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.

November 17, 2011

 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 LLCD Board of Directors Meetings in 2012.

DUGAN MOTIONED TO APPROVE RESOLUTION 10-11-05; WHICH IS THE 2012 LLCD 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 LLCD 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 PREFORM 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 16th, 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

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

AGENDA

1.	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) A. Report of Claims B. Approval of 2012 Annual Budget and 2012 Statement of Salaries and Wages Resolution 10-11-06	(DF) ::
V.	Manager's Report (30 Minutes) 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	(BM)
VI.	Presentation By Freeholder Paula Trzepacz	(JS)
VII.	Public Comment	
VIII.	New Business / Correspondence for Future Agenda A. Next Board Meeting: November 16, 2011	(JS)
IX.	Adjournment 7599 North Tunnel Road, Unionville, VN 47460	(JS)

Phone 812/334-0233 • Fax 812/335-0038



MONTHLY MEETING Benton Township Senior Citizens Building 6:00 PM

Date: __/0 - 19-1/

Name	Lake Address	District
Savah Parker	555 N Morton St. Bloomington IN a	
VSICAN FULLECTUAL	555 N Morton St. Bloomington 4RGOY	
Spencer Will Le	Fer 7331 Spilluay Pol	
ANGNIEAN KORY	7647 NTUNGERO	l
18,26 /aylor	8069N Lalderien Dr	
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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. 19th Street Bloomington, IN 47408

A CE

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			04:57:44 PM
ASSETS				
CURRENT ASSETS	•			
Monroe Co. Bank-Checking	S	0.00		
Petty Cash	_	0.00		
PEOPLES STATE BANK		940.21		•
Change Fund	· · · · · · · · · · · · · · · · · · ·	200.00		. ,
CD's General Fund		008.85		
CD's Cumulative Maint Fund		978.83		
Cumulative Maint. Savings		231.62		•
TOTAL CURRENT ASSETS			\$	378,459.51
PROPERTY AND EQUIPMENT				
Trucks	\$ 110,2	251.25		
Other	7,3	350.00		
Boats	209,7	750.00		
Other Fixed Assets	99,5	501.66		
TOTAL PROPERTY AND EQUIPMEN	Т		\$	426,852.91
TOTAL ASSETS			\$	805,312.42

)/04/2011 <u>r</u>	LAKE LEMON CONSERVAN BALANCE SHEET September 30, 2011	icy .	04:57:44 PM
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 CURREN	\$ NT	160,116.37	 •
TOTAL NON-CURRENT LIABILITIES			\$ 160,116.37
EQUITY			
General Fund Encumbered Fund Cumulative Maintenance Fund	\$	569,950.09 55.00 38,441.47	
NET INCOME (LOSS)		32,922.41	(41.260.07
TOTAL EQUITY			\$ 641,368.97
TOTAL LIABILITIES AND EQUITY			\$ 805,312.42

November 17, 2011 10

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LAKE LEMON CONSERVANCY INCOME STATEMENT For The Period

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

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LAKE LEMON CONSERVANCY INCOME STATEMENT For The Period

	-	ber 01, 2011 To ber 30, 2011		To ember 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

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LAKE LEMON CONSERVANCY INCOME STATEMENT For The Period

	September 01, 2011 To September 30, 2011	January 01, 2011 To September 30, 2011
Total GENERAL & ADMINISTRATIVE	\$39,401.81	\$310,448.37
Total NET OPERATING INCOME (LOSS)	\$(33,158.42)	\$32,922.41
NET INCOME (LOSS) BEFORE TAX	\$(_33,158.42)	\$32,922.41
NET INCOME (LOSS)	\$ (33,158.42)	\$ 32,922.41

