

Lake Lemon Conservancy District

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting and Annual Picnic

Riddle Point Park Shelter

July 19, 2014

10:00 AM

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (JS)
- II. Approval of June 21, 2014 Board Meeting Minutes (JS)
- III. Treasurer's Report (LE)
 - A. June 2014 Financial Highlights
 - B. Report of Claims Approval for June 2014
 - C. Motion to Renew CD #371016881
 - D. Introduction/Discussion: 2015 Proposed Budget
- IV. Manager's Report (BM)
 - A. Summary: 4th of July Fireworks and Boat Parade
 - B. Barge Operations: Update
 - C. Aquatic Vegetation Treatment: Update (JVT)
- V. Award Recognition (JS)
- VI. Dredging Discussion: Q&A (JS)
- VII. Public Comment (JS)
- VIII. New Business / Correspondence for Future Agenda (JS)
 - A. Next LLCD Board Meeting is scheduled for August 23, 2014; 10:00 AM; Riddle Point Park Shelter.
- IX. Adjournment (JS)
- X. Annual Picnic (JS)



Lake Lemon Conservancy District

MONTHLY MEETING

Benton Township Senior Citizens Building
6:00 PM

Date: 7/19/14

Name	Lake Address	District
JOHN MARVEL	OAK LAKE	IV
WILLIAM SCHWAB	WILDWOOD	2
NEIL PEANAK	WILDWOOD	2
TIONITA KELLEY	7701 N. TUNNEL RD	1
Kenny Lajac	3973 Salmon Hbr.	7
Janice Lajac	" " "	"
Paul Lajac	5930 S Shore	7
John Lajac	" "	7
Meggy Lajac	4034 Walker Lane	7
Ann Spalding	4117 CHITWOOD LN	7
Barbara Mary Lewis	4032 Salmon Harbor	7
Davis Margaret Lewis	8710 E. Southshore Drive	5
Don Dumas	9055 E. South Shore Dr	5
BILL TURNER	8140 LAKEWOOD	6
DAVE ZWIESLER		
LARRY PHONDA ENNIS	4041 WATSON PR	7
Jane Dearborn & Terry Skolacki	4161 Chitwood	7
Karen & Mike Blackwell	4071 Salmon Harbour	7
Senae & Al McNeil	9115 South Shore	7
Terry & Sandy Caplinger	4304 Watson Rd	7
Cheri Wimmerauer	4385 Watson Rd.	7

Lake Lemon Conservancy District



MONTHLY MEETING Benton Township Senior Citizens Building 6:00 PM

Date: 7/19/14

Name	Lake Address	District
Rebecca Ball	4521 Snug Harbour LN	7
Brenda Lendy		
Tessa G. G. G.	41047 Salmon Harbor	5
Tim Hill	7711 Tunnel Rd	1
D. G. G.	4324 Oak Lane	4
Joni Quilt	OAK LANE	4
Bill Young	7620 Llewellyn Dr	
Mike & JoAnn Adams	4323 Watson Rd	
Kim Zimmerman	9176 E. North Shore	
MIKE SONNIBORN	7803 N. TUNNEL	1
Carol Vicki Melody	8007 N. Lakeview Dr	
Susan Snider	Salmon 7017 E Spillway	2
Bruce Cressal	7721 N. TUNNEL RD	1
TIM SPENTIS	9418 DERRIT RD	2
Sandy Taylor	8069 N. Lakeview	3
Bob Taylor	" " "	3
Barry Clark	8851 E. Santa Fe Dr	7
Barry Wasmidge	4186 Channel Rd	7
Mary Jane Brown	8039 N. Lakeview Dr	3
John Banta	9336 OAK LN	4
STEVE ALLEN	9340 Oak LN	4



Lake Lemon Conservancy District

MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: 7/19/14

Name	Lake Address	District
Handolph	4692 Chetwood	7
Tom Dikhl	4162 Charviel Rd	7
Bethna KETHOE	8040 N. Lakeview Dr.	8 8 ?
David Kehoe	8040 N Lakeview Dr	3
SINGER/BECKMAN	89 8921 E Sailaway	?
Roll	4738 POINT IDALAWN	
Mike & Kathy O'Brien	71630 Lakewood Dr	
Les Watzinski	9177 E. Southshore	
LAURA FORNER	4123 WATSON RD	>
TRACE MILLER	4123 WATSON RD	>
MATT RYAN	3478 WATSON RD	7
Bill & Fredricka	7720 Wildwood	2
Barb Ritter	7750 Wildwood Dr.	2
Frank & Betty Greene	7665 N. J. H. Young Rd	1
Conventmanway	8002 Lakeview Dr	2
Robt Hengen	8015 " "	3
Doug Rogers	4696 IDALAWN	
DAN DAUSSION	N. Tunnel Rd	1
DAVE KORY	7647 TUNNEL	1
JEAN KORY	" "	1
Norm May	7285 Tunnel	1



Lake Lemon Conservancy District

MONTHLY MEETING Benton Township Senior Citizens Building 6:00 PM

Date: 7/14/14

Name	Lake Address	District
GENTRY	4059 SALMON HARBOR	7
Ann Woblewski	6486 Southshore	7
Vincent Brit	6486 Southshore	7
ROB JORDAN	4193 WATSON RD	7
SCOTT ADAMSON	4184 WALKER LANE	7
Dave Killy	7712 Wildwood	
Mark Campbell	9326 Oak St.	
J. Wuckelbaun	7793 John Young	1
Ronald Greene	7765 John Young	1
Ben Thresher	A	4

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes**

Riddle Point Park Shelter House

July 19, 2014

The July 19th, 2014 Board of Directors Meeting of the Lake Lemon Conservancy District was held at the Riddle Point Park Shelter House and was called to order by Chairman John Schell at 10:00 A.M.

BOARD MEMBERS PRESENT: John Schell, Pam Dugan, Lance Eberle, Sue Miller, and Tina Thrasher. ALSO PRESENT: Bob Madden, Manager; James Van Tassel, Board Recorder; and LLCDD Freeholders (see attached sign-in sheet). ABSENT: Kim Mayer, Director; Dennis Friesel, Director.

I. Opening Comments (Schell)

- a. Schell asked the Board to have the dredging discussion prior to the discussion on the 2015 Proposed Budget as it may pertain to items in the budget.

SCHELL MOTIONED TO MOVE THE DREDGING DISCUSSION FURTHER UP ON THE AGENDA TO ACCOMMODATE DISCUSSION ON THE 2015 PROPOSED BUDGET. MILLER SECONDED. ALL "AYE'S". THE MOTION CARRIED.

II. Approval of June 21, 2014 Board Meeting Minutes (Schell)

- a. Thrasher asked to remove statement IV. f. iv. 2. "At this time, Payne Excavation is no longer interested in building the barge on his own".
 - i. Subsequently IV. f. iv. 3. will be reworded to say "Madden will ask Payne Excavation if he is interested in building a barge.
- b. Thrasher asked statement IV. f. v. 1. have "for the next meeting" added to the end.

THRASHER MOTIONED TO APPROVE THE JUNE 21, 2014 BOARD MEETING MINUTES PER CORRECTIONS. MILLER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

III. Treasurer's Report (Eberle)

- a. June 2014 Financial Highlights
 - i. See attached

SCHELL MOTIONED TO APPROVE THE TREASURERES REPORT FOR JUNE 2014. DUGAN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

- b. Report of Claims Approval for June 2014

THRASHER MOTIONED TO APPROVE THE ALLOWANCE OF VOUCHERS FOR JUNE 2014. MILLER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

- c. Motion to Renew CD # 371016881
 - i. Renewal is for 24 months at 0.65%

THRASHER MOTIONED TO RENEW CD # 371016881 FOR 24 MONTHS AT 0.65%. MILLER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

IV. Dredging Discussion: Q&A

- a. Schell delayed having the timeline presented until further discussion was available to the Freeholders. The status of Dick Payne's contract will have some effect on the timeline.
- b. Thrasher presented a comprehensive dredging summary.
 - i. See attached.
- c. Freeholder, Barbara Ritter (II), asked if Payne Excavation is interested in building the barge as a complete package.
 - i. Payne is no longer interested in this option
- d. Freeholder, Charles Roell (VI), stated the siltation problem affects the whole lake and will continue to move west through the reservoir. Roell endorses the idea of a foundation/endowment.

- e. Freeholder, John Barto (IV), commented he and his neighbors have paid to be privately dug out (contractually) during a winter drawdown. Barto recommended dropping the lake so work can be down to the shoreline, docking area, etc. Barto thinks a smaller barge would be beneficial to the lake.
- f. Freeholder, Gary Mellady (III), asked where the locations are for dredging. Mellady expressed concerns about digging in creeks and areas not in the lake proper. Mellady asked about taxing each home at a set rate and not based on assessed value.
 - i. The SRP map is broken into service zones which includes all the residences around the lake. The LLCDC is not dredging any areas outside of the service zones.
 - ii. Schell replied a set tax rate per home would be a regressive tax. The current special benefits tax is a progressive tax which is based on assessed value of the residence.
- g. Freeholder, Alan McNabb (V), commented areas in the main body of the lake are becoming more shallow. The Board said to provide access channels, but now we are starting to dig out the “fingers” of the lake.
- h. Freeholder, Marty Mann (III), commented the sediment removal program is only digging access channels and is not focusing on the main body of the lake. There are areas around the lake (ie. West of Cemetery Island) which are becoming more hazardous to boaters. Mann encouraged the board to spend some dredging funds on boating safety areas in the lake proper.
- i. Freeholder, Paul Shriver (III), asked if there is a barge already built that the LLCDC can purchase. Why can’t the LLCDC build a barge themselves? The LLCDC should lower the lake and clean out the lake bottom during a drawdown.
 - i. Dugan commented some stumps have been removed from the bay East of Reed Point. Van Tassel and Warthan marked several stumps during the last drawdown, but most of the marker lines were cut prior to their removal.
 - ii. Thrasher commented the DSG was unsuccessful in finding a barge to meet our specifications. The DSG is not qualified to design a barge.

- j. Freeholder, David Kehoe (III), commented he appreciates the Board and DSG's efforts. Kehoe asked if the LLCD knows how much sediment is entering the lake each year. Kehoe was involved with environmental impact on dredging for the Army Corp of Engineers, and would be willing to give input to the Dredging Study Group.
 - i. A report was completed in 2001 on a sedimentation/restoration project for Lake Lemon which stated on average 10,000 cubic yards enter the lake each year. The LLCD is currently removing 11,000-13,000 cubic yards annually.
 - ii. Thrasher welcomed Kehoe to discuss this more with the DSG.
- k. Freeholder, Barry Clark (V), stated restoration work needs to be implemented once a channel is completed. The channel recently dug by his residence has silted/eroded in a foot.

THRASHER MOTIONED TO HAVE PAYNE EXCAVATION: CONTRACT PUT BACK ON THE JULY 19, 2014 AGENDA. MILLER SECONDED THE MOTION. FIVE "AYE'S". EBERLE NAY. THE MOTION CARRIED.

- l. Eberle recommended the Board wait for the bathymetric study prior to finalizing the next steps.
 - i. The final report from Image Matters and ReMetrix is expected end of September 2014.
- m. Dugan commented October is too late, we need to leave our options open.
- n. Thrasher commented the bathymetric map will provide good additional information.
- o. Freeholder, Gene McClarney (III), appreciated all the Freeholders for attending. Large representation of the lake allows for more to get done.

