.00			0.00	0.00				0.00		
Reg. Pay-6116		20.00	0.00			0.00	0.00				0.00		
Total Gross Pay	93.5		1,870.00	67		670.00	4,000.00		65.5		687.75		143.25
Deductions from Gross Pay													
Insurance			0.00			0.00	0.00				0.00		
Retirement			0.00			0.00	-240.00				0.00		
Total Deductions from Gross Pay			0.00			0.00	-240.00				0.00		
Adjusted Gross Pay	93.5		1,870.00	67		670.00	3,760.00		65.5		687.75		143.25
Taxes Withheld													
Federal Withholding			-176.00			-37.00	-506.00				-9.00		
Medicare Employee			-27.12			-9.72	-58.00				-9.97		
Social Security Employee			-115.94			-41.54	-248.00				-42.64		
IN - Withholding			-60.40			-21.64	-121.44				-22.22		
Law. Co.			-32.73			0.00	0.00				0.00		
Medicare Employee Addl Tax			0.00			0.00	0.00				0.00		
Monroe Co.			0.00			-9.02	-41.18				-9.25		
Total Taxes Withheld			-412.19			-118.92	-974.62				-93.08		
Net Pay	93.5		1,457.81	67		551.08	2,785.38		65.5		594.67		143.25
Employer Taxes and Contributions													
Federal Unemployment			0.00			4.02	0.00				1.13		
Medicare Company			27.12			9.72	58.00				9.97		
Social Security Company			115.94			41.54	248.00				42.64		
IN - Unemployment Company			0.00			3.35	0.00				3.44		
Total Employer Taxes and Contributions			143.06			58.63	306.00				57.18		

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10/03/18

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

September 2018

	Manley, Andrew T		Schreiner, James R		Snooks, Franklin A			Warthan, Levi R			TOTAL	
	Rate	Sep 18	Hours	Rate	Sep 18	Hours	Rate	Sep 18	Hours	Rate	Sep 18	Hours
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000		0.00			0.00			0.00			0.00	
Reg. Pay-6070		0.00		16.00	0.00	70.5	11.50	810.75			0.00	203.00
Reg.Pay-6100		0.00	2.5	16.00	40.00			0.00			0.00	2.50
Reg.Pay-6110	13.00	1,862.25		18.00	0.00			0.00			0.00	143.25
Reg.Pay-6111		0.00			0.00			0.00	89	38.50	3,426.50	89.00
Reg.Pay-6112		0.00		18.00	0.00	12.5	18.00	225.00	26.5	38.50	1,020.25	39.00
Reg.Pay-6113		0.00		18.00	0.00			0.00			0.00	75.50
Reg.Pay-6114		0.00		18.00	0.00			0.00			0.00	18.00
Reg.Pay-6115		0.00			0.00			0.00		38.50	0.00	
Reg.Pay-6116		0.00			0.00			0.00			0.00	
Total Gross Pay		1,862.25	2.5		40.00	83		1,035.75	115.5		4,446.75	570.25
Deductions from Gross Pay												
Insurance		0.00			0.00			0.00			0.00	
Retirement		0.00			0.00			0.00			0.00	
Total Deductions from Gross Pay		0.00			0.00			0.00			0.00	
Adjusted Gross Pay		1,862.25	2.5		40.00	83		1,035.75	115.5		4,446.75	570.25
Taxes Withheld												
Federal Withholding		-129.00			0.00			-76.00			-533.00	
Medicare Employee		-27.00			-0.58			-15.01			-64.47	
Social Security Employee		-115.46			-2.48			-64.21			-275.70	
IN - Withholding		-60.15			-1.29			-33.46			-143.63	
Law. Co.		0.00			0.00			0.00			0.00	
Medicare Employee Addl Tax		0.00			0.00			0.00			0.00	
Monroe Co.		-25.05			-0.54			-11.34			-46.38	
Total Taxes Withheld		-356.66			-4.89			-200.02			-1,063.18	
Net Pay		1,505.59	2.5		35.11	83		835.73	115.5		3,383.57	570.25
Employer Taxes and Contributions												
Federal Unemployment		0.00			0.24			6.21			0.00	
Medicare Company		27.00			0.58			15.01			64.47	
Social Security Company		115.46			2.48			64.21			275.70	
IN - Unemployment Company		7.23			0.20			5.18			0.00	
Total Employer Taxes and Contributions		149.69			3.50			90.61			340.17	