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
REVEN	IUES				
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
	Sublease & Lake Access Fees	-	26,885.00	25,000.00	.,
	Property Tax - Brown Co.		41,565.35		,
4050	Property Tax - Monroe Co.	-		50,000.00	\$ (8,434.65
4060	Interest	-	109,546.61	200,000.00	\$ (90,453.39
	Grants & Donations	320.39	1,964.71	500.00	\$ 1,464.7
		15.00	6,376.90	5,800.00	\$ 576.90
	Fishing Tournament	50.00	825.00	700.00	\$ 125.00
	Park Reservations	775.00	4,400.00	2,500.00	\$ 1,900.00
	Park Admission Fees	1,105.00	30,521.00	22,000.00	\$ 8,521.00
	Concessions	-		-	\$ -
4120		-	50.71	-	\$ 50.71
	Dredging/Rip-Rap Income	-	-	10,000.00	\$ (10,000.00
	Dredging Equipment Loan Proceeds				\$ -
TOT	AL REVENUES	6,243.39	343,370.78	437,000.00	(93,629.2)
EXPEN	IDITURES				
WAGE:	S & BENEFITS				
SALAR	IES & BENEFITS				•
	Manager	4,409,42	39.684.78	E0 040 50	46 mr = -
6010			,	52,913.00	13,228.2
	State Unemployment Tax	1,047.66	8,623.45	9,150.00	526.5
	Retirement	-	193.50	588.00	394.5
	Health Insurance		5,412.26	7,098.00	1,685.7
		1,215.14	10,627.78	14,000.00	3,372.2
	Life Insurance AL SALARIES & BENEFITS		1,263.00	1,265.00	2.00
101	AL SALARIES & BENEFITS	6,672.22	65,804.77	85,014.00	19,209.2
10URL	Y WAGES				
	Gate Keeper	1,429.76	42 504 90	45.000.00	
	Seasonal Labor	1,429.76	13,521.89	15,000.00	1,478.1
	Park Maintenance Technician		•	•	-
		154.00	2,586.50	5,500.00	3,013.50
	Lake Patrol	438.00	4,359.00	4,800.00	441.0
	Lake Biologist	1,744.00	12,444.50	12,500.00	55.5
	Dredger	4,144.00	17,792.00	16,000.00	(1,792.0
6112	Dredger(Other)	-	10,160.00	3,200.00	(6,960.0
6113	Assistant Dredger	1,376,00	7,840.00	8,000.00	169.0
	Assistant Dredger(Other)		4,336.00	1,600.00	(2,736.0
TOT	AL HOURLY WAGES	9,285.76	73,039.89	66,700.00	(6,339.8
GRANI	TOTAL WAGES & BENEFITS	15,957.98	138,844.66	151,714.00	12,869.3
SUPPL	IES		770,0	101,774.00	12,009.3
SELO	E SUPPLIES				
	= SUPPLIES Season & Launch Permits		4 445.00		
6130	Daily Permits	•	1,148.33	1,000.00	(148.3
		•	294.24	200.00	(94.24
				300.00	(44.89
6140	Receipt/Ticket Books	-	344.89		
6140 6150	Checks		-	200.00	200.0
6140 6150 6160	Checks Printer, Copier & Computer Sup	•	688.64		
6140 6150 6160 6170	Checks Printer, Copier & Computer Sup Miscellaneous/Other	389,95	-	200.00	(188.64
6140 6150 6160 6170 6180	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage	389.95 258.30	- 688.64	200.00 500.00 800.00	(188.6- (342.3)
6140 6150 6160 6170 6180 6190	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies		- 688.64 1,142.38 1,090.01	200.00 500.00 800.00 1,500.00	(188.64 (342.3) 409.9)
6140 6150 6160 6170 6180 6190	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage	258.30	- 688.64 1,142.38	200.00 500.00 800.00	(188.6 (342.3 409.9 185.7
6140 6150 6160 6170 6180 6190 TOT	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies 'AL OFFICE SUPPLIES	258.30 15.00	688.64 1,142.38 1,090.01 314.21	200.00 500.00 800.00 1,500.00 500.00	(188.64 (342.3) 409.9 185.79
6140 6150 6160 6170 6180 6190 TOT	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies AL OFFICE SUPPLIES ATING SUPPLIES	258.30 15.00 663.25	688.64 1,142.38 1,090.01 314.21 5,022.70	200.00 500.00 800.00 1,500.00 500.00 5,000.00	(188.6/ (342.3/ 409.9/ 185.7/ (22.7/
6140 6150 6160 6170 6180 6190 TOT	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies AL OFFICE SUPPLIES VTING SUPPLIES Regular Gas	258.30 15.00 663.25 1,096.05	688.64 1,142.38 1,090.01 314.21 5,022.70	200.00 500.00 800.00 1,500.00 500.00 5,000.00	(188.6) (342.3) 409.7) (22.7) (570.8)
6140 6150 6160 6170 6180 6190 TOT	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies AL OFFICE SUPPLIES IVING SUPPLIES Regular Ges Diesel, Oil, Grease	258.30 15.00 663.25	688.64 1,142.38 1,090.01 314.21 5,022.70 4,070.86 9,411.88	200.00 500.00 800.00 1,500.00 500.00 5,000.00	(188.6) (342.3) 409.7) (22.7) (570.8)
6140 6150 6160 6170 6180 6190 TOT. DPERA 6200 6210	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies AL OFFICE SUPPLIES VTING SUPPLIES Regular Gas Diesel, Oil, Grease Janitorial Supplies	258.30 15.00 663.25 1,096.05	688.64 1,142.38 1,090.01 314.21 5,022.70	200.00 500.00 800.00 1,500.00 500.00 5,000.00	(188.6) (342.3) 409.7) (22.7) (570.8)
6140 6150 6160 6170 6180 6190 TOT. DPERA 6200 6210 6220	Checks Price Copier & Computer Sup Miscelianeous/Other Postage General Business Supplies AL OFFICE SUPPLIES INTING SUPPLIES Regular Gas Diesei, Oil, Grease Janilorial Supplies Medical Supplies Medical Supplies	258.30 15.00 663.25 1,096.05 2,884.40	688.64 1,142.38 1,090.01 314.21 5,022.70 4,070.86 9,411.88	200.00 500.00 800.00 1,500.00 500.00 5,000.00 3,500.00	(188.6- (342.3- 409.5- 185.7- (22.7) (570.8- 588.1-
6140 6150 6160 6170 6180 6190 TOT	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies AL OFFICE SUPPLIES ATING SUPPLIES Regular Gas Diesel, Oil, Grease Janitorial Supplies Medical Supplies AL OPERATING SUPPLIES	258.30 15.00 663.25 1,096.05	688.64 1,142.38 1,090.01 314.21 5,022.70 4,070.86 9,411.88	200.00 500.00 800.00 1,500.00 500.00 5,000.00	(188.6- (342.3- 409.5- 185.7- (22.7) (570.8- 588.1-
6140 6150 6180 6170 6180 6190 TOT. DPERA 6200 6210 6220 TOTA	Checks Printer, Copier & Computer Sup Miscelianeous/Other Postage General Business Supplies AL OFFICE SUPPLIES VITING SUPPLIES Regular Gas Diesei, Oil, Grease Janitorial Supplies AL OPERATING SUPPLIES R. & MAINTENANCE SUPPLIES	258.30 15.00 683.25 1,096.05 2,884.40	688.64 1,142.38 1,090.01 314.21 5,022.70 4,070.86 9,411.88	200.00 500.00 800.00 1,500.00 500.00 5,000.00 3,500.00	(188.6- (342.3- 409.5- 185.7- (22.7) (570.8- 588.1-
6140 6150 6180 6170 6180 6190 TOT 6200 6210 6220 TOTA	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies AL OFFICE SUPPLIES ATING SUPPLIES Regular Gas Diesel, Oil, Grease Janitorial Supplies Medical Supplies AL OPERATING SUPPLIES R & MAINTENANCE SUPPLIES Building & Grounds	258.30 15.00 663.25 1,096.05 2,884.40 	688.64 1,142.38 1,090.01 314.21 5,022.70 4,070.86 9,411.88 13,482.74	200.00 500.00 800.00 1,500.00 500.00 5,000.00 3,500.00	(188.6 (342.3) 409.9; 185.7; (22.7) (570.8) 588.12
6140 6150 6160 6170 6180 6190 TOT. DPERA 6200 6210 TOTA REPAIF 6240 6250	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies AL OFFICE SUPPLIES ITING SUPPLIES Regular Gas Diesei, Oil, Grease Janitorial Supplies Medical Supplies AL OFFERATING SUPPLIES R & MAINTENANCE SUPPLIES Building & Grounds Boats, Trucks	258.30 15.00 683.25 1,096.05 2,884.40	688.64 1,142.38 1,090.01 314.21 5,022.70 4,070.86 9,411.88	200.00 500.00 800.00 1,500.00 500.00 5,000.00 10,000.00 13,500.00 3,500.00	(188.6- (342.3) 409.9- 185.7- (22.7- (570.8- 588.12 17.2- (38.6-
6140 6150 6160 6170 6180 6190 TOT 6200 6210 6220 6230 TOTA REPAIF 6250 1 6251	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies AL OFFICE SUPPLIES AL OFFICE SUPPLIES VING SUPPLIES Regular Gas Diesel, Oil, Grease Janitorial Supplies Medical Supplies AL OPERATING SUPPLIES 8 & MAINTENANCE SUPPLIES Building & Grounds Boats, Trucks Dredging Supplies	258.30 15.00 663.25 1,096.05 2,884.40 	688.64 1,142.38 1,090.01 314.21 5,022.70 4,070.86 9,411.88 13,482.74	200.00 500.00 800.00 1,500.00 500.00 3,500.00 10,000.00 13,500.00 3,000.00 2,000.00	(188.6 (342.31 409.9; 185.7; (22.7) (570.8(588.12 17.26 (38.6s 1,317.16
6140 6150 6160 6170 6180 TOT. OPERA 6200 6210 6220 6230 TOTA REPAIF 6240 6250 6250	Checks Printer, Copier & Computer Sup Miscellaneous/Other Postage General Business Supplies AL OFFICE SUPPLIES ITING SUPPLIES Regular Gas Diesei, Oil, Grease Janitorial Supplies Medical Supplies AL OFFERATING SUPPLIES R & MAINTENANCE SUPPLIES Building & Grounds Boats, Trucks	258.30 15.00 663.25 1,096.05 2,884.40 3,980.45	688.64 1,142.38 1,090.01 314.21 5,022.70 4,070.86 9,411.88 13,482.74	200.00 500.00 800.00 1,500.00 500.00 5,000.00 10,000.00 13,500.00 3,500.00	200.01 (188.64 (342.34 409.95 185.75 (22.77 (570.86 588.12 17.26 (38.65 1,317.16 (3,183.06 10,000.00