V. Manager's Report (Madden)

- a. Summary: 4th of July Fireworks and Boat Parade
 - i. Donations as of 7/15/14 were \$6,757.69 which covers the cost of the show at \$6,5000.00.
- b. Barge Operations: Update

- i. Hydraulic pump on the excavator was replaced.
 - ii. The LLCD is currently dredging the access channel on the East side of Reed Point. Once this channel is completed an access channel to the southern point of Point Idalawn will be reformed.
- c. Aquatic Vegetation Treatment: Update (Van Tassel)
 - i. Aquatic Control was out on June 12th for the first treatment around the reservoir. Treatment cost was \$18,184.70. Aquatic Control returned on July 1st for the second treatment totaling \$8,271.00. The next treatment is scheduled for Wednesday, July 23rd. This treatment will include the treatment of Lotus, an emergent plant with a full circular pad. Lotus treatment is a two part application, aquatic control will return a few weeks following the 23rd treatment for the second application. Year to date the LLCD has spent \$26,455.70 on weed control and should be in good shape for finishing up the year under budget.
- d. Freeholder, Dave Kory (I), asked if the minutes could be sent out prior to the Board Meetings.
 - i. All minutes are available prior to the board meeting in the Board Packet on the website.
- e. Freeholder asked if we can charge more for the bass tournaments.
 - i. Fees and Charges are established by the Board at the October Meeting.

VI. Introduction/Discussion: 2015 Proposed Budget (Eberle)

- a. Revenue is fairly similar to previous years.
- b. Loan proceeds are included for the smaller barge implementation.
- c. The Lake Biologist position has moved to a full time position.
- d. Dredging supplies increased from \$9,000.00 to \$19,000.00
- e. No spillway repairs are needed.
- f. Freeholder, Bruce Cassal (I), recommended the Board budget money for Riddle Point Park.
- g. Freeholder, Alan McNabb (V), asked Madden to talk to the Highway Superintendent Chambers about South Shore Dr.

- h. Freeholder, Bettina Kehoe (III), asked if there is a large map that can be present at meetings for help in discussing particular areas around the lake.

VII. Award Recognition (Schell)

- a. Schell presented Tim Specht, Former SubArea II Director, a Gene McClarney photo of Ernie, the Lake Lemon Bald Eagle. Schell thanked Specht for his time and efforts on the Board.
- b. Tim Specht thanked Schell and the Board. Specht commented the Conservancy is important in sustaining Lake Lemon. Specht encouraged people to run for the Board and stay involved by coming to LLCD Board Meetings.

VIII. Public Comment

- a. Freeholder, Carol Trueblood (VII), commented too many people are speeding up Bean Blossom Creek causing for erosion and unsafe conditions. Can this area be marked as “slow no wake”.
 - i. LLCD staff will place “slow no wake” buoys in the channel to try to deter boaters from boating too fast.
- b. Freeholder, Kim Zimmerman (II), mentioned she is having issues with another Freeholder blocking access with vehicles to their sublease docking area.
 - i. Miller commented she is aware of the situation and has met on site with the CBU and Monroe County Planning along with LLCD staff. Currently the issue is in the legal hands of the CBU and Monroe County Planning. The Conservancy at this point has no action to take as this area in question is common ground.
- c. Freeholder, Barb Lewis (VII), asked if some improvements around the park could be done by Eagle Scout projects.

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

- a. Next LLCD Board Meeting is scheduled for August 23, 2014 at 10:00 AM at the Riddle Point Park Shelter House.

X. Adjournment (Schell)

- a. The annual picnic will be directly following adjournment.

DUGAN MOTIONED TO ADJOURN THE JULY 19, 2014 BOARD OF DIRECTORS MEETING. THRASHER SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED AT 11:55 AM.

RESPECTFULLY SUBMITTED BY:

JAMES VAN TASSEL

BOARD RECORDER

**Lake Lemon Conservancy District
Budget Summary Report**

16-Apr-14

Profit and Loss Summary	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals	YTD Actuals	Notes
Revenue	\$6,219	\$12,502	\$13,968	\$25,012	\$56,349	\$194,511	\$308,560	
Income Breakdown								
Watercraft Permits			\$4,550	\$17,423	\$44,307	\$22,404	\$88,684	
Launch Fees			\$1,628	\$5,495	\$4,202	\$3,802	\$15,127	
Marina & Club Fees	\$0	\$0	\$2,000	\$0	\$0	\$450	\$2,450	
Sublease & Access Fees	\$5,550	\$12,450	\$4,210	\$1,680	\$1,670	\$1,100	\$26,560	
Property Tax - Brown County						\$36,364	\$36,364	
Property Tax - Monroe County						\$103,942	\$103,942	
Interest	\$169	\$52	\$181	\$214	\$0	\$205	\$821	
Grants & Donations	\$0	\$0	\$10	\$25	\$320	\$4,090	\$4,445	
Fish Tournaments	\$500	\$0	\$75	\$25	\$75	\$0	\$675	
Park/Lake Reservations	\$0	\$0	\$500	\$250	\$2,375	\$0	\$3,125	
Park Admission Fees		\$0			\$3,400	\$11,605	\$15,005	
Other Income			\$814			\$10,548	\$11,362	Dredging/Rip Rap
Expenses & Margin:								
SG&A expenses	\$29,488	\$12,772	\$22,924	\$25,330	\$26,961	\$49,427	\$166,901	
Salaries & Benefits	\$10,793	\$9,807	\$10,256	\$15,941	\$16,942	\$23,635	\$87,375	Assistant Dredger, Gate
Supplies	\$976	\$466	\$2,178	\$3,962	\$5,710	\$10,671	\$23,963	Rip Rap
Professional Services	\$853	\$450	\$840	\$2,263	\$1,110	\$2,598	\$8,113	Mowing
Communication/Travel	\$236	\$286	\$306	\$236	\$256	\$236	\$1,554	
Printing/Advertising	\$245	\$24	\$11	\$253	\$198	\$156	\$887	
Insurance	\$14,914	\$1,166	\$7,985	\$228	\$0	\$7,985	\$32,278	
Utility Services	\$450	\$573	\$456	\$567	\$494	\$1,686	\$4,207	

Repair & Maintenance	\$240	\$0	\$891	\$1,223	\$1,646	\$165	\$4,166	Dredging
Other Services	\$0	\$0	\$0		\$605	\$1,274	\$1,879	Marina
Machinery & Equipment	\$0	\$0	\$0			\$1,042	\$1,042	Equipment rental
Other Capital Outlays	\$781	\$0	\$0	\$657			\$1,438	
Pretax operating profit (loss)	(\$23,269)	(\$269)	(\$8,956)	(\$318)	\$29,388	\$145,084	\$141,659	
Operating margin	-374.2%	-2.2%	-64.1%	-1.3%	52.2%	74.6%	45.9%	

3 Balance Sheet Summary	January	February Actuals	March Actuals	April Actuals	May Actuals	June		
Checking/Savings	\$128,355	\$128,355	\$119,359	\$63,503	\$92,766	\$239,603		
General Fund CDs	\$216,009	\$216,009	\$216,009	\$216,009	\$216,009	\$216,009		
Cumulative Maintenance Fund CDs	\$71,797	\$71,797	\$71,797	\$71,797	\$71,797	\$71,797		
Other Balance Sheet Items:								
Fixed Assets	\$494,943	\$494,943	\$494,943	\$492,027	\$492,527	\$492,527		
Accounts payable	\$1,921	\$2,191	\$2,151	\$3,597	\$3,972	\$5,725		
Long-term liabilities	\$58,023	\$58,023	\$58,023	\$0	\$0	\$0		
Equity	\$851,159	\$850,890	\$841,934	\$843,355	\$869,127	\$1,014,210		

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2014 thru June 30, 2014

(UNAUDITED)

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

LAKE LEMON CONSERVANCY

I have prepared the financial statements for LAKE LEMON CONSERVANCY as of June 30, 2014 on the basis used in the preparation of its federal income tax returns. The tax returns are prepared on the accrual basis when appropriate.

The following are the company's significant accounting policies under this basis:

Income Tax. No provision or liability for income taxes has been included in the financial statements.

Provision for Doubtful Accounts. No provision for doubtful accounts is made. The company follows the practice of charging off all accounts deemed uncollectible directly to expense.

Property and Equipment. Property and equipment, as well as liabilities pertaining thereto, are recorded at cost as determined for income tax purposes.

Shirley Watkins, CPA
July 3, 2014

LAKE LEMON CONSERVANCY
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank	237,979.88
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	216,008.85
1040 · CD's Cumulative Maint Fund	71,796.67
1050 · Savings Account	1,322.94
Total Checking/Savings	<u>527,408.34</u>
Total Current Assets	527,408.34
Fixed Assets	
1510 · Trucks	132,761.25
1520 · Other Asset	35,350.00
1550 · Boats	209,750.00
1680 · Other Fixed Assets	114,665.99
Total Fixed Assets	<u>492,527.24</u>
TOTAL ASSETS	<u><u>1,019,935.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	4,856.84
2020 · State & Co. Withholding Payable	868.62
Total Other Current Liabilities	<u>5,725.46</u>
Total Current Liabilities	<u>5,725.46</u>
Total Liabilities	5,725.46
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	566,784.83
3050 · Encumbered Fund	55.00
3060 · Cumulative Maintenance Fund	38,441.47
3200 · Retained Earnings	165,896.75
Net Income	141,658.41
Total Equity	<u>1,014,210.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,019,935.58</u></u>

1:39 PM
07/07/14
Accrual Basis

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

June 2014

	Jun 14	Jan - Jun 14
Income		
4000 · Watercraft Permits	22,404.00	88,684.00
4010 · Launch Fees	3,802.00	15,127.00
4020 · Marina & Club Fees	450.00	2,450.00
4030 · Sublease & Access Fees	1,100.00	26,560.00
4040 · Property Tax - Brown Co.	36,364.18	36,364.18
4050 · Property Tax -Monroe Co.	103,942.31	103,942.31
4060 · Interest	205.11	821.07
4070 · Grants & Donations	4,090.00	4,445.00
4080 · Fishing Tournament	0.00	675.00
4090 · Park Reservations	0.00	3,125.00
4100 · Park Admisioin Fees	11,605.00	15,005.00
4120 · Other Income	0.00	813.75
4130 · Dredging/Rip-Rap Income	10,547.92	10,547.92
Total Income	194,510.52	308,560.23
Expense		
6000 · Manager	4,582.58	27,495.48
6010 · FICA	1,483.92	4,991.90
6020 · State Unemployment Tax	0.00	219.80
6030 · Retirement	650.72	3,876.83
6040 · Health Insurance	2,102.28	11,772.14
6050 · Life Insurance	0.00	1,263.00
6070 · Gate Attendant	4,796.01	6,545.76
6100 · Lake Patrol	2,418.00	2,673.00
6110 · Lake Biologist	3,100.00	12,163.64
6112 · Dredger (Other)	2,160.00	11,115.00
6114 · Assistant Dredger (Other)	700.00	3,618.13
6115 · Dredger (Private)	1,134.00	1,134.00
6116 · Assistant Dredger (Private)	507.50	507.50
6120 · Season & Launch Permits	0.00	1,246.83
6140 · Receipt/Tickets Books	0.00	347.05
6150 · Checks	0.00	218.34
6160 · Printer, Copier & Computer Supp	-18.73	512.25
6170 · Miscellaneous-Other	0.00	223.89
6180 · Postage	0.00	215.03
6190 · General Business Supplies	145.58	369.03
6200 · Regular Gas	166.00	1,484.37
6210 · Diesel	0.00	2,629.80
6240 · Building & Grounds	958.19	3,283.03
6250 · Boat/Weed Harvester/Truck	0.00	1,168.13
6251 · Dredging Supplies	218.54	1,282.58
6252 · Rip Rap/Erosion Control	9,201.14	9,201.14
6290 · Signs & Nautical Markers	0.00	1,781.00
6300 · Accounting Services	450.00	2,700.00
6310 · Grass	1,817.50	3,630.00
6320 · Attorney	330.00	1,564.52
6350 · Other Prof/Secretarial Service	0.00	217.99
6370 · Phone, LDT, Pager, E-Mail	235.63	1,413.66
6380 · Travel	0.00	90.00
6410 · Subscriptions	155.70	205.70
6430 · Ads	0.00	76.24
6440 · Other	0.00	655.42
6450 · Insurance	7,985.00	32,277.75
6460 · Electric	422.95	2,393.70
6470 · Water	42.14	252.84
6480 · Trash	189.25	448.79
6490 · Port-O-Lets	912.00	912.00
6500 · Pump Holding Tank	100.00	200.00
6510 · Building & Grounds Expense	165.00	1,468.75
6520 · Boat	0.00	1,392.25
6530 · Truck	0.00	254.50
6541 · Dredging Equipment Maintenance	0.00	1,050.00
6542 · Equipment Rental	1,042.02	1,042.02
6560 · Water Testing	20.00	20.00
6600 · 6% Marina Permit Sales	1,254.06	1,858.92

