

# *Lake Lemon Conservancy District*

## **LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
Benton Township Senior Citizens Building  
May 20, 2015  
6:00 p.m.

### **AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of April 29, 2015 Additional Board Meeting Minutes (PD)
- III. Treasurer's Report (LE)
  - A. April Financial Highlights
  - B. Report of Claims Approval for April 2015
  - C. 2016 Budget Time Line
  - D. Appointment of 2016 Budget Committee
- IV. Manager's Report (AC)
  - A. Indiana University Water Testing Results for 2014
    - 1. Melissa Clark, School of Public and Environmental Affairs
    - 2. Renew IU Water Testing Agreement for 2015 – 2016
  - B. Barge Designers: Discussion
    - 1. Request for Proposal: Full Barge Package - Tentative
  - C. Freeholder Survey: Update
  - D. Bath House / Volunteer Day: Update
  - E. Debris Removal / Shoreline Erosion Control: Update
  - F. Recognition Discussion: Former District Manager
  - G. Canada Goose: Update (JVT)
- V. Public Comment (PD)
- VI. New Business / Correspondence for Future Agenda (PD)
  - A. Next LLCB Board Meeting: June 20, 2015; 10:00 AM; Annual Picnic, Riddle Point Park Shelter House
- VII. Adjournment (PD)

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes**  
Benton Township Senior Citizen's Building  
April 29, 2015

**The April 29, 2015 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizen's Building and was called to order by Chairman Pam Dugan at 6:00 p.m.**

**BOARD MEMBERS PRESENT: Pam Dugan, Sue Miller, Marty Mann, John Schell, and Mike Blackwell. ALSO PRESENT: Adam Casey, Manager; James Van Tassel, Lake Biologist; and LLCDC Freeholders (see attached sign-in sheet). ABSENT: Lance Eberle, Director; Dennis Friesel, Director**

**I. Opening Comments (Dugan)**

- a. Dugan welcomed the Freeholders and thanked them for attending the meeting.

**II. Approval of April 15, 2015 Board Meeting Minutes (Dugan)**

**SHELL MOTIONED TO APPROVE THE APRIL 15, 2015 MEETING MINUTES. BLACKWELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

**III. Manager's Report (Casey)**

- a. Freeholder Survey: Review
  - i. Addendum to Professional Services Agreement: Eppley Institute
    1. This addendum is to extend the length of the contract and has no associated fee changes.

**MILLER MOTIONED TO APPROVE THE ADDENDUM TO THE PROFESSIONAL SERVICES AGREEMENT: EPPLEY INSTITUTE. SHELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

- ii. Casey commented the survey is in Final Draft form and in order to keep up with the deadlines outlined in the contract and addendum, he is requesting permission for Staff to proceed forward and to make small changes based on feedback from the survey poll committee, the Eppley Institute, and LLCDC Board of Directors.

- iii. Barbara Ritter, Freeholder II, asked about the boat fee increase and the consumer pricing index.
    - 1. The survey explains the consumer pricing index and the ability to increase boat fees prior to any associated questions.
  - iv. Dugan would like to see the Special Benefits Tax defined in the survey.
  - v. Mann commented he would like to see opportunities such as web casting, use of Cemetery Island, and other revenue generating ideas.
  - vi. Several revenue generation options are listed in the survey, however staff will discuss ideas listed above with the Eppley Institute moving forward with the survey.
- b. Sediment Weir Feasibility Study Grant: Discussion
- i. Casey stated the DSG and Board have previously discussed the sediment weir at possum trot. The grant is for a feasibility study which would detail environmental impacts, licensing/permitting, preliminary engineering designs, and preliminary construction designs. The cost of the feasibility study and the subsequent implementation costs, make this study impractical for the LLCD at this time. The LLCD can more effectively maintain and remove sediment from the mouth of possum trot creek by water with our mechanical dredge.
  - ii. The board has previously accepted this grant, and Casey seeks a motion to decline the use of the DNR-LARE Possum Trot Weir Feasibility Study Grant.

**MANN MOTIONED TO DECLINE THE USE OF THE DNR-LARE POSSOM TROT WEIR FEASIBILITY GRANT. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

- c. Award Bid/Contract for DNR LARE Vegetation Grant

- i. The LLCDC received \$5,000.00 from DNR LARE for the treatment of Eurasian Watermilfoil in the 2015 season.
- ii. The LLCDC solicited bids to three vendors, and received one bid in return from Aquatic Control, Inc., our current applicator under contract.

