

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Benton Township Senior Citizen Building  
October 19, 2011**

**The October 19, 2011 meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizen Building and was called to order by Chairman John Schell at 6:00 p.m.**

**BOARD MEMBERS PRESENT: John Schell, Marty Mann, Tina Thrasher, Pam Dugan, Tim Specht and Dennis Friesel. ALSO PRESENT: Bob Madden, Manager; Adam Casey, Board Recorder; and LLCD Freeholders (see attached sign-in sheet) ABSENT: Bruce Cassal; Rachel Atz, CBU Representative.**

**I. OPENING COMMENTS (Schell)**

- Schell thanked all freeholders for attending the meeting.

**II. APPROVAL OF MEETING MINUTES (Schell)**

- Approval of September 21, 2011 Board Meeting Minutes

**SPECHT MOTIONED TO APPROVE THE SEPTEMBER 21, 2011 BOARD MEETING MINUTES. THRASHER SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.**

**III. SOLUTION TREE DRAGON BOAT FESTIVAL PROPOSAL (Sarah Parker)**

- Solution Tree, a Bloomington based education publishing company, would like to host a dragon boat race at Lake Lemon as a fund raiser for Bloomington's Middle Way House. The event would occur in October 2012. An estimated 800 individuals will attend the event both as competitors and spectators.
- 8 dragon boats would be used with a maximum capacity of 20 people per boat.
- Management suggested we meet with the event coordinators to discuss details before the Board makes a final decision.

**IV. TREASURER'S REPORT (Friesel)**

- Friesel presented the budget as of September (See Attached).

**FRIESEL MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTH OF SEPTEMBER, 2011. DUGAN SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.**

- Approval of 2012 Annual Budget and 2012 Statement of Salaries and Wages: Resolution 10-11-06

**FRIESEL MOTIONED TO APPROVE RESOLUTION 10-11-06: WHICH IS THE 2012 ANNUAL BUDGET AND THE 2012 STATEMENT OF SALARIES AND WAGES. SPECHT SECONDED THE MOTION. FIVE “AYES.” SCHELL ABSTAINED DUE TO POSSIBLE BUDGETARY CONFLICTS. MOTION CARRIED.**

## **V. MANAGER’S REPORT (Madden)**

### **A. Resolution 10-11-05: Board Meeting Dates for 2012 (See Attached)**

- Madden introduced Resolution 10-11-05: which sets the dates for the LLC Board of Directors Meetings in 2012.

**DUGAN MOTIONED TO APPROVE RESOLUTION 10-11-05; WHICH IS THE 2012 LLC BOARD MEETING DATES, TIMES AND LOCATIONS. THRASHER SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED.**

### **B. 2012 Fees & Charges Discussion**

- Madden discussed the calculation for a new maximum potential boat and ramp fee adjustment.
- Madden stated that he will have the Fees & Charges resolution prepared for the November board meeting after the board discusses how much they would like to adjust fees.

**FRIESEL MOTIONED TO INCREASE BOAT/RAMP FEES BY 50% OF THE MAXIMUM INCREASE PERMITTED UNDER THE FORMULA IN THE CBU LEASE AGREEMENT, AND, TO RAISE PARK ENTRY FEES TO \$5.00 PER VEHICLE EVERYDAY OF THE WEEK, AND \$60.00 PER VEHICLE FOR A SEASON PARK PASS. SPECHT SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED.**

### **C. Disclosure Forms**

- Management recommends a motion to accept the forms to give to Angela (LLCD Attorney) for review and submittal to the State Board of Accounts and Monroe County Circuit Court.

**SPECHT MOTIONED TO ACCEPT SCHELL’S DISCLOSURE FORMS FOR REVIEW AND SUBMITTAL TO AGENCIES CONTINGENT UPON THE LLC ATTORNEY’S APPROVAL OF ADEQUACY. DUGAN SECONDED. FIVE “AYES.” SCHELL ABSTAINED. MOTION CARRIED.**

#### **D. 2012 Board of Directors Election Update (Madden)**

- The elected terms for Director Marty Mann (Sub-Area III) and Director Dennis Friesel (Sub-Area V) are expiring February 1, 2012. Freeholders of Sub-Area III and V will be mailed post cards announcing the vacancies, and instructions on how to nominate a candidate. Additionally, legal notices will be placed in the Bloomington Herald Times and Brown County Democrat newspapers.

#### **E. Sluice Gate Repairs Contract**

- Management recommends approval of the CDS Construction contract for the needed sluice gate repairs.

**DUGAN MOTIONED TO APPROVE THE CDS CONSTRUCTION CONTRACT, AS WRITTEN, FOR SLUICE GATE REPAIRS. SPECHT SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED.**

#### **F. Electrical Contract: Riddle Point Park**

- Madden went over the scope of work for the needed electrical work at Riddle Point Park and recommended the board approve the Koller Electrical contract.

**THRASHER MOTIONED TO APPROVE THE KOLLER ELECTRIC CONTRACT, AS WRITTEN, TO PERFORM THE NECESSARY ELECTRICAL WORK IN RIDDLE POINT PARK TO ALLOW CONSOLIDATION OF ELECTRICAL METERS. SPECHT SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED**

#### **G. Final Vegetation Control Update**

- Casey discussed the years vegetation treatments and presented a report summarizing the years treatments (See Attached).

#### **H. CATS and Board Meeting On-line Audio: Update**

- An email from Mike White, CATS Director, stated that due to budgetary constraints the LLCD Board meetings can not currently be videotaped by CATS personnel.
- Casey has begun putting LLCD meeting audio recordings on the Lake Lemon website.

#### **VI. Presentation By Freeholder Paula Trzepacz**

- Freeholder Trzepacz used a PowerPoint presentation to recap the private dredging work that has been done to the shoreline and channel in front of her house on Possom Trot Creek.
- Trzepacz requested that the LLCD provide necessary dredging of her channel every year to maintain the work.

**VII. PUBLIC COMMENT**

- N/A

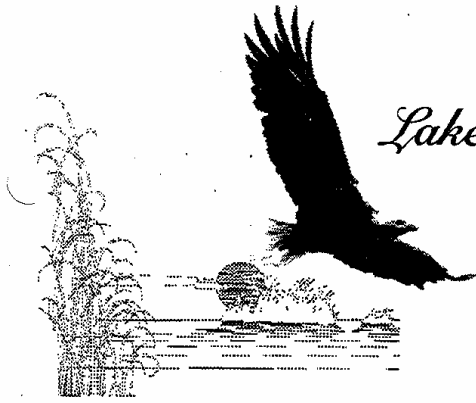
**VIII. NEW BUSINESS**

- The next Board of Directors Meeting will be held November 16<sup>th</sup>, at the Benton Township Seniors Building.
- Mann stated that the cove near the Bloomington Boys & Girls club is in a bad state of disrepair and would benefit from rip-rap.

**IX. ADJOURNMENT**

**THRASHER MOTIONED TO ADJOURN THE MEETING. SPECHT SECONDED THE MOTION. ALL "AYES." MOTION CARRIED. MEETING ADJOURNED AT 7:57 P.M.**

Meeting Minutes submitted by:  
**Adam Casey: Board Recorder**



## *Lake Lemon Conservancy District*

### **LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
Benton Township Senior Citizens Building  
October 19, 2011  
6:00 p.m.

#### **AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of September 21, 2011 Board Meeting Minutes (JS)
- III. Solution Tree Dragon Boat Festival Proposal (Sarah Parker) (JS)
- IV. Treasurer's Report (10 Minutes) (DF)
  - A. Report of Claims
  - B. Approval of 2012 Annual Budget and 2012 Statement of Salaries and Wages: Resolution 10-11-06
- V. Manager's Report (30 Minutes) (BM)
  - A. Board Meeting dates for 2012: Resolution 10-11-05
  - B. 2012 Fees & Charges Discussion
  - C. Disclosure Forms
  - D. 2012 Board of Directors Election Update
  - E. Sluice Gate Repairs Contract
  - F. Electrical Contract: Riddle Point Park
  - G. Final Vegetation Control Update
  - H. CATS and Board Meeting On-Line Audio: Update (AC)
- VI. Presentation By Freeholder Paula Trzepacz (JS)
- VII. Public Comment (JS)
- VIII. New Business / Correspondence for Future Agenda (JS)
  - A. Next Board Meeting: November 16, 2011
- IX. Adjournment (JS)

7599 North Tunnel Road, Unionville, IN 47468  
Phone 812/334-0233 • Fax 812/335-0038



**MONTHLY MEETING**  
**Benton Township Senior Citizens Building**  
**6:00 PM**

**Date:** 10-19-11

[illegible]

**7599 North Tunnel Road, Unionville, IN 47468**  
**Phone 812/334-0233 • Fax 812/335-0038**

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2011 thru September 30, 2011

**(UNAUDITED)**

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

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LAKE LEMON CONSERVANCY

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY as of September 30, 2011 and the related statements of income for the period then ended, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statements of retained earnings and cash flows required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Shirley Watkins, CPA  
October 4, 2011



10/04/2011

LAKE LEMON CONSERVANCY  
BALANCE SHEET  
September 30, 2011

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## ASSETS

## CURRENT ASSETS

Monroe Co. Bank-Checking	\$	0.00
Petty Cash		100.00
PEOPLES STATE BANK		135,940.21
Change Fund		200.00
CD's General Fund		181,008.85
CD's Cumulative Maint Fund		55,978.83
Cumulative Maint. Savings		<u>5,231.62</u>

TOTAL CURRENT ASSETS \$ 378,459.51

## PROPERTY AND EQUIPMENT

Trucks	\$	110,251.25
Other		7,350.00
Boats		209,750.00
Other Fixed Assets		<u>99,501.66</u>

TOTAL PROPERTY AND EQUIPMENT \$ 426,852.91

TOTAL ASSETS \$ 805,312.42  
=====

10/04/2011

LAKE LEMON CONSERVANCY  
BALANCE SHEET  
September 30, 2011

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## LIABILITIES AND EQUITY

## CURRENT LIABILITIES

Fica & Federal Taxes Payable  
State and Co. Withholding Pay.