1:39 PM

07/07/14

Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
June 2014

	<u>Jun 14</u>	<u>Jan - Jun 14</u>
6670 - Debt Service (Dredging Equip.)	0.00	1,438.12
Total Expense	<u>49,426.98</u>	<u>166,901.82</u>
Net Income	<u><u>145,083.54</u></u>	<u><u>141,658.41</u></u>

1:41 PM
07/07/14
Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through June 2014

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
Income				
4000 - Watercraft Permits	88,684.00	102,000.00	-13,316.00	86.9%
4010 - Launch Fees	15,127.00	16,000.00	-873.00	94.5%
4020 - Marina & Club Fees	2,450.00	8,000.00	-5,550.00	30.6%
4030 - Sublease & Access Fees	26,560.00	26,000.00	560.00	102.2%
4040 - Property Tax - Brown Co.	36,364.18	65,000.00	-28,635.82	55.9%
4050 - Property Tax - Monroe Co.	103,942.31	185,000.00	-81,057.69	56.2%
4060 - Interest	821.07	2,500.00	-1,678.93	32.8%
4070 - Grants & Donations	4,445.00	6,000.00	-1,555.00	74.1%
4080 - Fishing Tournament	675.00	800.00	-125.00	84.4%
4090 - Park Reservations	3,125.00	4,500.00	-1,375.00	69.4%
4100 - Park Admission Fees	15,005.00	27,000.00	-11,995.00	55.6%
4110 - Concessions	0.00	0.00	0.00	0.0%
4120 - Other Income	813.75	0.00	813.75	100.0%
4130 - Dredging/Rip-Rap Income	10,547.92	20,000.00	-9,452.08	52.7%
Total Income	308,560.23	462,800.00	-154,239.77	66.7%
Expense				
6000 - Manager	27,495.48	54,991.00	-27,495.52	50.0%
6010 - FICA	4,991.90	11,681.00	-6,689.10	42.7%
6020 - State Unemployment Tax	219.80	314.00	-94.20	70.0%
6030 - Retirement	3,876.83	7,809.00	-3,932.17	49.6%
6040 - Health Insurance	11,772.14	21,000.00	-9,227.86	56.1%
6050 - Life Insurance	1,263.00	1,263.00	0.00	100.0%
6070 - Gate Attendant	6,545.76	15,000.00	-8,454.24	43.6%
6080 - Seasonal Labor	0.00	0.00	0.00	0.0%
6090 - Park Maintenance Technician	0.00	0.00	0.00	0.0%
6100 - Lake Patrol	2,673.00	4,800.00	-2,127.00	55.7%
6110 - Lake Biologist	12,163.64	21,700.00	-9,536.36	56.1%
6111 - Dredger	0.00	21,600.00	-21,600.00	0.0%
6112 - Dredger (Other)	11,115.00	13,500.00	-2,385.00	82.3%
6113 - Assistant Dredger	0.00	10,500.00	-10,500.00	0.0%
6114 - Assistant Dredger (Other)	3,618.13	5,250.00	-1,631.87	68.9%
6115 - Dredger (Private)	1,134.00	3,600.00	-2,466.00	31.5%
6116 - Assistant Dredger (Private)	507.50	1,750.00	-1,242.50	29.0%
6120 - Season & Launch Permits	1,246.83	1,200.00	46.83	103.9%
6130 - Daily Permits	0.00	300.00	-300.00	0.0%
6140 - Receipt/Tickets Books	347.05	400.00	-52.95	86.8%
6150 - Checks	218.34	200.00	18.34	109.2%
6160 - Printer, Copier & Computer Supp	512.25	500.00	12.25	102.5%
6170 - Miscellaneous-Other	223.89	1,300.00	-1,076.11	17.2%
6180 - Postage	215.03	1,300.00	-1,084.97	16.5%
6190 - General Business Supplies	369.03	500.00	-130.97	73.8%
6200 - Regular Gas	1,484.37	5,000.00	-3,515.63	29.7%
6210 - Diesel	2,629.80	14,000.00	-11,370.20	18.8%
6240 - Building & Grounds	3,283.03	3,500.00	-216.97	93.8%
6250 - Boat/Weed Harvester/Truck	1,168.13	2,000.00	-831.87	58.4%

1:41 PM
07/07/14
Accrual Basis

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through June 2014

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
6251 · Dredging Supplies	1,282.58	9,000.00	-7,717.42	14.3%
6252 · Rip Rap/Erosion Control	9,201.14	8,000.00	1,201.14	115.0%
6270 · Boat Equipment	0.00	300.00	-300.00	0.0%
6290 · Signs & Nautical Markers	1,781.00	2,500.00	-719.00	71.2%
6300 · Accounting Services	2,700.00	5,400.00	-2,700.00	50.0%
6310 · Grass	3,630.00	10,875.00	-7,245.00	33.4%
6320 · Attorney	1,564.52	6,000.00	-4,435.48	26.1%
6330 · Consulting Engineer	0.00	15,000.00	-15,000.00	0.0%
6350 · Other Prof/Secretarial Service	217.99	500.00	-282.01	43.6%
6370 · Phone, LDT, Pager, E-Mail	1,413.66	2,900.00	-1,486.34	48.7%
6380 · Travel	90.00			
6410 · Subscriptions	205.70	300.00	-94.30	68.6%
6430 · Ads	76.24	300.00	-223.76	25.4%
6440 · Other	655.42	1,300.00	-644.58	50.4%
6450 · Insurance	32,277.75	48,000.00	-15,722.25	67.2%
6460 · Electric	2,393.70	4,500.00	-2,106.30	53.2%
6470 · Water	252.84	600.00	-347.16	42.1%
6480 · Trash	448.79	1,100.00	-651.21	40.8%
6490 · Port-O-Lets	912.00	2,200.00	-1,288.00	41.5%
6500 · Pump Holding Tank	200.00	500.00	-300.00	40.0%
6510 · Building & Grounds Expense	1,468.75	4,000.00	-2,531.25	36.7%
6520 · Boat	1,392.25	1,500.00	-107.75	92.8%
6530 · Truck	254.50	1,000.00	-745.50	25.5%
6541 · Dredging Equipment Maintenance	1,050.00	7,000.00	-5,950.00	15.0%
6542 · Equipment Rental	1,042.02	2,000.00	-957.98	52.1%
6560 · Water Testing	20.00	4,300.00	-4,280.00	0.5%
6570 · Lake Weed Treatment	0.00	50,000.00	-50,000.00	0.0%
6590 · Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 · 6% Marina Permit Sales	1,858.92	2,300.00	-441.08	80.8%
6610 · Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%
6620 · Dam/Spillway Inspection	0.00	4,650.00	-4,650.00	0.0%
6630 · Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
6661 · Disposal Site Preparation	0.00	5,000.00	-5,000.00	0.0%
6662 · Debt Service-Dredging Loan	0.00	46,000.00	-46,000.00	0.0%
6670 · Debt Service (Dredging Equip.)	1,438.12			
6680 · Other Services and Charges	0.00	3,000.00	-3,000.00	0.0%
6681 · Fireworks	0.00	7,000.00	-7,000.00	0.0%
Total Expense	166,901.82	501,983.00	-335,081.18	33.2%
Net Income	141,658.41	-39,183.00	180,841.41	-361.5%



Lake Lemon Conservancy District

Date: June 30, 2014

ALLOWANCE OF VOUCHERS

Lance Eberle
Treasurer

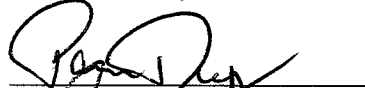
(Report of Claims)

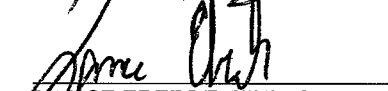
(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$43,050.80

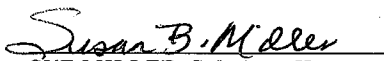
Dated this 19th Day of July 2014

Signature of Governing Board


JOHN SCHELL, CHAIRMAN


PAM DUGAN, VICE CHAIR


LANCE EBERLE, TREASURER


SUE MILLER, Sub-Area II

KIM MAYER, Sub-Area III

DENNIS FRIESEL, Sub-Area V


TINA THRASHER, Sub-Area VII



Lake Lemon Conservancy District

Date: June 30, 2014

ALLOWANCE OF VOUCHERS

Lance Eberle
Treasurer

(Report of Claims)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$43,050.80

Dated this 19th Day of July 2014

Signature of Governing Board

JOHN SCHELL, CHAIRMAN

PAM DUGAN, VICE-CHAIR

LANCE EBERLE, TREASURER

SUE MILLER, Sub-Area II

KIM MAYER, Sub-Area III

DENNIS FRIESEL, Sub-Area V

TINA THRASHER, Sub-Area VII

2:47 PM
07/07/14

LAKE LEMON CONSERVANCY
Check Detail
June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3029	6/6/2014	FLEX PAC, INC.		1000 · Peoples Sta...		-211.68
				6240 · Building & G...		-211.68	211.68
TOTAL						-211.68	211.68
Check	3050	6/6/2014	B & B WATER CORP		1000 · Peoples Sta...		-42.14
				6470 · Water		-42.14	42.14
TOTAL						-42.14	42.14
Check	3051	6/6/2014	N. ANDERSON EX...		1000 · Peoples Sta...		-1,817.50
				6310 · Grass		-1,817.50	1,817.50
TOTAL						-1,817.50	1,817.50
Check	3052	6/6/2014	NAPA AUTO PARTS		1000 · Peoples Sta...		-26.49
				6251 · Dredging Su...		-26.49	26.49
TOTAL						-26.49	26.49
Check	3053	6/6/2014	BROWN CO DEM...		1000 · Peoples Sta...		-80.00
				6410 · Subscriptions		-60.00	60.00
TOTAL						-60.00	60.00
Check	3054	6/6/2014	STAPLES CREDIT ...		1000 · Peoples Sta...		-102.72
				6190 · General Busi...		-32.75	32.75
				6240 · Building & G...		-69.97	69.97
TOTAL						-102.72	102.72
Check	3055	6/6/2014	SCHELL MARINA, ...		1000 · Peoples Sta...		-830.64
				6600 · 6% MarinaP...		-830.64	830.64
TOTAL						-830.64	830.64
Check	3056	6/6/2014	THE HERALD TIMES		1000 · Peoples Sta...		-95.70
				6410 · Subscriptions		-95.70	95.70