**MILLER MOTIONED TO AWARD THE BID/CONTRACT TO AQUATIC CONTROL, INC FOR THE TREATMENT OF EURASIAN WATERMILFOIL. DUGAN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

d. May 2<sup>nd</sup> Volunteer Day – Riddle Point Park

- i. Volunteer day is scheduled for Saturday, May 2<sup>nd</sup> at 10:00 AM at Riddle Point Park.
- ii. Work will include power washing, painting, cleaning, demolition, tree cutting, etc.
- iii. Tina Thrasher, Freeholder VII, asked if an email has been sent out to the volunteers.
  1. An email had not been sent out. Thrasher offered to contact the volunteers.
- iv. Staff reviewed ADA regulations with the CBU attorney responsible for ADA requirements and found the LLCDC is not triggering ADA compliance issues given the scope of work to update the bath house to full ADA compliance.
- v. Staff has discussed placing an ADA port-o-let in the park for those who need full access and also have early plans to add railings and other accessibility accommodations to the bath house.
- vi. Three quotes were received from Paul Young Plumbing, Mann Plumbing, and Dunham Plumbing. Young Plumbing is the company the LLCDC currently uses for their plumbing needs. Young Plumbing’s quote was the cheapest at an estimated cost between \$5,835.86 to \$6,235.86. This quote includes new toilets, sinks, and plumbing throughout the bath house.

**SCHELL MOTIONED TO AWARD THE BID TO PAUL YOUNG PLUMBING WITH TOTAL COST NOT TO EXCEED \$6,500.00. MILLER SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.**

e. Small Barge: Update

- i. Casey commented the small barge design/build has been a difficult process with many setbacks. Staff does not want to drag this process out any further, however after review with several barge builders we do not feel confident in the design. One barge builder was quoted in saying there was not enough safety buffer in the design and another stated the design would simply not work.
- ii. Casey feels uncomfortable with the design and has asked the Board to allow him till the May 20, 2015 Board Meeting to seek designers and/or builders who would be willing to put the entire package together based on our specific needs. Casey stated he does not want to drag this on, however the barge needs to be built/designed by a professional.
- iii. Warthan commented the smaller the machine the more difficult it can be to properly dig the channel. Additionally, it will take much longer to dredge a channel with a small machine. A 30,000 lb machine can handle up to a one cubic yard bucket. If feasible, a machine of this size would be preferred.
- iv. Mann commented safety is his main concern. The barge build needs to be designed and integrated by a professional to ensure a safe dredging operation.
- v. Tom Diehl, Freeholder VII, asked if the spuds add any stability.
  1. Any added stability is small and affected by substrate and location.
- vi. Tina Thrasher, Freeholder VII, commented there is nothing in writing and no guarantee on the current barge design. The

DSG needs to hire someone qualified to continue with the barge build.

- vii. Barbara Ritter, Freeholder II, commented Dick Payne knows the lake and should be consulted.
- viii. Ron Thrasher, Freeholder VII, asked if staff can't find someone to design the barge, would you build the 16' x 56' barge designed by Payne.
  - 1. An engineer/designer needs to be consulted first.
- ix. Vince Britt, Freeholder VII, asked if we would be open to a smaller excavator.
- x. Mann stated we need to build the biggest barge that will fit properly in all the areas around the lake and then put the largest excavator that can properly operate on the barge.
- xi. Tina Thrasher, Freeholder VII, recommended the Board leave the \$100,000.00 in the checking account for the future purchase of a small barge rather than depositing it back into a certificate of deposit.
- xii. Blackwell commented there are quotes and options on leasing an excavator. This is something the board should still consider moving forward.

**IV. Public Comment (Dugan)**

- a. Freeholder commented North Shore Dr. and Low Gap Rd. are in disrepair.
  - i. Miller commented they have finished patching Low Gap.