\$ 3,217.41  
609.67

TOTAL CURRENT LIABILITIES

\$ 3,827.08

## NON-CURRENT LIABILITIES

LONG-TERM DEBT NET OF CURRENT

\$  
160,116.37

TOTAL NON-CURRENT LIABILITIES

\$ 160,116.37

## EQUITY

General Fund  
Encumbered Fund  
Cumulative Maintenance Fund  
NET INCOME (LOSS)

\$ 569,950.09  
55.00  
38,441.47  
32,922.41

TOTAL EQUITY

\$ 641,368.97

TOTAL LIABILITIES AND EQUITY

\$ 805,312.42  
=====

**LAKE LEMON CONSERVANCY**  
**INCOME STATEMENT**  
**For The Period**

	September 01, 2011 To September 30, 2011	January 01, 2011 To September 30, 2011
<b>SALES</b>		
Watercraft Permits	\$ 2,415.00	\$ 95,779.00
Launch Fees	1,113.00	16,444.00
Marina & Club Fees	450.00	9,012.50
Sublease & Lake Access Fees	0.00	26,885.00
Property Tax - Brown Co.	0.00	41,565.35
Property Tax - Monroe Co.	0.00	109,546.61
Interest	320.39	1,964.71
Grants & Donations	15.00	6,376.90
Fishing Tournament	50.00	825.00
Park Reservations	775.00	4,400.00
Park Admission Fees	1,105.00	30,521.00
Other	0.00	50.71
Total SALES	\$ 6,243.39	\$ 343,370.78
Total GROSS PROFIT	\$ 6,243.39	\$ 343,370.78
<b>GENERAL &amp; ADMINISTRATIVE</b>		
Manager	\$ 4,409.42	\$ 39,684.78
Fica	1,047.66	8,623.45
State Unemployment Tax	0.00	193.50
Retirement	0.00	5,412.26
Health Insurance	1,215.14	10,627.78
Life Insurance	0.00	1,263.00
Gate Attendant	1,429.76	13,521.89
Park Maintenance Technician	154.00	2,586.50
Lake Patrol	438.00	4,359.00
Lake Biologist	1,744.00	12,444.50
Dredger	4,144.00	17,792.00
Dredger (other)	0.00	10,160.00
Assistant Dredger	1,376.00	7,840.00
Assistant Dredger (Other)	0.00	4,336.00
Season & Launch Permits	0.00	1,148.33
Daily Permits	0.00	294.24
Receipt/Tickets Books	0.00	344.89
Printer, Copier & Computer Sup	0.00	688.64
Miscellaneous-Other	389.95	1,142.38
Postage	258.30	1,090.01
General Business Supplies	15.00	314.21
Regular Gas	1,096.05	4,070.86

**LAKE LEMON CONSERVANCY  
INCOME STATEMENT  
For The Period**

	September 01, 2011 To September 30, 2011	January 01, 2011 To September 30, 2011
Diesel	\$ 2,884.40	\$ 9,411.88
Building & Grounds	789.53	3,038.69
Boat/Weed Harvester/Truck	2.33	682.85
Dredging Supplies	3,455.27	7,183.09
Radio/Communication Equipment	0.00	590.00
Signs & Nautical Markers	37.50	2,020.87
Accounting Services	450.00	4,050.00
Grass	1,812.50	9,062.50
Attorney	390.00	6,345.00
Consulting Engineer	0.00	100.00
Other Prof/Secretarial Service	0.00	326.60
Phone, LDT, Pager, E-Mail	438.11	2,703.73
Subscriptions	89.70	228.40
Newsletter	199.24	772.14
Ads	100.54	265.64
Other	0.00	1,242.30
Insurance	8,816.00	42,796.00
Electric	509.10	4,674.85
Water	47.59	468.56
Trash	150.87	766.91
Port- O-Lets	0.00	608.00
Pump Holding Tank	0.00	175.00
Building & Grounds	0.00	4,862.00
Boat	0.00	1,717.00
Dredging Equipment Maintenance	1,361.85	3,921.60
Equipment Rental	0.00	818.50
Water Testing	50.00	3,781.00
Lake Weed Treatment	0.00	15,185.00
Contingency Funds 10%	100.00	100.00
6% Marina Permit Sales	0.00	2,011.08
Dam/Spillway Inspection	0.00	222.50
Disposal Site Preparation	0.00	10,991.68
Debt Service (Dredging Equip.)	0.00	5,899.64
Other Services and Charges	0.00	1,512.14
Fireworks	0.00	6,500.00
Ramp Repairs	0.00	5,575.00
Patrol Boat	0.00	1,900.00

**LAKE LEMON CONSERVANCY**  
**INCOME STATEMENT**  
**For The Period**

	September 01, 2011 To <u>September 30, 2011</u>	January 01, 2011 To <u>September 30, 2011</u>
Total GENERAL & ADMINISTRATIVE	\$ <u>39,401.81</u>	\$ <u>310,448.37</u>
Total NET OPERATING INCOME (LOSS)	\$ <u>( 33,158.42)</u>	\$ <u>32,922.41</u>
NET INCOME (LOSS) BEFORE TAX	\$ <u>( 33,158.42)</u>	\$ <u>32,922.41</u>
NET INCOME (LOSS)	\$ <u>( 33,158.42)</u> =====	\$ <u>32,922.41</u> =====

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended September 30, 2011**

	CURRENT MONTH	2011 ACTUAL	2011 BUDGET	Positive (Negative) Budget Variance
<b>REVENUES</b>				
4000 Watercraft Permits	\$ 2,415.00	95,779.00	\$ 98,000.00	\$ (2,221.00)
4010 Launch Fees	1,113.00	16,444.00	14,500.00	1,944.00
4020 Marina & Club Fees	450.00	9,012.50	8,000.00	1,012.50
4030 Sublease & Lake Access Fees	-	26,885.00	25,000.00	1,885.00
4040 Property Tax - Brown Co.	-	41,565.35	50,000.00	(8,434.65)
4050 Property Tax - Monroe Co.	-	109,546.61	200,000.00	(90,453.39)
4060 Interest	320.39	1,964.71	500.00	1,464.71
4070 Grants & Donations	15.00	6,376.90	5,800.00	576.90
4080 Fishing Tournament	50.00	825.00	700.00	125.00
4090 Park Reservations	775.00	4,400.00	2,500.00	1,900.00
4100 Park Admission Fees	1,105.00	30,521.00	22,000.00	8,521.00
4110 Concessions	-	-	-	-
4120 Other	-	50.71	-	50.71
4130 Dredging/Rip-Rap Income	-	-	10,000.00	(10,000.00)
4140 Dredging Equipment Loan Proceeds	-	-	-	-
<b>TOTAL REVENUES</b>	<b>6,243.39</b>	<b>343,370.78</b>	<b>437,000.00</b>	<b>(93,629.22)</b>
<b>EXPENDITURES</b>				
<b>WAGES &amp; BENEFITS</b>				
<b>SALARIES &amp; BENEFITS</b>				
6000 Manager	4,409.42	39,684.78	52,913.00	13,228.22
6010 FICA	1,047.66	8,623.45	9,150.00	526.55
6020 State Unemployment Tax	-	193.50	588.00	394.50
6030 Retirement	-	5,412.26	7,098.00	1,685.74
6040 Health Insurance	1,215.14	10,627.78	14,000.00	3,372.22
6050 Life Insurance	-	1,263.00	1,265.00	2.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>6,672.22</b>	<b>65,804.77</b>	<b>85,014.00</b>	<b>19,209.23</b>
<b>HOURLY WAGES</b>				
6070 Gate Keeper	1,429.76	13,521.89	15,000.00	1,478.11
6080 Seasonal Labor	-	-	-	-
6090 Park Maintenance Technician	154.00	2,586.50	5,600.00	3,013.50
6100 Lake Patrol	438.00	4,359.00	4,800.00	441.00
6110 Lake Biologist	1,744.00	12,444.50	12,500.00	55.50
6111 Dredger	4,144.00	17,792.00	16,000.00	(1,792.00)
6112 Dredger(Other)	-	10,160.00	3,200.00	(6,960.00)
6113 Assistant Dredger	1,376.00	7,840.00	8,000.00	160.00
6114 Assistant Dredger(Other)	-	4,338.00	1,600.00	(2,738.00)
<b>TOTAL HOURLY WAGES</b>	<b>9,285.76</b>	<b>73,039.89</b>	<b>66,700.00</b>	<b>(6,336.89)</b>
<b>GRAND TOTAL WAGES &amp; BENEFITS</b>	<b>15,957.98</b>	<b>138,844.66</b>	<b>151,714.00</b>	<b>12,869.34</b>
<b>SUPPLIES</b>				
<b>OFFICE SUPPLIES</b>				
6120 Season & Launch Permits	-	1,148.33	1,000.00	(148.33)
6130 Daily Permits	-	294.24	200.00	(94.24)
6140 Receipt/Ticket Books	-	344.89	300.00	(44.89)
6150 Checks	-	-	200.00	200.00
6160 Printer, Copier & Computer Sup	-	688.64	500.00	(188.64)
6170 Miscellaneous/Other	389.95	1,142.38	800.00	(342.38)
6180 Postage	258.30	1,090.01	1,500.00	409.99
6190 General Business Supplies	15.00	314.21	500.00	185.79
<b>TOTAL OFFICE SUPPLIES</b>	<b>663.25</b>	<b>5,022.70</b>	<b>5,000.00</b>	<b>(22.70)</b>
<b>OPERATING SUPPLIES</b>				
6200 Regular Gas	1,096.05	4,070.86	3,500.00	(570.86)
6210 Diesel, Oil, Grease	2,884.40	9,411.88	10,000.00	588.12
6220 Janitorial Supplies	-	-	-	-
6230 Medical Supplies	-	-	-	-
<b>TOTAL OPERATING SUPPLIES</b>	<b>3,980.45</b>	<b>13,482.74</b>	<b>13,500.00</b>	<b>17.28</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
6240 Building & Grounds	789.53	3,038.69	3,000.00	(38.69)
6250 Boats, Trucks	2.33	682.85	2,000.00	1,317.15
6251 Dredging Supplies	3,455.27	7,183.09	4,000.00	(3,183.09)
6252 Rip Rap/Erosion Control	-	-	10,000.00	10,000.00
<b>TOTAL REPAIR &amp; MAINT SUPPLIES</b>	<b>4,247.13</b>	<b>10,904.63</b>	<b>19,000.00</b>	<b>8,095.37</b>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended September 30, 2011**

	CURRENT MONTH	2011 ACTUAL	2011 BUDGET	Positive (Negative) Budget Variance
<b>OTHER SUPPLIES</b>				
6270 Boat Equipment	-	-	300.00	300.00
6280 Radio Equipment	-	590.00	500.00	(90.00)
6290 Signs & Nautical Markers	37.50	2,020.87	1,800.00	(220.87)
TOTAL OTHER SUPPLIES	37.50	2,610.87	2,600.00	(10.87)
<b>GRAND TOTAL SUPPLIES</b>	<b>8,928.33</b>	<b>32,020.94</b>	<b>40,100.00</b>	<b>8,079.06</b>
<b>SERVICES &amp; OTHER CHARGES</b>				
<b>PROFESSIONAL SERVICES</b>				
6300 Accounting Services	450.00	4,050.00	5,400.00	1,350.00
6310 Grass	1,812.50	9,082.50	18,000.00	8,937.50
6320 Attorney	390.00	6,345.00	7,000.00	655.00
6325 Fish Management Survey	-	-	-	-
6330 Consulting Engineers	-	100.00	14,000.00	13,900.00
6350 Other Services	-	328.60	500.00	173.40
TOTAL PROFESSIONAL SERVICES	2,652.50	19,884.10	44,900.00	25,015.90
<b>COMMUNICATION &amp; TRANSPORTATION</b>				
6370 Phone, LDT, Pager, Voice Mail	438.11	2,703.73	3,400.00	698.27
6380 Travel	-	-	200.00	200.00
6390 Hotel	-	-	200.00	200.00
6400 Meals	-	-	100.00	100.00
6410 Subscriptions/Memberships	89.70	228.40	300.00	71.60
TOTAL COMMUNICATION & TRANSPORTATION	527.81	2,932.13	4,200.00	1,267.87
<b>PRINTING &amp; ADVERTISING</b>				
6420 Newsletter	199.24	772.14	800.00	27.86
6430 Ads(Legal Notices)	100.54	265.64	300.00	34.36
6440 Ballots & Other Printing	-	1,242.30	1,500.00	257.70
TOTAL PRINTING & ADVERTISING	299.78	2,280.08	2,600.00	319.92
<b>INSURANCE</b>				
6450 Liab, Bldg, Equip, Work Comp	8,816.00	42,796.00	35,000.00	(7,796.00)
TOTAL INSURANCE	8,816.00	42,796.00	35,000.00	(7,796.00)