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

	CURRENT MONTH	2011 ACTUAL	2011 BUDGET	Budget Variance
OTHER SUPPLIES				
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)
GRAND TOTAL SUPPLIES	8,928.33	32,020,94	40,100.00	8,079.06
SERVICES & OTHER CHARGES				
PROFESSIONAL SERVICES				
6300 Accounting Services	450.00	4,050,00	5.400.00	1,350.00
6310 Grass	1,812.50	9,062,50	18,000,00	8,937,50
6320 Attorney	390.00	6,345.00	7,000,00	655.00
6325 Fish Management Survey	•	41-10.00	7,000.00	655.00
6330 Consulting Engineers	-	100.00	14.000.00	13,900.00
6350 Other Services	_	326.60	500.00	173.40
TOTAL PROFESSIONAL SERVICES	2,652.50	19,884.10	44,900.00	25,015.90
COMMUNICATION & TRANSPORTATION				
6370 Phone, LDT, Pager, Voice Mail	438.11	2,703,73	3,400.00	696.27
6380 Travel	•	-	200.00	200.00
6390 Hotel	-		200.00	200.00
6400 Meals	-	_	100.00	100.00
6410 Subscriptions/Memberships TOTAL COMMUNICATION	89.70	228.40	300.00	71.60
& TRANSPORTATION	527.81	2,932.13	4,200.00	1,267.87
PRINTING & ADVERTISING				
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
INSURANCE				
6450 Liab, Bldg, Equip, Work Comp	8,816,00	42,796.00	35,000,00	(7,796.0p)
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
TILITY SERVICES				•
6460 Electric	509.10	4,674.85	5,000.00	
6470 Water	47.59	468.56	600.00	325.15
6480 Trash	150.87			131.44
6490 Port-O-Lets	130.07	766.91	1,000.00	233.09
6500 Pump Holding Tank	-	608.00	2,400.00	1,792.00
TOTAL UTILITY SERVICES	707.56	175.00 6,693.32	9,800.00	625.00
	707.30	0,693.32	9,800.00	3,106.68
REPAIR & MAINTENANCE 6510 Building & Grounds				
6520 Boat & Harvester	•	4,862.00	4,500.00	(362.00
6530 Truck	-	1,717.00	1,000.00	(717.00
6540 Sluice Gate Inspection	-	-	1,500.00	1,500.00
6541 Dredging Equipment				-
6542 Equipment Rental	1,361.85	3.921.60	7,000.00	3,078.40
TOTAL REPAIR & MAINTENANCE	1,361,85	818.50 11,319.10	3,500.00 17,500.00	2,681.50
	1,001.00	11,319.10	17,500.00	6,180.96
DEBT SERVICE 6550 Operating Loan				
FOTAL DEBT SERVICE		: -		
OTHER SERVICES & CHARGES 6560 Water Testing	50.00	3,781.00	2 000 00	4
6570 Lake Weed Treatment			3,800.00	19.00
6580 Erosion Control/Matching Funds	•	15,185.00	60,000.00	44,815.0
6590 Contingency Funds 10%	100.00	400.00	40.000.00	
6600 6% Marina Permit Sales	100.00	100.00	10,000.00	9,900.00
6610 Cumulative Maintenance Fund	-	2,011.08	2,300.00	288.9
6620 Dam/Spillway Inspection			5,000,00	5,000.0
6630 Spillway Repairs (Cum Maint Fund)	-	222,50		(222.50
6640 Soil Testing IDEM		•	1,500.00	1,500.0
6660 Dredging Engineering		-	-	-
6661 Disposal Site Preparation			· · · · · ·	-
6662 Debt Service - Dredging Loan	-	10,991.68	30,000.00	19,008.3
6663 Sit Container Boss Assembly	-	28,600,36	46,000.00	17,399.6
6663 Silt Container, Barge Assembly etc 6670 Debt Service (Dredging Loan-Int.)	-		-	-
	-	5,899.64	-	(5,899.64
6680 Other Services and Charges 6681 Fireworks	-	1,512.14	3,000.00	1,487.86
	-	6,500.00	7,000.00	500.0
6682 Ramp Repairs TOTAL OTHER SERVICE & CHGS	150.00	5,575.00	6,000.00	425.00
	130.00	80,378.40	174,600.00	94,221.60
GRAND TOTAL SERVICES & CHARGES	14,515.50	166,283.13	288,600.00	122,316.8
OTHER CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
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	(7,350.0
6704 Off Road Truck	-	1,000.00	0.00	(7,350.0)
6705 Utility Truck	-	-	0.00	•
6710 Boat Dock	•		0.00	-
6720 Utility Vehicle	•	•		-
6730 Patrol Boat	-	1,900.00		/- 00
TOTAL MACHINERY & EQUIPMENT	-	9,250.00	-	(1,900.0) (9,250.0)
OTHER CAPITAL OUTLAYS				-
6730 Patrol Boat/Trailer				-
6740 Weed Harvester		-		•
		-		-
6750 Truck Payments 12 mos.		•		-
6760 Other Capital Outlays OTAL OTHER CAPITAL OUTLAYS		-		-
	-	-	-	-
GRAND TOTAL CAPITAL EXPENDITURES	-	9,250.00		(9,250.00
TOTAL EXPENDITURES BUDGET	39,401.81	346,398.73	480,414.00	134,015.2
Tycose Evnanditures over Bove	F 100 450 451			
Excess Expenditures over Revenue	\$ (33,158.42)	\$ (3,027.95)	5 (43,414.00)	\$ 40,386.0