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

- a. Next Board Meeting: May 20, 2015

**VI. Adjournment (Dugan)**

**SCHELL MOTIONED TO ADJOURN THE APRIL 29, 2015 BOARD MEETING. BLACKWELL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED AT 7:00 PM.**

**RESPECTFULLY SUBMITTED BY:**

**JAMES VAN TASSEL**

**BOARD RECORDER**

**LAKE LEMON CONSERVANCY**

**Financial Statements**

**For the Period Ending**

**January 1, 2015 thru April 30, 2015**

**(UNAUDITED)**

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



LAKE LEMON CONSERVANCY

I have prepared the financial statements for LAKE LEMON CONSERVANCY as of April 30, 2015 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 12, 2015

**LAKE LEMON CONSERVANCY**  
**Balance Sheet**  
**As of April 30, 2015**

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Peoples State Bank	219,272.23
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	116,008.85
1040 · CD's Cumulative Maint Fund	76,796.67
1050 · Savings Account	1,685.41
<b>Total Checking/Savings</b>	<u>414,063.16</u>
<b>Total Current Assets</b>	414,063.16
<b>Fixed Assets</b>	
1510 · Trucks	132,761.25
1520 · Other Asset	3,993.11
1550 · Boats	209,750.00
1680 · Other Fixed Assets	146,993.48
<b>Total Fixed Assets</b>	<u>493,497.84</u>
<b>TOTAL ASSETS</b>	<u><u>907,561.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · FICA & Federal Taxes Payable	5,819.50
2020 · State & Co. Withholding Payable	465.13
<b>Total Other Current Liabilities</b>	<u>6,284.63</u>
<b>Total Current Liabilities</b>	<u>6,284.63</u>
<b>Total Liabilities</b>	6,284.63
<b>Equity</b>	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	563,035.83
3060 · Cumulative Maintenance Fund	38,496.47
3200 · Retained Earnings	233,483.16
Net Income	-35,112.75
<b>Total Equity</b>	<u>901,276.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>907,561.00</u></u>

## LAKE LEMON CONSERVANCY Profit & Loss YTD Comparison April 2015

	<u>Apr 15</u>	<u>Jan - Apr 15</u>
<b>Income</b>		
4000 · Watercraft Permits	14,779.00	18,566.00
4010 · Launch Fees	4,770.00	6,124.00
4020 · Marina & Club Fees	0.00	4,000.00
4030 · Sublease & Access Fees	910.00	21,390.00
4060 · Interest	312.10	589.82
4070 · Grants & Donations	15.00	15.00
4080 · Fishing Tournament	885.00	1,485.00
4090 · Park Reservations	125.00	125.00
<b>Total Income</b>	<u>21,796.10</u>	<u>52,294.82</u>
<b>Expense</b>		
6000 · Manager	4,000.00	19,165.16
6010 · FICA	3,704.70	5,823.77
6020 · State Unemployment Tax	197.78	200.49
6030 · Retirement	568.00	2,377.44
6040 · Health Insurance	306.50	2,715.28
6070 · Gate Attendant	994.89	1,204.90
6110 · Lake Biologist	3,098.25	10,446.50
6112 · Dredger (Other)	1,971.00	5,913.00
6114 · Assistant Dredger (Other)	639.00	1,674.00
6120 · Season & Launch Permits	0.00	1,791.88
6130 · Dally Permits	0.00	208.50
6160 · Printer, Copier & Computer Supp	59.89	424.85
6170 · Miscellaneous-Other	0.00	29.97
6180 · Postage	98.00	319.40
6190 · General Business Supplies	71.05	153.90
6200 · Regular Gas	0.00	202.97
6240 · Building & Grounds	14.08	265.05
6251 · Dredging Supplies	965.08	1,618.25
6300 · Accounting Services	450.00	1,800.00
6320 · Attorney	507.50	1,159.19
6350 · Other Prof/Secretarial Service	0.00	75.00
6370 · Phone, LDT, Pager, E-Mail	241.72	966.40
6380 · Travel	0.00	140.00
6390 · Hotel	0.00	157.50
6410 · Subscriptions	0.00	145.70
6430 · Ads	48.91	103.74
6440 · Other	0.00	404.32
6450 · Insurance	0.00	25,353.00
6460 · Electric	347.95	1,698.80
6470 · Water	42.14	168.56
6480 · Trash	0.00	84.05
6490 · Port-O-Lets	152.00	152.00
6500 · Pump Holding Tank	0.00	100.00
6510 · Building & Grounds Expense	0.00	189.00
6520 · Boat	0.00	175.00
6700 · Computer Equipment	0.00	0.00
<b>Total Expense</b>	<u>18,478.44</u>	<u>87,407.57</u>
<b>Net Income</b>	<u><u>3,317.66</u></u>	<u><u>-35,112.75</u></u>