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended September 30, 2011**

	CURRENT MONTH	2011 ACTUAL	2011 BUDGET	Positive (Negative) Budget Variance
<b>UTILITY SERVICES</b>				
6460 Electric	509.10	4,674.85	5,000.00	325.15
6470 Water	47.59	468.56	600.00	131.44
6480 Trash	150.87	766.91	1,000.00	233.09
6490 Port-O-Lets	-	608.00	2,400.00	1,792.00
6500 Pump Holding Tank	-	175.00	800.00	625.00
<b>TOTAL UTILITY SERVICES</b>	<b>707.56</b>	<b>6,693.32</b>	<b>9,800.00</b>	<b>3,106.68</b>
<b>REPAIR &amp; MAINTENANCE</b>				
6510 Building & Grounds	-	4,862.00	4,500.00	(362.00)
6520 Boat & Harvester	-	1,717.00	1,000.00	(717.00)
6530 Truck	-	-	1,500.00	1,500.00
6540 Sluice Gate Inspection	-	-	-	-
6541 Dredging Equipment	1,361.85	3,921.60	7,000.00	3,078.40
6542 Equipment Rental	-	818.50	3,500.00	2,681.50
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1,361.85</b>	<b>11,319.10</b>	<b>17,500.00</b>	<b>6,180.90</b>
<b>DEBT SERVICE</b>				
6550 Operating Loan	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
6560 Water Testing	50.00	3,781.00	3,800.00	19.00
6570 Lake Weed Treatment	-	15,185.00	60,000.00	44,815.00
6580 Erosion Control/Matching Funds	-	-	-	-
6590 Contingency Funds 10%	100.00	100.00	10,000.00	9,900.00
6600 6% Marina Permit Sales	-	2,011.08	2,300.00	288.92
6610 Cumulative Maintenance Fund	-	-	5,000.00	5,000.00
6620 Dam/Spillway Inspection	-	222.50	-	(222.50)
6630 Spillway Repairs (Cum Maint Fund)	-	-	1,500.00	1,500.00
6640 Soil Testing IDEM	-	-	-	-
6660 Dredging Engineering	-	-	-	-
6661 Disposal Site Preparation	-	10,991.68	30,000.00	19,008.32
6662 Debt Service - Dredging Loan	-	28,600.36	46,000.00	17,399.64
6663 Silt Container, Barge Assembly etc	-	-	-	-
6670 Debt Service (Dredging Loan-Int.)	-	5,899.64	-	(5,899.64)
6680 Other Services and Charges	-	1,512.14	3,000.00	1,487.86
6691 Fireworks	-	6,500.00	7,000.00	500.00
6692 Ramp Repairs	-	5,575.00	6,000.00	425.00
<b>TOTAL OTHER SERVICE &amp; CHGS</b>	<b>150.00</b>	<b>80,378.40</b>	<b>174,600.00</b>	<b>94,221.60</b>
<b>GRAND TOTAL SERVICES &amp; CHARGES</b>	<b>14,515.50</b>	<b>166,283.13</b>	<b>288,600.00</b>	<b>122,316.67</b>
<b>OTHER CAPITAL OUTLAYS</b>				
<b>MACHINERY &amp; EQUIPMENT</b>				
6690 Office Equipment	-	-	0.00	-
6700 Computer Equip.	-	-	0.00	-
6701 Barge	-	-	0.00	-
6702 Push Boat	-	-	0.00	-
6703 Excavator & Buckets	-	7,350.00	0.00	(7,350.00)
6704 Off Road Truck	-	-	0.00	-
6705 Utility Truck	-	-	0.00	-
6710 Boat Dock	-	-	-	-
6720 Utility Vehicle	-	-	-	-
6730 Patrol Boat	-	1,900.00	-	(1,900.00)
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>-</b>	<b>9,250.00</b>	<b>-</b>	<b>(9,250.00)</b>
<b>OTHER CAPITAL OUTLAYS</b>				
6730 Patrol Boat/Trailer	-	-	-	-
6740 Weed Harvester	-	-	-	-
6750 Truck Payments 12 mos.	-	-	-	-
6760 Other Capital Outlays	-	-	-	-
<b>TOTAL OTHER CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>9,250.00</b>	<b>-</b>	<b>(9,250.00)</b>
<b>TOTAL EXPENDITURES BUDGET</b>	<b>39,401.81</b>	<b>346,398.73</b>	<b>480,414.00</b>	<b>134,015.27</b>
<b>Excess Expenditures over Revenue</b>	<b>\$ (33,158.42)</b>	<b>\$ (3,027.95)</b>	<b>\$ (43,414.00)</b>	<b>\$ 40,386.05</b>





## Lake Lemon Conservancy District

Date: September 30, 2011

### ALLOWANCE OF VOUCHERS

DENNIS FRIESEL  
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 10 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$35,574.73


Dated this 19<sup>th</sup> day of October, 2011


#### Signature of Governing Board

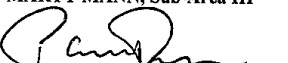
  
JOHN SCHELL, CHAIRMAN

BRUCE CASSAL, VICE-CHAIR

  
DENNIS FRIESEL, TREASURER

  
TIM SPECHT, Sub-Area II

  
MARTY MANN, Sub-Area III

  
PAM DUGAN, Sub-Area VI

  
TINA THRASHER, Sub-Area VII

7599 North Tunnel Road, Unionville, IN 47468  
Phone 812/334-0233 • Fax 812/335-0038

**LAKE LEMON CONSERVANCY**  
**CHECK REGISTER**  
**Peoples State Bank**  
**9/ 1/2011 To 9/30/2011**

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>		<u>DIST. AMOUNT</u>
00014015	09/26/11	VC BOY'S & GIRLS CLUB		-100.00
	1015	PEOPLES STATE BANK	100.00 cr	
	6590	Contingency Funds 10%	100.00 dr	
00014352	09/06/11	VC ANDERSON LAWN CARE		-1,812.50
	1015	PEOPLES STATE BANK	1,812.50 cr	
	6310	Grass	1,812.50 dr	
00014353	09/06/11	VC KLEINDORFER HARDWARE		-203.55
	1015	PEOPLES STATE BANK	203.55 cr	
	6251	Dredging Supplies	203.55 dr	
00014354	09/06/11	VC EVERYWHERE SIGNS		-126.00
	1015	PEOPLES STATE BANK	126.00 cr	
	6240	Building & Grounds	126.00 dr	
00014355	09/06/11	VC TIRE AND WHEEL		-153.42
	1015	PEOPLES STATE BANK	153.42 cr	
	6240	Building & Grounds	153.42 dr	
00014356	09/06/11	VC THE HERALD TIMES		-89.70
	1015	PEOPLES STATE BANK	89.70 cr	
	6410	Subscriptions	89.70 dr	
00014357	09/06/11	VC LOWE'S COMPANIES, INC.		-193.19
	1015	PEOPLES STATE BANK	193.19 cr	
	6240	Building & Grounds	37.26 dr	
	6251	Dredging Supplies	155.93 dr	
00014358	09/06/11	VC *VOID*COMCAST CABLE		0.00
00014359	09/06/11	VC COMCAST CABLE		-124.60
	1015	PEOPLES STATE BANK	124.60 cr	
	6370	Phone, LDT, Pager, E-Mail	124.60 dr	
00014360	09/12/11	VC KNIGHTS TRASH REMOVAL		-10.00
	1015	PEOPLES STATE BANK	10.00 cr	

**LAKE LEMON CONSERVANCY  
CHECK REGISTER  
Peoples State Bank  
9/ 1/2011 To 9/30/2011**

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>	<u>DIST. AMOUNT</u>
	6480	Trash	10.00 dr
00014361	09/12/11	VC BROWN CO DEMOCRAT	
	1015	PEOPLES STATE BANK	64.63 cr
	6430	Ads	64.63 dr
00014362	09/12/11	VC HOOSIER TIMES	
	1015	PEOPLES STATE BANK	35.91 cr
	6430	Ads	35.91 dr
00014363	09/12/11	VC BLOOMINGTON HARDWARE	
	1015	PEOPLES STATE BANK	10.36 cr
	6240	Building & Grounds	10.36 dr
00014364	09/12/11	VC STAPLES CREDIT PLAN	
	1015	PEOPLES STATE BANK	404.95 cr
	6190	General Business Supplies	15.00 dr
	6170	Miscellaneous-Other	389.95 dr
00014365	09/12/11	VC NAPA AUTO PARTS	
	1015	PEOPLES STATE BANK	81.16 cr
	6250	Boat/Weed Harvester/Truck	2.33 dr
	6251	Dredging Supplies	78.83 dr
00014366	09/12/11	VC B & B WATER CORP	
	1015	PEOPLES STATE BANK	47.59 cr
	6470	Water	47.59 dr
00014367	09/12/11	VC EVERYWHERE SIGNS	
	1015	PEOPLES STATE BANK	37.50 cr
	6290	Signs & Nautical Markers	37.50 dr
00014368	09/12/11	VC CITY OF BLOOMINGTON UTILITIES	
	1015	PEOPLES STATE BANK	50.00 cr
	6560	Water Testing	50.00 dr
00014369	09/12/11	VC REPUBLIC SERVICES #694	
	1015	PEOPLES STATE BANK	140.87 cr

**LAKE LEMON CONSERVANCY  
CHECK REGISTER  
Peoples State Bank  
9/ 1/2011 To 9/30/2011**

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>		<u>DIST. AMOUNT</u>
	6480	Trash	140.87 dr	
00014370	09/12/11	VC WHITE RIVER CO-OP		-3,830.45
	1015	PEOPLES STATE BANK	3,830.45 cr	
	6200	Regular Gas	946.05 dr	
	6210	Diesel	2,884.40 dr	
00014371	09/15/11	VC WATKINS ACCOUNTING		-450.00
	1015	PEOPLES STATE BANK	450.00 cr	
	6300	Accounting Services	450.00 dr	
00014372	09/15/11	VC FLEX PAC, INC.		-99.32
	1015	PEOPLES STATE BANK	99.32 cr	
	6240	Building & Grounds	99.32 dr	
00014373	09/15/11	VC TEK PRINT		-342.98
	1015	PEOPLES STATE BANK	342.98 cr	
	6180	Postage	143.74 dr	
	6420	Newsletter	199.24 dr	
00014374	09/15/11	VC ANDREWS, HARRELL, MANN, CARMIN		-390.00
	1015	PEOPLES STATE BANK	390.00 cr	
	6320	Attorney	390.00 dr	
00014375	09/20/11	VC FIRST INSURANCE GROUP		-8,816.00
	1015	PEOPLES STATE BANK	8,816.00 cr	
	6450	Insurance	8,816.00 dr	
00014376	09/20/11	VC VISA		-1,045.63
	1015	PEOPLES STATE BANK	1,045.63 cr	
	6180	Postage	114.56 dr	
	6200	Regular Gas	150.00 dr	
	6240	Building & Grounds	363.17 dr	
	6251	Dredging Supplies	417.90 dr	
00014377	09/20/11	VC WESTSIDE TRACTOR SALES		-3,960.91
	1015	PEOPLES STATE BANK	3,960.91 cr	
	6541	Dredging Equipment Maintenance	1,361.85 dr	

