

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes  
Benton Township Senior Citizens Building  
October 17<sup>th</sup>, 2012**

**The October 17<sup>th</sup>, 2012 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizens Building and was called to order by Chairman John Schell at 6:00 P.M.**

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

**I. Opening Comments**

- a. Schell thanked the freeholders for attending.

**II. Approval of Meeting Minutes**

- a. Approval of September 19<sup>th</sup>, 2012 Board Meeting Minutes

**DUGAN MOTIONED TO APPROVE THE SEPTEMBER 19<sup>TH</sup>, 2012 BOARD MEETING MINUTES. SPECHT SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

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

**a. Financial Highlights**

- i. Income is normal for this time of year at \$3,572.00.
- ii. Salary/Benefits are going down due to less personnel currently working.
- iii. Dredging supply included a new prop.
- iv. Next few month's financials will look similar.

**b. Report of Claims**

**SPECHT MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS. DUGAN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED**

**c. Freeholder Objection Petition to 2013 Budget**

- i. Schell stated the dredging study group was optimistic on its timeline in developing a dredging plan. Consequently, the budget committee has agreed to recommend the elimination of the \$150,000.00 in line item 6660 from the budget. The recommended budget is now \$506,874.00

for 2013. It will not be necessary to cash in any CD's to help fund the 2013 budget.

- ii. Cassal agreed to remove the \$150,000.00 from the budget. We have the cart before the horse. We need to know what we are doing before we spend the money. Cassal recommended passing the 2013 budget without the \$150,000.00.
- iii. Schell explained that Thrasher wrote an e-mail recommending the \$150,000.00 be removed from the 2013 budget.
- iv. Spickelmier is in agreement. We need to revisit how we gather information to make a proposal.
- v. Friesel stated we need an idea where the money is going. More people need to be notified and involved with future dredging plans. We need to discuss this more and figure out the best approach for next year.
- vi. Specht commented that the 2013 budget minus the \$150,000.00 would still allow for the purchase of new docks and a LLCD work truck.
- vii. Dugan agreed to take out the \$150,000.00. We have a lot of work to do in finding a solution on dredging for next year.
- viii. Madden explained an additional appropriation next year would allow for public and/or private dredging if the board so desired.

**CASSAL MOTIONED TO APPROVE RESOLUTION 10-12-02 FOR THE 2013 BUDGET. SPECHT SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

**FRIESEL MOTIONED TO APPROVE RESOLUTION 10-12-02 FOR THE 2013 SALARIES AND WAGES. SPECHT SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.**

#### **IV. Manager's Report**

- a. IU Women's Rowing Team Event Request
  - i. By consensus, the Board agreed to approve the annual contract with IU Rowing at its November 14<sup>th</sup> Meeting for 2013 events.
- b. 2013 Fees and Charges Discussion and Approval of Resolution 10-12-03

**FRIESEL MOTIONED TO APPROVE RESOLUTION 10-12-03 FOR 2013 FEE'S AND CHARGES. SPECHT SECONDED THE MOTION. SIX "AYE'S", SCHELL ABSTAINED. THE MOTION CARRIED.**

- c. 2013 Board of Directors Election
  - i. Two director's terms are expiring: John Schell (iv) and Bruce Cassal (i).

- ii. Nominations must be received by November 30<sup>th</sup>, 2012 with 5 Freeholder signatures.
- d. Final Vegetation Control Report
  - i. Vegetation in the lake was worse than years past. The weather was the main factor. The warm winter and hot/dry spring/summer allowed for vegetation to flourish throughout. Our efforts in weed treatments were directed toward keeping freeholders boat docks and lake access channels free of weeds. Vegetation not in these areas was left in order to provide structure and fish habitat to the lake. Aquatic Control is contracted to treat our vegetation. They sprayed on four different occasions from June to August. The total expenditures were \$53,264.60 (\$50,000.00 budgeted) for 2012.
- e. Winter Drawdown Discussion
  - i. The drawdown will help combat the excess vegetation on the shoreline and in the east bay. It allows better foraging for prey fish by decreasing the area of the lake.
  - ii. Extreme freezing temperatures could deplete oxygen levels and cause a fish kill to some degree.

**CASSAL MOTIONED TO APPROVE THE DRAWDOWN TO SIX FOOT BELOW NORMAL POOL FROM NOVEMBER 26, 2012 TO MID-FEBRUARY. SPECHT SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

- f. Association of Indiana Conservancy Districts: Membership Dues
  - i. Dugan said she would do some research and will report back at the November 14<sup>th</sup>, 2012 Board Meeting.

#### **V. Public Comment**

- a. Marty Mann (2) stated we have the best dredging operation in the state. The board has two choices: contractually or in house. It is financially wise to be self sufficient. We need to be able to dredge the whole lake. Silt Traps need to be implemented where channels are really filling in.
  - i. Schell stated the board is not close minded. Schell, Thrasher, Specht, Madden and Van Tassel are meeting Saturday with SRS to discuss silt traps/weirs.
- b. Kathy White (5). The culvert by the BYC channel is on schedule to be re done in 2013 by the Monroe County Highway Department. Silt and debris is coming into the lake and rip rap needs to be placed at the end of the channel.
  - i. Friesel thanked White for her comments and initiative.

- c. Ron Thrasher (7). The board was in favor of the \$150,000.00 at its last meeting, but because 10 people sign a petition you are taking it out? Will the petition be on the website? Where can the big barge go past Little Africa? Why are we treating vegetation in Chitwood when it's not doing anything and there is no water? We are going to loose the lake. Why are we not digging in the east bay?
  - i. Specht explained the dredging study group was formed to look at dredging options. The group was not established to dig out a specific area. Cassal stated it took 3-4 years to develop the initial dredging plan. The current equipment can not fit in all channels of Chitwood and we need to adapt. Friesel stated we need a lake wide committee with a member from each sub-area. We need to dredge more on the east end because it's where most of the silt comes from. This is an important issue for the future of Lake Lemon.
  - ii. The petition will be on the website once the October 17<sup>th</sup>, 2012 Board Meeting Minutes are approved at the November 14<sup>th</sup>, 2012 Board Meeting.
  - iii. Madden explained the barge could dig a 40'-45' wide 5' deep channel from Little Africa to the entrance of Chitwood. Three of the remaining six channels could be dug by the current barge.
  - iv. Van Tassel explained the weed treatments are conducted to keep channels and boat docks clear. Chitwood's vegetation is aggressive, and needs to be controlled to keep it knocked down. During the treatment periods, lake level's were low, however the potential to reach normal pool was enough reason to treat the channels.
  - v. Specht explained the LLC doesn't have the money to dig out the east bay.
- d. Susan Salmon (2). It's good to have a review of our dredging techniques. Figure out where we've been and move forward. There needs to be ways for all of us to come together and have more information from a broader group. Allow Freeholders to take on some of the burden.
  - i. Friesel wanted educated Freeholders to get involved.
- e. Spencer Leiter (2). Holding public comment to the end does not allow public input before the board makes a decision. Freeholder input before voting could better the motions and resolutions
  - i. Friesel stated we need to get more professional about Board Meetings.
- f. Jill Leiter (2). Friesel has kept this board very fiscally sound. When is the budget process started? This reservoir has a life, is it possible to save it? The current dredging committee should look at information from past committees. The study group should be expanded by 1-2 Freeholders per district.

- i. The budget process is normally started in June, next year the process will start earlier, probably by May.
- g. Todd Fisher (7). Holding public comment to the end does not allow Freeholder input. The board should get the opinions of the Freeholders and then vote. There have been a lot of battery thefts in the past two months. Thirty batteries have been taken from areas on the lake.
- h. Vince Britt (7) can't see justifying buying equipment when it is not used all year.
  - i. Friesel stated we need to dredge more months of the year. Dugan commented if we are digging and its filling back in, then we need to re-address the situation.
- i. Kevin Robling (1). Additional appropriations can be made after the budget is adopted. Public Comment should not be held to the end of a meeting.

**VI. New Business / Correspondence for Future Agenda**

- a. Next Board Meeting: November 14<sup>th</sup>, 2012

**VII. Adjournment**

**SPECHT MOTIONED TO ADJOURN THE MEETING. DUGAN SECONDED THE MOTION. ALL AYE'S. THE MOTION CARRIED. MEETING ADJOURNED AT 7:55PM.**

Respectfully Submitted,

James Van Tassel

Board Recorder



# *Lake Lemon Conservancy District*

## **LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting  
Benton Township Senior Citizens Building  
October 17, 2012  
6:00 p.m.

### **AGENDA**

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of September 19, 2012 Board Meeting Minutes (JS)
- III. Treasurer's Report (BM)
  - A. September Financial Highlights
  - B. September Report of Claims Approval
  - C. Freeholder Objection Petition to 2013 Budget
  - D. Adoption of 2013 Annual Budget and 2013 Statement of Salaries and Wages:  
Resolution 10-12-02
- IV. Manager's Report (BM)
  - A. IU Women's Rowing Team Event Requests
  - B. 2013 Fees & Charges Discussion and Approval of Resolution 10-12-03
  - C. 2013 Board of Directors Election
  - D. Final Vegetation Control Report (JVT)
  - E. Winter Drawdown Discussion (BM/JVT)
  - F. Association of Indiana Conservancy Districts: Membership Dues
- V. Public Comment (JS)
- VI. New Business / Correspondence for Future Agenda (JS)
  - A. Next Board Meeting: November 14, 2012
- VII. Adjournment (JS)



# Lake Lemon Conservancy District

## MONTHLY MEETING

Benton Township Senior Citizens Building  
6:00 PM

Date: October 17, 2012

Name	Lake Address	District
(Franks for D. Brusa)	6117 So. Shore Dr	7
VINCENT BRITT	4384 WATSON RD	7
Todd Fisher	5963 North Shore Dr	6
KEVIN Robling	7481 N. John Young Rd	?
Whitney White	8885 E. South Shore Dr	
Randy MARANEL PRUDEN	7667 N John Young Rd.	
MIKE BLACKWELL	4071 SALMON HARBOR RD	7
Sandy Taylor	8069 N. Lakeview Dr	3
Bob Taylor	" " " "	3
Tom Dighl	4162 Channel Rd	7
BARA McNABB		
FRANK BETH GREENE	7665 N John Young Rd	1
Susan Salmon	7017 E. Spillway	II
Spencer Lill Leiter	7007 Spillway	2
David Shink	5930 South Shore Dr	
CAROL GENTRY	4059 SALMON HARBOR	7
Ronald Scott Anderson	4181 Warren Lane	7
Marty Mann	8001 N Lakeview Dr	3
BOB CASERNA	4169 Watson	7
Ron Trasher	4204 Channel Rd	7