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10/03/18

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
 September 2018

	TOTAL
	Rate Sep 18
Employee Wages, Taxes and Adjustments	
Gross Pay	
Salary-6000	4,000.00
Reg. Pay-6070	2,168.50
Reg.Pay-6100	40.00
Reg.Pay-6110	1,862.25
Reg.Pay-6111	3,426.50
Reg.Pay-6112	1,245.25
Reg.Pay-6113	1,510.00
Reg.Pay-6114	360.00
Reg.Pay-6115	0.00
Reg.Pay-6116	0.00
Total Gross Pay	14,612.50
Deductions from Gross Pay	
Insurance	0.00
Retirement	-240.00
Total Deductions from Gross Pay	-240.00
Adjusted Gross Pay	14,372.50
Taxes Withheld	
Federal Withholding	-1,466.00
Medicare Employee	-211.87
Social Security Employee	-905.97
IN - Withholding	-464.23
Law. Co.	-32.73
Medicare Employee Addl Tax	0.00
Monroe Co.	-142.76
Total Taxes Withheld	-3,223.56
Net Pay	<u><u>11,148.94</u></u>
Employer Taxes and Contributions	
Federal Unemployment	11.60
Medicare Company	211.87
Social Security Company	905.97
IN - Unemployment Company	19.40
Total Employer Taxes and Contributions	<u><u>1,148.84</u></u>



P.O. BOX 120
ELLETTSVILLE, INDIANA 47429
(812) 876-2228

LAKE LEMON CONSERVANCY DIST
GENERAL FUND
7599 N TUNNEL RD
UNIONVILLE IN 47468-9733

CUSTOMER: 128799

AS OF: 10/02/18

PAGE 1

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24 MONTH CD CERTIFICATE 371030330

=====

ORIGINAL ISSUE DATE:	10/16/14	INTEREST RATE:	.4000 %
ORIGINAL ISSUE VALUE:	81,008.85	MATURITY DATE:	10/16/18
LAST RENEWAL DATE:	10/16/16	TERM:	24 MONTHS
LAST RENEWAL VALUE:	81,008.85		

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

YOUR CERTIFICATE WILL MATURE ON 10/16/18. INTEREST WILL BE COMPOUNDED ON A DAILY BASIS. INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY. INTEREST WILL BE TRANSFERRED TO CHECKING ACCOUNT 623636, AND THE CURRENT BALANCE OF YOUR 24 MONTH CD CERTIFICATE IS 81,008.85. IF THE CERTIFICATE RENEWS, THE NEW MATURITY DATE WILL BE 10/16/20.

THE INTEREST RATE UPON RENEWAL OF YOUR ACCOUNT HAS NOT BEEN DETERMINED. THE RATE WILL BE DETERMINED ON 10/16/18. YOU MAY CALL 812-876-2228 OR YOUR LOCAL BRANCH TO OBTAIN THE INTEREST RATE AND THE ANNUAL PERCENTAGE YIELD THAT WILL BE PAID ON YOUR ACCOUNT.