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 19th day of October, 2011

Signature of Governing Board

BRUCE CASSAL, VICE-CHAIR

JOHN SCHELL, CHAIRMAN

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

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

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

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

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

REF NO	DATE	TT DESCRIPTION	DIS	T. AMOUNT
	6480	Trash	140.87 dr	
00014370	09/12/11 1015 6200	VC WHITE RIVER CO-OP PEOPLES STATE BANK Regular Gas	3,830.45 cr 946.05 dr	-3,830.45
	6210	Diesel	2,884.40 dr	
00014371	09/15/11 1015	VC WATKINS ACCOUNTING PEOPLES STATE BANK	450.00 cr	-450.00
	6300	Accounting Services	450.00 dr	
00014372	09/15/11	VC FLEX PAC, INC.	00.22	-99.32
	1015 6240	PEOPLES STATE BANK Building & Grounds	99.32 cr 99.32 dr	
00014373	09/15/11 1015	VC TEK PRINT PEOPLES STATE BANK	342.98 cr	-342.98
	6180 6420	Postage Newsletter	143.74 dr 199.24 dr	
00014374	09/15/11 1015 6320	VC ANDREWS, HARRELL, MANN, CARMIN PEOPLES STATE BANK Attorney	390.00 cr 390.00 dr	-390.00
00014375	09/20/11 1015 6450	VC FIRST INSURANCE GROUP PEOPLES STATE BANK Insurance	8,816.00 cr 8,816.00 dr	-8,816.00
	0430	instruce	0,010.00 ui	
00014376	09/20/11 1015 6180 6200 6240 6251	VC VISA PEOPLES STATE BANK Postage Regular Gas Building & Grounds Dredging Supplies	1,045.63 cr 114.56 dr 150.00 dr 363.17 dr 417.90 dr	-1,045.63
00014377	09/20/11 1015 6541	VC WESTSIDE TRACTOR SALES PEOPLES STATE BANK Dredging Equipment Maintenance	3,960.91 cr 1,361.85 dr	-3,960.91

LAKE LEMON CONSERVANCY CHECK REGISTER

Peoples State Bank 9/ 1/2011 To 9/30/2011

REF NO	DATE	TT DESCRIPTION	DIST.	AMOUNT
	6251	Dredging Supplies	2,599.06 dr	
00014378	09/20/11 1015 6370	VC VERIZON WIRELESS PEOPLES STATE BANK Phone, LDT, Pager, E-Mail	48.59 cr 48.59 dr	-48.59
00014379	09/20/11 1015 6460	VC SCI REMC PEOPLES STATE BANK Electric	509.10 cr 509.10 dr	-509.10
00014380	09/20/11 1015 6040	VC ANTHEM BLUE CROSS BLUE SHIELD PEOPLES STATE BANK Health Insurance	1,215.14 cr 1,215.14 dr	-1,215.14
00014381	09/26/11 1015 6370	VC AT&T PEOPLES STATE BANK Phone, LDT, Pager, E-Mail	140.32 cr 140.32 dr	-140.32
.0014382	09/26/11 1015 6370	VC COMCAST CABLE PEOPLES STATE BANK Phone, LDT, Pager, E-Mail	124.60 cr 124.60 dr	-124.60

	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
Employee Wages, Taxes and Adjustments							
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	
Total Gross Pay	109		1,744.00	17		204.00	2.5
Deductions from Gross Pay							
Insurance			0.00			0.00	
Total Deductions from Gross Pay			0.00			0.00	
Adjusted Gross Pay	109		1,744.00	17		204.00	2.5
Taxes Withheld							
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	
Total Taxes Withheld			-329.98			-20.58	
Net Pay	109		1,414.02	17		183.42	2.5
Employer Taxes and Contributions							
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	
Total Employer Taxes and Contributions			133.42				
Employer raxes and contributions			133.42			17.98	

Rate Sep 11 Hours Rate Sep 11 Hours Rate

Employee Wages, Taxes and Adjustments Gross Pav

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. 9 9			-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

November 17, 2011 23

LAKE LEMON CONSERVANCY Payroll Summary September 2011

Hours Rate Sep 11 Hours Rate Sep 11 Hours Hour		Nguye	n, Christoph	ner X	PATRICK, CAMPBELL		ROBER	
Gross Pay 0.00 0.		Hours	Rate	Sep 11	Hours	Rate	Sep 11	Hours
Salary	Employee Wages, Taxes and Adjustments							
Hour Pay -6110								
HOURLY PAY-6110							0.00	
Reg Pay-6090 0.00 0.00 0.00 Reg. Pay-8070 15.25 8.50 129.63 55.75 9.50 529.63 Reg. Pay-81100 0.00 0.00 0.00 0.00 0.00 Reg. Pay-81112 0.00 0.00 0.00 0.00 Reg. Pay-8113 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 15.25 129.63 55.75 529.63 Deductions from Gross Pay 0.00 0.00 0.00 Adjusted Gross Pay 15.25 129.63 55.75 529.63 Taxes Withheld 4.00 -36.00 -36.00 Medicare Employee -1.88 -7.68 -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 Morrion Co							0.00	
Reg. Pay-6700 15.25 8.50 129.63 55.75 9.50 529.63 Reg. Pay-6100 0.00 0.00 0.00 Reg. Pay-6111 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 15.25 129.63 55.75 529.63 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 15.25 129.63 55.75 529.63 Taxes Withheld 4.00 -36.00 0.00 Medicare Employee -1.88 -7.68 50.00 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							0.00	
Reg. Pay-6100 0.00 0.00 Reg. Pay-6111 0.00 0.00 Reg. Pay-8112 0.00 0.00 Reg. Pay-8113 0.00 0.00 Total Gross Pay 15.25 129.63 55.75 529.63 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 15.25 129.63 55.75 529.63 Taxes Withheld 4.00 -36.							0.00	
Reg.Pay-6111 0.00 0.00 Reg.Pay-6112 0.00 0.00 Reg.Pay-6113 0.00 0.00 Total Gross Pay 15.25 129.63 55.75 529.63 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 15.25 129.63 55.75 529.63 Taxes Withheld 54.00 36.00 36.00 36.00 Medicare Employee -1.88 -7.68 -7.68 50.01 36.00 </td <td></td> <td>15.25</td> <td>8.50</td> <td></td> <td>55.75</td> <td>9.50</td> <td></td> <td></td>		15.25	8.50		55.75	9.50		
Reg.Pay-6112 0.00 0.00 Reg.Pay-6114 0.00 0.00 Reg.Pay 6113 0.00 0.00 Total Gross Pay 15.25 129.63 55.75 529.63 Deductions from Gross Pay 0.00 0.00 0.00 Total Deductions from Gross Pay 0.00 0.00 0.00 Adjusted Gross Pay 15.25 129.63 55.75 529.63 Taxes Withheld 30.00 36.00<								
Reg.Pay-6114 0.00 0.00 Reg.Pay 6113 0.00 0.00 Total Gross Pay 15.25 129.63 55.75 529.63 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 15.25 129.63 55.75 529.63 Taxes Withheld 4.00 -36.00 -36.00 9.								
Reg.Pay 6113 0.00 0.00 Total Gross Pay 15.25 129.63 55.75 529.63 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 15.25 129.63 55.75 529.63 Taxes Withheld 4.00 -36.00 -36.00 Medicare Employee -1.88 -7.68 -7.68 Social Security Employee -5.44 -22.25 IN - Withholding -4.41 -18.01 Davies Co 0.00 0.00 0.00 0.00 Marion Co 0.00 0.00 0.00 Monroe Co. -1.35 -5.53 St. Joseph co 0.00 0.00 0.00 Total Taxes Withheld -17.08 -89.47 Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions -68 -76.8 -76.8 -76.8 -76.8 -76.8 -76.8 -76.8								
Total Gross Pay								
Deductions from Gross Pay	- ·			0.00			0.00	
Insurance	Total Gross Pay	15.25		129.63	55.75		529.63	
Total Deductions from Gross Pay 0.00 0.00								
Adjusted Gross Pay 15.25 129.63 55.75 529.63 Taxes Withheld	Insurance			0.00			0.00	
Taxes Withheld -4.00 -36.00 Federal Withholding -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 Total Taxes Withheld -17.08 -89.47 Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions 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	Total Deductions from Gross Pay			0.00			0.00	
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 Total Taxes Withheld -17.08 -89.47 Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions 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	Adjusted Gross Pay	15.25		129.63	55.75		529.63	
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 Total Taxes Withheld -17.08 -89.47 Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions 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	Taxes Withheld							
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 Total Taxes Withheld -17.08 -89.47 Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions 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	Federal Withholding			-4.00			-36.00	
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 Total Taxes Withheld -17.08 -89.47 Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions 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	Medicare Employee							
IN - Withholding				-5.44				
Marion Co 0.00 0.00 Monroe Co. -1.35 -5.53 St. Joseph co 0.00 0.00 Total Taxes Withheld -17.08 -89.47 Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions 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				-4.41				
Monroe Co. -1.35 -5.53 St. Joseph co 0.00 0.00 Total Taxes Withheld -17.08 -89.47 Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions 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				0.00			0.00	
St. Joseph co 0.00 0.00 Total Taxes Withheld -17.08 -89.47 Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions 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				0.00			0.00	
Total Taxes Withheld -17.08 -89.47 Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions							-5.53	
Net Pay 15.25 112.55 55.75 440.16 Employer Taxes and Contributions 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	St. Joseph co			0.00			0.00	
Employer Taxes and Contributions	Total Taxes Withheld			-17.08			-89.47	
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	•	15.25		112.55	55.75		440.16	
Medicare Company 1.88 7.68 Social Security Company 8.04 32.83 IN - Unemployment Company 0.73 2.99								
Social Security Company 8.04 32.83 IN - Unemployment Company 0.73 2.99							3.17	
IN - Unemployment Company 0.73 2.99							7.68	
Total Francisco Total Cont. 19								
Total Employer Taxes and Contributions 11.43 46.67				0.73			2.99	
	Total Employer Taxes and Contributions			11.43			46.67	

