



Lake Lemon Conservancy District

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

Benton Township Senior Citizens Building

November 14, 2012

6:00 p.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of October 17, 2012 Board Meeting Minutes (JS)
- III. Treasurer's Report (TT)
 - A. October Budget Highlights
 - B. Report of Claims
- IV. 2013 Board Meeting Dates: Discussion (JS)
- V. Indiana Association of Conservancy Districts: Membership Discussion (JS)
- VI. Disclosure Forms: Schell Marina, LLC (JS)
- VII. Manager's Report (BM)
 - A. Approval of 2013 Agreements:
 - 1. 2013 Surplus Parcel Sublease Agreement: Freeholders
 - 2. 2013 Commercial Surplus Parcel Agreement: Sands & Sands Properties, LLC.
 - 3. 2013 Agreement for the use of Riddle Point Park Property: Boys & Girls Club
 - 4. 2013 Marina/Club Agreement: BYC
 - 5. 2013 Marina/Club Agreement: IU Sailing Club
 - 6. 2013 Riddle Point Park Use Agreement: RPRA
 - 7. 2013 IU Rowing Team Agreement
 - 8. 2013 Extension Agreement, Land Use: Clark
 - B. 2013 Board of Directors Election Update
- VIII. Director Dennis Friesel: Discussion, Dredging Study Group (DF)
- IX. Public Comment (JS)
- X. New Business / Correspondence for Future Agenda (JS)
 - A. Next Board Meeting
 - December 19, 2012
- XI. Adjournment (JS)

Lake Lemon Conservancy District



MONTHLY MEETING Benton Township Senior Citizens Building 6:00 PM

Date: November 14th, 2012

Name	Lake Address	District
TOM DIEHL	4162 Channel Rd	7
SCOTT ADAMSON	4184 WALKER LAKE	7
French for P. BRUSH	6117 So Shore Dr	7
Don Schick	Marina	4
Wince & Britt	4385 WATSON	7
MIKE BLACKWELL	4071 SIMON HARBOR RD	7
KEVIN R ROBLING	7481 N. JOHN YOUNG RD 47468	1
GARY ENNIS	4041 WATSON LN	7
Kathy Whit	8885 E. Southshore Dr	
MARGARET LEMON	8770 E South Shore Dr	
BREAG ENNIS	2506 Watson Rd.	7
Tom Edick	7075 N Tunnel Rd	1
Spencer & Jill	Leiter, 7331 Spillway Dr	
SUTTON, J, N, J	9405 E. SOUTH SHORE DR.	
JUDY EMARANEL PRUDEN	7667 N. John Young RD	1
JANE DEARBORN	4161 Chittenden Rd	7
BOB CASROFF	9169 WATSON	7
Ron Thrasher	4204 Channel Rd	7
David Shinkle	5930 South Shore	7

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes**
Benton Township Senior Citizens Building
November 14th, 2012

The November 14th, 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, Pam Dugan, Kristin Spickelmier, Tina Thrasher. ALSO PRESENT: Bob Madden, Manager; James Van Tassel, Board Recorder; and LLCD Freeholders (see attached sign-in sheet). ABSENT: Dennis Friesel, Director; and Rachel Atz, CBU Representative.

I. Opening Comments

a. Public Comment (Schell)

- i. Schell discussed having public comment available throughout the meeting and not restricting comments to the end.
- ii. Spickelmier see's the benefits, but stated it may hold up the process.
- iii. Thrasher commented that public comment and the opinion of the freeholder(s) are important.
- iv. Cassal stated we haven't limited public comment to the end. Keep it open.
- v. Specht stated it is important to keep on point. Public comment should be on topic.
- vi. Dugan commented that receiving public comment 48 hours prior to the meeting would be beneficial in implementing these opinions in an orderly fashion.
- vii. Schell explained we are always available by email.
- viii. Public Comment
 1. Freeholder, Kevin Robling (1), stated it is important to hear formal comment before the board votes on an issue. Public comment can also be limited to a time-frame.