## LAKE LEMON CONSERVANCY Profit & Loss Budget vs. Actual January through April 2015

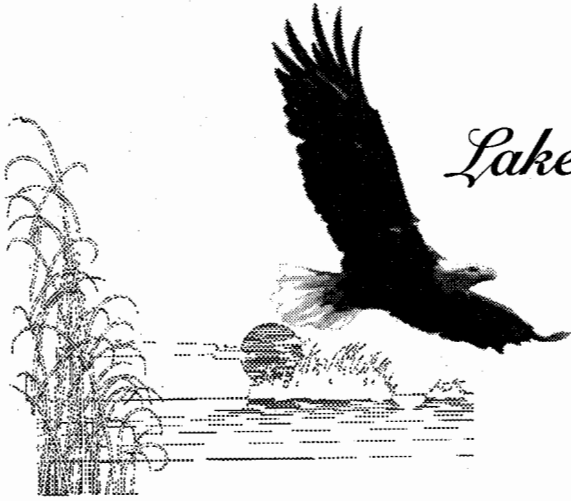
	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 - Watercraft Permits	18,566.00	105,000.00	-86,434.00	17.7%
4010 - Launch Fees	6,124.00	18,000.00	-11,876.00	34.0%
4020 - Marina & Club Fees	4,000.00	8,000.00	-4,000.00	50.0%
4030 - Sublease & Access Fees	21,390.00	26,000.00	-4,610.00	82.3%
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	589.82	1,500.00	-910.18	39.3%
4070 - Grants & Donations	15.00	5,000.00	-4,985.00	0.3%
4080 - Fishing Tournament	1,485.00	700.00	785.00	212.1%
4090 - Park Reservations	125.00	4,000.00	-3,875.00	3.1%
4100 - Park Admisloin Fees	0.00	27,000.00	-27,000.00	0.0%
4110 - Concessions	0.00	0.00	0.00	0.0%
4120 - Other Income	0.00	0.00	0.00	0.0%
4130 - Dredging/Rip-Rap Income	0.00	10,000.00	-10,000.00	0.0%
4140 - Dredging Equipment Loan Proceed	0.00	200,000.00	-200,000.00	0.0%
<b>Total Income</b>	<b>52,294.82</b>	<b>655,200.00</b>	<b>-602,905.18</b>	<b>8.0%</b>
<b>Expense</b>				
6000 - Manager	19,165.16	55,000.00	-35,834.84	34.8%
6010 - FICA	5,823.77	12,641.00	-6,817.23	46.1%
6020 - State Unemployment Tax	200.49	789.00	-588.51	25.4%
6030 - Retirement	2,377.44	7,810.00	-5,432.56	30.4%
6040 - Health Insurance	2,715.28	12,000.00	-9,284.72	22.6%
6050 - Life Insurance	0.00	0.00	0.00	0.0%
6060 - Dental Insurance	0.00	0.00	0.00	0.0%
6070 - Gate Attendant	1,204.90	21,000.00	-19,795.10	5.7%
6080 - Seasonal Labor	0.00	0.00	0.00	0.0%
6090 - Park Maintenance Technician	0.00	0.00	0.00	0.0%
6100 - Lake Patrol	0.00	4,800.00	-4,800.00	0.0%
6110 - Lake Biologist	10,446.50	27,200.00	-16,753.50	38.4%
6111 - Dredger	0.00	21,900.00	-21,900.00	0.0%
6112 - Dredger (Other)	5,913.00	13,688.00	-7,775.00	43.2%
6113 - Assistant Dredger	0.00	10,800.00	-10,800.00	0.0%
6114 - Assistant Dredger (Other)	1,674.00	5,400.00	-3,726.00	31.0%
6115 - Dredger (Private)	0.00	3,650.00	-3,650.00	0.0%
6116 - Assistant Dredger (Private)	0.00	1,800.00	-1,800.00	0.0%
6120 - Season & Launch Permits	1,791.88	1,200.00	591.88	149.3%
6130 - Daily Permits	208.50	300.00	-91.50	69.5%
6140 - Receipt/Tickets Books	0.00	400.00	-400.00	0.0%
6150 - Checks	0.00	200.00	-200.00	0.0%
6160 - Printer, Copier & Computer Supp	424.85	800.00	-375.15	53.1%
6170 - Miscellaneous-Other	29.97	1,300.00	-1,270.03	2.3%
6180 - Postage	319.40	1,000.00	-680.60	31.9%
6185 - Receipt Books	0.00	0.00	0.00	0.0%
6190 - General Business Supplies	153.90	500.00	-346.10	30.8%
6200 - Regular Gas	202.97	7,000.00	-6,797.03	2.9%