6 Months – 2.00%
12 months – 2.25%
18 Months – 2.40%
24 Months – 2.50%





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

LAKE LEMON CONSERVANCY DIST
7599 N TUNNEL RD
UNIONVILLE IN 47468-9733

CUSTOMER: 128799

AS OF: 07/12/18

PAGE 1

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24 MONTH CD CERTIFICATE 371030356

=====

ORIGINAL ISSUE DATE:	10/22/14	INTEREST RATE:	.4000 %
ORIGINAL ISSUE VALUE:	35,000.00	MATURITY DATE:	10/22/18
LAST RENEWAL DATE:	10/22/16	TERM:	24 MONTHS
LAST RENEWAL VALUE:	35,000.00	BALANCE AS OF 07/12/18:	35,000.00

* I N T E R E S T A D V I C E *

INTEREST TO BE PAID ON: 07/21/18 INTEREST PAID THIS TERM: 244.85
INTEREST TO BE PAID: 34.92
ON 07/21/18, INTEREST PAID IN 2018 WILL BE 104.77.
INTEREST WILL BE COMPOUNDED ON A DAILY BASIS.
INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY.

ON 07/23/18, INTEREST WILL BE TRANSFERRED TO CHECKING ACCOUNT 623636,
AND ASSUMING NO OTHER ACTIVITY, THE PROJECTED BALANCE OF YOUR
24 MONTH CD CERTIFICATE 371030356 WILL BE 35,000.00.

6 Months – 2.00%
12 months – 2.25%
18 Months – 2.40%
24 Months – 2.50%



Lake Lemon Conservancy District

RESOLUTION 10-18-04

2019 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES

WHEREAS, it has been determined that it is now necessary to approve the 2019 Annual Budget and 2019 Statement of Salaries and Wages;

NOW THEREFORE:

Be it resolved by the Board of Directors of the Lake Lemon Conservancy District, Monroe/Brown Counties, Indiana, that for expenses of the taxing unit in 2019, the Board approves an annual operating budget for fiscal year 2019.

Additionally, the Board also approves the 2019 Statement of Salaries and Wages to Be Paid Officers and Employees.

PRESENTED to the Board of Directors of LLCD and adopted this 25th day of October 2018.



Lake Lemon Conservancy District

ADOPTED BY THE FOLLOWING VOTE:

Pam Dugan
PAM DUGAN, CHAIRMAN

NAY

ABSTAIN

MJBrown
MARY JANE BROWN, VICE-CHAIR

Mike Blackwell
MIKE BLACKWELL, TREASURER

Michael Klitzing
MICHAEL KLITZING, Sub-Area I

DEBRA LADYMAN, Sub-Area II

Lora Schell
LORA SCHELL, Sub-Area IV

Les Wadzinski
LES WADZINSKI, Sub-Area V

ATTEST: *[Signature]*
LLCD District Manager

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 10/4/2018 9:26:42 AM

Ordinance / Resolution Number: 10-18-04

Be it ordained/resolved by the **Lake Lemon Conservancy District** that for the expenses of **LAKE LEMON CONSERVANCY DISTRICT** for the year ending December 31, **2019** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **LAKE LEMON CONSERVANCY DISTRICT**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Lake Lemon Conservancy District**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Lake Lemon Conservancy District	Conservancy District	10/25/2018

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$1,563,185	\$317,000	0.3029
		\$1,563,185	\$317,000	0.3029

Name		Signature
Pam Dugan	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mary Jane Brown	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mike Blackwell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Michael Klitzing	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Debra Ladyman	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Lora Schell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Les Wadzinski	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Adam Casey	District Manager	

Budget Form 1 - Budget Estimate

Year: 2019 County: Monroe Unit: Lake Lemon Conservancy District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6000	Manager	\$59,800	\$59,800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6001	Operations Supervisor	\$35,000	\$35,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6070	Gate Park Attendants	\$21,000	\$21,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6100	Lake Patrol	\$4,800	\$4,800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6110	Lake Biologist	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6111	LLCD Dredger	\$23,400	\$23,400
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6112	Dredger Other	\$14,625	\$14,625
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6113	LLCD Assistant Dredger	\$12,000	\$12,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6114	Assistant Dredger Other	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6115	Dredger (Private)	\$3,900	\$3,900
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6116	Assistant Dredger (Private)	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6010	FICA (7.65% all Staff)	\$13,700	\$13,700
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6020	SUTA (1.236% to 9.5 k all Staff)	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6030	PERF (14.2%)	\$14,000	\$14,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6040	Health Insurance	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6050	Life Insurance	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6025	Merchant Fees	\$1,200	\$1,200
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6120	Season and Launch Permits	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6130	Daily Permits	\$400	\$400