II. Approval of Meeting Minutes (Schell)

- a. Approval of October 17th, 2012 Board Meeting Minutes per changes.

- b. Changes included:
 - i. Marty Mann's public comment changed from "explained" to *stated*, in his opinion, that the LLCDC has the best dredging operation in the state.
 - ii. Madden's explanation about additional appropriations being available for *public and/or private* dredging.

DUGAN MOTIONED TO APPROVE THE OCTOBER 17th, 2012 BOARD MEETING MINUTES PER CHANGES. SPICKELMIER SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

III. Treasurer's Report (Thrasher)

- a. Financial Highlights
 - i. Push boat prop – second payment of \$716.00
- b. Report of Claims

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

IV. 2013 Board Meeting Dates: Discussion (Schell)

- a. Schell made recommendations on changing monthly agenda items as well as omitting certain scheduled meetings.
 - i. Move the board meetings at Riddle Point Park Shelter House from 11:00 A.M. to 10:00 A.M.
 - ii. Move the Annual Picnic from the July to the June meeting.
 - iii. Expand upon "normal business" in the monthly calendar of Board Meeting Dates, Times, and Locations.
 - iv. Start the budget process in June.
 - v. Eliminate the July meeting specifically on the budget.
 - vi. Eliminate or combine the November/December meeting.
- b. Madden noted that the LLCDC Board By-Laws state the board will meet monthly, however a motion can change the by-laws accordingly.
- c. Public Comment
 - i. Freeholder, Vince Britt (7), stated it would be good to start the budget in June, however productivity seems to be down during Shelter House meetings.

V. Indiana Association of Conservancy Districts: Membership Dues (Schell)

- a. Dugan attended the IACD annual meeting to weigh the costs and benefits of the LLCDC being a member.
- b. The annual meeting goes over the rules and regulations of conservancy districts. The association serves as an information resource and monitors the Indiana Legislature concerning proposed changes.
- c. Membership dues would be \$450/year.
- d. Madden explained our attorney, Angela Parker, monitors legislation that may effect conservancy districts.

VI. Disclosure Forms: Schell Marina, LLC

- a. Schell submitted state disclosure forms in regard to the two contracts the LLCDC has with Schell Marina:
 - i. Marina/Club Agreement for 2013
 - ii. Service Agreement for Sale of Boat Permits for 2013

CASSAL MOTIONED TO ACCEPT THE SCHELL MARINA, LLC DISCLOSURE FORMS FOR 2013. SPICKELMIER SECONDED THE MOTION. "FIVE AYES", SCHELL ABSTAINED. THE MOTION CARRIED.

VII. Manager's Report (Madden)

- a. Approval of 2013 Agreements
 - i. 2013 Surplus Parcel Sublease Agreement: Freeholders
 - ii. 2013 Commercial Surplus Parcel Agreement: Sands & Sands Properties, LLC
 - iii. 2013 Agreement for the use of Riddle Point Park Property: Boys & Girls Club
 - iv. 2013 Marina/Club Agreement: BYC
 - v. 2013 Marina/Club Agreement: IU Sailing Club
 - vi. 2013 Riddle Point Park Use Agreement: RPRA
 - vii. 2013 IU Rowing Team Agreement
 - viii. 2013 Extension Agreement, Land Use: Clark

DUGAN MOTIONED TO APPROVE ALL OF THE LISTED AGREEMENTS ABOVE IN ONE MOTION. CASSAL SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

- b. 2013 Board of Directors Election Update
 - i. Bruce Cassal, sub-area I, and John Schell, sub-area IV, terms are expiring. Post cards detailing this and sub-area nominations have been sent out.
 - ii. No nominations for sub-area I or IV have been received.
- c. Sluice Gate/Dock Removal
 - i. The sluice gate will be opened Monday after Thanksgiving to commence the winter drawdown.
 - ii. The Riddle Point Park Ramp docks will be removed the last week of November.