**LAKE LEMON CONSERVANCY  
CHECK REGISTER  
Peoples State Bank  
9/ 1/2011 To 9/30/2011**

<u>REF NO</u>	<u>DATE</u>	<u>TT DESCRIPTION</u>		<u>DIST. AMOUNT</u>
	6251	Dredging Supplies	2,599.06 dr	
00014378	09/20/11	VC VERIZON WIRELESS		-48.59
	1015	PEOPLES STATE BANK	48.59 cr	
	6370	Phone, LDT, Pager, E-Mail	48.59 dr	
00014379	09/20/11	VC SCI REMC		-509.10
	1015	PEOPLES STATE BANK	509.10 cr	
	6460	Electric	509.10 dr	
00014380	09/20/11	VC ANTHEM BLUE CROSS BLUE SHIELD		-1,215.14
	1015	PEOPLES STATE BANK	1,215.14 cr	
	6040	Health Insurance	1,215.14 dr	
00014381	09/26/11	VC A T & T		-140.32
	1015	PEOPLES STATE BANK	140.32 cr	
	6370	Phone, LDT, Pager, E-Mail	140.32 dr	
00014382	09/26/11	VC COMCAST CABLE		-124.60
	1015	PEOPLES STATE BANK	124.60 cr	
	6370	Phone, LDT, Pager, E-Mail	124.60 dr	

TOTAL TRANSACTIONS: -24,658.97  
=====

BC - Bank Check	0.00
BD - Bank Deposits	0.00
BI - Bank Interest or Credit	0.00
BS - Bank Service Charge	0.00
BT - Bank Transfer	0.00
BX - Bank Exchanges	0.00
EC - Payroll Check	0.00
VC - Direct Disbursement	24,658.97
VP - Check/Cash Disbursement	0.00

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# LAKE LEMON CONSERVANCY

## Payroll Summary

### September 2011

	ADAM, CASEY			Alexander, Meredith M			Clayton,...
	Hours	Rate	Sep 11	Hours	Rate	Sep 11	Hours
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Salary			0.00			0.00	
Hour Pay -6110	109	16.00	1,744.00			0.00	
HOURLY PAY-6110		12.50	0.00			0.00	
Reg Pay-6090			0.00			0.00	
Reg. Pay-6070			0.00			0.00	
Reg. Pay-6100			0.00	17	12.00	204.00	2.5
Reg. Pay-6111			0.00			0.00	
Reg. Pay-6112			0.00			0.00	
Reg. Pay-6114			0.00			0.00	
Reg. Pay 6113			0.00			0.00	
<b>Total Gross Pay</b>	<b>109</b>		<b>1,744.00</b>	<b>17</b>		<b>204.00</b>	<b>2.5</b>
<b>Deductions from Gross Pay</b>							
Insurance			0.00			0.00	
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>	
<b>Adjusted Gross Pay</b>	<b>109</b>		<b>1,744.00</b>	<b>17</b>		<b>204.00</b>	<b>2.5</b>
<b>Taxes Withheld</b>							
Federal Withholding			-154.00			0.00	
Medicare Employee			-25.29			-2.95	
Social Security Employee			-73.25			-8.57	
IN - Withholding			-59.30			-6.94	
Davies Co			0.00			0.00	
Marion Co			0.00			0.00	
Monroe Co.			-18.14			0.00	
St. Joseph co			0.00			-2.12	
<b>Total Taxes Withheld</b>			<b>-329.98</b>			<b>-20.58</b>	
<b>Net Pay</b>	<b>109</b>		<b>1,414.02</b>	<b>17</b>		<b>183.42</b>	<b>2.5</b>
<b>Employer Taxes and Contributions</b>							
Federal Unemployment			0.00			1.22	
Medicare Company			25.29			2.95	
Social Security Company			108.13			12.65	
IN - Unemployment Company			0.00			1.16	
<b>Total Employer Taxes and Contributions</b>			<b>133.42</b>			<b>17.98</b>	

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Employee Wages, Taxes and Adjustments  
Gross Pay

Rate	Sep 11	Hours	Rate	Sep 11	Hours	Rate
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**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
**September 2011**

	Hopkins...	JACOB, MORROW L			Mann, Hunter C		
	Sep 11	Hours	Rate	Sep 11	Hours	Rate	Sep 11
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary	0.00			0.00			0.00
Hour Pay -6110	0.00			0.00			0.00
HOURLY PAY-6110	0.00			0.00			0.00
Reg Pay-6090	0.00			0.00	11	14.00	154.00
Reg. Pay-6070	195.50	57.5	10.00	575.00			0.00
Reg. Pay-6100	0.00			0.00			0.00
Reg. Pay-6111	0.00			0.00			0.00
Reg. Pay-6112	0.00			0.00			0.00
Reg. Pay-6114	0.00			0.00			0.00
Reg. Pay 6113	0.00			0.00			0.00
Total Gross Pay	195.50	57.5		575.00	11		154.00
Deductions from Gross Pay							
Insurance	0.00			0.00			0.00
Total Deductions from Gross Pay	0.00			0.00			0.00
Adjusted Gross Pay	195.50	57.5		575.00	11		154.00
Taxes Withheld							
Federal Withholding	0.00			-43.00			0.00
Medicare Employee	-2.84			-8.33			-2.23
Social Security Employee	-8.21			-24.15			-6.47
IN - Withholding	-6.65			-19.56			-5.24
Davies Co	0.00			0.00			0.00
Marion Co	0.00			0.00			0.00
Monroe Co.	-2.04			-5.99			-1.61
St. Joseph co	0.00			0.00			0.00
Total Taxes Withheld	-19.74			-101.03			-15.55
Net Pay	175.76	57.5		473.97	11		138.45
Employer Taxes and Contributions							
Federal Unemployment	1.17			3.46			0.92
Medicare Company	2.84			8.33			2.23
Social Security Company	12.12			35.65			9.55
IN - Unemployment Company	1.11			3.25			0.87
Total Employer Taxes and Contributions	17.24			50.69			13.57

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**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
**September 2011**

	Nguyen, Christopher X			PATRICK, CAMPBELL			ROBER...
	Hours	Rate	Sep 11	Hours	Rate	Sep 11	Hours
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Salary			0.00			0.00	
Hour Pay -6110			0.00			0.00	
HOURLY PAY-6110			0.00			0.00	
Reg Pay-6090			0.00			0.00	
Reg. Pay-6070	15.25	8.50	129.63	55.75	9.50	529.63	
Reg. Pay-6100			0.00			0.00	
Reg. Pay-6111			0.00			0.00	
Reg. Pay-6112			0.00			0.00	
Reg. Pay-6114			0.00			0.00	
Reg. Pay 6113			0.00			0.00	
<b>Total Gross Pay</b>	<b>15.25</b>		<b>129.63</b>	<b>55.75</b>		<b>529.63</b>	
Deductions from Gross Pay							
Insurance			0.00			0.00	
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>	
<b>Adjusted Gross Pay</b>	<b>15.25</b>		<b>129.63</b>	<b>55.75</b>		<b>529.63</b>	
Taxes Withheld							
Federal Withholding			-4.00			-36.00	
Medicare Employee			-1.88			-7.68	
Social Security Employee			-5.44			-22.25	
IN - Withholding			-4.41			-18.01	
Davies Co			0.00			0.00	
Marion Co			0.00			0.00	
Monroe Co.			-1.35			-5.53	
St. Joseph co			0.00			0.00	
<b>Total Taxes Withheld</b>			<b>-17.08</b>			<b>-89.47</b>	
<b>Net Pay</b>	<b>15.25</b>		<b>112.55</b>	<b>55.75</b>		<b>440.16</b>	
<b>Employer Taxes and Contributions</b>							
Federal Unemployment			0.78			3.17	
Medicare Company			1.88			7.68	
Social Security Company			8.04			32.83	
IN - Unemployment Company			0.73			2.99	
<b>Total Employer Taxes and Contributions</b>			<b>11.43</b>			<b>46.67</b>	

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**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
**September 2011**

	ROBERT, MADDEN E		Rupenthal, Keegan A			WARTHAN, LEVI R	
	Rate	Sep 11	Hours	Rate	Sep 11	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Salary		4,409.42			0.00		
Hour Pay -6110		0.00			0.00		
HOURLY PAY-6110		0.00			0.00		
Reg Pay-6090		0.00			0.00		
Reg. Pay-6070		0.00			0.00		
Reg. Pay-6100		0.00	17	12.00	204.00		
Reg. Pay-6111		0.00			0.00	129.5	32.00
Reg. Pay-6112		0.00			0.00		32.00
Reg. Pay-6114		0.00			0.00		
Reg. Pay 6113		0.00			0.00		
<b>Total Gross Pay</b>		<u>4,409.42</u>	<u>17</u>		<u>204.00</u>	<u>129.5</u>	
Deductions from Gross Pay							
Insurance		0.00			0.00		
<b>Total Deductions from Gross Pay</b>		<u>0.00</u>			<u>0.00</u>		
<b>Adjusted Gross Pay</b>		<u>4,409.42</u>	<u>17</u>		<u>204.00</u>	<u>129.5</u>	
Taxes Withheld							
Federal Withholding		-504.00			-12.00		
Medicare Employee		-63.94			-2.96		
Social Security Employee		-185.19			-8.57		
IN - Withholding		-149.92			-6.94		
Davies Co		0.00			0.00		
Marion Co		0.00			-3.30		
Monroe Co.		-45.86			0.00		
St. Joseph co		0.00			0.00		
<b>Total Taxes Withheld</b>		<u>-948.91</u>			<u>-33.77</u>		
<b>Net Pay</b>		<u><u>3,460.51</u></u>	<u><u>17</u></u>		<u><u>170.23</u></u>	<u><u>129.5</u></u>	
<b>Employer Taxes and Contributions</b>							
Federal Unemployment		0.00			1.22		
Medicare Company		63.94			2.96		
Social Security Company		273.39			12.65		
IN - Unemployment Company		0.00			1.16		
<b>Total Employer Taxes and Contributions</b>		<u><u>337.33</u></u>			<u><u>17.99</u></u>		

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**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
 September 2011