## LLCD SEPTEMBER 2012 FINANCIAL HIGHLIGHTS

### INCOME: \$3,572

Watercraft/Launch Permits	\$1,729
Sublease/Access Fees	764
Interest	599
Grants/Donations	10
Fishing Tournament	125
Park Admission Fees	345

### EXPENSES: \$38,359

Salary/Benefits	\$16,430
Insurance	8,407
Grass	1,812
Gas/Diesel	6,566
Lake/Weed Treatment	2,275
Dredging Supplies	715

### INVESTMENTS: \$395,129

General CD	\$216,009
PSB Checking	111,324
Cumulative Maint. CD	66,745
Savings Acct.	751
Petty Cash/Change fund	300



LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2012 thru September 30, 2012

**(UNAUDITED)**

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

## LAKE LEMON CONSERVANCY

I have compiled the accompanying balance sheet for Lake Lemon Conservancy as of September 30, 2012 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 5, 2012

# LAKE LEMON CONSERVANCY

## Balance Sheet

As of September 30, 2012

	<u>Sep 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Peoples State Bank	111,323.96
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	216,008.85
1040 · CD's Cumulative Maint Fund	66,745.36
1050 · Savings Account	750.55
<b>Total Checking/Savings</b>	<u>395,128.72</u>
<b>Total Current Assets</b>	395,128.72
<b>Fixed Assets</b>	
1510 · Trucks	110,251.25
1520 · Other Asset	35,350.00
1550 · Boats	209,750.00
1680 · Other Fixed Assets	99,501.66
<b>Total Fixed Assets</b>	<u>454,852.91</u>
<b>TOTAL ASSETS</b>	<u><u>849,981.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · FICA & Federal Taxes Payable	4,869.43
2020 · State & Co. Withholding Payable	1,385.99
<b>Total Other Current Liabilities</b>	<u>6,255.42</u>
<b>Total Current Liabilities</b>	6,255.42
<b>Long Term Liabilities</b>	
2800 · Long Term Notes-Net of Current	120,600.13
<b>Total Long Term Liabilities</b>	<u>120,600.13</u>
<b>Total Liabilities</b>	126,855.55
<b>Equity</b>	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	569,950.09
3050 · Encumbered Fund	55.00
3060 · Cumulative Maintenance Fund	38,441.47
Net Income	13,305.86
<b>Total Equity</b>	<u>723,126.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>849,981.63</u></u>

# LAKE LEMON CONSERVANCY

## Profit & Loss YTD Comparison

### September 2012

	Sep 12	Jan - Sep 12
<b>Income</b>		
4000 · Watercraft Permits	1,729.00	108,043.00
4010 · Launch Fees	764.00	19,392.00
4020 · Marina & Club Fees	0.00	10,506.50
4030 · Sublease & Access Fees	0.00	26,565.00
4040 · Property Tax - Brown Co.	0.00	37,973.36
4050 · Property Tax -Monroe Co.	0.00	113,417.10
4060 · Interest	598.67	2,284.69
4070 · Grants & Donations	10.00	5,809.63
4080 · Fishing Tournament	125.00	1,025.00
4090 · Park Reservations	0.00	5,400.00
4100 · Park Admisioin Fees	345.00	29,315.00
4120 · Other Income	0.00	16.15
<b>Total Income</b>	<b>3,571.67</b>	<b>359,747.43</b>
<b>Expense</b>		
6000 · Manager	4,492.76	40,434.84
6010 · FICA	1,064.51	10,622.21
6020 · State Unemployment Tax	0.00	244.57
6030 · Retirement	0.00	5,997.16
6040 · Health Insurance	1,450.08	12,580.84
6050 · Life Insurance	0.00	1,263.00
6070 · Gate Attendant	1,258.50	13,550.50
6090 · Park Maintenance Technician	0.00	3,083.50
6100 · Lake Patrol	0.00	2,652.00
6110 · Lake Biologist	913.50	16,934.00
6111 · Dredger	5,083.00	20,349.00
6112 · Dredger (Other)	0.00	10,463.50
6113 · Assistant Dredger	2,167.50	8,848.50
6114 · Assistant Dredger (Other)	0.00	4,148.00
6120 · Season & Launch Permits	0.00	971.98
6130 · Daily Permits	0.00	199.82
6140 · Receipt/Tickets Books	0.00	548.82
6150 · Checks	0.00	102.70
6160 · Printer, Copier & Computer Supp	0.00	332.09
6170 · Miscellaneous-Other	-12.43	1,366.62
6180 · Postage	0.00	1,123.52
6190 · General Business Supplies	67.76	824.42
6200 · Regular Gas	1,009.25	3,795.25
6210 · Diesel	5,556.40	14,342.90
6240 · Building & Grounds	92.26	3,862.02
6250 · Boat/Weed Harvester/Truck	0.00	1,628.97
6251 · Dredging Supplies	715.39	8,453.13
6252 · Rip Rap/Erosion Control	0.00	1,441.56
6280 · Radio/Communication Equipment	0.00	557.50
6290 · Signs & Nautical Markers	0.00	2,216.00
6300 · Accounting Services	450.00	4,050.00
6310 · Grass	1,812.50	9,062.50
6320 · Attorney	310.00	2,307.79
6330 · Consulting Engineer	0.00	560.00
6350 · Other Prof/Secretarial Service	0.00	400.00
6370 · Phone, LDT, Pager, E-Mail	234.06	2,466.92
6380 · Travel	0.00	140.00
6410 · Subscriptions	44.85	233.55
6420 · Newsletter	0.00	611.02
6430 · Ads	124.38	230.28
6440 · Other	0.00	1,115.48
6450 · Insurance	8,407.00	38,721.00
6460 · Electric	403.57	3,683.47
6470 · Water	42.14	466.03
6480 · Trash	151.58	775.19
6490 · Port-O-Lets	0.00	1,032.00
6500 · Pump Holding Tank	0.00	200.00
6510 · Building & Grounds Expense	205.00	3,260.07
6520 · Boat	0.00	1,132.00
6541 · Dredging Equipment Maintenance	0.00	6,228.49

10:10 AM  
10/10/12  
Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
**September 2012**

	<u>Sep 12</u>	<u>Jan - Sep 12</u>
6542 · Equipment Rental	0.00	1,000.00
6560 · Water Testing	40.00	2,107.89
6570 · Lake Weed Treatment	2,275.25	53,264.60
6600 · 6% MarinaPermit Sales	0.00	2,273.64
6661 · Disposal Site Preparation	0.00	5,845.26
6670 · Debt Service (Dredging Equip.)	0.00	4,623.47
6680 · Other Services and Charges	0.00	1,212.00
6681 · Fireworks	0.00	6,500.00
<b>Total Expense</b>	<u>38,358.81</u>	<u>346,441.57</u>
<b>Net Income</b>	<u><u>-34,787.14</u></u>	<u><u>13,305.86</u></u>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND**

For the One Month Ended September 30, 2012

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>REVENUES</b>				
4000 Watercraft Permits	\$ 1,729.00	108,043.00	\$ 100,000.00	\$ 8,043.00
4010 Launch Fees	764.00	19,392.00	15,000.00	4,392.00
4020 Marina & Club Fees	-	10,506.50	8,000.00	2,506.50
4030 Sublease & Lake Access Fees	-	26,565.00	26,000.00	565.00
4040 Property Tax - Brown Co.	-	37,973.36	60,000.00	(22,026.64)
4050 Property Tax - Monroe Co.	-	113,417.10	190,000.00	(76,582.90)
4060 Interest	598.67	2,284.69	2,000.00	284.69
4070 Grants & Donations	10.00	5,809.63	6,000.00	(190.37)
4080 Fishing Tournament	125.00	1,025.00	700.00	325.00
4090 Park Reservations	-	5,400.00	4,500.00	900.00
4100 Park Admission Fees	345.00	29,315.00	24,000.00	5,315.00
4110 Concessions	-	-	-	-
4120 Other	-	16.15	-	16.15
4130 Dredging/Rip-Rap Income	-	-	10,000.00	(10,000.00)
4140 Dredging Equipment Loan Proceeds	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,571.67</b>	<b>359,747.43</b>	<b>446,200.00</b>	<b>(86,452.57)</b>
<b>EXPENDITURES</b>				
<b>WAGES &amp; BENEFITS</b>				
<b>SALARIES &amp; BENEFITS</b>				
6000 Manager	4,492.76	40,434.84	53,913.00	13,478.16
6010 FICA	1,064.51	10,622.21	10,753.00	130.79
6020 State Unemployment Tax	-	244.57	360.00	115.43
6030 Retirement	-	5,997.16	8,200.00	2,202.84
6040 Health Insurance	1,450.08	12,580.84	16,200.00	3,619.16
6050 Life Insurance	-	1,263.00	1,265.00	2.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>7,007.35</b>	<b>71,142.62</b>	<b>90,691.00</b>	<b>19,548.38</b>
<b>HOURLY WAGES</b>				
6070 Gate Keeper	1,258.50	13,550.50	15,000.00	1,449.50
6080 Seasonal Labor	-	-	-	-
6090 Park Maintenance Technician	-	3,083.50	5,600.00	2,516.50
6100 Lake Patrol	-	2,652.00	4,800.00	2,148.00
6110 Lake Biologist	913.50	16,934.00	24,000.00	7,066.00
6111 Dredger	5,083.00	20,349.00	20,400.00	51.00
6112 Dredger(Other)	-	10,463.50	5,100.00	(5,363.50)
6113 Assistant Dredger	2,167.50	8,848.50	10,200.00	1,351.50
6114 Assistant Dredger(Other)	-	4,148.00	2,550.00	(1,598.00)
<b>TOTAL HOURLY WAGES</b>	<b>9,422.50</b>	<b>80,029.00</b>	<b>87,650.00</b>	<b>7,621.00</b>
<b>GRAND TOTAL WAGES &amp; BENEFITS</b>	<b>16,429.85</b>	<b>151,171.62</b>	<b>178,341.00</b>	<b>27,169.38</b>
<b>SUPPLIES</b>				
<b>OFFICE SUPPLIES</b>				
6120 Season & Launch Permits	-	971.98	1,000.00	28.02
6130 Daily Permits	-	199.82	200.00	0.18
6140 Receipt/Ticket Books	-	548.82	400.00	(148.82)
6150 Checks	-	102.70	300.00	197.30
6160 Printer, Copier & Computer Sup	-	332.09	500.00	167.91
6170 Miscellaneous/Other	(12.43)	1,366.62	800.00	(566.62)
6180 Postage	-	1,123.52	1,300.00	176.48
6190 General Business Supplies	67.76	824.42	500.00	(324.42)
<b>TOTAL OFFICE SUPPLIES</b>	<b>55.33</b>	<b>5,469.97</b>	<b>5,000.00</b>	<b>(469.97)</b>
<b>OPERATING SUPPLIES</b>				
6200 Regular Gas	1,009.25	3,795.25	4,000.00	204.75
6210 Diesel, Oil, Grease	5,556.40	14,342.90	10,000.00	(4,342.90)
6220 Janitorial Supplies	-	-	-	-
6230 Medical Supplies	-	-	-	-
<b>TOTAL OPERATING SUPPLIES</b>	<b>6,565.65</b>	<b>18,138.15</b>	<b>14,000.00</b>	<b>(4,138.15)</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
6240 Building & Grounds	92.26	3,862.02	3,000.00	(862.02)
6250 Boats, Trucks	-	1,628.97	2,000.00	371.03
6251 Dredging Supplies	715.39	8,453.13	4,000.00	(4,453.13)
6252 Rip Rap/Erosion Control	-	1,441.56	10,000.00	8,558.44
<b>TOTAL REPAIR &amp; MAINT SUPPLIES</b>	<b>807.65</b>	<b>15,385.68</b>	<b>19,000.00</b>	<b>3,614.32</b>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND**