VIII. Dredging Study Group: Discussion (Thrasher)

- a. Thrasher would like to see one freeholder from each sub-area be on the dredging study group. This representative would be appointed by the sub-area director. Thrasher preferred to not have previous board members appointed to the dredging study group.
- b. The LLC account, Shirley Watkins, is preparing a Y³ cost.
- c. Contractual bids have come in from Sediment Removal Services and Gary Barrow. Dick Payne has also been consulted.
- d. Specht stated this study group was not formed to reprioritize our strategy, but rather to look at our cost and efficiency. Lots of variables play into the Y³ cost. The numbers won't be perfect, but they will be in the ballpark.
- e. Cassal commented that the only focus seems to be on Chitwood Channels. The committee should be better defined and more vocal.
- f. Specht replied this is the misperception a lot of people have. We are looking at options that benefit the whole lake.
- g. Thrasher replied we looked at Walker lane as an example, because of the seriousness of the silt problem.

IX. Public Comment (Schell)

- a. Freeholder, Spencer Leiter (2), doesn't understand why determining Y³ cost is so difficult.

- i. Madden replied the Y³ cost is a difficult number to factor. Original cost of equipment; current market value of equipment; equipment life expectancy; residual values; etc... all need to be considered.
- b. Freeholder, Jill Leiter (2), asked why Thrasher would want to exclude ex-board members from the dredging study group, when they have experience in the matter.
 - i. Thrasher replied the committee needs new ideas and new opinions.
- c. Freeholder, Dave Shinkle (7), apologized for actions at the previous board meeting.
- d. Freeholder, Mike Blackwell (7), stated if we are going to subcontract dredging then we need to appropriate this money. Look at hiring Gary Barrow and/or SRS. The additional appropriations should be done earlier than necessary in order to not be a month behind.
 - i. Schell replied in March the board would decide where the additional appropriated money would go.
 - ii. Thrasher stated additional appropriations can be made for private dredging. To be added to the private dredging list send an email to Van Tassel at LLCDOFFICE@aol.com.
- e. Freeholder, Vince Britt (7), asked if there was a work log for the dredger.
 - i. Madden replied we have daily logs of the sediment removal program.

X. New Business / Correspondence for Future Agenda (Schell)

- a. Next Board Meeting
 - i. December 19, 2012

XI. Adjournment

CASSAL MOTIONED TO ADJOURN THE MEETING. SPICKELMIER SECONDED THE MOTION. ALL "AYE'S". MEETING ADJOURNED AT 7:30 P.M.

Respectfully Submitted,
James Van Tassel
Board Recorder

LLCD OCTOBER 2012 FINANCIAL HIGHLIGHTS

INCOME: \$1,950

Watercraft/Launch Permits	\$2,052
Interest	-117
Grants/Donations	15

EXPENSES: \$25,816

Salary/Benefits	\$9,031
Grass	1,812
Dredging Loan	10,131
Dredging loan Interest	1,369
Dredging Supplies (PROP)	716

INVESTMENTS: \$395,129

General CD	\$216,009
PSB Checking	83,057
Cumulative Maint. CD	66,745
Savings Acct.	503
Petty Cash/Change fund	300

LAKE LEMON CONSERVANCY
Financial Statements

For the Period Ending

January 1, 2012 thru October 31, 2012

(UNAUDITED)

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

LAKE LEMON CONSERVANCY

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY as of October 31, 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
November 6, 2012

LAKE LEMON CONSERVANCY
Balance Sheet
As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	83,057.10
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	503.12
Total Checking/Savings	<u>366,614.43</u>
Total Current Assets	366,614.43
Fixed Assets	
1510 · Trucks	110,251.25
1520 · Other Asset	35,350.00
1550 · Boats	209,750.00
1680 · Other Fixed Assets	99,501.66
Total Fixed Assets	<u>454,852.91</u>
TOTAL ASSETS	<u><u>821,467.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	1,404.38
2020 · State & Co. Withholding Payable	279.72
Total Other Current Liabilities	<u>1,684.10</u>
Total Current Liabilities	1,684.10
Long Term Liabilities	
2800 · Long Term Notes-Net of Current	<u>110,469.41</u>
Total Long Term Liabilities	<u>110,469.41</u>
Total Liabilities	112,153.51
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	569,873.33
3050 · Encumbered Fund	55.00
3060 · Cumulative Maintenance Fund	38,441.47
Net Income	-429.63
Total Equity	<u>709,313.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>821,467.34</u></u>

