

Lake Lemon Conservancy District



LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
Benton Township Senior Citizens Building

October 19, 2016
6:00 p.m.

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Approval of September 21, 2015 Board Meeting Minutes (PD)
- III. Indiana DNR Conservation Officers: Season Re-Cap (PD)
- IV. Treasurer's Report
A. September Financial Highlights
B. September Report of Claims Approval
C. CD Renewal: Advice
D. Adoption of 2017 Annual Budget and 2017 Statement of Salaries and Wages: Resolution 10-16-03
E. 2017 Fees & Charges Discussion and Approval of Resolution 10-16-04 (PD)
- V. 2016 Board Meeting Dates Resolution (10-16-05): Discussion/Approval (PD)
VI. Manager's Report (AC)
A. Barge Operations: Update
B. 2016 Board of Directors Election: Update
C. Winter Drawdown Discussion
VII. Master Plan Committee: Discussion (PD)
VIII. Public Comment (PD)
IX. New Business / Correspondence for Future Agenda (PD)
A. Next Board Meeting: November 16, 2016 at the Benton Township Senior Center Building; 6:00 PM.
X. Adjournment (PD)

Lake Lemon Conservancy District



MONTHLY MEETING

Benton Township Senior Citizens Building

6:00 PM

Date: October 19, 2016

Name	Lake Address	District
Tony + Sandy Gilling	4309 WILSON RD	7
Chen Wimmerman	4385 Watson Rd	7
John Bonni & Elisha	9085 E South Shore	>
BARRY WESNIDE	4180 Channel Rd.	7
Ron Thrasher	4192 Channel Rd.	(Lake Person)
Barbara Ritter	7150 Willwood Dr.	II
Gore McClerny	8108 Lakeview Dr.	III
Ann Wroblewski	6486 South Shore Dr	7
Vince Britt	6486 South Shore Dr	7
Scott Adamson	4184 Walker Ln.	7
Ann & Doug Cook	6011 S Shore Dr. Len.ville	7
GARY ZEHNER	8760 E SOUTH SHORE	
Price Davis	6340 South Side Dr.	
Dave Hobson	4608 Selmon Harbor	>
Carl Kasper	6271 N Shore	

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes**
Benton Township Senior Citizens Building
October 19, 2016

The October 19, 2016 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 Pam Dugan at 6:00 PM.

BOARD MEMBERS PRESENT: Pam Dugan, Lance Eberle, Mary Jane Brown, John Schell, Andy Hoffman, and Mike Blackwell. ALSO PRESENT: Adam Casey, Manager; James Van Tassel, Operations Supervisor; and LLCD Freeholders (see attached sign-in sheet); Absent: Sue Miller, Director.

I. Opening Comments (Dugan)

II. Indiana DNR Conservation Officers: Season Re-Cap

- a. Officer Kerry Griffith & Officer Kurt Kinser
- b. Griffith reviewed the 2016 season and talked about their roll at Lake Lemon this year and plans for the future.

III. Approval of September 21, 2016 Board Meeting Minutes (Dugan)

- a. Blackwell asked to add the discussion about the Manager being able to overspend accounts within our budget. The total expenditures of the budget can not be overspent however without an additional appropriation.

IV. Treasurer's Report (Eberle)

- a. September Financial Highlights (see attached)
- b. September Report of Claims Approval
 - i. Blackwell asked about a check to Josh Martin and a recent bill to the attorney.
 - ii. Josh Martin welded the braces for the lowering of the jack plates on the small barge. This cost was offset by a check received from the barge builder, J&R Boatworks. The attorney fee was for dealings with the CBU about the utility lines at Possom Trot Disposal Site.

DUGAN MOTIONE TO APPROVE THE ALLOWANCE OF VOUCHERS FOR SEPTEMEBER 2016. BROWN SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED.

c. CD Renewal: Advice

- i. Eberle recommended renewing the general fund CD for 24 months

SCHELL MOTIONED TO RENEW CD #371030356 FOR 24 MONTHS AT 0.65%.

BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

d. Adoption of 2017 Annual Budget and 2017 Statement of Salaries and Wages:

Resolution 10-16-03

BLACKWELL MOTIONED TO APPROVE RESOLUTION 10-16-03 2017 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES. BROWN SECONDED THE MOTION. SIX “AYE’S”. SCHELL RECUSED HIMSELF. THE MOTION CARRIED.

e. 2017 Fees & Charges Discussion and Approval of Resolution 10-16-04

- i. Blackwell discussed raising the fee of fishing tournaments

BLACKWELL MOTIONED TO APPROVE THE 2017 FEES & CHARGES DISCUSSION AND APPROVAL OF RESOLUTION 10-16-04 WITH CHANGES INCLUDING RAISING THE FEE OF FISHING TOURNAMENTS FROM \$50 TO \$100 AND ELIMINATE THE \$1 PER BOAT FEE. HOFFMAN SECONDED THE MOTION. SIX “AYE’S”. SCHELL RECUSED HIMSELF. THE MOTION CARRIED.

V. 2017 Board Meeting Dates Resolution 10-16-05: Discussion/Approval (Dugan)

SCHELL MOTIONED TO APPROVE THE 2017 BOARD MEETING DATES RESOLUTION 10-16-05 WITH CHANGES INCLUDING MOVING THE DECEMBER MEETING DATE FROM DECEMBER 20TH TO DECEMBER 13TH. BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

VI. Manager’s Report (Casey)

a. Barge Operations: Update

- i. Disposal site is out of dumping capacity. 12,415 yards have been removed this year and 11,400 yards have been removed from Idalawn.
- ii. Small barge costs thus far was totaled to \$168,951.00.
- iii. Silt Barriers will go in at Possom Trot Creek soon.

b. 2017 Board of Election: Update

- i. Sub Area I, IV, and V will be up for election at the February Annual Meeting in 2017. Postcards notifying the Freeholders in a given sub area have been sent out.

c. Winter Drawdown Discussion

- i. The Board discussed pros and cons to drawing down and not drawing down the lake.

BLACKWELL MOTIONED TO NOT DRAW DOWN THE LAKE FOR THE 2016/2017 WINTER SEASON. BROWN SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

VII. STRATEGIC PLANNING COMMITTEE (DUGAN)

- a. The board asked Mary Jane if she was willing to chair the committee. Other members of the committee will hopefully be selected by November.

SCHELL MOTIONED TO APPOINT MARY JANE BROWN AS THE CHAIR OF THE STRATEGIC PLANNING COMMITTEE. BLACKWELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED.

VIII. Public Comment (Dugan)

- a. Cynthia Kafour, Freeholder VI, stated there needs to be advocates from difficult areas on the strategic planning committee.

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

- a. Next Board Meeting: November 16, 2016 at the Benton Township Senior Center Building at 6:00 PM.

X. Adournment (Dugan)

BROWN MOTIONED TO ADJOURN THE MEETING. SCHELL SECONDED THE MOTION. ALL “AYE’S”. THE MOTION CARRIED. MEETING ADJOURNED AT 7:26 PM.