For the One Month Ended September 30, 2012

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>OTHER SUPPLIES</b>				
6260 Uniforms			200.00	
6270 Boat Equipment	-	-	-	-
6280 Radio Equipment	-	557.50	1,000.00	442.50
6290 Signs & Nautical Markers		2,216.00	2,000.00	(216.00)
<b>TOTAL OTHER SUPPLIES</b>	-	2,773.50	3,200.00	426.50
<b>GRAND TOTAL SUPPLIES</b>	<b>7,428.63</b>	<b>41,767.30</b>	<b>41,200.00</b>	<b>(567.30)</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	9,062.50	10,875.00	1,812.50
6320 Attorney	310.00	2,307.79	6,000.00	3,692.21
6325 Fish Management Survey			-	
6330 Consulting Engineers	-	560.00	4,000.00	3,440.00
6350 Other Services		400.00	500.00	100.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,572.50</b>	<b>16,380.29</b>	<b>26,775.00</b>	<b>10,394.71</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>				
6370 Phone, LDT, Pager, Voice Mail	234.06	2,466.92	3,400.00	933.08
6380 Travel		140.00	-	(140.00)
6390 Hotel		-	-	-
6400 Meals		-	-	-
6410 Subscriptions/Memberships	44.85	233.55	300.00	66.45
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>278.91</b>	<b>2,840.47</b>	<b>3,700.00</b>	<b>859.53</b>
<b>PRINTING &amp; ADVERTISING</b>				
6420 Newsletter		611.02	800.00	188.98
6430 Ads(Legal Notices)	124.38	230.28	300.00	69.72
6440 Ballots & Other Printing	-	1,115.48	1,500.00	384.52
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>124.38</b>	<b>1,956.78</b>	<b>2,600.00</b>	<b>643.22</b>
<b>INSURANCE</b>				
6450 Liab, Bldg, Equip, Work Comp	8,407.00	38,721.00	43,000.00	4,279.00
<b>TOTAL INSURANCE</b>	<b>8,407.00</b>	<b>38,721.00</b>	<b>43,000.00</b>	<b>4,279.00</b>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended September 30, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
<b>UTILITY SERVICES</b>				
6460 Electric	403.57	3,683.47	5,000.00	1,316.53
6470 Water	42.14	466.03	600.00	133.97
6480 Trash	151.58	775.19	1,000.00	224.81
6490 Port-O-Lets	-	1,032.00	2,200.00	1,168.00
6500 Pump Holding Tank	-	200.00	600.00	400.00
<b>TOTAL UTILITY SERVICES</b>	<b>597.29</b>	<b>6,156.69</b>	<b>9,400.00</b>	<b>3,243.31</b>
<b>REPAIR &amp; MAINTENANCE</b>				
6510 Building & Grounds	205.00	3,260.07	4,000.00	739.93
6520 Boat & Harvester	-	1,132.00	1,000.00	(132.00)
6530 Truck	-	-	1,500.00	1,500.00
6540 Sluice Gate Inspection	-	-	2,600.00	2,600.00
6541 Dredging Equipment	-	6,228.49	7,000.00	771.51
6542 Equipment Rental	-	1,000.00	3,000.00	2,000.00
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>205.00</b>	<b>11,620.56</b>	<b>19,100.00</b>	<b>7,479.44</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	40.00	2,107.89	3,800.00	1,692.11
6570 Lake Weed Treatment	2,275.25	53,264.60	50,000.00	(3,264.60)
6580 Erosion Control/Matching Funds	-	-	-	-
6590 Contingency Funds 10%	-	-	5,000.00	5,000.00
6600 6% Marina Permit Sales	-	2,273.64	2,300.00	26.36
6610 Cumulative Maintenance Fund	-	-	-	-
6620 Dam/Spillway Inspection	-	-	4,000.00	4,000.00
6630 Spillway Repairs (Cum Maint Fund)	-	-	15,000.00	15,000.00
6640 Soil Testing IDEM	-	-	-	-
6660 Dredging Engineering	-	-	-	-
6661 Disposal Site Preparation	-	5,845.26	-	(5,845.26)
6662 Debt Service - Dredging Loan	-	29,876.53	46,000.00	16,123.47
6663 Silt Container, Barge Assembly etc	-	-	-	-
6670 Debt Service (Dredging Loan-Int.)	-	4,623.47	-	(4,623.47)
6680 Other Services and Charges	-	1,212.00	2,000.00	788.00
6681 Fireworks	-	6,500.00	6,500.00	-
6682 Ramp Repairs	-	-	-	-
<b>TOTAL OTHER SERVICE &amp; CHGS</b>	<b>2,315.25</b>	<b>105,703.39</b>	<b>134,600.00</b>	<b>28,896.61</b>
<b>GRAND TOTAL SERVICES &amp; CHARGES</b>	<b>14,500.33</b>	<b>183,379.18</b>	<b>239,175.00</b>	<b>55,795.82</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	-	-	0.00	-
6704 Off Road Truck	-	-	0.00	-
6705 Utility Truck	-	-	0.00	-
6706 Bulldozer	-	-	0.00	-
6710 Boat Dock	-	-	-	-
6720 Utility Vehicle	-	-	-	-
6730 Patrol Boat	-	-	-	-
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES BUDGET</b>	<b>38,358.81</b>	<b>376,318.10</b>	<b>458,716.00</b>	<b>82,397.90</b>
<b>Excess Expenditures over Revenue</b>	<b>\$ (34,787.14)</b>	<b>\$ (16,570.67)</b>	<b>\$ (12,516.00)</b>	<b>\$ (4,054.67)</b>





# Lake Lemon Conservancy District

Date: September 30, 2012

## ALLOWANCE OF VOUCHERS

Tina Thrasher  
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 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$34,277.71

Dated this 17<sup>th</sup> day of October, 2012

### Signature of Governing Board



JOHN SCHELL, CHAIRMAN



BRUCE CASSAL, VICE-CHAIR



TINA THRASHER, TREASURER



TIM SPECHT, Sub-Area II



KRISTIN SPICKELMIER, Sub-Area III



DENNIS FRIESEL, Sub-Area V



PAM DUGAN, Sub-Area VI

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10/05/12

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
**September 2012**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2345	9/11/2012	WHITE RIVER CO-...		1000 · Peoples Sta...		-6,565.65
				6200 · Regular Gas		-1,009.25	1,009.25
				6210 · Diesel		-5,556.40	5,556.40
TOTAL						-6,565.65	6,565.65
Check	2346	9/11/2012	AQUATIC CONTROL		1000 · Peoples Sta...		-2,275.25
				6570 · Lake Weed ...		-2,275.25	2,275.25
TOTAL						-2,275.25	2,275.25
Check	2347	9/11/2012	THE HERALD TIMES		1000 · Peoples Sta...		-44.85
				6410 · Subscriptions		-44.85	44.85
TOTAL						-44.85	44.85
Check	2348	9/11/2012	BROWN CO DEM...		1000 · Peoples Sta...		-79.10
				6430 · Ads		-79.10	79.10
TOTAL						-79.10	79.10
Check	2349	9/11/2012	B & B WATER CORP		1000 · Peoples Sta...		-42.14
				6470 · Water		-42.14	42.14
TOTAL						-42.14	42.14
Check	2350	9/11/2012	N. ANDERSON EX...		1000 · Peoples Sta...		-1,812.50
				6310 · Grass		-1,812.50	1,812.50
TOTAL						-1,812.50	1,812.50
Check	2351	9/11/2012	HOOSIER TIMES, I...		1000 · Peoples Sta...		-45.28
				6430 · Ads		-45.28	45.28
TOTAL						-45.28	45.28

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LAKE LEMON CONSERVANCY  
Check Detail  
September 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2352	9/11/2012	STAPLES CREDIT ...		1000 · Peoples Sta...		-130.73
					6190 · General Busi...	-67.76	67.76
					6240 · Building & G...	-62.97	62.97
TOTAL						-130.73	130.73
Check	2353	9/13/2012	REPUBLIC SERVI...		1000 · Peoples Sta...		-141.58
					6480 · Trash	-141.58	141.58
TOTAL						-141.58	141.58
Check	2354	9/13/2012	KNIGHT TRASH R...		1000 · Peoples Sta...		-10.00
					6480 · Trash	-10.00	10.00
TOTAL						-10.00	10.00
Check	2362	9/13/2012	ANDREWS, HARR...		1000 · Peoples Sta...		-310.00
					6320 · Attorney	-310.00	310.00
TOTAL						-310.00	310.00
Check	2363	9/13/2012	FIRST INSURANC...		1000 · Peoples Sta...		-8,407.00
					6450 · Insurance	-8,407.00	8,407.00
TOTAL						-8,407.00	8,407.00
Check	2364	9/13/2012	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
					6300 · Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	2365	9/13/2012	CITY OF BLOOMIN...		1000 · Peoples Sta...		-40.00
					6560 · Water Testing	-40.00	40.00
TOTAL						-40.00	40.00