	WARTH...		TOTAL
	Sep 11	Hours	Rate
			Sep 11
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary	0.00		4,409.42
Hour Pay -6110	0.00	109.00	1,744.00
HOURLY PAY-6110	0.00		0.00
Reg Pay-6090	0.00	11.00	154.00
Reg. Pay-6070	0.00	151.50	1,429.76
Reg. Pay-6100	0.00	36.50	438.00
Reg.Pay-6111	4,144.00	129.50	4,144.00
Reg.Pay-6112	0.00		0.00
Reg.Pay-6114	0.00		0.00
Reg.Pay 6113	0.00	86.00	1,376.00
<b>Total Gross Pay</b>	<b>4,144.00</b>	<b>523.50</b>	<b>13,695.18</b>
Deductions from Gross Pay			
Insurance	0.00		0.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>		<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>4,144.00</b>	<b>523.50</b>	<b>13,695.18</b>
Taxes Withheld			
Federal Withholding	-602.00		-1,396.00
Medicare Employee	-60.08		-198.56
Social Security Employee	-174.04		-575.19
IN - Withholding	-140.90		-465.67
Davies Co	0.00		-0.53
Marion Co	0.00		-3.30
Monroe Co.	-43.22		-138.05
St. Joseph co	0.00		-2.12
<b>Total Taxes Withheld</b>	<b>-1,020.24</b>		<b>-2,779.42</b>
<b>Net Pay</b>	<b>3,123.76</b>	<b>523.50</b>	<b>10,915.76</b>
Employer Taxes and Contributions			
Federal Unemployment	0.00		12.12
Medicare Company	60.08		198.56
Social Security Company	256.92		849.10
IN - Unemployment Company	0.00		11.44
<b>Total Employer Taxes and Contributions</b>	<b>317.00</b>		<b>1,071.22</b>

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### September 2011 BUDGET SUMMARY

<b>1. Income:</b>	<b>\$6,243</b>	Watercraft/launch Permits	\$2,415
		Sublease & Lake Access Fees	\$1,113
		Marina Fees	\$450
		Interest	\$320
		Park Res/admissions	\$1,880
<b>2. Expenses:</b>	<b>\$39,402</b>	Salary/Benefits:	\$15,958
		Supplies:	\$8,928
			(\$3,980 Dredge supplies)
		Attorney:	\$390
		Grass	\$1,813
		Dredge Equipment	\$1,362
		Insurance	\$8,816
		Other services & charges	~\$2,000

**3. June 2010/June 2011 Comparison:**

	<u>2010</u>	<u>2011</u>
<b>Total revenue (-Taxes)</b>	<b>\$190,988*</b>	<b>\$192,238</b> (\$343,371 including taxes)
<b>Total Expenses</b>	<b>\$349,562*</b>	<b>\$346,399</b>

*\*Excludes Dredge Equipment Purchase and loan proceeds*

**2011 Expenses ~ 2011total Revenue through Sept 2011**

- 4. Investments:**
- a) \$135,940 in PBS Checking.
  - b) \$181,009 in 2 CD's for General Fund.
  - c) \$55,979 in five CD's for Cumulative Maintenance Fund.
  - d) \$5,232 Cumulative Maintenance Fund Savings.



## *Lake Lemon Conservancy District*

### **RESOLUTION 10-11-06 FOR 2012 ANNUAL BUDGET**

**WHEREAS**, it has been determined that it is now necessary to approve the 2012 Annual Budget;

**NOW THEREFORE:**

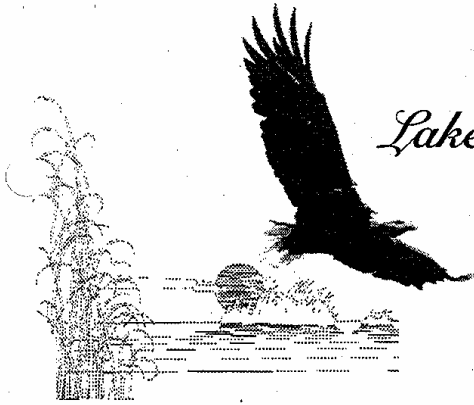
Be it resolved by the Board of Directors of the Lake Lemon Conservancy District, Monroe/Brown Counties, Indiana, that for expenses of the taxing unit in 2012, the Board approves a \$458,716.00 annual operating budget for fiscal year 2012.

Additionally, the Board also approves the 2012 Statement of Salaries and Wages to Be Paid Officers and Employees.

**PRESENTED** to the Board of Directors of LLCD and adopted this 19<sup>th</sup> day of October 2011.

7599 North Tunnel Road, Unionville, IN 47468  
Phone 812/334-0233 • Fax 812/335-0038





## *Lake Lemon Conservancy District*

### 2012 Budget

#### REVENUES

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
4000	Watercraft Permits	100,000.00	98,000.00	103,028.00
4010	Launch Fees	15,000.00	14,500.00	15,530.00
4020	Marina & Club Fees	8,000.00	8,000.00	10,263.00
4030	Sublease Fees	26,000.00	25,000.00	26,495.00
4040	Property Tax - BC	60,000.00	50,000.00	155,980.00
4050	Property Tax - MC	190,000.00	200,000.00	403,091.00
4060	Interest	2,000.00	500.00	873.00
4070	Grants & Donations	6,000.00	5,800.00	6,846.00
4080	Fish Tournaments Application Fees	700	700	775.00
4090	Park/Lake Reservations	4,500.00	2,500.00	5,900.00
4100	Park Admission Fees	24,000.00	22,000.00	25,865.00
4110	Concessions	0	0	0.00
4120	Other	0	0	1,321.00
4130	Dredging/ Rip-Rap Income	10,000.00	10,000.00	0.00
4140	Dredging Equipment Loan Proceeds	0.00	0.00	207,425.00
	<b>TOTAL</b>	<b>446,200.00</b>	<b>437,000.00</b>	<b>963,392.00</b>

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**2012 Budget**

**WAGES**

Account #		2012 Budget	Budgeted 2011	Actual 2010
<b>Salaries &amp; Benefits</b>				
6000	Manager	53,913.00	52,913.00	51,622.00
6010	FICA (7.65%—all staff)	10,753.00	9,150.00	9,352.00
6020	SUTA (0.565% to 9.5K—all staff)	360.00	588.00	557.00
6030	PERF (15.5%)	8,200.00	7,098.00	6,953.00
6040	Health Insurance	16,200.00	14,000.00	12,371.00
6050	Life Insurance	1,265.00	1,265.00	1,263.00
	<b>TOTAL</b>	<b>90,691.00</b>	<b>85,014.00</b>	<b>82,118.00</b>
<b>Hourly &amp; Seasonal</b>				
6070	Gate / Park Attendants (1500 hrs @ \$10.00/hr)	15,000.00	15,000.00	13,542.00
6080	Seasonal Labor (300 hrs @ \$8.00/hr)	0.00	0.00	0.00
6090	Park Maintenance Technician (400 hrs @ \$14.00/hr)	5,600.00	5,600.00	2,462.00
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4,800.00	4,800.00	3,360.00
6110	Lake Biologist (1500 hrs @ \$16.00/hr)	24,000.00	12,500.00	9,612.00
6111	Dredger (LLCD Dredging) (600 hrs @ \$34.00/hr)	20,400.00	16,000.00	28,215.00
6112	Dredger (Other) (150 hrs @ \$34.00/hr)	5,100.00	3,200.00	0.00
6113	Assistant Dredger (LLCD Dredging) (600 hrs @ \$17.00/hr)	10,200.00	8,000.00	13,440.00
6114	Assistant Dredger (Other) (150 hrs @ \$17.00/hr)	2,550.00	1,600.00	
	<b>TOTAL</b>	<b>87,650.00</b>	<b>66,700.00</b>	<b>70,631.00</b>
	<b>GRAND TOTAL WAGES</b>	<b>178,341.00</b>	<b>151,714.00</b>	<b>152,749.00</b>

**2012 Budget**

**SUPPLIES**

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
<b>Office Supplies</b>				
6120	Season & Launch Permits	1,000.00	1,000.00	914.00
6130	Daily Permits	200.00	200.00	200.00
6140	Receipt/Ticket Books	400.00	300.00	484.00
6150	Checks	300.00	200.00	357.00
6160	Printer, Copier, Computer	500.00	500.00	559.00
6170	Miscellaneous/Other	800.00	800.00	1,592.00
6180	Postage	1,300.00	1,500.00	1,172.00
6190	General Business Supplies	500.00	500.00	541.00
	<b>TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,819.00</b>
<b>Operating Supplies</b>				
6200	Regular Gas	4,000.00	3,500.00	3,816.00
6210	Diesel, Oil, Grease	10,000.00	10,000.00	12,358.00
6220	Janitorial	0.00	0.00	200.00
6230	Medical	0.00	0.00	89.00
	<b>TOTAL</b>	<b>14,000.00</b>	<b>13,500.00</b>	<b>16,463.00</b>
<b>Repair &amp; Maintenance Supplies</b>				
6240	Building & Grounds	3,000.00	3,000.00	4,052.00
6250	Boats, Trucks	2,000.00	2,000.00	2,374.00
6251	Dredging Supplies	4,000.00	4,000.00	4,781.00
6252	Rip Rap/ Erosion Control	10,000.00	10,000.00	9,803.00
	<b>TOTAL</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>21,010.00</b>
<b>Other Supplies</b>				
6260	Uniforms	200.00	0.00	298.00
6270	Boat Equipment	0.00	300.00	0.00
6280	Radios	1,000.00	500.00	963.00
6290	Nautical Markers/Buoys	2,000.00	1,800.00	3,398.00
	<b>TOTAL</b>	<b>3,200.00</b>	<b>2,600.00</b>	<b>4,659.00</b>
	<b>GRAND TOTAL SUPPLIES</b>	<b>41,200.00</b>	<b>40,100.00</b>	<b>47,951.00</b>



**2012 Budget**

**SERVICES & CHARGES**

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
<b>Professional Services</b>				
6300	Accounting Services	5,400.00	5,400.00	5,350.00
6310	Grass Mowing	10,875.00	18,000.00	18,000.00
6320	Attorney	6,000.00	7,000.00	5,700.00
6325	Fish Management Survey	0.00	0.00	0.00
6330	Consulting Engineers	4,000.00	14,000.00	5,400.00
6350	Other Professional/Secretarial Services	500.00	500.00	2,465.00
	<b>TOTAL</b>	<b>26,775.00</b>	<b>44,900.00</b>	<b>36,915.00</b>
<b>Communication/Transportation</b>				
6370	Phone, LDT, Email, etc.	3,400.00	3,400.00	3,691.00
6380	Travel	0.00	200.00	0.00
6390	Hotel	0.00	200.00	0.00
6400	Meals	0.00	100.00	0.00
6410	Subscriptions/Memberships	300.00	300.00	425.00
	<b>TOTAL</b>	<b>3,700.00</b>	<b>4,200.00</b>	<b>4,116.00</b>
<b>Printing/Advertising</b>				
6420	Newsletter	800.00	800.00	473.00
6430	Ads(legal notices)	300.00	300.00	244.00
6440	Other Printing	1,500.00	1,500.00	1,136.00
	<b>TOTAL</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>1,853.00</b>
<b>Insurance</b>				
6450	Insurance	43,000.00	35,000.00	34,497.00
	<b>TOTAL</b>	<b>43,000.00</b>	<b>35,000.00</b>	<b>34,497.00</b>
<b>Utility Services</b>				
6460	Electric	5,000.00	5,000.00	5,789.00
6470	Water	600.00	600.00	471.00
6480	Trash	1,000.00	1,000.00	1,236.00
6490	Port-o-lets	2,200.00	2,400.00	2,036.00
6500	Pump Holding Tank	600.00	800.00	300.00
	<b>TOTAL</b>	<b>9,400.00</b>	<b>9,800.00</b>	<b>9,832.00</b>