RECEIVED 07/07/2014 13:42
8123390368

Watkins Accounting

Jul07 14 02:40p

p.1

2:47 PM

07/07/14

LAKE LEMON CONSERVANCY

Check Detail

June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-95.70	95.70
Check	3070	6/16/2014	CITY OF BLOOMIN...		1000 - Peoples Sta...		-20.00
				6560 - Water Testing		-20.00	20.00
TOTAL						-20.00	20.00
Check	3071	6/16/2014	ANDREWS, HARR...		1000 - Peoples Sta...		-330.00
				6320 - Attorney		-330.00	330.00
TOTAL						-330.00	330.00
Check	3072	6/16/2014	TODD'S SEPTIC S...		1000 - Peoples Sta...		-100.00
				6500 - Pump Holdin...		-100.00	100.00
TOTAL						-100.00	100.00
Check	3073	6/16/2014	CITY GLASS OF B...		1000 - Peoples Sta...		-218.40
				6240 - Building & G...		-53.40	53.40
				6510 - Building & G...		-165.00	165.00
TOTAL						-218.40	218.40
Check	3074	6/16/2014	WATKINS ACCOU...		1000 - Peoples Sta...		-450.00
				6300 - Accounting ...		-450.00	450.00
TOTAL						-450.00	450.00
Check	3075	6/16/2014	KNIGHT TRASH R...		1000 - Peoples Sta...		-36.75
				6480 - Trash		-36.75	36.75
TOTAL						-36.75	36.75
Check	3076	6/16/2014	REPUBLIC SERVI...		1000 - Peoples Sta...		-152.50
				6480 - Trash		-152.50	152.50
TOTAL						-152.50	152.50
Check	3077	6/16/2014	FLEX PAC, INC.		1000 - Peoples Sta...		-45.48

RECEIVED 07/07/2014 13:42
8123390368

Watkins Accounting

Jul07 14:02:41p

p.2

2:47 PM
07/07/14

LAKE LEMON CONSERVANCY
Check Detail
June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6240 · Building & G...	-45.48	45.48
TOTAL						-45.48	45.48
Check	3078	6/16/2014	COMCAST CABLE		1000 · Peoples Sta...		-202.78
					6370 · Phone, LDT,...	-202.78	202.78
TOTAL						-202.78	202.78
Check	3079	6/16/2014	VISA		1000 · Peoples Sta...		-782.34
					6200 · Regular Gas	-166.00	166.00
					6251 · Dredging Su...	-192.05	192.05
					6542 · Equipment R...	-443.02	443.02
					6160 · Printer, Copi...	-18.73	-18.73
TOTAL						-782.34	782.34
Check	3080	6/16/2014	VERIZON WIRELE...		1000 · Peoples Sta...		-32.85
					6370 · Phone, LDT,...	-32.85	32.85
TOTAL						-32.85	32.85
Check	3081	6/16/2014	SCI REMC		1000 · Peoples Sta...		-422.95
					6460 · Electric	-422.95	422.95
TOTAL						-422.95	422.95
Check	3082	6/16/2014	ANTHEM BLUE CR...		1000 · Peoples Sta...		-2,102.28
					6040 · Health Insur...	-2,102.28	2,102.28
TOTAL						-2,102.28	2,102.28
Check	3083	8/20/2014	EVERYWHERE SI...		1000 · Peoples Sta...		-220.00
					6240 · Building & G...	-220.00	220.00
TOTAL						-220.00	220.00
Check	3084	6/20/2014	FLEX PAC, INC.		1000 · Peoples Sta...		-174.65
					6240 · Building & G...	-174.65	174.65
TOTAL						-174.65	174.65

RECEIVED 07/07/2014 13:42
8123390368

Watkins Accounting

Jul 07 14 02:41p

2:47 PM
07/07/14

LAKE LEMON CONSERVANCY
Check Detail
June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3085	6/20/2014	FIRST INSURANC...		1000 · Peoples Sta...		-7,985.00
					6450 · Insurance	-7,985.00	7,985.00
TOTAL						-7,985.00	7,985.00
Check	3086	6/20/2014	BAUGH ENTERPRI...		1000 · Peoples Sta...		-110.00
					6190 · General Busi...	-110.00	110.00
TOTAL						-110.00	110.00
Check	3087	6/20/2014	DOTLICH CRANE		1000 · Peoples Sta...		-599.00
					6542 · Equipment R...	-599.00	599.00
TOTAL						-599.00	599.00
Check	3100	6/30/2014	MONROE TUFF-JON		1000 · Peoples Sta...		-912.00
					6490 · Port-O-Lets	-912.00	912.00
TOTAL						-912.00	912.00
Check	3101	6/30/2014	LOWE'S COMPANI...		1000 · Peoples Sta...		-123.45
					6190 · General Busi...	-2.83	2.83
					6240 · Building & G...	-120.62	120.62
TOTAL						-123.45	123.45
Check	3102	6/30/2014	YOUNG TRUCKIN...		1000 · Peoples Sta...		-1,278.70
					6252 · Rip Rap/Ero...	-1,278.70	1,278.70
TOTAL						-1,278.70	1,278.70
Check	3103	6/30/2014	YOUNG TRUCKIN...		1000 · Peoples Sta...		-7,922.44
					6252 · Rip Rap/Ero...	-7,922.44	7,922.44
TOTAL						-7,922.44	7,922.44
Check	3104	6/30/2014	SHELL MARINA, ...		1000 · Peoples Sta...		-423.42
					6600 · 6% MarinaP...	-423.42	423.42

RECEIVED 07/07/2014 13:42
8123390368

Watkins Accounting

Jul07 14 02:41p

2:47 PM
07/07/14

LAKE LEMON CONSERVANCY
Check Detail
June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-423.42	423.42
Check	3105	6/30/2014	KLEINDORFER HA...		1000 - Peoples Sta...		-62.39
					6240 - Building & G...	-62.39	62.39
TOTAL						-62.39	62.39

TOTAL JUNE \$ 27,894.25

RECEIVED 07/07/2014 13:42
8123390368

Watkins Accounting

Jul 07 14 02:42p

p.5

2:39 PM

07/03/14

LAKE LEMON CONSERVANCY

Payroll Summary

June 2014

	Allender, Clinton L			Creek, Conner A			Henriquez, Noreen L			Hopkins, Joseph S			Larrison, Chase E		
	Ho...	Rate	Jun 14	Ho...	Rate	Jun 14	Hou...	Rate	Jun 14	Hou...	Rate	Jun 14	Hou...	Rate	Jun 14
Employee Wages, Taxes and Adjustments															
Gross Pay															
Salary			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6070			0.00	128	9.50	1,216.01			0.00	*****	10.00	1,855.00			0.00
Reg. Pay-6100			0.00			0.00	25.75	12.00	309.00			0.00	29.25	12.00	351.00
Reg. Pay-6110			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6111			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6112			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6113		17.50	0.00			0.00			0.00			0.00			0.00
Reg. Pay-6114	40	17.50	700.00			0.00			0.00			0.00			0.00
Reg. Pay-6115			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6116	29	17.50	507.50			0.00			0.00			0.00			0.00
Total Gross Pay	69		1,207.50	128		1,216.01	25.75		309.00	*****		1,855.00	29.25		351.00
Deductions from Gross Pay															
Insurance			0.00			0.00			0.00			0.00			0.00
Total Deductions from Gross Pay			0.00			0.00			0.00			0.00			0.00
Adjusted Gross Pay	69		1,207.50	128		1,216.01	25.75		309.00	*****		1,855.00	29.25		351.00
Taxes Withheld															
Federal Withholding			-115.00			-116.00			-13.00			-163.00			-18.00
Medicare Employee			-17.51			-17.63			-4.48			-26.89			-5.09
Social Security Employee			-74.87			-75.39			-19.15			-115.01			-21.76
IN - Withholding			-41.06			-41.34			-10.51			-63.07			-11.93
Allen Co			0.00			0.00			-0.31			0.00			0.00
Boone Co			0.00			0.00			0.00			0.00			-3.51
Hamilton Co			0.00			0.00			0.00			0.00			0.00
Law. Co.			-21.13			0.00			0.00			0.00			0.00
Monroe Co.			0.00			-12.77			0.00			-19.35			0.00
Tippecanoe			0.00			0.00			0.00			0.00			0.00
Union Co			0.00			0.00			0.00			0.00			0.00
Total Taxes Withheld			-269.57			-263.13			-47.45			-387.32			-60.29
Net Pay	69		937.93	128		952.88	25.75		261.55	*****		1,467.68	29.25		290.71
Employer Taxes and Contributions															
Federal Unemployment			7.24			7.30			1.85			11.13			2.10
Medicare Company			17.51			17.63			4.48			26.89			5.09
Social Security Company			74.87			75.39			19.15			115.01			21.76
IN - Unemployment Company			14.92			15.03			3.82			22.93			4.34
Total Employer Taxes and Contributions			114.54			115.35			29.30			175.96			33.29

2:39 PM

07/03/14

LAKE LEMON CONSERVANCY

Payroll Summary

June 2014

	MADDEN, ROBERT E			Nguyen, Christopher X			Reichard, Miles A			Shriver, Charles K			Stubbs, Edward E		
	Hou...	Rate	Jun 14	Hou...	Rate	Jun 14	Hou...	Rate	Jun 14	Hou...	Rate	Jun 14	Hou...	Rate	Jun 14
Employee Wages, Taxes and Adjustments															
Gross Pay															
Salary			4,582.58			0.00			0.00			0.00			0.00
Reg. Pay-6070			0.00	*****	10.00	1,725.00			0.00			0.00			0.00
Reg. Pay-6100			0.00			0.00	42	12.00	504.00	12.75	12.00	153.00	42.25	12.00	507.00
Reg. Pay-6110			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6111			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6112			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6113			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6114			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6115			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6116			0.00			0.00			0.00			0.00			0.00
Total Gross Pay			4,582.58	*****		1,725.00	42		504.00	12.75		153.00	42.25		507.00
Deductions from Gross Pay															
Insurance			0.00			0.00			0.00			0.00			0.00
Total Deductions from Gross Pay			0.00			0.00			0.00			0.00			0.00
Adjusted Gross Pay			4,582.58	*****		1,725.00	42		504.00	12.75		153.00	42.25		507.00
Taxes Withheld															
Federal Withholding			-506.00			-193.00			-34.00			0.00			-10.00
Medicare Employee			-66.44			-25.01			-7.31			-2.22			-7.35
Social Security Employee			-284.12			-106.95			-31.24			-9.49			-31.43
IN - Withholding			-155.80			-58.65			-17.14			-5.20			-17.24
Allen Co			0.00			0.00			0.00			0.00			0.00
Boone Co			0.00			0.00			0.00			0.00			0.00
Hamilton Co			0.00			0.00			0.00			0.00			0.00
Law. Co.			0.00			0.00			0.00			0.00			0.00
Monroe Co.			-47.66			-18.00			0.00			-1.61			0.00
Tiptecanoe			0.00			0.00			-5.54			0.00			0.00
Union Co			0.00			0.00			0.00			0.00			-7.61
Total Taxes Withheld			-1,060.02			-401.61			-95.23			-18.52			-73.63
Net Pay			3,522.56	*****		1,323.39	42		408.77	12.75		134.48	42.25		433.37
Employer Taxes and Contributions															
Federal Unemployment			0.00			10.35			3.02			0.92			3.04
Medicare Company			66.44			25.01			7.31			2.22			7.35
Social Security Company			284.12			106.95			31.24			9.49			31.43
IN - Unemployment Company			0.00			21.32			6.23			1.89			6.26
Total Employer Taxes and Contributions			350.56			163.63			47.80			14.52			48.08