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	
	Employee Wages, Taxes and Adjustments								
	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		40.00	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			
	Total Gross Pay		4,409.42	17		204.00	129.5		
	Deductions from Gross Pay								
	Insurance		0.00			0.00			
	Total Deductions from Gross Pay		0.00			0.00			
	Adjusted Gross Pay		4,409.42	17		204.00	129.5		
	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			
	Total Taxes Withheld		-948.91			-33.77			
_	Net Pay		3,460.51	17		170.23	129.5		
	Employer Taxes and Contributions								
	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			
	Total Employer Taxes and Contributions		337.33			17.99			

November 17, 2011 25

LAKE LEMON CONSERVANCY Payroll Summary September 2011

	WARTH		TOTAL	
	Sep 11	Hours	Rate	Sep 11
Employee Wages, Taxes and Adjustments 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
Total Gross Pay	4,144.00	523.50		13,695.18
Deductions from Gross Pay				
Insurance	0.00			0.00
Total Deductions from Gross Pay	0.00			0.00
Adjusted Gross Pay	4,144.00	523.50		13,695.18
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
Total Taxes Withheld	-1,020.24			-2,779.42
Net Pay	3,123.76	523.50		10,915.76
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
Total Employer Taxes and Contributions	317.00			1,071.22

September 2011 BUDGET SUMMARY

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

3. June 2010/June 2011 Comparison:

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

Other services & charges

~\$2,000

*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.



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 19th day of October 2011.

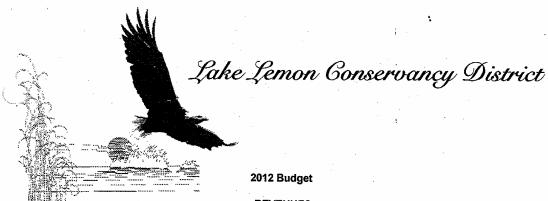
7599 North Tunnel Road, Unionville, IN 47468 Phone 812/334-0233 • Fax 812/335-0038



ADOPTED BY THE FOLLOWING VOTE:

<u>AYE</u>	NAY	ABSTAIN
JOHN SCHELL, CHAIRMAN		
BRUCE CASSAL, VICE-CHAIR		
DENNIS FRIESEL, TREASURER		
TIM SPECHT, Sub-Area II		1
MARTY MANN, Sub-Area III		
PAM DUGAN, Sub-Area VI		
TINA THRASHER, Sub-Area VII		
ATTEST:LLCD Board Secretary		

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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
	Fish Tournaments			
4080	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
	Dredging Equipment			
4140	Loan Proceeds	0.00	0.00	207,425,00
	TOTAL	446,200.00	437,000.00	963,392.00

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2012 Budget

WAGES

Account #]	2012 Budget	Budgeted 2011	Actual 2010
Salaries & B				
6000		53,913.00	52,913.00	51,622.00
6010		10,753.00	9,150.00	9,352.00
6020	SUTA (0.565% to 9.5Kall 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
	TOTAL	90,691.00	85,014.00	82,118.00
Hourly & Se				
6070	Gate / Park Attendants			
6070	(1500 hrs@ \$10.00/hr)	15,000.00	15,000.00	13,542.00
	Seasonal Labor			
6080	(300 hrs @ \$8.00/hr)	0.00	0.00	0.00
	Park Maintenance Technician		0.00	0.00
6090	(400 hrs @ \$14.00/hr)	5,600.00	5,600.00	2,462.00
	Lake Patrol			
6100	(400 hrs @ \$12.00/hr)	4,800.00	4,800.00	3,360.00
	Lake Biologist			
6110	(1500 hrs @ \$16.00/hr)	24,000.00	12,500.00	9,612.00
	Dredger			
	(LLCD Dredging)			
6111	(600 hrs @ \$34.00/hr)	20,400.00	16,000.00	28,215.00
	Dredger			
	(Other)			
6112	(150 hrs @ \$34.00/hr	5,100.00	3,200.00	0.00
	AssistantDredger			
	(LLCD Dredging)			
6113	(600 hrs @ \$17.00/hr)	10,200.00	8,000.00	13,440.00
	AssistantDredger			
	(Other)			
6114	(150 hrs @ \$17.00/hr)	2,550.00	1,600.00	
	TOTAL	87,650.00	66,700.00	70,631.00
	GRAND TOTAL WAGES	178,341.00	151,714,00	152,749.00