**2012 Budget**

**SERVICES & CHARGES (Continued)**

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
<b>Repair &amp; Maintenance</b>				
6510	Building & Grounds	4,000.00	4,500.00	3,708.00
6520	Boats	1,000.00	1,000.00	1,316.00
6530	Trucks	1,500.00	1,500.00	253.00
6540	Sluice Gate Inspection	2,600.00	0.00	2,550.00
6541	Dredging Equipment Repairs	7,000.00	7,000.00	1,279.00
6542	Equipment Rental	3,000.00	3,500.00	0.00
	<b>TOTAL</b>	<b>19,100.00</b>	<b>17,500.00</b>	<b>9,106.00</b>
<b>Other Services &amp; Charges</b>				
6560	Water Testing	3,800.00	3,800.00	3,545.00
6570	Lake Weed Treatment	50,000.00	60,000.00	63,376.00
6580	Erosion Control	0.00	0.00	0.00
6590	Contingency Fund 10%	5,000.00	10,000.00	0.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,311.00
6610	Cumulative Maintenance Fund	0.00	5,000.00	6,000.00
6620	Dam/Spillway Inspection	4,000.00	0.00	3,600.00
6630	Dam/Spillway Repairs	15,000.00	1,500.00	0.00
6640	Soil Testing (IDEM)	0.00	0.00	0.00
6660	Dredging	0.00	0.00	0.00
6661	Disposal Site Preparation	0.00	30,000.00	23,287.00
6662	Debt Service- Dredging Loan	46,000.00	46,000.00	23,000.00
	Silt Container, Barge Assembly, Barge Mobilization	0.00	0.00	23,548.00
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00
	Other Services and Charges (Debris Removal)	2,000.00	3,000.00	2,781.00
6681	Fireworks	6,500.00	7,000.00	6,500.00
6682	Ramp Repairs	0.00	6,000.00	0.00
	<b>TOTAL</b>	<b>134,600.00</b>	<b>174,600.00</b>	<b>157,948.00</b>
<b>GRAND TOTAL SERVICES AND CHARGES</b>				
		<b>239,175.00</b>	<b>288,600.00</b>	<b>254,267.00</b>

**2012 Budget**

**CAPITAL**

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
<b>Machinery and Equipment</b>				
6690	Office Equipment	0.00	0.00	0.00
6700	Computer Equipment	0.00	0.00	0.00
6701	Barge	0.00	0.00	144,750.00
6702	Push Boat	0.00	0.00	54,600.00
6703	Excavator & Buckets	0.00	0.00	88,000.00
6704	Off Road Truck	0.00	0.00	85,000.00
6705	Utility Truck	0.00	0.00	6,500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>378,850.00</b>
<b>Other Capital Outlays</b>				
6730	Patrol Boat/Trailer	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>378,850.00</b>
<b>TOTAL EXPENDITURES BUDGET</b>		<b>458,716.00</b>	<b>480,414.00</b>	<b>833,817.00</b>

**Excess Expenditures over Revenue**

**SUMMARY-2012 Budget**

Revenues	\$446,200.00
Expenses	\$458,716.00
Net	(-) \$12,516.00

LAKE LEMON CONSERVANCY DISTRICT, MONROE/BROWN County, <sup>185</sup>Indiana  
(Name of Office, Department, Board or Agency)

### FULL TIME SALARIED OFFICERS AND EMPLOYEES

<u>Title of Position or Employee Classification</u>	<u>Number</u>	<u>Rate of Monthly Salary</u>	<u>Total Annual Salaries</u>
LAKE MANAGER	1	\$	\$53,913
Totals	1		\$53,913

**PART TIME AND HOURLY RATED EMPLOYEES**

<u>Title of Position or Employee Classification</u>	<u>Rate of Pay*</u>
GATE/PARK ATTENDANT	\$ 10 <sup>00</sup> Per hr
PARK MAINTENANCE TECHNICIAN	\$ 14 <sup>00</sup> Per hr
LAKE PATROL	\$ 12 <sup>00</sup> Per hr
LAKE BIOLOGIST	\$ 16 <sup>00</sup> Per hr
Dredger	\$ 34 <sup>00</sup> Per hr
Assistant Dredger	\$ 17 <sup>00</sup> Per hr

\* Show rate of pay per month, week, day, hour, etc.

Submitted By:

Date July 21, 2011

LLCD Treasurer  
(Title)

**NOTES:**

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- (2) The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated therefor; thus, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
- (3) The County Auditor shall complete the reverse side of this form and return one copy to the officer or head of the department, board or agency within 3 days after action thereon by the County Council.

# ORDINANCE FOR APPROPRIATIONS AND TAX RATES

## Board of Directors of Lake Lemon Conservancy District of Unionville

Be it ordained by the County of Unionville, Indiana, That for the expenses of the County, City or Town government and its institutions for the year ending December 31, 2012, the sums of money shown on Budget Form 4-A 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 purpose of raising revenue to meet the necessary expense of county, city and town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

### APPROVED BY:

#### COUNTY COUNCIL

Presented to the County Council of Unionville, Indiana, and read in full for the first time this 19 day of October, 2011.

Attest: President County Council

County Auditor and/or Clerk of County Council  
Presented to the County Council of Unionville, Indiana, and read in full for the second time, and adopted, this 19 day of October, 2011, by the following vote:

Yea	Nay
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member
Council Member	Council Member

Attest: County Auditor and/or Clerk of County Council

#### COMMON COUNCIL OR FPD BOARD

This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and Mayor or Fire Protection District board. Adopted by the following vote on 19 day of October, 2011.

Yea	Nay
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member
Council/Board Member	Council/Board Member

Approved by the Mayor/Board 20

Attest: Mayor/Board

City Clerk, Clerk, Treasurer, Board

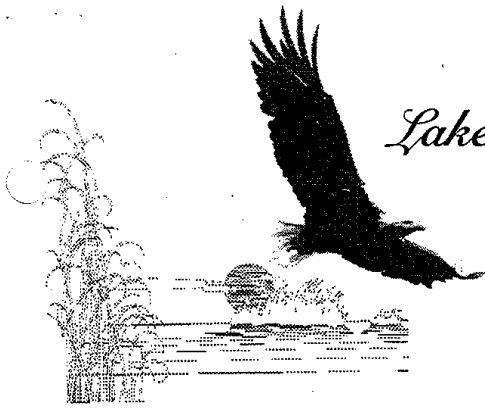
#### BOARD OF DIRECTORS TOWN COUNCIL

This ordinance shall be in full force and effect from and after its passage and approval by the Town Council. Adopted with the following vote on 19 day of October, 2011.

Yea	Nay
Board Council Member	Board Council Member
Board Council Member	Board Council Member
Board Council Member	Board Council Member
Board Council Member	Board Council Member
Board Council Member	Board Council Member
Board Council Member	Board Council Member
Board Council Member	Board Council Member

Attest:

Town Board Treasurer  
BOARD



## *Lake Lemon Conservancy District*

### **RESOLUTION 10-11-05**

**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 2012 are as follows:

**Board of Directors Meetings** are January 18<sup>th</sup>, March 21<sup>st</sup>, April 18<sup>th</sup>, May 16<sup>th</sup>, July 25<sup>th</sup>, September 19<sup>th</sup>, October 17<sup>th</sup>, November 14<sup>th</sup> and December 19<sup>th</sup> at 6:00 P.M., located at the Benton Township Senior Citizens Building (7616 E St. Rd. 45). The June 23<sup>rd</sup> meeting will be on Saturday at 10:00 A.M. in the Riddle Point Park Shelter. The July 21<sup>st</sup> and August 18<sup>th</sup> meetings are on Saturday at 11:00 A.M. in the Riddle Point Park Shelter.

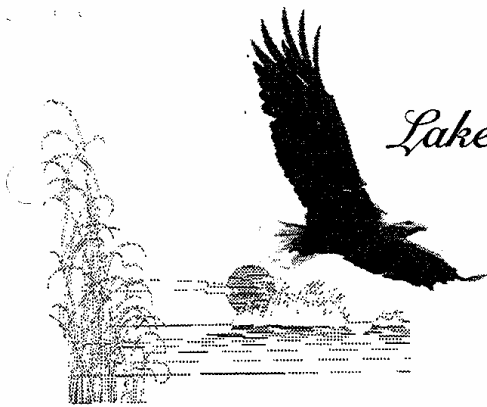
**Board Executive Sessions** will, when necessary, immediately precede or follow Board Meetings when issues complying with the Indiana Conservancy Act (IC 14-33) and the Indiana "OPEN DOOR LAW" are to be discussed (i.e. litigation, prospective employees, employee job performance, land acquisitions, et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

**The Annual LLCD Meeting** will be February 1<sup>st</sup>, 2012 at 6:00 P.M. at the Benton Township Senior Citizens Building (7616 E St. Rd. 45). **Director Voting: 5:00 P.M. to 6:00 P.M.**

**FURTHER**, a copy of this Resolution shall be sent to each of the local newspapers; the Brown County Democrat and the Bloomington Herald Times.

**PRESENTED** to the Board of Directors of the LLCD this 19<sup>th</sup> day of October 2011.

7599 North Tunnel Road, Unionville, IN 47468  
Phone 812/334-0233 • Fax 812/335-0038



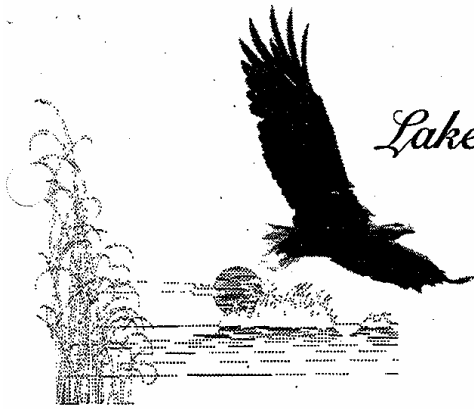
## *Lake Lemon Conservancy District*

### ADOPTED BY THE FOLLOWING VOTE:

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
<u>JOHN SCHELL, CHAIRMAN</u>	<u>                    </u>	<u>                    </u>
<u>BRUCE CASSAL, VICE-CHAIR</u>	<u>                    </u>	<u>                    </u>
<u>DENNIS FRIESEL, TREASURER</u>	<u>                    </u>	<u>                    </u>
<u>TIM SPECHT, Sub-Area II</u>	<u>                    </u>	<u>                    </u>
<u>MARTY MANN, Sub-Area III</u>	<u>                    </u>	<u>                    </u>
<u>PAM DUGAN, Sub-Area VI</u>	<u>                    </u>	<u>                    </u>
<u>TINA THRASHER, Sub-Area VII</u>	<u>                    </u>	<u>                    </u>