2:39 PM

07/03/14

LAKE LEMON CONSERVANCY

Payroll Summary

June 2014

	Uhles, Zachary S			VanTassel, James P			WARTHAN, LEVI R			TOTAL		
	Ho...	Rate	Jun 14	Ho...	Rate	Jun 14	Ho...	Rate	Jun 14	Hou...	Rate	Jun 14
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary			0.00			0.00			0.00			4,582.58
Reg. Pay-6070			0.00			0.00			0.00	*****		4,796.01
Reg. Pay-6100	****	12.00	594.00			0.00			0.00	*****		2,418.00
Reg. Pay-6110			0.00	200	15.50	3,100.00			0.00	*****		3,100.00
Reg. Pay-6111			0.00			0.00		35.00	0.00			0.00
Reg. Pay-6112			0.00			0.00	60	36.00	2,160.00	60.00		2,160.00
Reg. Pay-6113			0.00		17.00	0.00			0.00			0.00
Reg. Pay-6114			0.00			0.00			0.00	40.00		700.00
Reg. Pay-6115			0.00			0.00	****	36.00	1,134.00	31.50		1,134.00
Reg. Pay-6116			0.00			0.00			0.00	29.00		507.50
Total Gross Pay	****		594.00	200		3,100.00	****		3,294.00	****		19,398.09
Deductions from Gross Pay												
Insurance			0.00			0.00			0.00			0.00
Total Deductions from Gross Pay			0.00			0.00			0.00			0.00
Adjusted Gross Pay	****		594.00	200		3,100.00	****		3,294.00	****		19,398.09
Taxes Withheld												
Federal Withholding			-41.00			-301.00			-379.00			-1,889.00
Medicare Employee			-8.62			-44.95			-47.76			-281.26
Social Security Employee			-36.82			-192.20			-204.23			-1,202.66
IN - Withholding			-20.20			-105.40			-111.99			-659.53
Allen Co			0.00			0.00			0.00			-0.31
Boone Co			0.00			0.00			0.00			-3.51
Hamilton Co			0.00			-31.00			0.00			-31.00
Law. Co.			0.00			0.00			0.00			-21.13
Monroe Co.			-6.24			0.00			-34.36			-139.99
Tippecanoe			0.00			0.00			0.00			-5.54
Union Co			0.00			0.00			0.00			-7.61
Total Taxes Withheld			-112.88			-674.55			-777.34			-4,241.54
Net Pay	****		481.12	200		2,425.45	****		2,516.66	****		15,156.55
Employer Taxes and Contributions												
Federal Unemployment			3.56			0.00			0.00			50.51
Medicare Company			8.62			44.95			47.76			281.26
Social Security Company			36.82			192.20			204.23			1,202.66
IN - Unemployment Company			7.34			5.39			6.74			116.21
Total Employer Taxes and Contributions			56.34			242.54			258.73			1,650.64



Lake Lemon Conservancy District

July 19, 2014

Renewal Advice for Certificate of Deposit

Certificate #	Amount	Term	Renewal Date	Rate	Fund
371016881	\$12,978.59	24 Months	07/07/14	0.65%	Cum. Maintenance

Interest deposited into Savings Account



THE PEOPLES STATE BANK

P.O. BOX 128
ELLETTSVILLE, INDIANA 47429
(812) 876-2228

LAKE LEMON CONSERVANCY DIST
CUMULATIVE MAINTENANCE FUND
ROBERT E MADDEN
7599 N TUNNEL RD
UNIONVILLE IN 47468-9733

CUSTOMER: 128799

AS OF: 06/23/14

PAGE 1

=====

24 MONTH CERTIFICATE 371016881

=====

ORIGINAL ISSUE DATE:	07/07/10	INTEREST RATE:	.6500 %
ORIGINAL ISSUE VALUE:	12,767.54	MATURITY DATE:	07/07/14
LAST RENEWAL DATE:	07/07/12	TERM:	24 MONTHS
LAST RENEWAL VALUE:	12,978.59		

* A P P R O A C H I N G R E N E W A L A D V I C E *

YOUR CERTIFICATE WILL MATURE ON 07/07/14. INTEREST WILL BE COMPOUNDED ON A DAILY BASIS. INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY. INTEREST WILL BE TRANSFERRED TO SAVINGS ACCOUNT 501426779, AND THE CURRENT BALANCE OF YOUR 24 MONTH CERTIFICATE IS 12,978.59. IF THE CERTIFICATE RENEWS, THE NEW MATURITY DATE WILL BE 07/07/16.

THE INTEREST RATE UPON RENEWAL OF YOUR ACCOUNT HAS NOT BEEN DETERMINED. THE RATE WILL BE DETERMINED ON 07/07/14. YOU MAY CALL 812-876-2228 OR YOUR LOCAL BRANCH TO OBTAIN THE INTEREST RATE AND THE ANNUAL PERCENTAGE YIELD THAT WILL BE PAID ON YOUR ACCOUNT.



2015 Proposed Budget

REVENUES

Account #	Description	2015 Budget	2014 Budgeted	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
4000	Watercraft Permits	105,000.00	102,000.00	102,000.00	115,133.00	100,000.00	110,977.00
4010	Launch Fees	18,000.00	16,000.00	16,000.00	21,259.00	15,000.00	20,294.00
4020	Marina & Club Fees	8,000.00	8,000.00	8,000.00	9,725.00	8,000.00	10,506.50
4030	Sublease Fees	26,000.00	26,000.00	26,000.00	26,650.00	26,000.00	26,565.00
4040	Property Tax - BC	65,000.00	65,000.00	60,000.00	65,586.25	60,000.00	68,880.98
4050	Property Tax - MC	185,000.00	185,000.00	190,000.00	191,702.24	190,000.00	200,489.27
4060	Interest	1,500.00	2,500.00	2,500.00	1,553.15	2,000.00	2,492.65
4070	Grants & Donations	5,000.00	6,000.00	6,000.00	7,322.28	6,000.00	5,896.63
4080	Fish Tournaments Application Fees	700.00	800.00	800.00	725.00	700.00	1,025.00
4090	Park/Lake Reservations	4,000.00	4,500.00	4,500.00	5,775.00	4,500.00	5,400.00
4100	Park Admission Fees	27,000.00	27,000.00	27,500.00	26,655.00	24,000.00	29,315.00
4110	Concessions	0.00	0.00	0.00	0.00	0.00	0.00
4120	Other	0.00	0.00	0.00	5,640.09	0.00	16.15
4130	Dredging/Rip-Rap Income	10,000.00	20,000.00	10,000.00	8,215.05	10,000.00	0.00
4140	Dredging Equipment Loan Proceeds	200,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	655,200.00	462,800.00	453,300.00	485,941.06	446,200.00	481,858.18

2015 Proposed Budget

WAGES

Account #		2015 Budget	2014 Budgeted	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
Salaries & Benefits							
6000	Manager	54,991.00	54,991.00	54,991.00	54,991.00	53,913.00	53,913.00
6001	Assistant Manger / Biologist	30,000.00					
6010	FICA (7.65%—all staff)	12,453.00	11,681.00	10,564.00	10,870.23	10,753.00	10,814.73
6020	SUTA (1.236% to 9.5K—all staff)	724.00	314.00	332.00	764.49	360.00	349.05
6030	PERF (14.2%)	12,069.00	7,809.00	7,149.00	8,940.13	8,200.00	8,086.30
6040	Health Insurance	25,000.00	21,000.00	18,700.00	19,715.26	16,200.00	16,931.08
6050	Life Insurance	1,263.00	1,263.00	1,263.00	1,263.00	1,265.00	1,263.00
	TOTAL	136,500.00	97,058.00	92,999.00	96,544.11	90,691.00	91,357.16
Hourly & Seasonal							
6070	Gate / Park Attendants (1500 hrs @ \$10.50/hr)	15,750.00	15,000.00	14,250.00	15,680.40	15,000.00	14,101.75
6100	Lake Patrol (400 hrs @ \$12.00/hr)	4,800.00	4,800.00	4,800.00	3,558.00	4,800.00	2,652.00
6110	Lake Biologist	0.00	21,700.00	14,000.00	20,874.00	24,000.00	20,647.50
6111	Dredger (LLCD Dredging) (600 hrs @ \$36.50/hr)	21,900.00	21,600.00	21,000.00	20,720.00	20,400.00	20,349.00
6112	Dredger (Other) (375 hrs @ \$36.50/hr)	13,687.50	13,500.00	10,500.00	14,017.50	5,100.00	13,319.50
6113	AssistantDredger (LLCD Dredging) (600 hrs @ \$18.00/hr)	10,800.00	10,500.00	10,500.00	8,408.75	10,200.00	8,848.50
6114	AssistantDredger (Other) (300 hrs @ \$18.00/hr)	5,400.00	5,250.00	5,250.00	3,845.63	2,550.00	4,454.00
6115	Dredger (Private) (100 hrs @ \$36.50/hr)	3,650.00	3,600.00	n/a	n/a	n/a	n/a
6116	AssistantDredger (Private) (100 hrs @ \$18.00/hr)	1,800.00	1,750.00	n/a	n/a	n/a	n/a
	TOTAL	77,787.50	97,700.00	80,300.00	87,104.28	82,050.00	84,372.25
	GRAND TOTAL WAGES	214,287.50	194,758.00	173,299.00	183,648.39	172,741.00	175,729.41

2015 Proposed Budget

SUPPLIES

Account #	Description	2015 Budget	2014 Budgeted	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
Office Supplies							
6120	Season & Launch Permits	1,200.00	1,200.00	1,000.00	1,486.05	1,000.00	971.98
6130	Daily Permits	300.00	300.00	250.00	397.52	200.00	199.82
6140	Receipt/Ticket Books	400.00	400.00	400.00	289.26	400.00	548.82
6150	Checks	200.00	200.00	200.00		300.00	261.04
6160	Printer, Copier, Computer	800.00	500.00	500.00	540.13	500.00	332.09
6170	Miscellaneous/Other	1,300.00	1,300.00	1,350.00	1,223.87	800.00	1390.60
6180	Postage	1,000.00	1,300.00	1,300.00	867.56	1,300.00	1,166.24
6190	General Business Supplies	500.00	500.00	500.00	440.82	500.00	928.04
	TOTAL	5,700.00	5,700.00	5,500.00	5,245.21	5,000.00	5,798.63
Operating Supplies							
6200	Regular Gas	7,000.00	5,000.00	4,000.00	3,374.25	4,000.00	5,006.24
6210	Diesel, Oil, Grease	12,000.00	14,000.00	12,500.00	12,357.25	10,000.00	17,420.59
6220	Janitorial	0.00	0.00	0.00	0.00	0.00	0.00
6230	Medical	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	19,000.00	19,000.00	16,500.00	15,731.50	14,000.00	22,426.83
Repair & Maintenance Supplies							
6240	Building & Grounds	3,500.00	3,500.00	3,500.00	3,983.22	3,000.00	3,996.17
6250	Boats, Trucks	1,500.00	2,000.00	2,000.00	1,537.77	2,000.00	1,774.07
6251	Dredging Supplies	19,000.00	9,000.00	8,000.00	6,373.86	4,000.00	9,233.88
6252	Rip Rap/ Erosion Control	8,000.00	8,000.00	10,000.00	7,494.87	10,000.00	2,005.39
	TOTAL	32,000.00	22,500.00	23,500.00	19,389.72	19,000.00	17,009.51
Other Supplies							
6260	Uniforms	0.00	0.00	0.00	0.00	200.00	0.00
6270	Boat Equipment	0.00	300.00	0.00	0.00	0.00	0.00
6280	Radios	0.00	0.00	0.00	0.00	1,000.00	557.50
6290	Signs/Nautical Markers	2,000.00	2,500.00	2,000.00	2,796.00	2,000.00	2,216.00
	TOTAL	2,000.00	2,800.00	2,000.00	2,796.00	3,200.00	2,773.50
	GRAND TOTAL SUPPLIES	58,700.00	50,000.00	47,500.00	43,162.43	41,200.00	48,008.47