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11/06/12

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
 October 2012

	Oct 12	Jan - Oct 12
Income		
4000 · Watercraft Permits	1,390.00	109,433.00
4010 · Launch Fees	662.00	20,054.00
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	-117.16	2,167.53
4070 · Grants & Donations	15.00	5,824.63
4080 · Fishing Tournament	0.00	1,025.00
4090 · Park Reservations	0.00	5,400.00
4100 · Park Admission Fees	0.00	29,315.00
4120 · Other Income	0.00	16.15
Total Income	1,949.84	361,697.27
Expense		
6000 · Manager	4,492.76	44,927.60
6010 · FICA	-923.91	9,698.30
6020 · State Unemployment Tax	104.48	349.05
6030 · Retirement	2,089.14	8,086.30
6040 · Health Insurance	1,450.08	14,030.92
6050 · Life Insurance	0.00	1,263.00
6070 · Gate Attendant	551.25	14,101.75
6090 · Park Maintenance Technician	0.00	3,083.50
6100 · Lake Patrol	0.00	2,652.00
6110 · Lake Biologist	1,267.00	18,201.00
6111 · Dredger	0.00	20,349.00
6112 · Dredger (Other)	0.00	10,463.50
6113 · Assistant Dredger	0.00	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	0.00	1,366.62
6180 · Postage	0.00	1,123.52
6190 · General Business Supplies	68.98	893.40
6200 · Regular Gas	0.00	3,795.25
6210 · Diesel	0.00	14,342.90
6240 · Building & Grounds	79.75	3,941.77
6250 · Boat/Weed Harvester/Truck	18.96	1,647.93
6251 · Dredging Supplies	716.51	9,169.64
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	4,500.00
6310 · Grass	1,812.50	10,875.00
6320 · Attorney	0.00	2,307.79
6330 · Consulting Engineer	0.00	560.00
6350 · Other Prof/Secretarial Service	120.00	520.00
6370 · Phone, LDT, Pager, E-Mail	234.35	2,701.27
6380 · Travel	0.00	140.00
6410 · Subscriptions	0.00	233.55
6420 · Newsletter	0.00	611.02
6430 · Ads	0.00	230.28
6440 · Other	18.36	1,133.84
6450 · Insurance	0.00	38,721.00
6460 · Electric	330.95	4,014.42
6470 · Water	42.14	508.17
6480 · Trash	153.35	928.54
6490 · Port-O-Lets	608.00	1,640.00
6500 · Pump Holding Tank	0.00	200.00
6510 · Building & Grounds Expense	631.40	3,891.47
6520 · Boat	0.00	1,132.00
6541 · Dredging Equipment Maintenance	0.00	6,228.49

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11/06/12

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
October 2012

	<u>Oct 12</u>	<u>Jan - Oct 12</u>
6542 · Equipment Rental	0.00	1,000.00
6560 · Water Testing	0.00	2,107.89
6570 · Lake Weed Treatment	0.00	53,264.60
6600 · 6% Marina Permit Sales	0.00	2,273.64
6661 · Disposal Site Preparation	0.00	5,845.26
6670 · Debt Service (Dredging Equip.)	1,369.28	5,992.75
6680 · Other Services and Charges	0.00	1,212.00
6681 · Fireworks	0.00	6,500.00
Total Expense	<u>15,685.33</u>	<u>362,126.90</u>
Net Income	<u>-13,735.49</u>	<u>-429.63</u>