## LAKE LEMON CONSERVANCY Profit & Loss Budget vs. Actual January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
6210 · Diesel	0.00	12,000.00	-12,000.00	0.0%
6220 · Janitorial Supplies	0.00	0.00	0.00	0.0%
6230 · Medical Supplies	0.00	0.00	0.00	0.0%
6240 · Building & Grounds	265.05	8,500.00	-8,234.95	3.1%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	1,618.25	19,000.00	-17,381.75	8.5%
6252 · Rip Rap/Erosion Control	0.00	8,000.00	-8,000.00	0.0%
6260 · Uniforms	0.00	0.00	0.00	0.0%
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6280 · Radio/Communication Equipment	0.00	2,000.00	-2,000.00	0.0%
6290 · Signs & Nautical Markers	1,800.00	5,400.00	-3,600.00	33.3%
6300 · Accounting Services	0.00	10,875.00	-10,875.00	0.0%
6310 · Grass	1,159.19	4,000.00	-2,840.81	29.0%
6320 · Attorney	0.00	0.00	0.00	0.0%
6325 · Fish Management Survey	0.00	10,000.00	-10,000.00	0.0%
6330 · Consulting Engineer	0.00	0.00	0.00	0.0%
6340 · State Board Accounts Audit	75.00	500.00	-425.00	15.0%
6350 · Other Prof/Secretarial Service	966.40	2,900.00	-1,933.60	33.3%
6370 · Phone, LDT, Pager, E-Mail	140.00	0.00	140.00	100.0%
6380 · Travel	157.50	0.00	157.50	100.0%
6390 · Hotel	0.00	0.00	0.00	0.0%
6400 · Meals	145.70	300.00	-154.30	48.6%
6410 · Subscriptions	0.00	0.00	0.00	0.0%
6420 · Newsletter	103.74	300.00	-196.26	34.6%
6430 · Ads	404.32	1,000.00	-595.68	40.4%
6440 · Other	25,353.00	43,000.00	-17,647.00	59.0%
6450 · Insurance	1,698.80	4,500.00	-2,801.20	37.8%
6460 · Electric	168.56	600.00	-431.44	28.1%
6470 · Water	84.05	1,500.00	-1,415.95	5.6%
6480 · Trash	152.00	2,000.00	-1,848.00	7.6%
6490 · Port-O-Lets	100.00	400.00	-300.00	25.0%
6500 · Pump Holding Tank	189.00	4,000.00	-3,811.00	4.7%
6510 · Building & Grounds Expense	175.00	1,500.00	-1,325.00	11.7%
6520 · Boat	0.00	1,000.00	-1,000.00	0.0%
6530 · Truck	0.00	0.00	0.00	0.0%
6540 · Sluice Gate Inspection	0.00	7,000.00	-7,000.00	0.0%
6541 · Dredging Equipment Maintenance	0.00	1,500.00	-1,500.00	0.0%
6542 · Equipment Rental	0.00	0.00	0.00	0.0%
6550 · Operating Loan	0.00	4,500.00	-4,500.00	0.0%
6560 · Water Testing	0.00	50,000.00	-50,000.00	0.0%
6570 · Lake Weed Treatment	0.00	0.00	0.00	0.0%
6580 · Erosion Control/Matching Fund	0.00	5,000.00	-5,000.00	0.0%
6590 · Contingency Funds 10%	0.00	2,300.00	-2,300.00	0.0%
6600 · 6% MarhaPermit Sales	0.00	5,000.00	-5,000.00	0.0%
6610 · Cumulative Maintenance Fund	0.00	0.00	0.00	0.0%
6620 · Dam/Spillway Inspection	0.00	0.00	0.00	0.0%
6630 · Spillway Repairs	0.00	0.00	0.00	0.0%