2015 Proposed Budget

SERVICES & CHARGES

Account #	Description	2015 Budget	2014 Budgeted	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
Professional Services							
6300	Accounting Services	5,400.00	5,400.00	5,400.00	5,476.49	5,400.00	5,400.00
6310	Grass Mowing	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00
6320	Attorney	4,000.00	6,000.00	6,000.00	3,156.11	6,000.00	2,465.24
6325	Fish Management Survey	0.00	0.00	0.00	0.00	0.00	0.00
6330	Consulting Engineers	10,000.00	15,000.00	4,000.00	0.00	4,000.00	560.00
6350	Other Professional/Secretarial Services	500.00	500.00	500.00	344.50	500.00	1,045.00
	TOTAL	30,775.00	37,775.00	26,775.00	19,852.10	26,775.00	20,345.24
Communication/Transportation							
6370	Phone, LDT, Email, etc.	2,900.00	2,900.00	3,400.00	2,802.30	3,400.00	3,167.71
6380	Travel	0.00	0.00	0.00	0.00	0.00	140.00
6390	Hotel	0.00	0.00	0.00	0.00	0.00	0.00
6400	Meals	0.00	0.00	0.00	0.00	0.00	0.00
6410	Subscriptions/Memberships	300.00	300.00	300.00	334.40	300.00	419.25
	TOTAL	3,200.00	3,200.00	3,700.00	3,136.70	3,700.00	3,726.96
Printing/Advertising							
6420	Newsletter	0.00	0.00	800.00	0.00	800.00	611.02
6430	Ads/legal notices	300.00	300.00	300.00	306.67	300.00	308.21
6440	Other Printing	1,000.00	1,300.00	1,500.00	761.29	1,500.00	1,151.64
	TOTAL	1,300.00	1,600.00	2,600.00	1,067.96	2,600.00	2,070.87
Insurance							
6450	Insurance	43,000.00	48,000.00	45,000.00	38,370.00	43,000.00	38,721.00
	TOTAL	43,000.00	48,000.00	45,000.00	38,370.00	43,000.00	38,721.00
Utility Services							
6460	Electric	4,500.00	4,500.00	5,000.00	4,562.40	5,000.00	4,697.32
6470	Water	600.00	600.00	600.00	572.15	600.00	592.45
6480	Trash	1,500.00	1,100.00	1,000.00	1,484.52	1,000.00	1,082.19
6490	Port-o-lets	2,000.00	2,200.00	2,200.00	1,348.00	2,200.00	2,100.00
6500	Pump Holding Tank	400.00	500.00	600.00	361.00	600.00	200.00
	TOTAL	9,000.00	8,900.00	9,400.00	8,328.07	9,400.00	8,671.96

2015 Proposed Budget

SERVICES & CHARGES (Continued)

Account #	Description	2015 Budget	2014 Budget	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
Repair & Maintenance							
6510	Building & Grounds	4,000.00	4,000.00	4,000.00	3,416.90	4,000.00	4,391.47
6520	Boats	1,500.00	1,500.00	1,500.00	1,759.25	1,000.00	1,482.50
6530	Trucks	1,000.00	1,000.00	1,000.00	713.91	1,500.00	0.00
6540	Sluice Gate Inspection	0.00	0.00	0.00	0.00	2,600.00	0.00
6541	Dredging Equipment Repairs	7,000.00	7,000.00	7,000.00	1,922.58	7,000.00	6,592.49
6542	Equipment Rental	1,500.00	2,000.00	3,000.00	599.00	3,000.00	1,599.00
	TOTAL	15,000.00	15,500.00	16,500.00	8,411.64	19,100.00	14,065.46
Other Services & Charges							
6560	Water Testing	4,500.00	4,300.00	4,000.00	6,441.00	3,800.00	3,922.89
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	59,156.41	50,000.00	53,264.60
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	5,000.00	0.00	5,000.00	0.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,300.00	2,401.08	2,300.00	2,339.16
6610	Cumulative Maintenance Fund	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
6620	Dam/Spillway Inspection	0.00	4,650.00	0.00	0.00	4,000.00	4,000.00
6630	Dam/Spillway Repairs	0.00	10,000.00	10,000.00	0.00	15,000.00	13,969.21
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	5,000.00	5,000.00	2,673.34	0.00	5,845.26
6662	Debt Service- Dredging Loan	46,000.00	46,000.00	46,000.00	41,727.39	46,000.00	40,007.25
6663	Silt Container, Barge Assembly, Barge Mobilization	0.00	0.00	0.00	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00	4,272.63	0.00	5,992.75
6680	Other Services and Charges (Debris Removal)	2,000.00	3,000.00	2,000.00	3,012.00	2,000.00	1,212.00
6681	Fireworks	7,000.00	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00
6682	Ramp Repairs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	126,800.00	142,250.00	136,300.00	131,183.85	134,600.00	137,053.12
	GRAND TOTAL SERVICES AND CHARGES	229,075.00	257,225.00	240,275.00	210,350.32	239,175.00	224,654.61

2015 Proposed Budget

CAPITAL

Account #	Description	2015 Budget	2014 Budgeted	Budgeted 2013	Actual 2013	Budgeted 2012	Actual 2012
Machinery and Equipment							
6690	Office Equipment		0.00	0.00	0.00	0.00	0.00
6700	Computer Equipment	500.00	0.00	0.00	0.00	0.00	0.00
6701	Barge	70,000.00	0.00	0.00	0.00	0.00	0.00
6702	Push Boat / Motors	40,000.00	0.00	0.00	0.00	0.00	0.00
6703	Excavator & Buckets	90,000.00	0.00	0.00	0.00	0.00	0.00
6704	Off Road Truck		0.00	0.00	0.00	0.00	0.00
6705	Utility Truck		0.00	0.00	0.00	0.00	0.00
6706	Bulldozer		0.00	0.00	0.00	0.00	0.00
6710	Boat Dock (2)		0.00	23,000.00	18,792.00	0.00	0.00
6720	Utility Vehicle		0.00	0.00	0.00	0.00	0.00
6730	Patrol Boat		0.00	0.00	0.00	0.00	0.00
	TOTAL	200,500.00	0.00	23,000.00	18,792.00	0.00	0.00
Other Capital Outlays							
6730	Patrol Boat/Trailer		0.00	0.00	0.00	0.00	0.00
6770	LLCD Pick-up Truck		0.00	20,000.00	22,510.00	0.00	0.00
	TOTAL		0.00	20,000.00	22,510.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDITURES		200,500.00	0.00	43,000.00	41,302.00	0.00	0.00
TOTAL EXPENDITURES BUDGET							
		702,562.50	501,983.00	506,874.00	478,463.14	458,716.00	451,475.99

Excess Expenditures over Revenue

SUMMARY-2015 Budget

	2015	2014	2013
Revenues	655,200.00	462,800.00	453,300.00
Expenses	702,562.50	501,983.00	506,874.00
Net	-47,362.50	-39,183.00	-53,574.00



Lake Lemon Conservancy District

2014 Fireworks Financial Summary as of 7/15/14

Income :

Income Source	Amount (\$)
Freeholder Donations	\$ 6,030.00
Gate Bucket (Day of Event)	\$ 727.69
Total*	\$ 6,757.69

*Note: 2013 Donations were: \$6,942.28

Expenses :

Expenses	Amount (\$)
Cost of Show	\$ 6,500.00
Security Staff	\$ 72.00
Port-o-Let	\$ 60.00
Solicitation Mailing (Includes Postage)	\$ 488.02 (est)
Informational Flyer	\$ 10.80
Total	\$ 7,130.82
NET (Revenue – Expense)*	\$ -373.13

*Note: 2013 expenses were \$ 7,115.06

2014 LLCD Fireworks Budgeted at \$ 6,500.00

7/19/14

In response to Board request of: COMPREHENSIVE Dredging Summary Presentation:

Note: All preceding and following Information can be confirmed and is on the LLCDC Website.

Dredging Study Group Established: 2/06/13

First Meeting: 2/23/13

Tina Thrasher District VII –Chair

Pam Dugan District VI

Tim Specht District II

Norm Holly Freeholder District 1, Jeff Hartman Freeholder District III, Greg McAtee Freeholder-District IV, Les Wadzinski Freeholder District V

Bob Madden/Manager, James Van Tassel lake biologist, Levi Warthan-dredger/operator

DSG Study Group met 8 times at the Riddle Point Office. With two additional trips: one to Yellowwood National Forest for query and study of the lake sediment removal. One to Salmon Harbor to Query and study Freeholder Weir Project.

DSG: Listed Goals for Study:

1. Current Dredging Operation
2. Offer Private Dredging to Freeholders
3. Consider the costs for Freeholder for private dredging
4. Review measuring of sediment being removed
5. Short Term Dredging Needs
6. Long Term Dredging Needs
7. Evaluate current equipment/Large Barge
8. Small barge
9. Identify areas of the Lake that would not benefit from other dredging Methods.i.e Hydraulic Dredge
10. Sub-Contractors
11. Lake Lemon Endowment Foundation

The DSG reviewed information from the 2002 Watershed Project, The Schneider Report, All information from the past Sediment Removal Plan Study, DNR studies, Lake Enhancement Studies. Any and all information that could be gathered and presented for other comparable lakes for dredging.

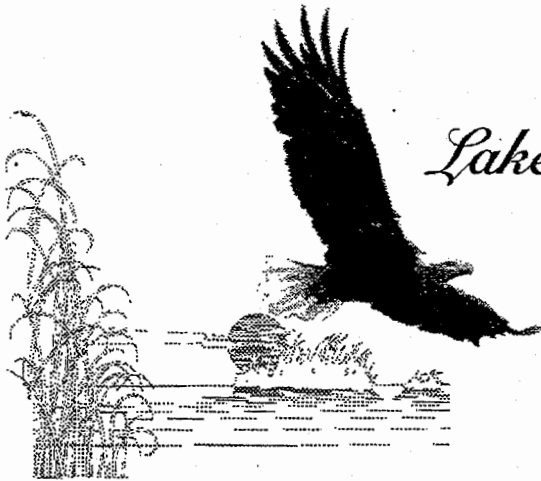
DSG made Recommendations: See attachments:

1. July 20, 2013 1-A pg. 1 –Cost Neutral private dredging & Bathymetric Study-Board Approved Private Dredging
2. August 24, 2013 2-B pgs.1-3 Bathymetric Map, Small Barge Operation .i.e. w/dimensions and estimated costs, recommending Dick Payne consultant. Board approved Map, considering Barge—All Board Members tentatively approved small Barge.
3. January 11, 2014 3-C pg.1- Bathymetric Map contract with Jeff Ehman and ImageMatters-Board approved. Sediment and Weir,Basin Project- not approved due to funding.

Please see also Attached District V Director Dennis Friesel email that supports the small barge project for short term and long term work on LLCD.

In Summary the DSG reviewed all goals and made recommendations based on their thorough and complete study.