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LAKE LEMON CONSERVANCY  
Check Detail  
September 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2366	9/21/2012	VERIZON WIRELE...		1000 · Peoples Sta...		-34.78
					6370 · Phone, LDT,...	-34.78	34.78
TOTAL						-34.78	34.78
Check	2367	9/21/2012	COMCAST CABLE		1000 · Peoples Sta...		-199.28
					6370 · Phone, LDT,...	-199.28	199.28
TOTAL						-199.28	199.28
Check	2368	9/21/2012	ANTHEM BLUE CR...		1000 · Peoples Sta...		-1,450.08
					6040 · Health Insur...	-1,450.08	1,450.08
TOTAL						-1,450.08	1,450.08
Check	2369	9/21/2012	SCI REMC		1000 · Peoples Sta...		-403.57
					6460 · Electric	-403.57	403.57
TOTAL						-403.57	403.57
Check	2370	9/21/2012	PAUL YOUNG PLU...		1000 · Peoples Sta...		-205.00
					6510 · Building & G...	-205.00	205.00
TOTAL						-205.00	205.00
Check	2371	9/25/2012	VISA		1000 · Peoples Sta...		-612.57
					6251 · Dredging Su...	-625.00	625.00
					6170 · Miscellaneou...	12.43	-12.43
TOTAL						-612.57	612.57
Check	2372	9/28/2012	KLEINDORFER HA...		1000 · Peoples Sta...		-119.68
					6251 · Dredging Su...	-90.39	90.39
					6240 · Building & G...	-29.29	29.29
TOTAL						-119.68	119.68

Total

# 23,379.04

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**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
**September 2012**

	CAMPBELL, PATRICK			Goshorn, Gregory G			HAYS, LARRY D			Hopkins...
	Hours	Rate	Sep 12	Hours	Rate	Sep 12	Hours	Rate	Sep 12	Hours
<b>Employee Wages, Taxes and Adjustments</b>										
<b>Gross Pay</b>										
Salary			0.00			0.00			0.00	
HOURLY PAY-6110			0.00			0.00			0.00	
Reg. Pay-6070	41.25	10.00	412.50			0.00			0.00	47.75
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		17.00	0.00	
Reg. Pay 6113			0.00	30.5	17.00	518.50	1.5	17.00	25.50	
<b>Total Gross Pay</b>	41.25		412.50	30.5		518.50	1.5		25.50	47.75
<b>Deductions from Gross Pay</b>										
Insurance			0.00			0.00			0.00	
<b>Total Deductions from Gross Pay</b>			0.00			0.00			0.00	
<b>Adjusted Gross Pay</b>	41.25		412.50	30.5		518.50	1.5		25.50	47.75
<b>Taxes Withheld</b>										
Federal Withholding			-32.00			0.00			0.00	
Medicare Employee			-5.98			-7.52			-0.37	
Social Security Employee			-17.32			-21.78			-1.07	
IN - Withholding			-14.03			-17.63			-0.87	
Hamilton Co			0.00			0.00			0.00	
Monroe Co.			-4.30			0.00			-0.27	
Owen co			0.00			-6.74			0.00	
<b>Total Taxes Withheld</b>			-73.63			-53.67			-2.58	
<b>Net Pay</b>	41.25		338.87	30.5		464.83	1.5		22.92	47.75
<b>Employer Taxes and Contributions</b>										
Federal Unemployment			2.47			3.11			0.00	
Medicare Company			5.98			7.52			0.37	
Social Security Company			25.57			32.15			1.58	
IN - Unemployment Company			2.22			2.80			0.00	
<b>Total Employer Taxes and Contributions</b>			36.24			45.58			1.95	

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10/10/12

**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
**September 2012**

	Hopkins, Joseph S		MADDEN, ROBERT E			Nguyen, Christopher X			VanTassel, James P	
	Rate	Sep 12	Hours	Rate	Sep 12	Hours	Rate	Sep 12	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>										
Gross Pay										
Salary		0.00			4,492.76			0.00		
HOURLY PAY-6110		0.00			0.00			0.00	65.25	14.00
Reg. Pay-6070	9.00	429.75			0.00	46.25	9.00	416.25		
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	95.5	17.00
<b>Total Gross Pay</b>		<b>429.75</b>			<b>4,492.76</b>	<b>46.25</b>		<b>416.25</b>	<b>160.75</b>	
Deductions from Gross Pay										
Insurance		0.00			0.00			0.00		
<b>Total Deductions from Gross Pay</b>		<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		
<b>Adjusted Gross Pay</b>		<b>429.75</b>			<b>4,492.76</b>	<b>46.25</b>		<b>416.25</b>	<b>160.75</b>	
Taxes Withheld										
Federal Withholding		-7.00			-510.00			-24.00		
Medicare Employee		-6.23			-65.15			-6.03		
Social Security Employee		-18.05			-188.69			-17.49		
IN - Withholding		-14.61			-152.76			-14.15		
Hamilton Co		0.00			0.00			0.00		
Monroe Co.		-4.49			-46.72			-4.34		
Owen co		0.00			0.00			0.00		
<b>Total Taxes Withheld</b>		<b>-50.38</b>			<b>-963.32</b>			<b>-66.01</b>		
<b>Net Pay</b>		<b>379.37</b>			<b>3,529.44</b>	<b>46.25</b>		<b>350.24</b>	<b>160.75</b>	
<b>Employer Taxes and Contributions</b>										
Federal Unemployment		2.58			0.00			2.50		
Medicare Company		6.23			65.15			6.03		
Social Security Company		26.64			278.55			25.81		
IN - Unemployment Company		2.32			0.00			2.24		
<b>Total Employer Taxes and Contributions</b>		<b>37.77</b>			<b>343.70</b>			<b>36.58</b>		

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10/10/12

**LAKE LEMON CONSERVANCY**  
**Payroll Summary**  
**September 2012**

	VanTas...	WARTHAN, LEVI R			TOTAL		
	Sep 12	Hours	Rate	Sep 12	Hours	Rate	Sep 12
<b>Employee Wages, Taxes and Adjustments</b>							
<b>Gross Pay</b>							
Salary	0.00			0.00			4,492.76
HOURLY PAY-6110	913.50			0.00	65.25		913.50
Reg. Pay-6070	0.00			0.00	135.25		1,258.50
Reg. Pay-6111	0.00	149.5	34.00	5,083.00	149.50		5,083.00
Reg. Pay-6112	0.00		34.00	0.00			0.00
Reg. Pay-6114	0.00			0.00			0.00
Reg. Pay 6113	1,623.50			0.00	127.50		2,167.50
<b>Total Gross Pay</b>	<b>2,537.00</b>	<b>149.5</b>		<b>5,083.00</b>	<b>477.50</b>		<b>13,915.26</b>
<b>Deductions from Gross Pay</b>							
Insurance	0.00			0.00			0.00
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>
<b>Adjusted Gross Pay</b>	<b>2,537.00</b>	<b>149.5</b>		<b>5,083.00</b>	<b>477.50</b>		<b>13,915.26</b>
<b>Taxes Withheld</b>							
Federal Withholding	-223.00			-816.00			-1,612.00
Medicare Employee	-36.79			-73.70			-201.77
Social Security Employee	-106.55			-213.49			-584.44
IN - Withholding	-86.26			-172.82			-473.13
Hamilton Co	-25.38			0.00			-25.38
Monroe Co.	0.00			-53.01			-113.13
Owen co	0.00			0.00			-6.74
<b>Total Taxes Withheld</b>	<b>-477.98</b>			<b>-1,329.02</b>			<b>-3,016.59</b>
<b>Net Pay</b>	<b>2,059.02</b>	<b>149.5</b>		<b>3,753.98</b>	<b>477.50</b>		<b>10,898.67</b>
<b>Employer Taxes and Contributions</b>							
Federal Unemployment	8.11			0.00			18.77
Medicare Company	36.79			73.70			201.77
Social Security Company	157.29			315.15			862.74
IN - Unemployment Company	13.70			0.00			23.28
<b>Total Employer Taxes and Contributions</b>	<b>215.89</b>			<b>388.85</b>			<b>1,106.56</b>



## *Lake Lemon Conservancy District*

### **Statement of Findings**

The Lake Lemon Conservancy District Board of Director's met on Wednesday, October 17, 2012 to adopt the District's Proposed 2013 Budget.

On Wednesday, September 26, 2012 the District Office received an Objection Petition (attached) to the 2013 Proposed Budget signed by ten (10) Freeholders of the District. The Board of Director's Public Hearing on the Proposed 2013 Budget was held on Wednesday, September 19, 2012.

The Petitioners disagreed with two (2) aspects of the 2013 Proposed Budget:

1. In order to fund budget line item 6660 for \$150,000.00, it was proposed to liquidate \$116,000.00 in general fund reserves. The Petition states that this amount would lower the reserves by 53.7%.
2. The shortfall (deficit) of the Proposed 2013 Budget is \$203,574.00 which is "excessive and unrealistic".

The Board of Directors unanimously agreed with the Objection Petition and took the following actions:

1. The Board deleted the \$150,000.00 in line item 6660 from the Proposed 2013 Budget.
2. The Board agreed to not liquidate \$116,000.00 in the general fund reserves.
3. The Board adopted a 2013 Budget of \$506,874.00 instead of the Proposed Budget of \$656,874.00.
4. The shortfall (deficit) of the Adopted Budget is \$53,574.00 which will be funded by surplus checking account funds.

Respectfully Submitted,

*Bob Madden*

Bob Madden  
District Manager  
October 22, 2012



# ORDINANCE / RESOLUTION FOR APPROPRIATIONS AND TAX RATES

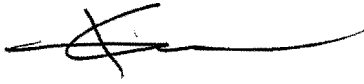

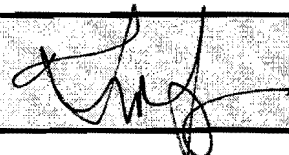
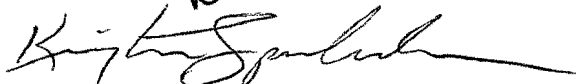


Ordinance / Resolution Number: 10-12-02

*Handwritten:* JPS, TGS, ICC, PJD, \$506,874.00


Be it ordained / resolved by the **Lake Lemon Conservancy District Board of Directors** that for the expenses of **LAKE LEMON CONSERVANCY DISTRICT**, Indiana for the year ending December 31, **2013** the sum of **\$656,874** as shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of **LAKE LEMON CONSERVANCY DISTRICT**, a total property tax levy of **\$250,000** and a total tax rate of **0.2465**, are adopted as shown on Budget Form 4-B and included herein. Budget Form 4-A and 4-B for all funds and departments are incorporated by the signing of this form and must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity	Select Type of Fiscal Body	Date of Adoption
Lake Lemon Conservancy District Board of Directors	Board of Directors	10/17/2012

Name		Signature
John Schell	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Bruce Cassal	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Tina Thrasher	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Tim Specht	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Kristin Spickelmier	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Dennis Friesel	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Pam Dugan	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

## ATTEST

Name	Title	Signature
Tina Thrasher	Board Treasurer	

## MAYOR ACTION (For City use only)

Name		Signature	Date
	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

PETITION

We the undersigned Freeholders disagree with the Proposed 2013 Budget for the Lake Lemon Conservancy District.