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
6640 · Soil Testing IDEM	0.00	0.00	0.00	0.0%
6650 · Dredge Matching Fund	0.00	0.00	0.00	0.0%
6660 · Dredging/Engineering	0.00	0.00	0.00	0.0%
6661 · Disposal Site Preparation	0.00	5,000.00	-5,000.00	0.0%
6662 · Debt Service-Dredging Loan	0.00	46,000.00	-46,000.00	0.0%
6663 · Barge Assembly	0.00	0.00	0.00	0.0%
6670 · Debt Service (Dredging Equip.)	0.00	2,000.00	-2,000.00	0.0%
6680 · Other Services and Charges	0.00	7,000.00	-7,000.00	0.0%
6681 · Fireworks	0.00	0.00	0.00	0.0%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6685 · Dredging Engineering	0.00	0.00	0.00	0.0%
6690 · Office Equipment	726.49	500.00	226.49	145.3%
6700 · Computer Equipment	0.00	70,000.00	-70,000.00	0.0%
6701 · Barge	0.00	40,000.00	-40,000.00	0.0%
6702 · Push Boat/Motors	0.00	90,000.00	-90,000.00	0.0%
6703 · Excavator	0.00			
<b>Total Expense</b>	<b>88,134.06</b>	<b>691,753.00</b>	<b>-603,618.94</b>	<b>12.7%</b>
<b>Net Income</b>	<b>-35,839.24</b>	<b>-36,553.00</b>	<b>713.76</b>	<b>98.0%</b>



# Lake Lemon Conservancy District

Date: April 30, 2015

ALLOWANCE OF VOUCHERS

Lance Eberle  
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 \$11,505.81

Dated this 20<sup>th</sup> Day of May 2015

Signature of Governing Board

\_\_\_\_\_  
PAM DUGAN, CHAIRMAN

\_\_\_\_\_  
SUE MILLER, VICE-CHAIR

\_\_\_\_\_  
LANCE EBERLE, TREASURER

\_\_\_\_\_  
MARTY MANN, Sub-Area III

\_\_\_\_\_  
JOHN SCHELL, Sub-Area IV

\_\_\_\_\_  
DENNIS FRIESEL, Sub-Area V

\_\_\_\_\_  
MIKE BLACKWELL, Sub-Area VII

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3387	4/6/2015	B & B WATER CORP		1000 · Peoples Sta...	-42.14	-42.14
TOTAL					6470 · Water	-42.14	42.14
Check	3388	4/6/2015	BROWN CO DEM...		1000 · Peoples Sta...	-15.61	-15.61
TOTAL					6430 · Ads	-15.61	15.61
Check	3389	4/13/2015	BROWN CO DEM...		1000 · Peoples Sta...	-21.16	-21.16
TOTAL					6430 · Ads	-21.16	21.16
Check	3390	4/13/2015	BLOOMINGTON H...		1000 · Peoples Sta...	-6.75	-6.75
TOTAL					6240 · Building & G...	-6.75	6.75
Check	3391	4/13/2015	STAPLES CREDIT ...		1000 · Peoples Sta...	-138.27	-138.27
TOTAL					6160 · Printer Copl... 6190 · General Busi... 6240 · Building & G...	-59.89 -71.05 -7.33	59.89 71.05 7.33
Check	3392	4/13/2015	NAPA AUTO PARTS		1000 · Peoples Sta...	-849.67	-849.67
TOTAL					6251 · Dredging Su...	-849.67	849.67
Check	3393	4/13/2015	HOOSIER TIMES, I...		1000 · Peoples Sta...	-8.48	-8.48
TOTAL					6430 · Ads	-8.48	8.48
Check	3394	4/13/2015	WATKINS ACCOU...		1000 · Peoples Sta...	-450.00	-450.00
TOTAL					6300 · Accounting ...	-450.00	450.00