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended October 31, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
REVENUES				
4000 Watercraft Permits	\$ 1,390.00	109,433.00	\$ 100,000.00	\$ 9,433.00
4010 Launch Fees	662.00	20,054.00	15,000.00	5,054.00
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	(117.16)	2,167.53	2,000.00	167.53
4070 Grants & Donations	15.00	5,824.63	6,000.00	(175.37)
4080 Fishing Tournament	-	1,025.00	700.00	325.00
4090 Park Reservations	-	5,400.00	4,500.00	900.00
4100 Park Admission Fees	-	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	-	-	-	-
TOTAL REVENUES	1,949.84	361,697.27	446,200.00	(84,502.73)
EXPENDITURES				
WAGES & BENEFITS				
SALARIES & BENEFITS				
6000 Manager	4,492.76	44,927.60	53,913.00	8,985.40
6010 FICA	(923.91)	9,698.30	10,753.00	1,054.70
6020 State Unemployment Tax	104.48	349.05	360.00	10.95
6030 Retirement	2,089.14	8,086.30	8,200.00	113.70
6040 Health Insurance	1,450.08	14,030.92	16,200.00	2,169.08
6050 Life Insurance	-	1,263.00	1,265.00	2.00
TOTAL SALARIES & BENEFITS	7,212.55	78,355.17	90,691.00	12,335.83
HOURLY WAGES				
6070 Gate Keeper	551.25	14,101.75	15,000.00	898.25
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	1,267.00	18,201.00	24,000.00	5,799.00
6111 Dredger	-	20,349.00	20,400.00	51.00
6112 Dredger(Other)	-	10,463.50	5,100.00	(5,363.50)
6113 Assistant Dredger	-	8,848.50	10,200.00	1,351.50
6114 Assistant Dredger(Other)	-	4,148.00	2,550.00	(1,598.00)
TOTAL HOURLY WAGES	1,818.25	81,847.25	87,650.00	5,802.75
GRAND TOTAL WAGES & BENEFITS	9,030.80	160,202.42	178,341.00	18,138.58
SUPPLIES				
OFFICE SUPPLIES				
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	-	1,366.62	800.00	(566.62)
6180 Postage	-	1,123.52	1,300.00	176.48
6190 General Business Supplies	68.98	893.40	500.00	(393.40)
TOTAL OFFICE SUPPLIES	68.98	5,538.95	5,000.00	(538.95)
OPERATING SUPPLIES				
6200 Regular Gas	-	3,795.25	4,000.00	204.75
6210 Diesel, Oil, Grease	-	14,342.90	10,000.00	(4,342.90)
6220 Janitorial Supplies	-	-	-	-
6230 Medical Supplies	-	-	-	-
TOTAL OPERATING SUPPLIES	-	18,138.15	14,000.00	(4,138.15)
REPAIR & MAINTENANCE SUPPLIES				
6240 Building & Grounds	79.75	3,941.77	3,000.00	(941.77)
6250 Boats, Trucks	18.96	1,647.93	2,000.00	352.07
6251 Dredging Supplies	716.51	9,169.64	4,000.00	(5,169.64)
6252 Rip Rap/Erosion Control	-	1,441.56	10,000.00	8,558.44
TOTAL REPAIR & MAINT SUPPLIES	815.22	16,200.90	19,000.00	2,799.10

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended October 31, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
OTHER SUPPLIES				
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)
TOTAL OTHER SUPPLIES	-	2,773.50	3,200.00	426.50
GRAND TOTAL SUPPLIES	884.20	42,651.50	41,200.00	(1,451.50)
SERVICES & OTHER CHARGES				
PROFESSIONAL SERVICES				
6300 Accounting Services	450.00	4,500.00	5,400.00	900.00
6310 Grass	1,812.50	10,875.00	10,875.00	-
6320 Attorney	-	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	120.00	520.00	500.00	(20.00)
TOTAL PROFESSIONAL SERVICES	2,382.50	18,762.79	26,775.00	8,012.21
COMMUNICATION & TRANSPORTATION				
6370 Phone, LDT, Pager, Voice Mail	234.35	2,701.27	3,400.00	698.73
6380 Travel		140.00	-	(140.00)
6390 Hotel		-	-	-
6400 Meals		-	-	-
6410 Subscriptions/Memberships	-	233.55	300.00	66.45
TOTAL COMMUNICATION & TRANSPORTATION	234.35	3,074.82	3,700.00	625.18
PRINTING & ADVERTISING				
6420 Newsletter		611.02	800.00	188.98
6430 Ads(Legal Notices)	-	230.28	300.00	69.72
6440 Ballots & Other Printing	18.36	1,133.84	1,500.00	366.16
TOTAL PRINTING & ADVERTISING	18.36	1,975.14	2,600.00	624.86
INSURANCE				
6450 Liab, Bldg, Equip, Work Comp	-	38,721.00	43,000.00	4,279.00
TOTAL INSURANCE	-	38,721.00	43,000.00	4,279.00