We specifically disagree with lowering the District's Reserve Fund by 53.7%. The Board Proposes to use \$116,000.00 from the Reserve Fund to help pay for Contractual Dredging (Account #6660) in the amount of \$150,000.00.

The total shortfall (Deficit) of the budget is \$203,574.00 is excessive and unrealistic.

<u>NAME</u>	<u>ADDRESS</u>	<u>SIGNATURE</u>
<u>Rex TAYLOR</u>	<u>6179 N Shore Dr, Unionville IN</u>	<u>Rex Taylor</u>
<u>GARY McHardy</u>	<u>8007 Lakeview Dr. Unionville,</u>	<u>Gary McHardy</u>
<u>Martin Mann</u>	<u>8001 Lakeview Dr Unionville</u>	<u>Martin Mann</u>
<u>Sandy Taylor</u>	<u>8069 N Lakeview Dr Unionville</u>	<u>Sandy Taylor</u>
<u>BETTY GREENE</u>	<u>7665 N John Young Rd Unionville</u>	<u>Betty Greene</u>
<u>Donald Greene</u>	<u>7715 N John Young Rd</u>	<u>Donald Greene</u>
<u>Pat Henny</u>	<u>8000 Wildwood Dr. Unionville</u>	<u>Pat Henny</u>
<u>Hank Berman</u>	<u>7708 W. Napco Dr. Unionville</u>	<u>Hank Berman</u>
<u>MARY Jane Foutty</u>	<u>7770 Wildwood Dr. Unionville</u>	<u>Mary Jane Foutty</u>
<u>SARA WOOD</u>	<u>6737 NORTHSHORE DR UNIONVILLE</u>	<u>Sara Wood</u>

RECEIVED AT THE LCDO OFFICE  
BY BOB MADDEN AT 4:30 P.M ON  
WEDNESDAY, SEPT. 26, 2012.

VERIFIED BY Bob Madden, DISTRICT MANAGER 9-26-12



# *Lake Lemon Conservancy District*

## **RESOLUTION 10-12-02 FOR 2013 ANNUAL BUDGET**

**WHEREAS**, it has been determined that it is now necessary to approve the 2013 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 2013, the Board approves a ~~\$656,874.00~~ <sup>*\$506,874.00 KCS*</sup> annual operating budget for fiscal year 2013. *[Signature]* *CR* *PR*  
*[Signature]* *CRD*

Additionally, the Board also approves the 2013 Statement of Salaries and Wages to Be Paid Officers and Employees.

**PRESENTED** to the Board of Directors of LLCD and adopted this 17<sup>th</sup> day of October 2012.

ADOPTED BY THE FOLLOWING VOTE:

AYE


NAY

ABSTAIN

  
JOHN SCHELL, CHAIRMAN


  
BRUCE CASSAL, VICE-CHAIR

  
TINA THRASHER, TREASURER

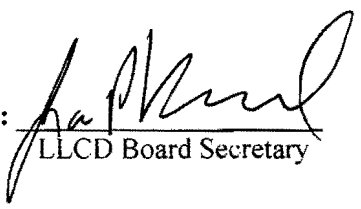
  
TIM SPECHT, Sub-Area II

  
KRISTIN SPICKELMIER, Sub-Area III

  
DENNIS FRIESEL, Sub-Area V

  
PAM DUGAN, Sub-Area VI

ATTEST:

  
LLCD Board Secretary

# STATEMENT OF SALARIES AND WAGES PROPOSED TO BE PAID OFFICERS AND EMPLOYEES CALENDAR YEAR 2013

Lake Lemon Conservancy 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 2013:

## 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>
<u>Manager</u>	<u>1</u>	<u>\$</u>	<u>\$54,991.00</u>
Totals	<u>1</u>		<u>\$54,991.00</u>

## PART TIME AND HOURLY RATED EMPLOYEES

<u>Title of Position or Employee Classification</u>	<u>Rate of Pay*</u>
<u>Gate / Park Attendant</u>	<u>\$ 9.50</u> Per <u>hr</u>
<u>Park Maintenance Technician</u>	<u>\$14.00</u> Per <u>hr</u>
<u>Lake Patrol</u>	<u>\$12.00</u> Per <u>hr</u>
<u>Lake Biologist</u>	<u>\$14.00</u> Per <u>hr</u>
<u>Dredger</u>	<u>\$35.00</u> Per <u>hr</u>
<u>Assistant Dredger</u>	<u>\$17.50</u> Per <u>hr</u>

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

Submitted By: Tina Thibault

(Signature)

Date 10/20/12

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.

## 2013 Budget

### REVENUES

Account #	Description	2013 Budget	Budgeted 2012	Budgeted 2011	Actual 2011	Budgeted 2010	Actual 2010
4000	Watercraft Permits	102,000.00	100,000.00	98,000.00	100,873.00	95,000.00	103,028.00
4010	Launch Fees	16,000.00	15,000.00	14,500.00	17,869.00	14,000.00	15,530.00
4020	Marina & Club Fees	8,000.00	8,000.00	8,000.00	9,012.50	9,000.00	10,263.00
4030	Sublease Fees	26,000.00	26,000.00	25,000.00	26,885.00	25,000.00	26,495.00
4040	Property Tax - BC	54,000.00	60,000.00	50,000.00	74,157.09	65,000.00	155,980.00
4050	Property Tax - MC	196,000.00	190,000.00	200,000.00	196,687.04	186,000.00	403,091.00
4060	Interest	2,500.00	2,000.00	500.00	2,994.61	3,000.00	873.00
4070	Grants & Donations	6,000.00	6,000.00	5,800.00	6,391.90	5,500.00	6,846.00
4080	Fish Tournaments Application Fees	800.00	700.00	700.00	850.00	700	775.00
4090	Park/Lake Reservations	4,500.00	4,500.00	2,500.00	3,900.00	2,000.00	5,900.00
4100	Park Admission Fees	27,500.00	24,000.00	22,000.00	30,521.00	21,000.00	25,865.00
4110	Concessions	0.00	0.00	0.00	0.00	0	0.00
4120	Other	0.00	0.00	0.00	117.21	0	1,321.00
4130	Dredging/Rip-Rap Income	10,000.00	10,000.00	10,000.00	6,585.45	25,000.00	0.00
4140	Dredging Equipment Loan Proceeds	0.00	0.00	0.00	0.00	300,000.00	207,425.00
	<b>TOTAL</b>	<b>453,300.00</b>	<b>446,200.00</b>	<b>437,000.00</b>	<b>476,843.80</b>	<b>751,200.00</b>	<b>963,392.00</b>

# 2013 Budget

## WAGES

Account #		2013 Budget	Budgeted 2012	Budgeted 2011	Actual 2011	Budgeted 2010	Actual 2010
<b>Salaries &amp; Benefits</b>							
6000	Manager	54,991.00	53,913.00	52,913.00	52,913.00	51,622.00	51,622.00
6010	FICA (7.65%--all staff)	10,564.00	10,753.00	9,150.00	10,498.40	8,461.00	9,352.00
6020	SUTA (0.542% to 9.5K--all staff)	332.00	360.00	588.00	310.69	534.00	557.00
6030	PERF (13%)	7,149.00	8,200.00	7,098.00	7,231.14	7,098.00	6,953.00
6040	Health Insurance	18,700.00	16,200.00	14,000.00	14,273.20	11,500.00	12,371.00
6050	Life Insurance	1,263.00	1,265.00	1,265.00	1,263.00	1,265.00	1,263.00
	<b>TOTAL</b>	<b>92,999.00</b>	<b>90,691.00</b>	<b>85,014.00</b>	<b>86,489.43</b>	<b>80,480.00</b>	<b>82,118.00</b>
<b>Hourly &amp; Seasonal</b>							
6070	Gate / Park Attendants (1500 hrs @ \$9.50/hr)	14,250.00	15,000.00	15,000.00	14,237.64	13,775.00	13,542.00
6080	Seasonal Labor (300 hrs @ \$8.00/hr)	0.00	0.00	0.00	0.00	2,400.00	0.00
6090	Park Maintenance Technician (200 hrs @ \$14.00/hr)	2,800.00	5,600.00	5,600.00	2,775.50	5,600.00	2,462.00
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4,800.00	4,800.00	4,800.00	4,359.00	3,600.00	3,360.00
6110	Lake Biologist (1000 hrs @ \$14.00/hr)	14,000.00	24,000.00	12,500.00	18,188.50	12,000.00	9,612.00
6111	Dredger (LLCD Dredging) (600 hrs @ \$35.00/hr)	21,000.00	20,400.00	16,000.00	17,792.00	14,400.00	28,215.00
6112	Dredger (Other) (300 hrs @ \$35.00/hr)	10,500.00	5,100.00	3,200.00	13,376.00	0.00	0.00
6113	Assistant Dredger (LLCD Dredging) (600 hrs @ \$17.50/hr)	10,500.00	10,200.00	8,000.00	7,840.00	7,200.00	13,440.00
6114	Assistant Dredger (Other) (300 hrs @ \$17.50/hr)	5,250.00	2,550.00	1,600.00	5,752.00	0.00	0.00
	<b>TOTAL</b>	<b>83,100.00</b>	<b>87,650.00</b>	<b>66,700.00</b>	<b>84,320.64</b>	<b>58,975.00</b>	<b>70,631.00</b>
	<b>GRAND TOTAL WAGES</b>	<b>176,099.00</b>	<b>178,341.00</b>	<b>151,714.00</b>	<b>170,810.07</b>	<b>139,455.00</b>	<b>152,749.00</b>