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6140	Receipt/Ticket Books	\$400	\$400
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6150	Checks	\$200	\$200
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6160	Printer, Copier, Computer	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6170	Miscellaneous/Other	\$1,300	\$1,300
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6180	Postage	\$750	\$750
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6190	General Business Supplies	\$750	\$750
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6200	Regular Gas	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6210	Diesel, Oil, Grease	\$7,000	\$7,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6230	Medical	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6240	Buildings & Grounds	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6250	Boats, Trucks	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6251	Dredging Supplies	\$12,000	\$12,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6252	RipRap/Erosion Control	\$15,000	\$15,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6280	Radios	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6260	Uniforms	\$200	\$200
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6270	Boat Equipment	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6290	Nautical Markers/Buoys	\$2,500	\$2,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6300	Accounting services	\$5,400	\$5,400
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6310	Grass Mowing	\$10,560	\$10,560
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6320	Attorney	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6325	Fish Management Survey	\$0	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6330	Consulting Engineers	\$50,000	\$50,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6350	Other Professional/secretarial services	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6370	Phone, LDT, Email, etc	\$3,000	\$3,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6380	Travel	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6390	Hotels	\$300	\$300
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6400	Meals	\$150	\$150
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6410	Subscriptions/Memberships	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6420	Newsletter	\$600	\$600
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6430	ADS, Legal Notices	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6440	Other Printing	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	6450	Insurance	\$45,000	\$45,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6460	Electricity	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6470	Water	\$750	\$750
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6480	Trash	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6490	Port-O-Lets	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6500	Pump Holding Tank	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6510	Buildings & Grounds/ADA	\$15,500	\$15,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6520	Boats	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6530	Trucks	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6540	Sluice Gate Inspection	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6541	Dredge Equipment Repairs	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6542	Equipment Rentals	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6560	Water Testing	\$6,500	\$6,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6570	Lake Weed Treatment	\$50,000	\$50,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6590	Contingency Fund	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6600	Marina Sales - 6% Commission	\$2,300	\$2,300
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6610	Cumulative Maintenance Fund	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6620	Dam/Spillway Inspection	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6630	Dam/Spillway Repairs	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6650	Pre-sediment management plan	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6661	Disposal Site Preparation	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6680	Other (Debris Removal)	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6681	July 4 Fireworks	\$6,500	\$6,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6682	Ramp Repairs	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	6750	Sediment Mitigation	\$950,000	\$950,000
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	6662	Debt Service-Bond Repayment	\$67,000	\$67,000
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL Total						\$1,563,185	\$1,563,185
UNIT TOTAL						\$1,563,185	\$1,563,185



Lake Lemon Conservancy District

RESOLUTION 10-18-05

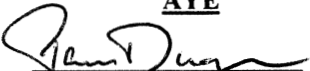
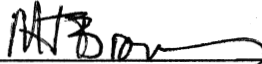
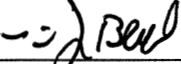

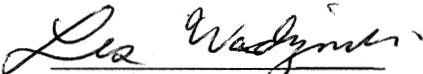

WHEREAS, it is necessary and desirable to establish and approve the District's annual fees and charges; and

WHEREAS, this resolution supercedes all previous fees and charges resolutions;

IT IS THEREFORE RESOLVED AND ESTABLISHED that the attached "2019 Fees and Charges" schedule is approved.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 25th day of October 2018.