**LAKE LEMON CONSERVANCY DISTRICT
INCOME OVER EXPENDITURES SUMMARY
GENERAL FUND
For the One Month Ended October 31, 2012**

	CURRENT MONTH	2012 ACTUAL	2012 BUDGET	Positive (Negative) Budget Variance
UTILITY SERVICES				
6460 Electric	330.95	4,014.42	5,000.00	985.58
6470 Water	42.14	508.17	600.00	91.83
6480 Trash	153.35	928.54	1,000.00	71.46
6490 Port-O-Lets	608.00	1,640.00	2,200.00	560.00
6500 Pump Holding Tank	-	200.00	500.00	400.00
TOTAL UTILITY SERVICES	1,134.44	7,291.13	9,400.00	2,108.87
REPAIR & MAINTENANCE				
6510 Building & Grounds	631.40	3,891.47	4,000.00	108.53
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
TOTAL REPAIR & MAINTENANCE	631.40	12,251.96	19,100.00	6,848.04
DEBT SERVICE				
6550 Operating Loan	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
OTHER SERVICES & CHARGES				
6560 Water Testing	-	2,107.89	3,800.00	1,692.11
6570 Lake Weed Treatment	-	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	10,130.72	40,007.25	46,000.00	5,992.75
6663 Silt Container, Barge Assembly etc	-	-	-	-
6670 Debt Service (Dredging Loan-Int.)	1,369.28	5,992.75	-	(5,992.75)
6680 Other Services and Charges	-	1,212.00	2,000.00	788.00
6681 Fireworks	-	6,500.00	6,500.00	-
6682 Ramp Repairs	-	-	-	-
TOTAL OTHER SERVICE & CHGS	11,500.00	117,203.39	134,600.00	17,396.61
GRAND TOTAL SERVICES & CHARGES	15,901.05	199,280.23	239,175.00	39,894.77
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	-	-	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	-	-	-	-
TOTAL MACHINERY & EQUIPMENT	-	-	-	-
OTHER CAPITAL OUTLAYS				
6730 Patrol Boat/Trailer	-	-	-	-
6740 Weed Harvester	-	-	-	-
6750 Truck Payments 12 mos.	-	-	-	-
6760 Other Capital Outlays	-	-	-	-
TOTAL OTHER CAPITAL OUTLAYS	-	-	-	-
GRAND TOTAL CAPITAL EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES BUDGET	25,816.05	402,134.15	458,716.00	56,581.85
Excess Expenditures over Revenue	\$ (23,866.21)	\$ (40,436.88)	\$ (12,516.00)	\$ (27,920.88)



Lake Lemon Conservancy District

Date: October 31, 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 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$25,580.80