ATTEST:                                       
                    LLCD Board Recorder

7599 North Tunnel Road, Unionville, IN 47468  
Phone 812/334-0233 • Fax 812/335-0038



## *Lake Lemon Conservancy District*

### **Schedule of 2012 Board Meeting Dates, Times and Locations**

<b>Meeting Date</b>	<b>Purpose of Meeting</b>
6:00 P.M., January 18 <sup>th</sup> , SB* (Wed.)	Normal Business
6:00 P.M., February 1 <sup>st</sup> , SB (Wed.)	Annual Meeting & Election of Board Members
6:00 P.M., March 21 <sup>st</sup> , SB (Wed.)	Normal Business
6:00 P.M., April 18 <sup>th</sup> , SB (Wed.)	Normal Business
6:00 P.M., May 16 <sup>th</sup> , SB (Wed.)	Normal Business
10:00 A.M., June 23 <sup>rd</sup> , Riddle Point Park Shelter House (Sat.)	Normal Business
11:00 A.M., July 21 <sup>st</sup> , Riddle Point Park Shelter House (Sat.)	Normal Business & Annual Picnic
6:00 P.M., July 25 <sup>th</sup> , SB (Wed.)	2013 Budget Meeting. Only item on agenda is board discussion of proposed budget and board provides tentative approval for newspaper publications.
11:00 A.M., August 18 <sup>th</sup> , Riddle Point Park Shelter House (Sat.)	Normal Business
6:00 P.M., September 19 <sup>th</sup> , SB (Wed.)	Public hearing on 2013 proposed budget & Normal Business
6:00 P.M., October 17 <sup>th</sup> , SB (Wed.)	Normal Business and usually board adoption of following year's budget. Adoption depends on when county council reviews our budget.
6:00 P.M., November 14 <sup>th</sup> , SB (Wed.)	Normal Business
6:00 P.M., December 19 <sup>th</sup> , SB (Wed.)	Normal Business

\* Seniors Building

7599 North Tunnel Road, Unionville, IN 47468  
Phone 812/334-0233 • Fax 812/335-0038





**UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT**  
State Form 54266 (4-10) / Form 236  
STATE BOARD OF ACCOUNTS

**Indiana Code 35-44-1-3**

A public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D Felony. A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant who is under the direct or indirect administrative control of the public servant; or receives a contract or purchase order that is reviewed, approved, or directly or indirectly administered by the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in I.C. 31-3-4-1) of a public servant who is unemancipated and less than eighteen (18) years of age; and any individual more than one-half (1/2) of whose support is provided during a year by the public servant.

The foregoing consists only of excerpts from I.C. 35-44-1-3. Care should be taken to review I.C. 35-44-1-3 in its entirety.

1. **Name and Address of Public Servant Submitting Statement:** John D Schell
2. **Title or Position with Governmental Entity:** Member of the Board
3. a. **Governmental Entity:** Lake Lemon Conservancy District  
b. **County:** Monroe
4. **This statement is submitted (check one):**
  - a. ☒ as a "single transaction" disclosure statement, as to my financial interest in a specific contract or purchase connected with the governmental entity which I serve, proposed to be made by the governmental entity with or from a particular contractor or vendor; or
  - b. ☐ as an "annual" disclosure statement, as to my financial interest connected with any contracts or purchases of the governmental entity which I serve, which are made on an ongoing basis with or from particular contractors or vendors.
5. **Name(s) of Contractor(s) or Vendor(s):** Schell Marina LLC
6. **Description(s) of Contract(s) or Purchase(s)** (Describe the kind of contract involved, and the effective date and term of the contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" is involved, provide dependent's name and relationship):  
Contract to provide Schell Marina LLC with commercial access to Lake Lemon.  
Effective date, July 19, 2008, and term, July 19, 2008 to December 31, 2009. Schell only became a board member during the second year of this contract.

- John Schell is a partner in Schell Marina LLC, an Indiana company providing the public with marina services. Service include but are not limited to vacation rentals, fuel sales, store sales, dock and lift sales, boat ramp access, boat storage and seasonal dockage. The pecuniary interest in this contract is not reasonably determinable in advance, but given this form is being filed late (see cover letter), it can be determined now. In 2009, Schell Marina had net income, as reported on Schell Marina's Federal Income Tax Return of \$164.

8. **Approval of Appointing Officer or Body** (To be completed if the public servant was appointed by an elected public servant or the board of trustees of a state-supported college or university):

\_\_\_\_\_ and having the power to appoint  
(Name of Governmental Entity)

Elected Official	Office

- |                                   |   |
|-----------------------------------|---|
| October 19, 2011                  | July 19, 2008   |
| Date Submitted (month, day, year) | Date of Action on Contract or Purchase (month, day, year) |

- Signed: \_\_\_\_\_  
(Signature of Public Servant)

Date (month, day, year): \_\_\_\_\_

42



**UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT**  
State Form 54266 (4-10) / Form 236  
STATE BOARD OF ACCOUNTS

**Indiana Code 35-44-1-3**

A public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D Felony. A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant who is under the direct or indirect administrative control of the public servant; or receives a contract or purchase order that is reviewed, approved, or directly or indirectly administered by the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in I.C. 31-3-4-1) of a public servant who is unemancipated and less than eighteen (18) years of age; and any individual more than one-half (1/2) of whose support is provided during a year by the public servant.

The foregoing consists only of excerpts from I.C. 35-44-1-3. Care should be taken to review I.C. 35-44-1-3 in its entirety.

1. Name and Address of Public Servant Submitting Statement: John D Schell
2. Title or Position with Governmental Entity: Member of the Board
3. a. Governmental Entity: Lake Lemon Conservancy District  
b. County: Monroe
4. This statement is submitted (check one):
  - a. ☒ as a "single transaction" disclosure statement, as to my financial interest in a specific contract or purchase connected with the governmental entity which I serve, proposed to be made by the governmental entity with or from a particular contractor or vendor; or
  - b. ☐ as an "annual" disclosure statement, as to my financial interest connected with any contracts or purchases of the governmental entity which I serve, which are made on an ongoing basis with or from particular contractors or vendors.
5. Name(s) of Contractor(s) or Vendor(s): Schell Marina LLC
6. Description(s) of Contract(s) or Purchase(s) (Describe the kind of contract involved, and the effective date and term of the contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" is involved, provide dependent's name and relationship):  
Contract to provide Schell Marina LLC with commissions for sales of LLC boat permits.  
Effective date, March 18, 2009; and term, March 18, 2009 to November 1, 2009

- John Schell is a partner in Schell Marina LLC, an Indiana company providing the public with marina services. The pecuniary interest in this contract is not reasonably determinable in advance, but given this form is being filed late (see cover letter), it can be determined now. In 2009, Schell Marina received \$2,189 in commissions from the sale of LLC boat permits. It is noteworthy that this income was included in the income reported on Schell Marina's Federal Income Tax Return disclosed for the 2009 Marina Contract between the LLCs and Schell Marina.



**UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT**  
State Form 54266 (4-10) / Form 236  
STATE BOARD OF ACCOUNTS

**Indiana Code 35-44-1-3**

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The foregoing consists only of excerpts from I.C. 35-44-1-3. Care should be taken to review I.C. 35-44-1-3 in its entirety.

1. **Name and Address of Public Servant Submitting Statement:** John D Schell
2. **Title or Position with Governmental Entity:** Member of the Board
3. a. **Governmental Entity:** Lake Lemon Conservancy District  
b. **County:** Monroe
4. **This statement is submitted (check one):**
  - a. ☒ as a "single transaction" disclosure statement, as to my financial interest in a specific contract or purchase connected with the governmental entity which I serve, proposed to be made by the governmental entity with or from a particular contractor or vendor; or
  - b. ☐ as an "annual" disclosure statement, as to my financial interest connected with any contracts or purchases of the governmental entity which I serve, which are made on an ongoing basis with or from particular contractors or vendors.
5. **Name(s) of Contractor(s) or Vendor(s):** Schell Marina LLC
6. **Description(s) of Contract(s) or Purchase(s)** (Describe the kind of contract involved, and the effective date and term of the contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" is involved, provide dependent's name and relationship):  
Contract to provide Schell Marina LLC with commercial access to Lake Lemon.  
Effective date, March 17, 2010, and term, March 17, 2010 to December 31, 2010.





**UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT**  
State Form 54266 (4-10) / Form 236  
STATE BOARD OF ACCOUNTS

**Indiana Code 35-44-1-3**

A public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D Felony. A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant who is under the direct or indirect administrative control of the public servant; or receives a contract or purchase order that is reviewed, approved, or directly or indirectly administered by the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in I.C. 31-3-4-1) of a public servant who is unemancipated and less than eighteen (18) years of age; and any individual more than one-half (1/2) of whose support is provided during a year by the public servant.

The foregoing consists only of excerpts from I.C. 35-44-1-3. Care should be taken to review I.C. 35-44-1-3 in its entirety.

1. **Name and Address of Public Servant Submitting Statement:** John D Schell
2. **Title or Position with Governmental Entity:** Member of the Board
3. a. **Governmental Entity:** Lake Lemon Conservancy District  
b. **County:** Monroe
4. **This statement is submitted (check one):**
  - a. ☒ as a "single transaction" disclosure statement, as to my financial interest in a specific contract or purchase connected with the governmental entity which I serve, proposed to be made by the governmental entity with or from a particular contractor or vendor; or
  - b. ☐ as an "annual" disclosure statement, as to my financial interest connected with any contracts or purchases of the governmental entity which I serve, which are made on an ongoing basis with or from particular contractors or vendors.
5. **Name(s) of Contractor(s) or Vendor(s):** Schell Marina LLC
6. **Description(s) of Contract(s) or Purchase(s)** (Describe the kind of contract involved, and the effective date and term of the contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" is involved, provide dependent's name and relationship):  
Contract to provide Schell Marina LLC with commissions for sales of LLCD boat permits.  
Effective date, March 17, 2010 and term, March 17, 2010 to November 1, 2010.

- John Schell is a partner in Schell Marina LLC, an Indiana company providing the public with marina services.

The pecuniary interest in this contract is not reasonably determinable in advance, but given this form is being filed late

(see cover letter), it can be determined now. In 2010, Schell Marina received \$2,311 in commissions from the sale of 1100 boats from the boat show.

of LLC boat permits. It is noteworthy that this income was included in the income reported on Schell Marina's Federal Income Tax Return for the 2011 tax year.

Federal Income Tax Return disclosed for the 2010 Marina Contract between the LLCD and Schell Marina, reported under a separate disclosure.

8. **Approval of Appointing Officer or Body** (To be completed if the public servant was appointed by an elected public servant or the board of trustees of a state-supported college or university):

(Name of Governmental Entity)

the above named public servant to the public position to which he or she holds, hereby approve the participation to the appointed disclosing public servant in the above described contract(s) or purchase(s) in which said public servant has a conflict of interest as defined in Indiana Code 35-44-1-3; however, this approval does not waive any objection to any conflict prohibited by statute, rule, or regulation and is not to be construed as a consent to any illegal act.