## LAKE LEMON CONSERVANCY

### Check Detail

April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-450.00	450.00
Check	3395	4/13/2015	CARMIN PARKER ...		1000 · Peoples Sta...	-507.50	-507.50
					6320 · Attorney	-507.50	507.50
TOTAL						-507.50	507.50
Check	3402	4/20/2015	VERIZON WIRELE...		1000 · Peoples Sta...	-32.93	-32.93
					6370 · Phone, LDT,...	-32.93	32.93
TOTAL						-32.93	32.93
Check	3403	4/20/2015	VISA		1000 · Peoples Sta...	-98.00	-213.41
					6180 · Postage	-115.41	98.00
					6251 · Dredging Su...	-213.41	115.41
TOTAL						-213.41	213.41
Check	3404	4/20/2015	SCI REMC		1000 · Peoples Sta...	-347.95	-347.95
					6460 · Electric	-347.95	347.95
TOTAL						-347.95	347.95
Check	3405	4/20/2015	COMCAST CABLE		1000 · Peoples Sta...	-208.79	-208.79
					6370 · Phone, LDT,...	-208.79	208.79
TOTAL						-208.79	208.79
Check	3406	4/22/2015	INDIANA DEPT OF...		1000 · Peoples Sta...	-197.78	-197.78
					6020 · State Unem...	-197.78	197.78
TOTAL						-197.78	197.78
Check	3407	4/24/2015	MONROE TUFF-JON		1000 · Peoples Sta...	-152.00	-152.00
					6490 · Port-Of-Lets	-152.00	152.00
TOTAL						-152.00	152.00
Check	3408	4/24/2015	ADAM CASEY		1000 · Peoples Sta...	-306.50	-306.50

LAKE LEMON CONSERVANCY  
Check Detail  
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					6040 · Health Insur...	-306.50	306.50
						-306.50	306.50
Check	3409	4/27/2015	BROWN CO DEM...		1000 · Peoples Sta...	-3.66	-3.66
					6430 · Ads	-3.66	3.66
TOTAL						-3.66	3.66

*Tatay Quill*

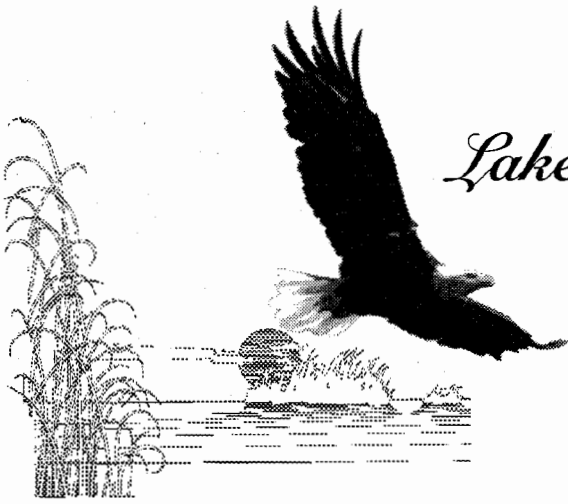
*3502.60*

## LAKE LEMON CONSERVANCY Payroll Summary April 2015

	Allender, Clinton L		Casey, Adam W		Hopkins, Joseph S		Nguyen, Christopher X		Snooks, Frankl..	
	Hours	Rate	Apr 15	HourRate	Apr 15	Hours	Rate	Apr 15	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>										
<b>Gross Pay</b>										
Salary										
6110-OVERTIME			0.00	4,000.00				0.00		
Reg. Pay-6070			0.00	0.00			0.00	0.00		
Reg. Pay-6110			0.00	0.00	36	10.50	378.00	388.51	21.75	10.50
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			0.00	0.00			0.00	0.00		
Reg. Pay-6114	35.5	17.50	639.00	0.00			0.00	0.00		
Reg. Pay-6115			0.00	0.00			0.00	0.00		
Reg. Pay-6116		17.50	0.00	0.00			0.00	0.00		
<b>Total Gross Pay</b>			639.00	4,000.00	36		378.00	388.51	21.75	
<b>Deductions from Gross Pay</b>										
Insurance			0.00	0.00			0.00	0.00		
Retirement			0.00	-120.00			0.00	0.00		
<b>Total Deductions from Gross Pay</b>			0.00	-120.00			0.00	0.00		
<b>Adjusted Gross Pay</b>	35.5		639.00	3,880.00	36		378.00	388.51	21.75	
<b>Taxes Withheld</b>										
Federal Withholding			-62.00	-602.00			0.00	-20.00		
Medicare Employee			-9.26	-58.00			-5.48	-5.64		
Social Security Employee			-39.62	-248.00			-23.44	-24.09		
IN - Withholding			-21.09	-128.04			-12.47	-12.82		
Hamilton Co			0.00	0.00			0.00	0.00		
Law. Co.			-11.18	0.00			0.00	0.00		
Monroe Co.			0.00	-42.48			-4.13	-4.06		
<b>Total Taxes Withheld</b>			-143.15	-1,078.52			-45.52	-66.61		
<b>Net Pay</b>	35.5		495.85	2,801.48	36		332.48	321.90	21.75	
<b>Employer Taxes and Contributions</b>										
Federal Unemployment			3.83	6.00			2.27	2.33		
Medicare Company			9.26	58.00			5.48	5.64		
Social Security Company			39.62	248.00			23.44	24.09		
IN - Unemployment Company			7.90	24.72			1.94	1.94		
<b>Total Employer Taxes and Contributions</b>			60.61	336.72			33.63	34.00		