Dated this 14th day of November, 2012

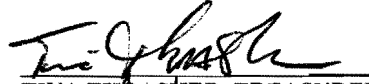
Signature of Governing Board



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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LAKE LEMON CONSERVANCY
Check Detail
October 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2379	10/1/2012	B & B WATER CORP		1000 · Peoples Sta...		-42.14
				6470 · Water		-42.14	42.14
TOTAL						-42.14	42.14
Check	2380	10/4/2012	PUBLIC EMP. RET...		1000 · Peoples Sta...		-2,089.14
				6030 · Retirement		-2,089.14	2,089.14
TOTAL						-2,089.14	2,089.14
Check	2381	10/5/2012	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	2382	10/5/2012	MONROE TUFF-JON		1000 · Peoples Sta...		-608.00
				6490 · Port-O-Lets		-608.00	608.00
TOTAL						-608.00	608.00
Check	2383	10/11/2012	KNIGHT TRASH R...		1000 · Peoples Sta...		-10.00
				6480 · Trash		-10.00	10.00
TOTAL						-10.00	10.00
Check	2384	10/11/2012	BLOOMINGTON H...		1000 · Peoples Sta...		-36.24
				6240 · Building & G...		-9.79	9.79
				6190 · General Busi...		-7.49	7.49
				6250 · Boat/Weed ...		-18.96	18.96
TOTAL						-36.24	36.24
Check	2385	10/11/2012	REPUBLIC SERVI...		1000 · Peoples Sta...		-143.35
				6480 · Trash		-143.35	143.35
TOTAL						-143.35	143.35

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LAKE LEMON CONSERVANCY
Check Detail
October 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2386	10/11/2012	BLUE TIDE PROD...		1000 - Peoples Sta...		0.00
TOTAL						0.00	0.00
Check	2387	10/11/2012	STAPLES CREDIT ...		1000 - Peoples Sta...		-79.85
					6190 - General Busi...	-61.49	61.49
					6440 - Other	-18.36	18.36
TOTAL						-79.85	79.85
Check	2388	10/11/2012	BLUE TIDE PROD...		1000 - Peoples Sta...		-120.00
					6350 - Other Prof/S...	-120.00	120.00
TOTAL						-120.00	120.00
Check	2393	10/16/2012	INDIANA DEPT OF...		1000 - Peoples Sta...		-104.48
					6020 - State Unem...	-104.48	104.48
TOTAL						-104.48	104.48
Check	2394	10/16/2012	WATKINS ACCOU...		1000 - Peoples Sta...		-450.00
					6300 - Accounting ...	-450.00	450.00
TOTAL						-450.00	450.00
Check	2395	10/16/2012	COMCAST CABLE		1000 - Peoples Sta...		-199.45
					6370 - Phone, LDT,...	-199.45	199.45
TOTAL						-199.45	199.45
Check	2396	10/16/2012	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	2397	10/16/2012	SCI REMC		1000 - Peoples Sta...		-330.95
					6460 - Electric	-330.95	330.95
TOTAL						-330.95	330.95

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LAKE LEMON CONSERVANCY
Check Detail
October 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2398	10/16/2012	VERIZON WIRELE...		1000 · Peoples Sta...		-34.90
					6370 · Phone, LDT,...	-34.90	34.90
TOTAL						-34.90	34.90
Check	2399	10/16/2012	VISA		1000 · Peoples Sta...		-716.51
					6251 · Dredging Su...	-716.51	716.51
TOTAL						-716.51	716.51
Check	2400	10/23/2012	PEOPLES STATE ...		1000 · Peoples Sta...		-11,500.00
					2800 · Long Term N...	-10,130.72	10,130.72
					6670 · Debt Service...	-1,369.28	1,369.28
TOTAL						-11,500.00	11,500.00
Check	2401	10/23/2012	PAUL YOUNG PLU...		1000 · Peoples Sta...		-403.00
					6510 · Building & G...	-403.00	403.00
TOTAL						-403.00	403.00
Check	2404	10/31/2012	B & B WATER CORP		1000 · Peoples Sta...		-42.14
					6470 · Water	-42.14	42.14
TOTAL						-42.14	42.14
Check	2406	10/31/2012	COMMERCIAL SE...		1000 · Peoples Sta...		-228.40
					6510 · Building & G...	-228.40	228.40
TOTAL						-228.40	228.40
Check	2407	10/31/2012	LOWE'S COMPANI...		1000 · Peoples Sta...		-69.96
					6240 · Building & G...	-69.96	69.96
TOTAL						-69.96	69.96

Total October

\$ 20,471.09

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LAKE LEMON CONSERVANCY Payroll Summary October 2012