**2013 Budget**

**SUPPLIES**

Account #	Description	2013 Budget	Budgeted 2012	Budgeted 2011	Actual 2011	Budgeted 2010	Actual 2010
<b>Office Supplies</b>							
6120	Season & Launch Permits	1,000.00	1,000.00	1,000.00	1,148.33	1,000.00	914.00
6130	Daily Permits	250.00	200.00	200.00	294.24	200.00	200.00
6140	Receipt/Ticket Books	400.00	400.00	300.00	344.89	300.00	484.00
6150	Checks	200.00	300.00	200.00	0.00	200.00	357.00
6160	Printer, Copier, Computer	500.00	500.00	500.00	1,127.09	500.00	559.00
6170	Miscellaneous/Other	1,350.00	800.00	800.00	1,411.95	700.00	1,592.00
6180	Postage	1,300.00	1,300.00	1,500.00	1,251.61	1,500.00	1,172.00
6190	General Business Supplies	500.00	500.00	500.00	503.62	500.00	541.00
	<b>TOTAL</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,081.73</b>	<b>4,900.00</b>	<b>5,819.00</b>
<b>Operating Supplies</b>							
6200	Regular Gas	4,000.00	4,000.00	3,500.00	4,923.91	4,000.00	3,816.00
6210	Diesel, Oil, Grease	12,500.00	10,000.00	10,000.00	12,171.88	12,000.00	12,358.00
6220	Janitorial	0.00	0.00	0.00	0.00	500.00	200.00
6230	Medical	0.00	0.00	0.00	0.00	100.00	89.00
	<b>TOTAL</b>	<b>16,500.00</b>	<b>14,000.00</b>	<b>13,500.00</b>	<b>17,095.79</b>	<b>16,600.00</b>	<b>16,463.00</b>
<b>Repair &amp; Maintenance Supplies</b>							
6240	Building & Grounds	3,500.00	3,000.00	3,000.00	3,152.41	3,000.00	4,052.00
6250	Boats, Trucks	2,000.00	2,000.00	2,000.00	838.65		2,374.00
6251	Dredging Supplies	8,000.00	4,000.00	4,000.00	7,384.26	6,000.00	4,781.00
6252	Rip Rap/ Erosion Control	10,000.00	10,000.00	10,000.00	14,922.69	10,000.00	9,803.00
	<b>TOTAL</b>	<b>23,500.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>26,298.01</b>	<b>19,000.00</b>	<b>21,010.00</b>
<b>Other Supplies</b>							
6260	Uniforms	0.00	200.00	0.00	0.00	0.00	298.00
6270	Boat Equipment	0.00	0.00	300.00	0.00	300.00	0.00
6280	Radios	0.00	1,000.00	500.00	590.00	200.00	963.00
6290	Nautical Markers/Buoys	2,000.00	2,000.00	1,800.00	2,020.87	1,500.00	3,398.00
	<b>TOTAL</b>	<b>2,000.00</b>	<b>3,200.00</b>	<b>2,600.00</b>	<b>2,610.87</b>	<b>2,000.00</b>	<b>4,659.00</b>
	<b>GRAND TOTAL SUPPLIES</b>	<b>47,500.00</b>	<b>41,200.00</b>	<b>40,100.00</b>	<b>52,086.40</b>	<b>42,500.00</b>	<b>47,951.00</b>



**2013 Budget**

**SERVICES & CHARGES**

Account #	Description	2013 Budget	Budgeted 2012	Budgeted 2011	Actual 2011	Budgeted 2010	Actual 2010
<b>Professional Services</b>							
6300	Accounting Services	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,350.00
6310	Grass Mowing	10,875.00	10,875.00	18,000.00	10,875.00	18,000.00	18,000.00
6320	Attorney	6,000.00	6,000.00	7,000.00	7,194.03	8,000.00	5,700.00
6325	Fish Management Survey	0.00	0.00	0.00	0.00	0.00	0.00
6330	Consulting Engineers	4,000.00	4,000.00	14,000.00	100.00	5,000.00	5,400.00
6350	Other Professional/Secretarial Services	500.00	500.00	500.00	446.60	500.00	2,465.00
	<b>TOTAL</b>	<b>26,775.00</b>	<b>26,775.00</b>	<b>44,900.00</b>	<b>24,015.63</b>	<b>36,900.00</b>	<b>36,915.00</b>
<b>Communication/Transportation</b>							
6370	Phone, LDT, Email, etc.	3,400.00	3,400.00	3,400.00	3,648.06	3,400.00	3,691.00
6380	Travel	0.00	0.00	200.00	0.00	200.00	0.00
6390	Hotel	0.00	0.00	200.00	0.00	200.00	0.00
6400	Meals	0.00	0.00	100.00	0.00	100.00	0.00
6410	Subscriptions/Memberships	300.00	300.00	300.00	320.40	500.00	425.00
	<b>TOTAL</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>4,200.00</b>	<b>3,968.46</b>	<b>4,400.00</b>	<b>4,116.00</b>
<b>Printing/Advertising</b>							
6420	Newsletter	800.00	800.00	800.00	772.14	800.00	473.00
6430	Ads(legal notices)	300.00	300.00	300.00	295.92	300.00	244.00
6440	Other Printing	1,500.00	1,500.00	1,500.00	1,357.25	1,500.00	1,136.00
	<b>TOTAL</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,425.31</b>	<b>2,600.00</b>	<b>1,853.00</b>
<b>Insurance</b>							
6450	Insurance	45,000.00	43,000.00	35,000.00	42,796.00	42,000.00	34,497.00
	<b>TOTAL</b>	<b>45,000.00</b>	<b>43,000.00</b>	<b>35,000.00</b>	<b>42,796.00</b>	<b>42,000.00</b>	<b>34,497.00</b>
<b>Utility Services</b>							
6460	Electric	5,000.00	5,000.00	5,000.00	5,900.40	5,000.00	5,789.00
6470	Water	600.00	600.00	600.00	581.93	600.00	471.00
6480	Trash	1,000.00	1,000.00	1,000.00	1,050.82	1,000.00	1,236.00
6490	Port-o-lets	2,200.00	2,200.00	2,400.00	2,052.00	2,400.00	2,036.00
6500	Pump Holding Tank	600.00	600.00	800.00	175.00	800.00	300.00
	<b>TOTAL</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>9,800.00</b>	<b>9,760.15</b>	<b>9,800.00</b>	<b>9,832.00</b>

**2013 Budget**

**SERVICES & CHARGES (Continued)**

Account #	Description	2013 Budget	Budgeted 2012	Budgeted 2011	Actual 2011	Budgeted 2010	Actual 2010
<b>Repair &amp; Maintenance</b>							
6510	Building & Grounds	4,000.00	4,000.00	4,500.00	5,984.96	4,500.00	3,708.00
6520	Boats	1,500.00	1,000.00	1,000.00	2,348.55	1,000.00	1,316.00
6530	Trucks	1,000.00	1,500.00	1,500.00	0.00	1,500.00	253.00
6540	Sluice Gate Inspection	0.00	2,600.00	0.00	0.00	2,500.00	2,550.00
6541	Dredging Equipment Repairs	7,000.00	7,000.00	7,000.00	3,931.60	7,000.00	1,279.00
6542	Equipment Rental	3,000.00	3,000.00	3,500.00	1,659.50	0.00	0.00
	<b>TOTAL</b>	<b>16,500.00</b>	<b>19,100.00</b>	<b>17,500.00</b>	<b>13,924.61</b>	<b>16,500.00</b>	<b>9,106.00</b>
<b>Other Services &amp; Charges</b>							
6560	Water Testing	4,000.00	3,800.00	3,800.00	3,791.00	3,800.00	3,545.00
6570	Lake Weed Treatment	50,000.00	50,000.00	60,000.00	15,185.00	50,000.00	63,376.00
6580	Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00
6590	Contingency Fund 10%	5,000.00	5,000.00	10,000.00	100.00	19,000.00	0.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,300.00	2,146.26	2,500.00	2,311.00
6610	Cumulative Maintenance Fund	5,000.00	0.00	5,000.00	5,000.00	0.00	6,000.00
6620	Dam/Spillway Inspection	0.00	4,000.00	0.00	222.50	4,000.00	3,600.00
6630	Dam/Spillway Repairs	10,000.00	15,000.00	1,500.00	0.00	1,500.00	0.00
6640	Soil Testing (IDEM)	0.00	0.00	0.00	0.00	0.00	0.00
6660	Dredging	0.00	0.00	0.00	0.00	0.00	0.00
6661	Disposal Site Preparation	5,000.00	0.00	30,000.00	10,991.68	20,000.00	23,287.00
6662	Debt Service- Dredging Loan	46,000.00	46,000.00	46,000.00	38,240.07	46,000.00	23,000.00
6663	Silt Container, Barge Assembly, Barge Mobilization	0.00	0.00	0.00	0.00	24,700.00	23,548.00
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00	7,759.93	0.00	0.00
6680	Other Services and Charges (Debris Removal)	2,000.00	2,000.00	3,000.00	1,512.14	3,000.00	2,781.00
6681	Fireworks	7,000.00	6,500.00	7,000.00	6,500.00	7,000.00	6,500.00
6682	Ramp Repairs	0.00	0.00	6,000.00	5,575.00	0.00	0.00
	<b>TOTAL</b>	<b>136,300.00</b>	<b>134,600.00</b>	<b>174,600.00</b>	<b>97,023.58</b>	<b>181,500.00</b>	<b>157,948.00</b>
	<b>GRAND TOTAL SERVICES AND CHARGES</b>	<b>240,275.00</b>	<b>239,175.00</b>	<b>288,600.00</b>	<b>193,913.74</b>	<b>293,700.00</b>	<b>254,267.00</b>

**2013 Budget**

**CAPITAL**

Account #	Description	2013 Budget	Budgeted 2012	Budgeted 2011	Actual 2011	Budgeted 2010	Actual 2010
<b>Machinery and Equipment</b>							
6690	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6700	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6701	Barge	0.00	0.00	0.00	0.00	141,000.00	144,750.00
6702	Push Boat	0.00	0.00	0.00	0.00	55,000.00	54,600.00
6703	Excavator & Buckets	0.00	0.00	0.00	7,350.00	88,000.00	88,000.00
6704	Off Road Truck	0.00	0.00	0.00	0.00	85,000.00	85,000.00
6705	Utility Truck	0.00	0.00	0.00	0.00	6,500.00	6,500.00
6706	Bulldozer	0.00	0.00	0.00	28,000.00	0.00	0.00
6710	Boat Dock (2)	23,000.00	0.00	0.00	0.00	0.00	0.00
6720	Utility Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
6730	Patrol Boat	0.00	0.00	0.00	1,900.00	0.00	0.00
	<b>TOTAL</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,250.00</b>	<b>375,500.00</b>	<b>378,850.00</b>
<b>Other Capital Outlays</b>							
6730	Patrol Boat/Trailer	0.00	0.00	0.00	0.00	0.00	0.00
6770	LLCD Pick-up Truck	20,000.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>		<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,250.00</b>	<b>375,500.00</b>	<b>378,850.00</b>
<b>TOTAL EXPENDITURES BUDGET</b>							
		<b>506,874.00</b>	<b>458,716.00</b>	<b>480,414.00</b>	<b>454,060.21</b>	<b>851,155.00</b>	<b>833,817.00</b>

**Excess Expenditures over Revenue**

**SUMMARY-2013 Proposed Budget**

Revenues	\$453,300.00
Expenses	\$506,874.00
Net	-\$53,574.00

Date: September 25, 2012

To: Bob Madden, Lake Lemon Conservancy District Manager  
Lake Lemon Conservancy Board Members

From: Steve Peterson, IU Varsity Women's Rowing Head Coach

Re: Event Plan for three home regattas on Lake Lemon in spring of 2013

The Indiana University Athletics Department would like to host three regattas on Lake Lemon this coming spring: a scrimmage vs. Dayton on March 30, a home regatta with Georgetown and Kansas on April 6, and our 5<sup>th</sup> Annual Dale England Cup Regatta on April 26 & 27, 2013.