1. Current Dredging Operation---Continue
2. Private Dredging- Freeholders have the option of dredging after budget dredging for the fiscal year is complete.
3. Cost- Cost NEUTRAL
4. New measurements were obtained from the current barge and excavator to determine cubic yards. Current Barge holds 100 Cubic yards
5. Short Term Dredging needs-Continue method-add Small Barge
6. Long Term Dredging needs-Recommend Bathymetric Map to see where we have been to know where we need to go. Recommend Small Barge
7. Evaluate Equipment-Resale value is great. Current equipment assessed.
8. SMALL BARGE- APPROX. 36X18X5- POWERED BY TWO (2) 150HP OUTBOARDS-(CREATE A FAST SPEED FOR MOVING SEDIMENT TO DIPOSAL SITES. EXCAVATOR---WORKING ESTIMATE FOR EQUIPMENT 175,000. WOULD ALLOW-**14 VISUAL SITES THAT CANNOT BE SERVICED BY CURRENT DREDGER OR HYDRAULIC DREDGING. BATHYMETRIC MAP MAY POSSIBLY SHOW ADDITIONAL AREAS THAT ARE NOT ABLE TO BE SERVICED BY OTHER DREDGING METHODS OTHER THAN SMALLER EQUIPMENT. (SIDE NOTE-ONLY 3-VISUAL SERVICE AREAS ARE IN CHITWOOD)** SEE ATTACHED LIST OF SERVICE ZONES
9. Identify areas that cannot be serviced with large barge of hydraulic type dredging- 14 Visual areas (you can see the sediment, these either have NO access or 2 ft. or less.
10. Sub Contractors- of the 5 contractor's that gave estimates for dredging out the 14 zones, they were all at least double and triple of the in-house dredging charge.
11. Lake Lemon Endowment Foundation-Need more volunteers to help with this.



Lake Lemon Conservancy District

To: LLCDD Board of Directors
From: Tina Thrasher, Chairperson: Dredging Study Group
Director: Sub Area VII
Subject: Recommendations
Date: July 20, 2013

The Dredging Study Group (DSG) met on Saturday, July 20th at the LLCDD Office, and at the conclusion of this meeting, made the below recommendations for consideration by the LLCDD Board of Directors at its upcoming meeting on August 24th, 2013.

I. Private Dredging

1. The DSG discussed the amount of private dredging jobs that need to be completed around the lake. The DSG recommends to the Board that the Private Dredging Wages Line Number for the Dredger and Assistant Dredger be raised from 60 hours to 100 hours. This would also increase our revenue in Private Dredging from \$15,000.00 to \$20,000.00. The DSG has concluded this should allow the LLCDD to complete most private jobs within a couple years. The Private Dredging Service is cost neutral which leaves no greater imbalance in the current proposed 2014 Budget.

II. New Bathymetric Study/Map

2. The last bathymetric study was done in 2003. This study and subsequent map has been very useful as a tool in sediment removal and general information about the lake. A new study would assist the LLCDD in future sediment removal plans and strategies. The map will show sedimentation increases and rates at key areas around the lake. The flood of 2008 also had a huge impact on the sedimentation in Lake Lemon and this study would help the LLCDD record these issues for years and years to come. The DSG would recommend to the Board that a new bathymetric study and map be budgeted for in the 2014 Budget. The initial study in 2003 totaled \$12,800.00.

2-B pg. 1

To: LLCB Board of Directors
From: Tina Thrasher, Chairperson: Dredging Study Group
Director: Sub Area VII
Subject: Recommendations
Date: August 24, 2013

The Dredging Study Group (DSG) met on Saturday, August 24th at the LLCB Office, and at the conclusion of this meeting, made the below recommendations for consideration by the LLCB Board of Directors at it's upcoming meeting on September 18, 2013.

I. Bathymetric Map

- i. The DSG discussed bidding out the bathymetric map/study. The DSG unanimously agreed that the best option is to use a local GIS Company, Image Matters, LLC. The DSG recommends to the Board to contract with Dr. Jeff Ehman of Image Matters, LLC for the bathymetric study and subsequent map.

II. Barge Operation

- i. The DSG determined the most fiscally efficient method for sediment removal is an in-house operation rather than outside contractors. Some areas around the reservoir are in need of the sediment removal service that our current operation can not access.
- ii. A smaller barge (~ 36'x18') powered by two outboards and a smaller excavator would be capable of dredging the areas not accessible by the big barge. The current dredging loan will be paid off by early 2015.
- iii. The current barge operation has many advantages besides sediment removal. The big barge is instrumental in debris removal and is ideal for shoreline erosion control (rip/rap). The equipment will be paid off in early 2015.
- iv. The DSG recommends to the Board to consider budgeting for a smaller barge in the 2015 Budget and working on plans to build a smaller barge.

III. Smaller Barge Design

- i. The DSG discussed the size and design of a smaller barge. It was concluded the expertise needed to design a barge will require assistance from an outside consultant. The LLCD's current barge was designed by Dick Payne Excavating. The LLCD Staff has spent numerous hours researching potential barge designers and has been unsuccessful in identifying a suitable vendor. It was concluded that Dick Payne Excavating, a local contractor, through his knowledge of Lake Lemon, the SRP program, and his experience in designing three (3) barges that have successfully operated on Lake Lemon is best qualified to assist the LLCD in designing a smaller barge. At this time the DSG recommends to the Board to consider hiring Dick Payne Excavating as a consultant/designer for the construction of a smaller barge. Payne's fee will be 15% of the barge cost estimated to be around \$50,000.00 (\$7,500.00).



- v. The DSG recommends keeping the big barge at least for a few years along with the smaller barge.

III. Lake Lemon Foundation

- i. The LLCD looked into establishing an investment study group under the late Tom Kelly, Director Sub-Area IV. The DSG recommends to the Board to form a study group to look into re-establishing a Fundraising Entity for the LLCD.



Lake Lemon Conservancy District

3-C pg. 1

To: LLCD Board of Directors
From: Tina Thrasher, Chairperson: Dredging Study Group
Director: Sub Area VII
Subject: Recommendations
Date: January 11, 2014

The Dredging Study Group (DSG) met on Saturday, January 11th at the LLCD Office, and at the conclusion of this meeting, made the below recommendations for consideration by the LLCD Board of Directors at it's upcoming meeting on January 15, 2014.

- I. Bathymetric Map
 - i. The DSG met with Dr. Jeff Ehman, Image Matters LLC, and discussed the scope of work for performing a sediment depth assessment and bathymetric study/map for Lake Lemon. The DSG recommends to the Board the LLCD Staff apply for a DNR LARE Grant for a Sediment Depth Assessment and Bathymetric Study/Map totaling \$15,000.00. The LLCD is required to make a 20% cash match (\$3,000.00).
- II. Sediment Weir/Basin
 - i. The DSG reviewed a proposal from Bledsoe Riggert Guerrettaz, surveying and civil engineering company, pertaining to a feasibility study to address sediment deposition in Lake Lemon near the mouth of Possom Trot Creek. Estimated cost of the feasibility study is \$7,200.00. The DSG recommends to the Board the LLCD Staff apply for a DNR LARE Grant for an Engineering Feasibility Study totaling \$8,000.00. The LLCD is required to make a 20% cash match (\$1,600.00).

Position Statement on New Dredging initiatives and budget

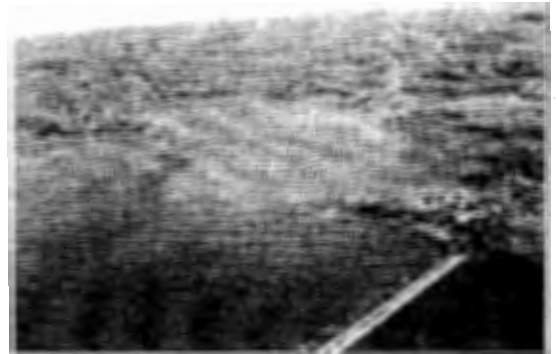
D. Friesel, 9/15/2012

I. DREDGING

1. Dredging Needs:

I agree that we need to do more dredging annually. We need to be dredging the lake proper. LLCD funded Dredging was originally conceived to meet the needs of ALL recreational lake Lemon users, freeholders and recreational users, for the common good, not the needs of private holdings at the expense of other freeholders. Private Dredging was instituted for this purpose.

- The east bay between salmon Harbor and the east side of Reed Pointe is rapidly becoming completely unusable due to:
 - Sediment, shallow water
 - Prop choking weeds
- There is again an un-Navigable parcel of the lake on the south west side of Lake Lemon.



2. Dredging Methods:

- Dredging via an outside contractor is **neither cost effective nor more efficient**; The LLCD experience in dredging has been;
 - Cordry Sweetwater Contractor Experience: 8,500 CuYds @ \$143,000
→ 8500 CuYds @ \$16.82/CuYd
 - Outside LLCD contractor (3yrs, 1006 - 07): 28,500 CuYds @ \$534,311
→ ~9500 CuYds/yr at \$18.75/CuYd
 - LLCD In House (2 yrs, 1010 - 11): 19,610 CuYds @ \$183,042
→ ~9800 CuYds/yr at \$9.33/CuYd

SAME SEDIMENT REMOVAL RATE, ½ the COST

- To use an Outside Contractor Requires a minimum of:
 - Standard Bidding process mandated by the State.
 - Detailed written Specifications for job: Guaranteed Total CuYds at Fixed Cost with performance guarantees.
 - Indemnification against damage/injury

3. Dredging Proposal:

1. Use part of the \$150,000 proposed in 2013 budget to purchase small barge and excavator to get into smaller areas.
2. Hire a second barge crew. Use big barge to dredge East Bay and other large areas of the lake and the small barge to dredge smaller areas, do maintenance of previous dredged areas as needed and to do private dredging.
3. Consider raising taxes starting a small amount in 2014 to extend dredging activities for a few more months per year..... enjoy the lake while you can.

II. BUDGET Comments:

1. Proposed Budget

The budget as proposed is acceptable because;

- It does not raise taxes for 2013
- The \$150,00 Dredge Initiative is a one-time expense, and if used properly, can significantly increase our ability to maintain Lake Lemon. However, if the proposal is to engage contract dredging on Lake Lemon, I cannot support this budget.

2. Proposed \$30,000 expense in 2012 to dredge walker lane:


- I oppose this primarily because we have a dredging initiative proposed for 2013, and it requires the dropping of other important 2012 budgeted items. If you really can find \$30,000 in the 2012 budget, it should be used to kill the weeds in the east bay. This would benefit all users of Lake Lemon.

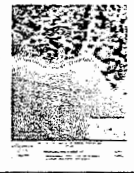
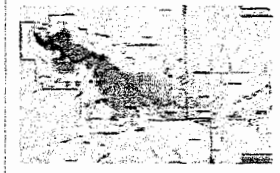
3. I favor keeping the Health Insurance Deductable UNCHANGED for Bob Madden.