Office

- October 19, 2011

Date Submitted (month, day, year)

March 17, 2010

Date of Action on Contract or Purchase (month, day, year)

- Signed:

(Signature of Public Servant)

Date (month, day, year):

Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with the State Board of Accounts, Indiana Government Center South, 302 West Washington Street, Room E418, Indianapolis, Indiana, 46204-2765 and the Clerk of the Circuit Court of the county in which the governmental entity executed the contract or purchase. A copy of this disclosure will be forwarded to the Indiana State Ethics Commission.





**UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT**  
State Form 54266 (4-10) / Form 236  
STATE BOARD OF ACCOUNTS

**Indiana Code 35-44-1-3**

A public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D Felony. A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant who is under the direct or indirect administrative control of the public servant; or receives a contract or purchase order that is reviewed, approved, or directly or indirectly administered by the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in I.C. 31-3-4-1) of a public servant who is unemancipated and less than eighteen (18) years of age; and any individual more than one-half (1/2) of whose support is provided during a year by the public servant.

The foregoing consists only of excerpts from I.C. 35-44-1-3. Care should be taken to review I.C. 35-44-1-3 in its entirety.

1. Name and Address of Public Servant Submitting Statement: John D Schell
2. Title or Position with Governmental Entity: Member of the Board
3. a. Governmental Entity: Lake Lemon Conservancy District  
b. County: Monroe
4. This statement is submitted (check one):
  - a. ☒ as a "single transaction" disclosure statement, as to my financial interest in a specific contract or purchase connected with the governmental entity which I serve, proposed to be made by the governmental entity with or from a particular contractor or vendor; or
  - b. ☐ as an "annual" disclosure statement, as to my financial interest connected with any contracts or purchases of the governmental entity which I serve, which are made on an ongoing basis with or from particular contractors or vendors.
5. Name(s) of Contractor(s) or Vendor(s): Schell Marina LLC.
6. Description(s) of Contract(s) or Purchase(s) (Describe the kind of contract involved, and the effective date and term of the contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" is involved, provide dependent's name and relationship):  
Contract to provide Schell Marina LLC with commercial access to Lake Lemon.  
Effective date, March 7, 2011 and term, March 7, 2011 to December 31, 2011.

7. **Description of My Financial Interest** (Describe in what manner the public servant or "dependent" expects to derive a profit or financial benefit from, or otherwise has a pecuniary interest in, the above contract(s) or purchase(s); if reasonably determinable, state the approximate dollar value of such profit or benefit.):

John Schell is a partner in Schell Marina LLC, an Indiana company providing the public with marina services.  
Service include but are not limited to vacation rentals, fuel sales, store sales, dock and lift sales, boat ramp access,  
boat storage and seasonal dockage. The pecuniary interest in this contract is not reasonably determinable in advance,  
but given this form is being filed late (see cover letter), it can be estimated based upon the prior three year's income,  
that Schell Marina will receive in 2011, net income of \$3,833. Please note this includes all commissions received for the  
sale of boat permits, reported under a separate disclosure.

(Attach extra pages if additional space is needed)

8. **Approval of Appointing Officer or Body** (To be completed if the public servant was appointed by an elected public servant or the board of trustees of a state-supported college or university):

I (We) being the \_\_\_\_\_ of  
(Title of Officer or Name of Governing Body)

\_\_\_\_\_ and having the power to appoint  
(Name of Governmental Entity)

the above named public servant to the public position to which he or she holds, hereby approve the participation to the appointed disclosing public servant in the above described contract(s) or purchase(s) in which said public servant has a conflict of interest as defined in Indiana Code 35-44-1-3; however, this approval does not waive any objection to any conflict prohibited by statute, rule, or regulation and is not to be construed as a consent to any illegal act.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Elected Official Office

9. **Effective Dates** (Conflict of interest statements must be submitted to the governmental entity prior to final action on the contract or purchase.):

October 19, 2011  
Date Submitted (month, day, year)

March 7, 2011  
Date of Action on Contract or Purchase (month, day, year)

10. **Affirmation of Public Servant:** This disclosure was submitted to the governmental entity and accepted by the governmental entity in a public meeting to the governmental entity prior to final action on the contract or purchase. I affirm, under penalty of perjury, the truth and completeness of the statements made above, and that I am the above named public servant.

Signed: \_\_\_\_\_  
(Signature of Public Servant)

Date (month, day, year): \_\_\_\_\_

Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with the State Board of Accounts, Indiana Government Center South, 302 West Washington Street, Room E418, Indianapolis, Indiana, 46204-2765 and the Clerk of the Circuit Court of the county in which the governmental entity executed the contract or purchase. A copy of this disclosure will be forwarded to the Indiana State Ethics Commission.



**UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT**  
State Form 54266 (4-10) / Form 236  
STATE BOARD OF ACCOUNTS

**Indiana Code 35-44-1-3**

A public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Class D Felony. A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant who is under the direct or indirect administrative control of the public servant; or receives a contract or purchase order that is reviewed, approved, or directly or indirectly administered by the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in I.C. 31-3-4-1) of a public servant who is unemancipated and less than eighteen (18) years of age; and any individual more than one-half (1/2) of whose support is provided during a year by the public servant.

The foregoing consists only of excerpts from I.C. 35-44-1-3. Care should be taken to review I.C. 35-44-1-3 in its entirety.

1. Name and Address of Public Servant Submitting Statement: John D Schell
2. Title or Position with Governmental Entity: Member of the Board
3. a. Governmental Entity: Lake Lemon Conservancy District  
b. County: Monroe
4. This statement is submitted (check one):
  - a. ☒ as a "single transaction" disclosure statement, as to my financial interest in a specific contract or purchase connected with the governmental entity which I serve, proposed to be made by the governmental entity with or from a particular contractor or vendor; or
  - b. ☐ as an "annual" disclosure statement, as to my financial interest connected with any contracts or purchases of the governmental entity which I serve, which are made on an ongoing basis with or from particular contractors or vendors.
5. Name(s) of Contractor(s) or Vendor(s): Schell Marina LLC
6. Description(s) of Contract(s) or Purchase(s) (Describe the kind of contract involved, and the effective date and term of the contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" is involved, provide dependent's name and relationship):  
Contract to provide Schell Marina LLC with commissions for sales of LLCD boat permits.  
Effective date, January 19, 2011 and term, January 19, 2011 to November 6, 2011

7. **Description of My Financial Interest:** (Describe in what manner the public servant or "dependent" expects to derive a profit or financial benefit from, or otherwise has a pecuniary interest in, the above contract(s) or purchase(s); if reasonably determinable, state the approximate dollar value of such profit or benefit.):

John Schell is a partner in Schell Marina LLC, an Indiana company providing the public with marina services.  
The pecuniary interest in this contract is not reasonably determinable in advance, and given this form is being filed late (see cover letter), it can only be estimated now. Based upon the prior three years income, in 2011, Schell Marina will receive \$2,300 for the sale of LLC boat permits. This is the gross amount of income, therefore, greater than the actual dollar value of such profit or benefit.

(Attach extra pages if additional space is needed)

8. **Approval of Appointing Officer or Body** (To be completed if the public servant was appointed by an elected public servant or the board of trustees of a state-supported college or university):

I (We) being the \_\_\_\_\_ of  
(Title of Officer or Name of Governing Body)

\_\_\_\_\_ and having the power to appoint  
(Name of Governmental Entity)

the above named public servant to the public position to which he or she holds, hereby approve the participation to the appointed disclosing public servant in the above described contract(s) or purchase(s) in which said public servant has a conflict of interest as defined in Indiana Code 35-44-1-3; however, this approval does not waive any objection to any conflict prohibited by statute, rule, or regulation and is not to be construed as a consent to any illegal act.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Elected Official

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Office

9. **Effective Dates** (Conflict of interest statements must be submitted to the governmental entity prior to final action on the contract or purchase.):

October 19, 2011                      January 19, 2011  
Date Submitted (month, day, year)      Date of Action on Contract or Purchase (month, day, year)

10. **Affirmation of Public Servant:** This disclosure was submitted to the governmental entity and accepted by the governmental entity in a public meeting to the governmental entity prior to final action on the contract or purchase. I affirm, under penalty of perjury, the truth and completeness of the statements made above, and that I am the above named public servant.

Signed: \_\_\_\_\_  
(Signature of Public Servant)

Date (month, day, year): \_\_\_\_\_

Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with the State Board of Accounts, Indiana Government Center South, 302 West Washington Street, Room E418, Indianapolis, Indiana, 46204-2765 and the Clerk of the Circuit Court of the county in which the governmental entity executed the contract or purchase. A copy of this disclosure will be forwarded to the Indiana State Ethics Commission.



## Lake Lemon Conservancy District

### October 19<sup>th</sup>, 2011 Final Vegetation Report

During the 2011 boating season, Lake Lemon experienced a significantly reduced amount of aquatic vegetation when compared to the 2010 season. There are multiple potential causes for the reduction in vegetation between the two seasons. First, is the chemical agent that was used to treat submersed milfoil vegetation during the 2010 boating season. The herbicide *Renovate* is taken up by the plants and destroys the tissue from the inside out. This destruction of the plant roots inhibits re-growth and reproduction of the plants during the following season. Secondly, the 2010-2011 winter draw down was a great success. A 6ft reduction in lake level was achieved prior to any freezing events further increasing the destruction of plant roots. Assuming a successful draw down is accomplished this winter, we will be able to gauge the effectiveness of winter draw downs on suppressing vegetation growth the following season. Below is a list of treatments, acreages and costs for the 2011 season.

#### 2011 Vegetation Treatments

Date	Acreage/Type	Cost
7/22/11	20.5 Acres Lotus & Spatterdock	\$11,070.00
7/22/11	10.25 Acres Submersed	
8/10/11	0.5 Acres Lotus	\$4,115.00
8/10/11	8.5 Acres Submersed	
<b>2011 Totals</b>	21 Acres Lotus & Spatterdock 18.75 Acres Submersed Vegetation	<b>\$15,185.00</b>

7599 North Tunnel Road, Unionville, IN 47468  
Phone 812/334-0233 • Fax 812/335-0038

Subj: **Fwd: LLCD CATS Update**  
Date: 10/10/2011 11:38:37 A.M. Eastern Standard Time  
From: [Llcdmadden@aol.com](mailto:Llcdmadden@aol.com)  
To: [llcdoffice@aol.com](mailto:llcdoffice@aol.com)

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From: [mbwhite@monroe.lib.in.us](mailto:mbwhite@monroe.lib.in.us)  
To: [llcdmadden@aol.com](mailto:llcdmadden@aol.com)  
CC: [moneill@monroe.lib.in.us](mailto:moneill@monroe.lib.in.us)  
Sent: 10/10/2011 12:27:01 P.M. Eastern Daylight Time  
Subj: LLCD CATS Update

Greetings again Bob,

Due to fiscal constraints at the county level, the Monroe County Council recently voted to flat-line budgetary support for CATS in 2012. Though the Commissioners brought up the proposed coverage of the LLCD within the budget session, the council still refused to support any additional franchise fee revenue.

All of this being said, I am still advocating for coverage, though mine is just one voice. I will keep you informed as the library makes a more definitive decision.

All best,

Michael

Monday, October 10, 2011 AOL: Llcdoffice