The Dale England Cup would feature crews from the University of Alabama, the University of Iowa and Notre Dame.

As they have in the past, these events will provide the Indiana University rowing program with the opportunity for great racing as well as some tremendous positive exposure in both the rowing and local communities. In addition to that, the regattas have significant ramifications annually with respect to the NCAA Championship selection because of the schools that will be attending.

For the scrimmage with Dayton on March 30, we are only requesting to hold the event on our buoyed course, and are not looking to use Riddle Point Park at all. It is basically a practice with another team, so we would run everything out of IU's boathouse site.

For the other two events, we are requesting use of the park and that no fishing tournaments are held on those days like we have with our past regattas.

In order to meet NCAA Championship requirements and to provide an outstanding sporting venue, we are requesting some additional considerations for the event from the Lake Lemon Conservancy Board. These considerations include:

1. The use of Riddle Point Park and the Shelter House as a staging area for teams and spectators.
  - a) All teams would utilize the field to the west of the shelter house for boat storage and team tents.
  - b) Team trailers would be parked in the circle drive to the south of the Shelter house.
  - c) Spectators would be utilizing Riddle Point as their primary viewing area.
  - d) Two docks from the IU Rowing and Sailing Center would be moved temporarily for the days of racing from the IU property to the Riddle Point Park beach area to accommodate launchings. The docks would be moved over to Riddle Point on the Thursday before the event and moved back to the IU property on the Sunday and Monday after the event.
  - e) Temporary loudspeakers would be put up to broadcast the race commentary and results.
  - f) Indiana University food and clothing concessions would be located on Riddle Point Property during the event.
  - g) All preparations and clean up would be conducted and paid for by the IU Athletics Department. This would include any necessary mowing, leaf/branch debris, ground

maintenance and garbage cleanup, as well as possible beach grading prior to the event to prepare the venue.

- h) Portable toilets would be brought in and located near the bathhouse and out on Riddle Point for all competitors/spectators and paid for by the IU Athletic Department.
- i) All parking and regatta operations will be conducted by the IU Athletics Department.

2. Expansion of the 2,000 meter sprint course.

- a) Three buoy lines will be installed to meet championship standards.
- b) Installation of the course would begin on Monday, March 25<sup>th</sup> for team practice and championship course evaluation.
- c) Cables and buoys will be removed by Friday, May 3<sup>th</sup>.
- d) A "channel" will be created through the course buoys directly north of the Riddle Point launch area so that the lake dredging barge can safely pass over the course. The "channel" will be open at all times from March 25<sup>th</sup>-May 3<sup>th</sup>, other than the days of the events.

3. Establishment and enforcement of a No-Wake zone on the west end of the lake during the days of the events. Approximately 1-6pm on Friday and 8am – 5pm on Saturday.

- a) To meet Championship standards and to meet issues of fairness...the course needs to be free of powerboat wake during the period of racing. The no wake zone would include the area from the extreme west end of the lake to approximately 500 meters to the east of Riddle Point.
- b) Please note, that wake will be created by judge's launches, press launches, and safety launches following the races....however the wake will be generated from behind each crew therefore not creating a disadvantage for the teams. Head on and side wake relative to the crew boats can create an unsafe and unfair condition to race participants.
- c) Course Security and Enforcement of the no wake zone would be accomplished by the Lake Lemon Patrol Boat, DNR Officers, on-water IU Regatta Staff and no-wake buoys.
- d) Announcements and education of the No-Wake zone will be accomplished via press releases, multiple mailings to all Lake Lemon Conservancy freeholders and boat permit holders, signage at all access points, and the use of on water course watchers. These expenses would be paid by the Indiana University Athletics Department.
- e) Additionally, we request no fishing tournaments be scheduled for the days of the events.

In consideration for the expanded use of Lake Lemon and Riddle Point Park, the Indiana University Athletics Dept. would pay a \$250 fee for the scrimmage and a \$1,500 fee for each of the regattas, or \$3250.00 total.

Thank you for your consideration of this proposal, please feel free to contact me at anytime.

Sincerely,

Steve Peterson, 856-4485



# Lake Lemon Conservancy District

## RESOLUTION 10-12-03

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

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

**IT IS THEREFORE RESOLVED AND ESTABLISHED** that the attached "2013 Fees and Charges" schedule is approved.

**PRESENTED** to the Board of Directors of the Lake Lemon Conservancy District this 17<sup>TH</sup> day of October 2012.

### ADOPTED BY THE FOLLOWING VOTE:

AYE

NAY

ABSTAIN

JOHN SCHELL, CHAIRMAN

BRUCE CASSAL, VICE-CHAIR

TINA THRASHER, TREASURER

TIM SPECHT, Sub-Area II

KRISTIN SPICKELMIER, Sub-Area III

DENNIS FRIESEL, Sub-Area V

PAM DUGAN, Sub-Area VI

ATTEST:

LLCD Board Recorder



# *Lake Lemon Conservancy District*

## **Lake Lemon Conservancy District 2013 Fees and Charges**

<b>Annual Boat Permits*</b>	<b>2013** Resident</b>	<b>2012 Resident</b>	<b>2013 Non- Resident</b>	<b>2012 Non- Resident</b>
All boats with motors 10 HP and larger	\$68.00	\$68.00	\$95.00	\$95.00
All boats with motors less than 10 HP including row boats and sail boats	\$41.00	\$41.00	\$68.00	\$68.00
Personal Water Craft	\$123.00	\$123.00	\$150.00	\$150.00
<b>Daily Boat Permits***</b>	<b>2013 Resident</b>	<b>2012 Resident</b>	<b>2013 Non- Resident</b>	<b>2012 Non- Resident</b>
All boats with motors 10 HP and larger	\$10.00	\$10.00	\$10.00	\$10.00
All boats with motors less than 10 HP including row boats and sail boats	\$7.00	\$7.00	\$7.00	\$7.00
Personal Water Craft	\$17.00	\$17.00	\$17.00	\$17.00
<b>Boat Launch (ramp) Fees - Riddle Point Park</b>	<b>2013 Resident</b>	<b>2012 Resident</b>	<b>2013 Non- Resident</b>	<b>2012 Non- Resident</b>
Daily	\$5.00	\$5.00	\$5.00	\$5.00
Annual	\$33.00	\$33.00	\$33.00	\$33.00

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

\*\*Resident is defined as:

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

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

<b>Fishing Tournaments</b>	<b>2013 Resident</b>	<b>2012 Resident</b>	<b>2013 Non- Resident</b>	<b>2012 Non- Resident</b>
Application Fee Per Tournament	\$25.00	\$25.00	\$25.00	\$25.00
Tournament Fee Per Boat (in addition to Daily Boat Permit)	\$1.00	\$1.00	\$1.00	\$1.00

<b>Sub-Lease Fees</b>	<b>2013 Resident</b>	<b>2012 Resident</b>
Sublease Agreement Fee (Discount of \$40 if paid by March 1 <sup>st</sup> )	\$190.00	\$190.00
Commercial Sublease Agreement Fee	\$500.00	\$500.00

<b>Commercial Marina Fees</b>	<b>2013</b>	<b>2012</b>
Annual Fee	\$1000.00	\$1000.00
Occupied Wet Boat Slips	\$75.00/slip	\$75.00/slip
Occupied PWC Slips	\$37.50/slip	\$37.50/slip
<b>Not for Profit / Educational Yacht and Sailing Club Fees</b>		
Annual Fee	\$500.00	\$500.00
Occupied Wet Boat Slips	\$37.50/slip	\$37.50/slip

<b>Riddle Point Park Fees</b>	<b>2013</b>	<b>2012</b>
Special Use Fee	\$250.00/day/event	\$250.00/day/event
Shelter Fee (+\$100.00 refundable damage deposit)	\$125.00 per day	\$125.00 per day

<b>Riddle Point Park Entrance Fees</b>	<b>2013 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)</b>	<b>2012 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)</b>
Daily Admission Fee (Mon – Fri)	\$5.00/motorized vehicle	\$5.00/motorized vehicle
Daily Admission Fee (Sat, Sun & Holidays)	\$5.00/motorized vehicle	\$5.00/motorized vehicle
Seasonal Pass Admission Fee	\$60.00/motorized vehicle	\$60.00/motorized vehicle

<b>Administrative Fees</b>	<b>2013</b>	<b>2012</b>
Public Record Copy Charge	\$0.10 per page	\$0.10 per page

<b>Barge Fees</b>	<b>2013</b>	<b>2012</b>
Dredging	\$500.00/Barge Load	\$500.00/Barge Load
Shoreline Erosion Control (Rip-Rap)	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap



**NOTICE IS HEREBY GIVEN TO FREEHOLDERS OF SUB-AREA I  
OF THE LAKE LEMON CONSERVANCY DISTRICT.**

The Lake Lemon Conservancy District (LLCD) is inviting nominations from Sub-Area I Freeholders to fill one (1) position on the Board of Directors at the ensuing Annual Meeting on February 6, 2013.

The four (4) year term of the following Director is expiring:

**Bruce Cassal: Sub-Area I**

A Director nominee must be a **freeholder** of the Sub-Area of the District for which nominated; or be an officer or a nominee of a corporate freeholder of the Sub-Area of the District for which nominated; be qualified by knowledge and experience in matters pertaining to the development of the District; and be willing to serve for four (4) years with **NO REMUNERATION**.

Nominations for the Sub-Area I Director's position must be submitted (in person or by fax 812-335-0038) to the LLCD Office **before December 1, 2012** and such nomination must be in writing and signed by at least **five (5) freeholders** from the Sub-Area (I) of the District to be served. (Only one (1) freeholder's signature may be counted for any one (1) freehold.)

Nominations **postmarked before December 1, 2012** may be mailed to the LLCD at 7599 N. Tunnel Rd, Unionville, IN 47468.

Bob Madden  
Manager

**NOTICE IS HEREBY GIVEN TO FREEHOLDERS OF SUB-AREA IV  
OF THE LAKE LEMON CONSERVANCY DISTRICT.**

The Lake Lemon Conservancy District (LLCD) is inviting nominations from Sub-Area IV Freeholders to fill one (1) position on the Board of Directors at the ensuing Annual Meeting on February 6, 2013.