2012 Budget

SUPPLIES

Office Suppl 6120	ioc			Actual 2010
6120		2012 Budget	Budgeted 2011	Actual 2010
	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
	TOTAL	5,000.00	5,000.00	5,819.00
Operating Su	pplies		0,000.00	3,619.00
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
	TOTAL	14,000.00	13,500.00	16,463.00
Repair & Mai	ntenance Supplies		10,300.00	10,463.00
6240	Building & Grounds	3,000.00	3,000.00	4.052.00
6250	Boats, Trucks	2,000.00	2,000.00	4,052.00 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
	TOTAL	19,000,00	19,000.00	21,010.00
Other Supplie	es		10,000.00	21,010.00
6260	Uniforms	200.00	0.00	298.00
6270	Boat Equipment	0.00	300.00	298.00
6280	Radios	1,000.00	500.00	963.00
6290	Nautical Markers/Buoys	2,000.00	1,800.00	3,398.00
	TOTAL	3,200.00	2,600.00	4,659.00
		-,	2,000.00	4,008.00
	GRAND TOTAL SUPPLIES	41,200.00	40,100,00	47,951.00

2012 Budget
SERVICES & CHARGES

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
Professional	Services			71010012010
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 C	ther Professional/Secretarial Services	500.00	500.00	2,465.00
	TOTAL	26,775.00	44,900.00	36,915.00
Communicat	ion/Transportation		11,000.00	00,310.00
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
	TOTAL	3,700,00	4,200.00	4,116.00
Printing/Adve	ertising		1 4,200.00	4,110.00
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
	TOTAL	2,600.00	2,600.00	1.853.00
nsurance				1,000.00
6450	Insurance	43,000.00	35,000.00	34,497.00
	TOTAL	43,000,00	35,000.00	34,497.00
Jtility Service	es		1 00,000.00	54,437.00
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
	TOTAL	9,400,00	9,800,00	9,832.00

2012 Budget
SERVICES & CHARGES (Continued)

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
Repair & Mai				7101011 2010
6510	Building & Grounds	4,000.00	4,500,00	3,708.0
6520	Boats	1,000.00	1,000,00	1,316.0
6530	Trucks	1,500.00	1,500.00	253.0
6540	Sluice Gate Inspection	2,600.00	0.00	2,550.0
6541	Dredging Equipment Repairs	7,000.00	7,000.00	1,279.0
6542	Equipment Rental	3,000.00	3,500.00	0.0
	TOTAL	19,100.00	17,500,00	9,106.0
Other Servic	es & Charges		17,000.00	3,100.0
6560	Water Testing	3,800.00	3,800.00	3,545.0
6570	Lake Weed Treatment	50,000.00	60,000.00	63,376.0
6580	Erosion Control	0.00	0.00	0.0
6590	Contingency Fund 10%	5,000.00	10,000.00	0.0
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,		10,000.00	23,000.00
6663	,Barge Mobilization	0.00	0.00	23,548.00
6670	Interest Expense (Line of Credit)	0.00	0.00	23,346.00
	Other Servies and Charges			0.00
6680	(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
	TOTAL	134,600,00	174,600.00	157,948.00
		,	174,000.00	107,948.00
GF	RAND TOTAL SERVICES AND CHARGES	239,175,00	288,600,00	254,267.00

2012 Budget

CAPITAL

Account #	Description	2012 Budget	Budgeted 2011	Actual 2010
Machinery an	d Equipment		Daagetea 2011	Actual 2010
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
	TOTAL	0.00	0.00	378,850.00
Other Capital	Outlays			
6730	Patrol Boat/Trailer	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
GRAND TOT	AL CAPITAL EXPENDITURES	0.00	0.00	378,850.00
		······································		0,0,000.00
TOTAL EXPENDITURES BUDGET		458,716.00	480,414.00	833,817,00

Excess Expenditures over Revenue

SUMMARY-2012 Budget

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

1.12

Rate of Monthly Salary

Number

STATEMENT OF SALARIES AND WAGES PROPOSED TO BE PAID OFFICERS AND EMPLOYEES CALENDAR YEAR 2012

LAKE LEMON CONSER VANEY DISTRICT, MONROE/BROWN County, Indiana (Name of Office, Department, Board or Agency)

The following statement shows the salaries and wages proposed to be paid to officers and employees of the above named office, department, board or agency during the calendar year 2012

FULL TIME SALARIED OFFICERS AND EMPLOYEES

Title of Position or Employee Classification

		
LAKE HANAGER	ls	s.53,913
		•
		
	:	•
		-
· · ·		
		•
Totals	,	
- Company		<u>\$53,913 </u>
PART TIME AND HOURLY RATED E	MPLOYEES	•
Title of Position	<u> </u>	
or Employee Classification	Rate of P	ny*
GATE/PARK ATTENDANT	\$ 10 Page	lan
PARK HAINTENANCE TECHNICIAN	ψ <u>, , , , , , , , , , , , , , , , , , , </u>	
LAKE PATROL	9 14 Per	hv
	# 12 00 Per	<u>hr</u>
LAKE BIOLOGIST	# 16 00 Per	<u>hr</u>
Dredger.	# 34 ⁶⁰ Per	hor
Assistant Dredger	4 12.00	la sa
* Show rate of pay per month, week, day, hour, etc.	Per Per	MY.
	. 5	Q. 0
Submitted By	(Signatu	(conf
Date July 21, 2011		sare/
	(Title)
NOTES:	•	
(1) This statement must be filed IN DUPLICATE with the County Auditor on or be paid in the ensuing year.	before July 1 each year for	salaries and wages to
(2) The number and salaries to be noted full time as		
part time and hourly employees shall likewise be fixed by the County Council the funds appropriated therefor; thus, the amount to be requested in the budge included in this statement.	but the number to be emplo trior part time and hourly	byed is limited only by
(3) The County Auditor shall exemplate the		
board or agency within 3 days after action thereon by the County Council.	ne copy to the omeer or he	ad of the department,

Budget Form 4 (Rev. 2002)

BOYCE FORMS + SYSTEMS 1-800-382-8702 1448

PRESCRIBED BY DEPARTMENT OF LOCAL GOVERNMENT FINANCE FORM APPROVED BY STATE BOARD OF ACCOUNTS

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Boaks of bit Registrations Consider the Management of Spring Be it ordained by the County, City or Town government and list institutions for the year ending December 31, 3.2.12. The sums of money shown on Budget Form 4.4 are hereby appropriated and ordered set apart out of the several funds herein amed and for the purposes herein specified, subject to the taws government and herein appropriated shall be held to include all expenditures authorized to be made government, tax rates are shown on Budget form 4.4 are hereby appropriated and produced set apart out of the several funds herein government, tax rates are shown on Budget form 4.B and included herein. Two (2) copies of Budget Forms 4-B and 4-B for all funds and departments are made a part of the budget form and submitted herewith.