Attachment A: Scope of Services

Proposal to:
Lake Lemon Conservancy District

Proposed by:
Image Matters LLC
403 E. Sixth Street, Suite 100
Bloomington, IN 47408

Bathymetry and Sediment Depth Data: Product Review and Secondary Product Generation					
Task	Format of Deliverable	Staff	(hrs)	Unit Price (\$/hr)	Estimated Cost
Task 1: Review of 2014 Remetrix Survey <ul style="list-style-type: none">Review of Remetrix data products and report, as done in 2003Briefing on findings	Report in PDF	Jeff Ehman	8	\$162.06	\$1,296.48
Task 2: Sediment Volume Calculations for proposed sediment removal areas <ul style="list-style-type: none">2014 sediment volume2003 sediment volumesediment volume change from 2003 to 2014	Tabular data in Excel and PDF	Nathan Eaton	20	\$78.08	\$1,561.60
Task 3: Updated Sediment Removal Map <ul style="list-style-type: none">Most recent publically available aerial imageryRevised, colorized bathymetric data from 2014 surveyUpdated data table showing 2014 sediment volumes12"x18" and 24"x36" printable formats	Maps in PDF 	Nathan Eaton	10	\$78.08	\$780.80

Task 4: New Project Map for each of ~60 Sediment Removal Area 60 (8.5"x11" PDF) <ul style="list-style-type: none"> Establish map template based on LLCD input Show Sediment Removal Area boundary Incorporate most current imagery, bathymetric data, and sediment volumes 	Maps in PDF 	Nathan Eaton	14	\$78.08	\$1,093.12
Task 5: Updated Fishing Map <ul style="list-style-type: none"> Revised, colorized bathymetric data from 2014 survey Revised bathymetric contour lines Any additional changes requested by LLCD 	Map in PDF 	Nathan Eaton	6	\$78.08	\$468.48
Task 6: On-call and Meeting Support <ul style="list-style-type: none"> As needed support with LLCD Board, LLCD Subcommittee / Work Group Meetings, LLCD Staff, and/or ReMetrix LLC 	Phone or in person	Jeff Ehman	12	\$162.06	\$1,944.72
Task 7: Project Management <ul style="list-style-type: none"> Detailed review all deliverables from Tasks 2 – 5 prior to submission Track and report on project status Communicate with LLCD as necessary 	Monthly Status Reports	Jeff Ehman	8	\$162.06	\$1,296.48
DELIVERY ORDER GRAND TOTAL:					\$8,441.68

I hereby certify that the above estimate is just and, to the best of my knowledge, represents fair charges for the goods and services to be provided.

Jeffrey L. Ehman
Project Manager

Jeffrey L. Ehman

13 May, 2014



ReMetrix

**Proposal for Soft-Sediment Depths, Bathymetry, and Volumetric Updates of
Lake Lemon, IN**

April 30, 2014

Project overview

This proposal contains a flexible mapping plan that can be adapted to meet the specific project goals of the Lake Lemon Conservancy District (LLCD). For example, the distribution of the proposed 420 soft-sediment depth sampling points and the 62-km of hydroacoustic transects can be adjusted to maximize collection in areas of greatest interest. ReMetrix is very willing to work with LLCD to optimize the final sampling strategy.

ReMetrix would like to note at the outset that we performed a very similar project to this at Lake Lemon in 2003. Our familiarity with the lake will help make this project a success.

Stated goals of the project (from 3/12/14 email from Jeff Ehman, PhD):

1. Collect water depth (bathymetry) and sediment depth data in lake areas with depth < 6 feet.
2. Update existing contour database and produce revised bathymetry for entire lake. (Original soundings may be used if available.)
3. Generate sediment depth mapping for key areas (TBD, but primarily the back end of the lake and coves with low gradient to deeper water)
4. Evaluate change in water volume for entire lake
5. Evaluate change in both water depth and sediment depth for key areas. The focus is on the relatively shallow areas of the lake.

2003
350-400
beints
+ 51 New Point

Plan for soft-sediment depth sampling

ReMetrix met with Bob Madden and James Van Tassel of LLCD, and Jeff Ehman of Image Matters LLC, on April 22, 2014 to discuss options for sampling strategies.

In 2003 ReMetrix sampled 369 soft-sediment depth points at Lake Lemon using a sediment probe method. Approximately 38% (140) of the sediment sampling points in 2003 were located within the eastern-most 'back-end' lobe of the lake (Figure 1). ReMetrix initially proposed shifting approximately 85 points in the 2003 sampling plan from the western portion of the lake to the eastern lobe of the lake.

During our meeting the group instead decided the best plan of action is to: (a) keep the 2003 sampling locations intact so as to be able to best determine the changes in sedimentation from 2003 to 2014, and (b) add 51 new points in key areas of current interest. Figure 2 below shows the 2003 soft-sediment sampling points in blue, and the 51 newly proposed sampling points in green.

The proposed new sampling locations have not been surveyed in advance, so some of the new locations may need to be adjusted to nearby locations based on lake conditions at the sites. Similarly, some of the eastern-lobe sites sampled in 2003 are no longer accessible

Soft-sediment sampling methodology

Data will be collected using a sediment probe, GPS, and customized GIS data logger. Soft-sediment depths will be recorded at quarter-foot depth increments (every 3-inches), and rounded to the nearest 3-inch marking in instances where the sediment level measures in between two depth increments on the sediment probe.

The depth of the top of the sediment layer will be determined by the first sign of resistance to the probe as it is lowered into the water. The depth of the bottom of the sediment layer will be measured at the point where consistent arm-strength force cannot push the sediment probe any further into the sediment. No mechanical means will be used to push the sediment probe further into the sediment.

ReMetrix will only measure soft-sediment depths to a maximum of six feet of thickness. If the probe is still able to be pushed beyond six feet of sediment thickness, ReMetrix will record the location as exceeding six feet in the data logger. During the subsequent step of estimating sediment volume for that cove, only the sediment volume above the six-foot sediment depth level will be estimated. Similarly, ReMetrix will only conduct probing in a maximum of eight feet of water depth, although for this project that is not expected to be a limitation.

While probing is a common methodology for efficiently measuring soft-sediment depths, a few caveats exist with this methodology. Periodically soft-sediment is deposited in a 'layer-cake' fashion, meaning unconsolidated sediment layers are interspersed with denser, strongly consolidated layers (typically clay) in an alternating arrangement. Thus it is possible that more soft-sediment exists below the initial consolidated layer encountered by the probe.

Additionally, sometimes the consolidated layer is not uniform and contiguous across a geographic area, and thus pockets of soft-sediment with widely varying total depths can occur within a relatively small area. If ReMetrix encounters an area such as this, we will make a note of the area and do our best within the scope of the project to estimate the extent, depth, and volume of the top-most unconsolidated layer. In our experience this situation is fairly infrequent, but it does occasionally occur.

Another situation that can occur in unusual instances is that the probe's progress through the soft-sediment is halted by a large rock, buried object, or pocket of cobbles. It is usually impossible to determine from the water surface what has halted the progress of the probe, so the person performing the probing can only reasonably conclude that the probe has reached the consolidated bottom of the soft-sediment layer and will record the sediment depth as such. These situations, again uncommon, can affect the estimates of total sediment volume within a particular cove, and thus the customer should be aware of this caveat of the probing method.

From a maintenance dredging standpoint, the above caveats may not be an issue if the goal is to only dredge the top-most soft layer of sediment for recreational access. However the customer should be aware of these potential situations and evaluate their potential implications in relation to their specific project goals. If layer-cake sediment properties are indeed a concern, then alternate sediment sampling technologies, such as sediment coring, should be evaluated as a potential solution.

4-D

Butch Evans Equipment Sales

4519 North Ridgemoor Court

Bloomington, IN. 47401

812 322-9234

Fax: 812-300-0237

November 27, 2012

Mr. Bob Madden
Lake Lemon Conservancy District
7599 North Tunnel Road
Unionville, IN 47468

Dear Mr. Madden,

Please find attached an appraisal on the equipment listed that was furnished by your Conservancy. The appraisal values are based on current market data compiled from various trade publications, consultation with other appraisers and over forty years of personal experience in the construction equipment industry dealing with both mobile production equipment and processing equipment.

The appraisal values are retail figures based on current market results and in no way reflect an offer to purchase. When available, results of the research are attached.

If you have any questions concerning this appraisal, please feel free to contact me.

Sincerely,

Butch Evans

1993 Caterpillar Model D4C Series II, 2977 Hours.....	\$24,000.00
1987 Caterpillar Model D400 Off Road Haul Truck, Hours U/K.....	\$45,000.00
1997 Komatsu Model PC300LC-6L, 4251 Hours.....	\$65,000.00
1999 Ford F450 Utility Truck.....	\$5,800.00

2009 Three (3) Section Barge System.....\$115,000.00

2010 John Deere Powered Push Boat..... \$42,000.00

Based on my inspection, yearly hours, a light application of use and the current condition of the equipment below is a brief description and the estimated life expectancy of the equipment.

1993 Caterpillar Model D4C Series II, 2977 Hours. The undercarriage of this unit is very good at approximately 80% and will give a service of approximately 3000 more hours. All components are strong. I would estimate the life expectancy of this crawler tractor to be for 10-12 more years.

1987 Caterpillar Model D400 Off Road Haul Truck, Hours U/K. All components are good on this haul truck. The front tires are approximately 30% good and the rear tires are 90-05% good. Without knowing the hours of this unit and in its current condition I would estimate the life expectancy of this truck to be 8-10 more years.

1997 Komatsu Model PC300LC-6L, 4251 Hours, The undercarriage of this excavator is approximately 60%. All components are strong and the boom and stick bushing are relatively tight. The buckets are in very good condition and see relatively light work. I estimate the life expectancy of this excavator should be 12-15 years.

1999 Ford F450 Utility Truck, 92,042 miles. This service truck has been very well maintenance. All components are strong and the tires are approximately 65%. I estimate the life expectancy of this truck should be for 10-12- years.

2009 Three (3) Section Barge System. The condition of this barge system is excellent. There are no components or wear parts that will determine the life of the barge. I estimate the life expectancy of this barge should be 20-25 years.

2010 John Deere Powered Push Boat, 525 hours. The condition of the push boat is also excellent. With a regular scheduled maintenance program on the diesel engine you could expect the engine to run for 15,000-18,000 hours without any major repairs. The life expectancy of the Push Boat should be 15-20 years.

The life expectancy of the equipment describe above is based on the equipment having a regular scheduled maintenance program and operated in such a manner as not to abuse the components or structural integrity of the equipment. Normal wear items such as cutting edges, tires, undercarriage and bucket teeth are not included in the life expectancy of the equipment.

Thank you for the opportunity to work with you and the Conservancy. Please let me know if you require any thing further. If in the event that you should elect to discontinue use of the equipment I would be more than interested in marketing the equipment for you.

Please let me know if you require anything further. Thank you again for your interest and consideration.

Butch Evans

<u>Current Barge Equipment</u>			
Equipment	Purchase Price 2010	Re-Sale Value 11/2012	Life Expectancy
Barge	\$144,750.00	\$115,000.00	20-25 Years
Push Boat	\$54,600.00	\$42,000.00	15-20 years
300 Komatsu & 3 Buckets	\$88,000.00	\$65,000.00	12-15 Years
Cat D400 Off Road Truck	\$85,000.00	\$45,000.00	8-10 Years
1999 For F450 Super Duty	\$6,500.00	\$5,800.00	10-12 Years
Cat D4C Bulldozer (2011)	\$28,000.00	\$24,000.00	10-12 Years

- Leaking Fluid

Working Estimate of a Smaller Barge

Equipment	Estimated Cost
Barge 36x18x5	\$45,000.00
I Beams	\$5,000.00
Winches/Cable	\$3,500.00
Containment/Operator Station	\$6,500.00
Hydraulics, Hoses, Parts, etc.	\$3,000.00
Two (2) 150HP Outboards	\$22,000.00
Jack Plates	\$3,000.00
Cables/Parts	\$8,000.00
Excavator	\$70,000.00
Shipping	\$5,000.00
Crane/Mobilization	\$4,000.00
Total	\$175,000.00

Smaller Barge Service Areas

<u>Service Zone</u>	<u>Description</u>
106	Lake View Hills - Boat Houses
110	Southern part of Ice Box Cove
122	Coves by Oak Ln (North Shore)
123	Inlets by Gray Ave and Oak Lane (North Shore)
124	Lake Lemon Marina Gas Cove
125	Lake Lemon Marina Bay
126	Cove East of Marina
128	Cove on the Western tip of Reed Point
135	Channel Up Bean Blossom Creek
136	Chitwood
137	Chitwood
138	Chitwood
305	Channel East of Little Africa
306	Channel East of Pt. Idalawn to private dock
	Maintenance of Existing Channels
	Private Dock Jobs