The four (4) year term of the following Director is expiring:

**John Schell: Sub-Area IV**

A Director nominee must be a **freeholder** of the Sub-Area of the District for which nominated; or be an officer or a nominee of a corporate freeholder of the Sub-Area of the District for which nominated; be qualified by knowledge and experience in matters pertaining to the development of the District; and be willing to serve for four (4) years with **NO REMUNERATION**.

Nominations for the Sub-Area IV Director's position must be submitted (in person or by fax 812-335-0038) to the LLCD Office **before December 1, 2012** and such nomination must be in writing and signed by at least **five (5) freeholders** from the Sub-Area (IV) of the District to be served. (Only one (1) freeholder's signature may be counted for any one (1) freehold.)

Nominations **postmarked before December 1, 2012** may be mailed to the LLCD at 7599 N. Tunnel Rd, Unionville, IN 47468.

Bob Madden  
Manager



## *Lake Lemon Conservancy District*

### **2012 Final Vegetation Treatment Control Report**

<b>Date</b>	<b>Acreage/Type</b>	<b>Cost</b>
6/11/2012	67.40 / milfoil, submersed	\$ 25,966.70
6/11/2012	7.00 / spatterdock	\$ 2,345.00
7/2/2012	23.75 / milfoil, submersed	\$ 11,190.90
7/31/2012	16.25 / submersed	\$ 7,198.75
7/31/2012	12.80 / lotus	\$ 4,288.00
8/15/2012	4.75 / submersed	\$ 2,275.25
<b>Total</b>	<b>121.95</b>	<b>\$ 53,264.60</b>

Lake Lemon has experienced a warm winter and spring followed by a hot and dry summer. The warm winter did not give the exposed lake bed a good deep freeze. A six foot draw down along with a deep freeze effectively combats vegetation from returning the following year. The warm winter and spring made water temperatures rise earlier than normal. This allowed for weeds to start growing earlier in the season. The warm weather coupled with the lack of rain and low lake level caused the lake to have a large photiczone (depth of sun penetration). These conditions allowed weeds to grow in areas where turbidity normally prevented weeds from growing. Milfoil can grow in water up to 8 feet deep given sunlight can reach it.

The bay east of Reed Point is the best example of this. All summer large milfoil and niad beds were present throughout the east bay. Pondweed was also present but not to the same degree. Come July the lotus started blooming and spreading. Excess lotus growth in the channels, lake proper, and maintenance line were treated.

Our efforts in weed treatments were directed toward keeping freeholders boat docks and lake access free of weeds. Vegetation not in these areas was left in order to provide structure and fish habitat to the lake. Aquatic Control is contracted to treat our vegetation. They sprayed on four different occasions from June to August. The total expenditures were \$53,264.60 (\$50,000.00 budgeted) for 2012. See the above graph for details.

## Association of Indiana Conservancy Districts

998 W Bauer Dr  
Nineveh IN 46164-9029

<http://aicd.info/>

### Utility Division

Chuck Stojakovich  
David Hollenbeck  
Alan Hux  
John Thurman

### Officers

Debra Sillery, President  
Sharon Winko, Secretary  
Barbara Hey, Treasurer

### Watershed Division

Lew Larrison  
Fred Wilson  
Lee Ann Pranger  
Jesse Hubbard

September 28, 2012

**Re: 2012 AICD Membership**

Dear Indiana Conservancy District:

Although our records show that you are not currently a member of the Association of Indiana Conservancy Districts (the "AICD"), we encourage you to consider becoming a member. Enclosed is the membership invoice for 2012 should you make a decision to join us. The AICD has embarked on a course charted to be proactive in dealing with issues affecting conservancy districts.

The AICD is the only association specifically chartered with a mission to promote conservancy districts. When the AICD speaks, the legislature knows that we are speaking for all conservancy districts. There is strength in numbers, and your membership is needed to protect conservancy districts. We are actively monitoring the legislature and have identified a number of bills that might impact conservancy districts. If an issue arises in the legislature, the AICD will be prepared to address it.

The AICD's dues structure allows us to heighten the AICD's profile with the Indiana General Assembly. It is a small price to pay for a seat at the legislative table, and a price that is more easily borne through greater conservancy district participation. I am asking that you consider membership in the AICD and help make sure conservancy districts have a voice in the Indiana General Assembly. We look forward to your membership.

Upon your review, should you have any questions, please do not hesitate to contact me at [info@aicd.info](mailto:info@aicd.info).

Sincerely,

Debbie Sillery,  
President

**Association of Indiana Conservancy Districts**

998 W Bauer Dr

Nineveh IN 46164-9029

Email: [info@aicd.info](mailto:info@aicd.info)**INVOICE**

DATE: SEPTEMBER 28, 2012

**To:****For:**

2012 MEMBERSHIP DUES

DESCRIPTION	AMOUNT																		
2012 membership dues are based on a conservancy district's 2006 assessed value as reported by the Indiana Department of Local Government Finance. If a district does not have a reportable assessed value the dues default to \$750 per year.																			
<table><thead><tr><th>Assessed Valuation</th><th>Annual Dues</th></tr></thead><tbody><tr><td>Up to \$20,000,000</td><td>\$250</td></tr><tr><td>\$20,000,001 to \$40,000,000</td><td>\$350</td></tr><tr><td>\$40,000,001 to \$100,000,000 63,000,000</td><td>\$450</td></tr><tr><td>\$100,000,001 to \$250,000,000</td><td>\$550</td></tr><tr><td>\$250,000,001 to \$400,000,000</td><td>\$650</td></tr><tr><td>\$400,000,001 to \$2,000,000,000</td><td>\$750</td></tr><tr><td>\$2,000,000,001 and up</td><td>\$1000</td></tr><tr><td>No assessed value given</td><td>\$750</td></tr></tbody></table>	Assessed Valuation	Annual Dues	Up to \$20,000,000	\$250	\$20,000,001 to \$40,000,000	\$350	\$40,000,001 to \$100,000,000 63,000,000	\$450	\$100,000,001 to \$250,000,000	\$550	\$250,000,001 to \$400,000,000	\$650	\$400,000,001 to \$2,000,000,000	\$750	\$2,000,000,001 and up	\$1000	No assessed value given	\$750	
Assessed Valuation	Annual Dues																		
Up to \$20,000,000	\$250																		
\$20,000,001 to \$40,000,000	\$350																		
\$40,000,001 to \$100,000,000 63,000,000	\$450																		
\$100,000,001 to \$250,000,000	\$550																		
\$250,000,001 to \$400,000,000	\$650																		
\$400,000,001 to \$2,000,000,000	\$750																		
\$2,000,000,001 and up	\$1000																		
No assessed value given	\$750																		
TOTAL																			

Make all checks payable to AICD

Mail to:

Attn: Barbara Hey

AICD

998 W Bauer Dr

Nineveh IN 46164-9029

Payment is appreciated on receipt.

If you have any questions concerning this invoice, contact the AICD at [info@aicd.info](mailto:info@aicd.info)**Thank you for your support!**

## Association of Indiana Conservancy Districts

998 W Bauer Dr  
Nineveh IN 46164-9029

**Utility Division**  
Charles Stojakovich  
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Alan Hux  
John Thurman

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**Officers**  
Debra K. Sillery, President  
Sharon Winko, Secretary  
Barbara Hey, Treasurer

**Watershed Division**  
Lew Larrison  
Fred Wilson  
Lee Ann Pranger  
Jesse Hubbard

October 13, 2012

**Re: AICD ANNUAL MEETING**

Dear Conservancy District:

This year's annual meeting will be held in Avon on **Thursday, November 8** at the Prestwick Golf Course Clubhouse located at 5197 Fairway Drive. Directions are included.

Registration will begin at **8:30 a.m.** and the meeting will begin promptly at **9:00 a.m.** Annual membership dues must be paid on or before **November 1** in order to qualify for attendance and voting and to be eligible for any position up for election.

The following positions are up for election:

President	1 year term ending 2013
Secretary	2 year term ending 2014
Treasurer	2 year term ending 2014
VP-Utility Division	2 year term ending 2014
Director-Utility Division	3 year term ending 2015
Director-Watershed Division	3 year term ending 2015

I have included a copy of our agenda and driving directions. *If you are still undecided about joining AICD, we would like to invite you to attend our annual meeting and join us for a complimentary luncheon.* Please be sure to send in your registration form by **November 1** so we can get an accurate accounting of attendees for the lunch.

Sincerely,

Debbie Sillery, President

**Association of Indiana Conservancy Districts**  
**998 W Bauer Dr**  
**Nineveh IN 46164-9029**

**Utility Division**  
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**Watershed Division**  
Lew Larrison  
Fred Wilson  
Lee Ann Pranger  
Jesse Hubbard

## **AGENDA**

- 8:30am - Registration, Coffee and Donuts
- 9:00am - Opening Remarks and Business Meeting
- 9:15am - State Board of Accounts Update – Todd Austin
- 9:45am - Break
- 10:00am - Boyce Keystone Computrol (forms, systems, software)
- 10:30am - Public Access Counselor – Joe Hogue
- 11:15am - Lake/Dam Maintenance – Banning Engineering
- 11:45am - Legislative Update & Issues  
(Mark Palmer – Taft Law)
- 12:15pm - Lunch

The 2012 nominating committee will present the officer and director nominations. Additional nominations may be offered from the floor during the annual meeting.

**Association of Indiana Conservancy Districts**  
**998 W Bauer Dr**  
**Nineveh IN 46164-9029**

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Lew Lamison  
Fred Wilson  
Lee Ann Pranger  
Jesse Hubbard

**AICD ANNUAL MEETING AND LUNCHEON**  
**REGISTRATION FORM**

If you are attending the luncheon on Thursday, November 8, 2012, please complete the registration form below and mail to:

**AICD**  
**c/o SHARON WINKO**  
**907 W LAKEVIEW DR**  
**NINEVEH IN 46164-9011**

Registration information may also be sent via email to:  
[info@aicd.info](mailto:info@aicd.info) or [sharonlw@embarqmail.com](mailto:sharonlw@embarqmail.com)

**The registration form must be received by Thursday, November 1, 2012.**

Please print:

Conservancy District Name \_\_\_\_\_

Conservancy e-mail Address \_\_\_\_\_

Contact Name \_\_\_\_\_ & Phone Number \_\_\_\_\_

Attendee #1 & Title \_\_\_\_\_

Attendee #2 & Title \_\_\_\_\_



### Driving Directions

Take I-465 to Rockville Rd. (U.S. 36)

Go West on Highway 36 approximately 10 miles

Turn left at the "Prestwick at the Crossing" shopping center sign (525 East)

(There is a Wendy's on the southwest corner of this intersection .5 miles on the right)

Take the second right onto Fairway Dr – destination building is on your left.