	30ARO Council Member	Bod & Germantianber	BoA t D Gemei-Member	Born Council Member	Bodn Council Member	Board Germel-Member			•	
	Goard Desmitil Member	Board Boardt Member	Soard Germeil Member	Soard Gemell-Member	Board Counsil Member	Board Geneil Member				- Attest:
	Counci/Board Member	Council/Board Member	Council/Board Member	Cound//Board Member	Counci/Board Member	Council/Board Member	CouncivBoard Member	Council/Board Member	20	Mayor/Board
	Counci/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	Altest:
County,	me, and adopted, this	Nay	Council Member							
בופספוונסת נס זוופ כסמוונל בסמוצנו מ	Indiana, and read in full for the second time, and adopted, this	Yea	Council Member	Altest.						

City Clerk, Clerk Treasurer, Board

County Auditor and/or Clerk of County Council



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 18th, March 21st, April 18th, May 16th, July 25th, September 19th, October 17th, November 14th and December 19th at 6:00 P.M., located at the Benton Township Senior Citizens Building (7616 E St. Rd. 45). The June 23rd meeting will be on Saturday at 10:00 A.M. in the Riddle Point Park Shelter. The July 21st and August 18th 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 1st, 2012 at 6:00 P.M. at the Benton Township Senior Citizens Building (7616 E St. Rd. 45). <u>Director Voting: 5:00 P.M. to 6:00 P.M.</u>

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 19th day of October 2011.

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



ADOPTED BY THE FOLLOWING VOTE:

AYE	NAY	<u>AB</u> :	STAIN
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			
		•	
			•
ATTEST:LLCD Board Recorder			

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



Schedule of 2012 Board Meeting Dates, Times and Locations

Meeting Date	Purpose of Meeting
6:00 P.M., January 18th, SB* (Wed.)	Normal Business
6:00 P.M., February 1st, SB (Wed.)	Annual Meeting & Election of Board Members
6:00 P.M., March 21 st , SB (Wed.)	Normal Business
6:00 P.M., April 18 th , SB (Wed.)	Normal Business
6:00 P.M., May 16 th , SB (Wed.)	Normal Business
10:00 A.M., June 23 rd , Riddle Point Park Shelter House (Sat.)	Normal Business
11:00 A.M., July 21 st , Riddle Point Park Shelter House (Sat.)	Normal Business & Annual Picnic
6:00 P.M., July 25 th , 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 th , Riddle Point Park Shelter House (Sat.)	Normal Business
6:00 P.M., September 19 th , SB (Wed.)	Public hearing on 2013 proposed budget & Normal Business
6:00 P.M., October 17 th , 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 th , SB (Wed.)	Normal Business
6:00 P.M., December 19 th , SB (Wed.)	Normal Business

^{*} Seniors Building

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



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 LC, 35-44-1-3. Care should be taken to review LC, 35-44-1-3 in its entirety.

-	Name and Address of Public Servant Submitting Statement: John D Schell
	Title or Position with Governmental Entity: Member of the Board
	a. Governmental Entity: Lake Lemon Conservancy District
	b. County: Monroe
	This statement is submitted (check one):
	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
	 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.
	Name(s) of Contractor(s) or Vendor(s): Schell Marina LLC
	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.
	(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):
	l (We) being the
	(Title of Officer or Name of Governing Body)
	(Name of Governmental Entity) and having the power to appoint
	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 July 19, 2008
10.	Date Submitted (month, day, year) Date of Action on Contract or Purchase (month, day, year) Affirmation of Public Servant: This disclosure was submitted to the coveremental artists and account devices the coveremental artists are account devices and account devices the coveremental artist
ιo.	Date Submitted (month, day, year) Date of Action on Contract or Purchase (month, day, year) 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.
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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:

				Statement: John D Sche		
Ti	tle or Posit	on with Governm	ental Entity: Me	mber of the Board		100-100-100-100-100-100-100-100-100-100
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b,	County:	Monroe				 -
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of LLCD boat permits. It is notewo	orthy that this income wa	s included in the in	come reported on Scho	Il Marina's Federal	İ	
Income Tax Return disclosed for the	ne 2009 Marina Contract	between the LLC	D and Schell Marina.			
(A	ttoch extra pages if a	dditional spare	is nondarl	· · · · · · · · · · · · · · · · · · ·		
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Approval of Appointing Office the board of trustees of a state-	supported college or u	intversity):	public servant was a	ppointed by an e	elected public servant	OŁ
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	(Title of Offi	cer or Name of C	Governing Body)	of		
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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.

itle or Po	osition with Governmental Entity: Member of the Board	w v state and a management of		
Gover	rumental Entity: Lake Lemon Conservancy District			
. Count	Monroe			
his staten	ment is submitted (check one):			
<u>√</u>	as a "single transaction" disclosure statement, as to my financ connected with the governmental entity which I serve, proposed from a particular contractor or vendor; or	ial interest in a to be made by th	specific contra e governmenta	act or purchase at entity with or
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COLUMN WILLIAMS DUCK	are not limited to ware	a company providing the public with marina services.
boat storage and se	asonal dockage. The neguniary into	el sales, store sales, doct and lift sales, boat ramp access, rest in this contract is not reasonably determinable in advance.
but given this form is	s being filed late (see cover letter), it	can be determined now. In 2010, Schell Marina had net income.
as reported on Sche	ell Marina's Federal Income Tax Retu	um of \$11,179.
		additional space is needed)
Approval of Appo the board of trustee	ointing Officer or Body (To be es of a state-supported college or	e completed if the public servant was appointed by an elected public servant r university):
(We) being the	•	and the same of th
_	(Title of O	fficer or Name of Governing Body)
		and having the power to appoint
(.	Name of Governmental Entity)	and having the power to appoint
has a conflict of in	nterest as defined in Indiana	position to which he or she holds, hereby approve the participation above described contract(s) or purchase(s) in which said public server Code 35-44-1-3; however, this approval does not waive any objection that and is not to be construed as a consent to any illegal act.
I Property of the state of the		
	Elected Official	Office
Effective Dates (C	onflict of interest statements mu	ust be submitted to the governmental entity prior to final action on the contra-
or potentiatory.		
October Substitution of Pure Substitution of Pure Substitution of Pure Substitution in a public manifest in a publ	ctober 19, 2011 mitted (month, day, year) tiblic Servant: This disclosure	March 17, 2010 Date of Action on Contract or Purchase (month, day, year) was submitted to the governmental entity and accepted by the governmental provides the final certain parts of the contract of the contract of the contract of the contract of the certain parts of the contract of
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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 administrated by the public servant. "Dependent" means any of the following: the spouse of a public servant; a child, stepchild, or adoptee (as defined in LC, 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.