## LAKE LEMON CONSERVANCY Payroll Summary April 2015

	Vantassel, James P		WARTHAN, LEVI R		TOTAL	
	Snoo... Apr 15	Hours Rate	Apr 15	Hours Rate	Apr 15	Apr 15
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary	0.00		0.00		0.00	4,000.00
6110-OVERTIME	0.00	15.5	395.25		0.00	395.25
Reg. Pay-6070	228.38		0.00		0.00	94.75
Reg. Pay-6110	0.00	159	2,703.00		0.00	2,703.00
Reg. Pay-6111	0.00		0.00	36.00	0.00	0.00
Reg. Pay-6112	0.00		0.00	54	36.50	54.00
Reg. Pay-6113	0.00		0.00		0.00	0.00
Reg. Pay-6114	0.00		0.00		0.00	35.50
Reg. Pay-6115	0.00		0.00		36.00	639.00
Reg. Pay-6116	0.00		0.00		0.00	0.00
<b>Total Gross Pay</b>	228.38	174.5	3,098.25	54	1,971.00	10,703.14
<b>Deductions from Gross Pay</b>						
Insurance	0.00		0.00		0.00	0.00
Retirement	0.00		0.00		0.00	-120.00
<b>Total Deductions from Gross Pay</b>	0.00		0.00		0.00	-120.00
<b>Adjusted Gross Pay</b>	228.38	174.5	3,098.25	54	1,971.00	10,583.14
<b>Taxes Withheld</b>						
Federal Withholding	-13.00		-408.00		-191.00	-1,296.00
Medicare Employee	-3.31		-44.92		-28.58	-155.19
Social Security Employee	-14.16		-192.09		-122.21	-663.61
IN - Withholding	-7.54		-102.24		-65.04	-349.24
Hamilton Co	0.00		-30.98		0.00	-30.98
Law. Co.	0.00		0.00		0.00	-11.18
Monroe Co.	-2.50		0.00		-20.56	-73.73
<b>Total Taxes Withheld</b>	-40.51		-778.23		-427.39	-2,579.93
<b>Net Pay</b>	187.87	174.5	2,320.02	54	1,543.61	8,003.21
<b>Employer Taxes and Contributions</b>						
Federal Unemployment	1.37		0.00		11.83	27.63
Medicare Company	3.31		44.92		28.58	155.19
Social Security Company	14.16		192.09		122.21	663.61
IN - Unemployment Company	1.63		16.60		19.40	74.63
<b>Total Employer Taxes and Contributions</b>	20.47		253.61		182.02	921.06



# *Lake Lemon Conservancy District*

## **TENTATIVE LLCD BUDGET PLANNER/KEY DATES FOR 2016 BUDGET**

May 20, 2015	Budget Time-Line Calendar – Selection of Board Budget Committee
May 21 – June 15, 2015	Prepare 2016 Budget
June 20, 2015	Presentation of 2016 Budget (10:00 A.M., Riddle Point Park Shelter House)
July 18, 2015	First Public Discussion on 2016 Budget (10:00 A.M., Riddle Point Park Shelter House)
August 22, 2015	Second Public Discussion on 2016 Budget (10:00 A.M., Riddle Point Park Shelter House) *All Budget adjustments must be made by the conclusion of the August 22, 2015 Meeting.
September 2, 2015	First Budget Publication Herald Times / Brown County Democrat
September 9, 2015	Second Budget Publication (7 days after 1 <sup>st</sup> publication) Herald Times / Brown County Democrat
September 16, 2015	Public Hearing on 2016 Budget (Minimum 10 days after 1 <sup>st</sup> publication) (6:00 P.M., Benton Township Senior Citizens Building)
October 21, 2015 (But no later than November 1, 2015)	Board Adoption of 2016 Budget (Minimum 15 days after Monroe County Council Review) (6:00 P.M., Benton Township Senior Citizens Building)

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