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	Hopkins, Joseph S			MADDEN, ROBERT E			Nguyen, Christopher X			VanTassel, James P	
	Hours	Rate	Oct 12	Hours	Rate	Oct 12	Hours	Rate	Oct 12	Hours	Rate
Employee Wages, Taxes and Adjustments											
Gross Pay											
Salary			0.00			4,492.76			0.00		
HOURLY PAY-6110			0.00			0.00			0.00	90.5	14.00
Reg. Pay-6070	32	9.00	288.00			0.00	29.25	9.00	263.25		
Reg. Pay 6113			0.00			0.00			0.00		17.00
Total Gross Pay	32		288.00			4,492.76	29.25		263.25	90.5	
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	32		288.00			4,492.76	29.25		263.25	90.5	
Taxes Withheld											
Federal Withholding			0.00			-510.00			-9.00		
Medicare Employee			-4.18			-65.14			-3.82		
Social Security Employee			-12.10			-188.70			-11.05		
IN - Withholding			-9.79			-152.78			-8.96		
Hamilton Co			0.00			0.00			0.00		
Monroe Co.			-3.00			-46.72			-2.74		
Total Taxes Withheld			-29.07			-963.32			-35.57		
Net Pay	32		258.93			3,529.44	29.25		227.68	90.5	
Employer Taxes and Contributions											
Federal Unemployment			1.73			0.00			1.58		
Medicare Company			4.18			65.14			3.82		
Social Security Company			17.86			278.55			16.32		
IN - Unemployment Company			1.56			0.00			1.43		
Total Employer Taxes and Contributions			25.33			343.69			23.15		

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LAKE LEMON CONSERVANCY Payroll Summary October 2012

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	VanTas... Oct 12	Hours	TOTAL Rate	Oct 12
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary	0.00			4,492.76
HOURLY PAY-6110	1,267.00	90.50		1,267.00
Reg. Pay-6070	0.00	61.25		551.25
Reg. Pay 6113	0.00			0.00
Total Gross Pay	1,267.00	151.75		6,311.01
Deductions from Gross Pay				
Insurance	0.00			0.00
Total Deductions from Gross Pay	0.00			0.00
Adjusted Gross Pay	1,267.00	151.75		6,311.01
Taxes Withheld				
Federal Withholding	-46.00			-565.00
Medicare Employee	-18.37			-91.51
Social Security Employee	-53.22			-265.07
IN - Withholding	-43.08			-214.59
Hamilton Co	-12.67			-12.67
Monroe Co.	0.00			-52.46
Total Taxes Withheld	-173.34			-1,201.30
Net Pay	1,093.66	151.75		5,109.71
Employer Taxes and Contributions				
Federal Unemployment	0.00			3.31
Medicare Company	18.37			91.51
Social Security Company	78.56			391.29
IN - Unemployment Company	6.85			9.84
Total Employer Taxes and Contributions	103.78			496.95



Lake Lemon Conservancy District

Proposed Schedule of 2013 Board Meeting Dates, Times and Locations

Meeting Date	Purpose of Meeting
6:00 P.M., January 16 th , SB* (Wed.)	Normal Business
6:00 P.M., February 6 th , SB (Wed.)	Annual Meeting & Election of Board Members
6:00 P.M., March 20 th , SB (Wed.)	Normal Business
6:00 P.M., April 17 th , SB (Wed.)	Normal Business
6:00 P.M., May 15 th , SB (Wed.)	Normal Business
10:00 A.M., June 22 nd , Riddle Point Park Shelter House (Sat.)	Normal Business
11:00 A.M., July 20 th , Riddle Point Park Shelter House (Sat.)	Normal Business & Annual Picnic
6:00 P.M., July 24 th , SB (Wed.)	2014 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 24 th , Riddle Point Park Shelter House (Sat.)	Normal Business
6:00 P.M., September 18 th , SB (Wed.)	Public hearing on 2014 proposed budget & Normal Business
6:00 P.M., October 16 th , SB (Wed.)	Normal Business and Board Adoption of 2014 Budget.
6:00 P.M., November 20 th , SB (Wed.)	Normal Business
6:00 P.M., December 18 th , SB (Wed.)	Normal Business

* Seniors Building