ADOPTED BY THE FOLLOWING VOTE:

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
 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	_____	_____
ATTEST:  LCD District Manager		

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

Annual Boat Permits*	2019** Resident	2018 Resident	2017 Resident	2019** Non- Resident	2018 Non- Resident	2017 Non- Resident
All boats with motors 10 HP and larger	\$68.00	\$68.00	\$68.00	\$95.00	\$95.00	\$95.00
All boats with motors less than 10 HP including row boats and sail boats	\$41.00	\$41.00	\$41.00	\$68.00	\$68.00	\$68.00
Personal Water Craft	\$123.00	\$123.00	\$123.00	\$150.00	\$150.00	\$150.00
Commercial Guide Boat Fee	\$500.00	\$500.00		\$500.00	\$500.00	
Daily Boat Permits***	2018 Resident	2018 Resident	2017 Resident	2018 Resident	2017 non- Resident	2016 Non- Resident
All boats with motors 10 HP and larger	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
All boats with motors less than 10 HP including row boats and sail boats	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
Personal Water Craft	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
Boat Launch (ramp) Fees - Riddle Point Park	2018 Resident	2018 Resident	2017 Resident	2018 Resident	2017 non- Resident	2016 Non- Resident
Daily	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Annual	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00

*Canoes, paddleboats, and kayaks are excluded from Boat Permit Fees but are required to pay launch fees if ramp is used. Education discount – 50%.

**Resident is defined as:

1. Private property owners (Freeholders) within the Conservancy District boundaries.
2. City of Bloomington Utilities (CBU) water company customers, if a copy of CBU water bill is provided at time of annual boat permit purchase.
3. Commercial, not for profit, and educational marina's wet and dry slip renters and members.

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

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

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

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

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

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

Administrative Fees	2019	2018	2017
Public Record Copy Charge	\$0.10 per page	\$0.10 per page	\$0.10 per page

Barge Fees	2019	2018	2017
Dredging	\$1,500/Large Barge Load \$1,000/Small Barge Load \$2500/Large Barge Load utilizing combination of barges	\$1,000.00/Barge Load	\$1,000.00/Barge Load
Shoreline Erosion Control (Rip-Rap)	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap



Lake Lemon Conservancy District

RESOLUTION 10-18-06

WHEREAS, it is necessary and desirable to establish a regular schedule for the Lake Lemon Conservancy District (LLCD) Board of Director's meetings;

IT IS THEREFORE RESOLVED AND ESTABLISHED that the dates, times and locations of the LLCD Board meetings for 2019 are as follows:

Board of Directors Meetings are January 24th, March 28th, April 25th, May 23rd, September 26th, October 24th, and December 12th at 6:00 P.M., located at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**. The June 22nd, July 20th, and August 24th meeting will be on Saturday at 10:00 A.M. In the **Riddle Point Park Shelter**.

Board Executive Sessions will, when necessary, **immediately** precede or follow Board Meetings when issues complying with the Indiana Conservancy Act (IC 14-33) and the Indiana "**OPEN DOOR LAW**" are to be discussed (i.e. litigation, prospective employees, employee job performance, land acquisitions, et cetera).

The Annual LLCD Meeting will be **February 28th, 2019 at 6:00 P.M.** at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**

PRESENTED to the Board of Directors of the LLCD this 25th Day of October 2018.



Lake Lemon Conservancy District

ADOPTED BY THE FOLLOWING VOTE:

Pam Dugan
PAM DUGAN, CHAIRMAN

AYE

NAY

ABSTAIN

MJ Brown
MARY JANE BROWN, VICE-CHAIR

Mike Blackwell
MIKE BLACKWELL, TREASURER

Michael Klitzing
MICHAEL KLITZING, Sub-Area I

DEBRA LADYMAN, Sub-Area II

Lora Schell
LORA SCHELL, Sub-Area IV

Les Wadzinski
LES WADZINSKI, Sub-Area V

ATTEST:

LLCD District Manager
LLCD District Manager