Name and Address of Public Servant Submitting Statement: John D Schell	
Title or Position with Governmental Entity: Member of the Board	
a. Governmental Entity: Lake Lemon Conservancy District	
b. County: Monroe	
This statement is submitted (check one):	
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.	
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.	
	M. John Mr. V.

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 LLCD 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 2010 Marina Contract between the LLCD and Schell Marina, reported under a separate disclosure. (Attach extra pages if additional space is needed)		John Schell is a partner in Schell Marina LLC, an Indiana company providing the public with marina services.*
of LLCD boat permits. It is noteworthy that this income was included in the income reported on Schell Marina. Federal income Tax Return disclosed for the \$2010 Marina Contract between the LLCD and Schell Marina. reported under a separate disclosure. (Attach extra pages if additional space is needed) 3. 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		The pecuniary interest in this contract is not reasonably determinable in advance, but given this form is being filed late
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 LLCD boat permits. It is noteworthy that this income was included in the income reported as Scholl Flating.
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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		reported under a separate disclosure.
[(We) being the		(Attach extra pages if additional space is needed)
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 Perfective Dates (Conflict of interest statements must be submitted to the governmental entity prior to final action on the contract or purchase.): March 17, 2010 Date Submitted (month. day, year) Date of Action on Contract or Purchase (month. day, year) 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. Laffirm, 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 country in which the sovernmental entity prior states are provided to the servant of the country in which the sovernmental entity prior Street, Room E418, Indianapolis, Indiana, 46204-2765 and the Clerk of the Circuit Court of the country in which the sovernmental entity prior to the contract or purchase.	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):
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Defective Dates (Conflict of interest statements must be submitted to the governmental entity prior to final action on the contract or purchase.): October 19, 2011		has a conflict of interest as defined in Indiana Cond 35.44.33 housings this parasted (s) in which said public servant
Defective Dates (Conflict of interest statements must be submitted to the governmental entity prior to final action on the contract or purchase.): October 19, 2011		
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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	

from a particular contractor or vendor; or

4. This statement is submitted (check one): 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

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

5,	Name(s) of Contractor(s) or Vendor(s): Schell Manna 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.	
	

49 November 17, 2011

state the approximate dollar value of such profit or benefit.): John Schell is a partner in Schell Marina LLC, an Indiana company pro	oviding the public with marina services.
Service include but are not limited to vacation rentals, fuel sales, store	sales dock and lift sales host man sales
boat storage and seasonal dockage. The pecuniary interest in this colbut given this form is being filed late (see cover letter), it can be estimated the cover letter in the cover letter.	ntract is not reasonably determinable in advance.
that Schell Marina will receive in 2011, net income of \$3,833. Please	note this includes all commissions received from the
sale of boat permits, reported under a separate disclosure.	THE THE MANAGES AN COMMISSIONS LECSINGS FOR THE
(Attach extra pages if additional s	space is needed)
Approval of Appointing Officer or Body (To be completed the board of trustees of a state-supported college or university)	if the public servant was appointed by an elected public servant or
I (We) being the	af
(Title of Officer or Nat	me of Governing Body)
(Name of Governmental Entity)	and having the power to appoint
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	o which he or she holds, hereby approve the participation to cribed contract(s) or purchase(s) in which said public servant 4-1-3; however, this approval does not waive any objection to s not to be construed as a consent to any illegal act.
Elected Official	Office
Effective Dates (Conflict of interest statements must be submit or purchase.):	itted to the governmental entity prior to final action on the contract
Octobor 10, 2011	
	March 7, 2044
Affirmation of Public Servant: This disclosure was submit entity in a public meeting to the governmental entity prior to	March 7, 2011 f Action on Contract or Purchase (month, day, year) ited to the governmental entity and accepted by the governmental final action on the contract or purchase. I affirm, under penalty of ye, and that I am the above pamed public servant.
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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	v.
	b. County: Monroe	•
4.	This statement is submitted (check one):	•
	as a "single transaction" disclosure statement, as to my financial interest in a specific connected with the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve, proposed to be made by the governmental entity which I serve and I was a serve a serve and I was a serve and I was a serve and I was a serve a	contract or purchase nental entity with or
	 as an "annual" disclosure statement, as to my financial interest connected with any contract governmental entity which I serve, which are made on an ongoing basis with or from par vendors. 	s or purchases of the ficular contractors or
5.	Name(s) of Contractor(s) or Vendor(s): Schell Manna LLC	_
		- -
6.	Description(s) of Contract(s) or Purchase(s) (Describe the kind of contract involved, and the effective contract or purchase if reasonably determinable. Dates required if 4(a) is selected above. If "dependent" 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	date and term of the is involved, provide
	to the state of th	
		- -

	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 up	(see cover letter), it can only be estimated now. Based upon the prior three years income, in 2011, Schell Manna will			
receive \$2,300 for the sale of LLCD boaf permits. This is the gross amount of income, therefore, greater that the actual dollar value of such profit or benefit.					
	(Attach extra pages if a	udditional space is needed)			
	Approval of Appointing Officer or Body (To be the board of trustees of a state-supported college or	completed if the public servant was appointed by an elected public servant or university):			
	I (We) being the	of			
	(Title of Off	icer or Name of Governing Body).			
	-	and having the power to appoint			
	(Name of Governmental Entity)	and having the power to appoint			
		position to which he or she holds, hereby approve the participation to			
	has a conflict of interest as defined in Indiana C	bove described contract(s) or purchase(s) in which said public servant code 35-44-1-3; however, this approval does not waive any objection to tion and is not to be construed as a consent to any illegal act.			
		· · · · · · · · · · · · · · · · · · ·			
	Elected Official	Office			
	or purchase.): October 19, 2011	st be submitted to the governmental entity prior to final action on the contract			
	Date Submitted (month, day, year)	January 19, 2011 Date of Action on Contract or Purchase (month. day, year)			
	entity in a public meeting to the governmental entil perjury, the truth and completeness of the statement	was submitted to the governmental entity and accepted by the governmental prior to final action on the contract or purchase. I affirm, under penalty of smade above, and that I am the above named public servant.			
	S	igned: (Signature of Public Servant)			
		LNORGHUM OF EMPIRE Nament			
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October 19th, 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	\$11,070.00	
8/10/11	0.5 Acres Lotus	\$4,115.00	
8/10/11	8.5 Acres Submersed .	54,113.00	
2011 Totals	21 Acres Lotus & Spatterdock 18.75 Acres Submersed Vegetation	\$15,185.00	

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

Subj:

Fwd: LLCD CATS Update

Date: From: 10/10/2011 11:38:37 A.M. Eastern Standard Time

To:

Llcdmadden@aol.com llcdoffice@aol.com

From: mbwhite@monroe.lib.in.us To: llcdmadden@aol.com CC: 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 .

November 17, 2011 54