RESPECTFULLY SUBMITTED BY: JAMES VAN TASSEL, OPERATIONS SUPERVISOR

Lake Lemon Conservancy District
Budget Summary Report

19-Oct-16

Profit and Loss Summary	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	YTD Actuals	Notes
Revenue	\$5,115	\$9,125	\$21,193	\$28,626	\$59,695	\$203,521	\$38,949	\$11,117	\$11,220	\$388,561	
Income Breakdown											
Watercraft Permits			\$7,185	\$17,845	\$38,462	\$25,250	\$12,842	\$3,101	\$3,278	\$107,963	
Launch Fees			\$2,460	\$5,584	\$4,477	\$3,591	\$2,439	\$1,253	\$1,437	\$21,241	
Marina & Club Fees	\$0	\$0	\$1,500	\$0	\$0	\$500	\$6,938	\$0	\$0	\$8,938	
Sublease & Access Fees	\$4,125	\$9,075	\$6,120	\$1,570	\$190	\$950	\$1,670	\$0	\$0	\$23,700	
Property Tax - Brown County					\$0	\$37,274	\$0	\$0	\$0	\$37,274	
Property Tax - Monroe County					\$0	\$116,866	\$0	\$0	\$0	\$116,866	
Interest	\$190	\$0	\$0	\$378	\$0	\$0	\$245	\$0	\$0	\$813	
Grants & Donations	\$0	\$0	\$0	\$0	\$305	\$2,855	\$3,265	\$50	\$1,173	\$7,648	
Fish Tournaments	\$800	\$50	\$50	\$0	\$100	\$0	\$0	\$800	\$1,873	\$3,673	
Park/Lake Reservations	\$0	\$0	\$2,450	\$500	\$125	\$250	\$125	\$125	\$250	\$3,825	
Park Admission Fees	\$0	\$0	\$0	\$60	\$6,036	\$15,984	\$11,426	\$3,745	\$2,709	\$39,960	
Dredging/Rip-Rap Income	\$0	\$0	\$1,428	\$2,689	\$10,000		\$0	\$0	\$0	\$14,117	
Other Income				\$7	\$0		\$0	\$2,043	\$500	\$2,544	
Expenses & Margin:											
SG&A expenses	\$32,986	\$10,817	\$25,315	\$29,640	\$25,106	\$66,701	\$59,709	\$40,468	\$49,166	\$339,907	
Salaries & Benefits	\$10,405	\$8,073	\$11,711	\$18,016	\$18,636	\$18,385	\$22,867	\$22,685	\$22,105	\$152,852	
Supplies	\$1,799	\$427	\$2,794	\$9,547	\$1,367	\$4,654	\$3,329	\$3,766	\$6,218	\$33,900	Rip Rap
Professional Services	\$1,580	\$256	\$1,650	\$640	\$2,945	\$4,109	\$4,995	\$2,581	\$6,681	\$25,437	
Communication/Travel	\$370	\$250	\$215	\$331	\$213	\$0	\$0	\$246	\$967	\$2,492	
Printing/Advertising	\$30	\$581	(\$12)	\$196	\$0	\$60	\$325	\$0	(\$9)	\$1,171	
Insurance	\$15,935	\$0	\$8,300	\$134	(\$138)	\$8,537	\$0	\$0	\$8,300	\$41,048	
Utility Services	\$470	\$830	\$542	\$565	\$572	\$578	\$1,488	\$1,273	\$579	\$6,896	
Repair & Maintenance	\$263	\$0	\$104	\$150	\$455	\$7,979	\$1,998	\$529	\$375	\$11,852	Weed Treatment
Other Services	\$2,136	\$400	\$11	\$62	\$1,075	\$22,430	\$16,190	\$2,762	\$377	\$45,441	
Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017	\$6,627	\$3,672	\$12,316	Equipment Rental
Other Capital Outlays	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0		\$6,500	
Pretax operating profit (loss)	(\$27,871)	(\$1,692)	(\$4,122)	(\$1,014)	\$24,589	\$136,819	(\$20,760)	(\$29,351)	(\$37,946)	\$48,654	
Operating margin	-54.4 9%	-18.5%	-19.4%	-3.5%	57.9%	67.2%	-53.3%	-264.0%	-338.2%	12.5%	

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2016 thru September 30, 2016

(UNAUDITED)

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

LAKE LEMON CONSERVANCY

I have prepared the financial statements LAKE LEMON CONSERVANCY as of September 30, 2016 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
October 4, 2016

LAKE LEMON CONSERVANCY

Balance Sheet

As of September 30, 2016

ASSETS		
Current Assets		
Checking/Savings	1000	Peoples State Bank
1010	Petty Cash	
1020	Change Fund	
1030	CD's General Fund	
1040	CD's Cumulative Maint Fund	
1050	Savings Account	
Total Checking/Savings		485,027.79
Fixed Assets		
1510	Trucks	
1520	Other Asset	
1550	Boats	
1680	Other Fixed Assets	
Total Fixed Assets		583,716.21
TOTAL ASSETS		1,068,744.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2010	FICA & Federal Taxes Payable	
2020	State & Co. Withholding Payable	
Total Other Current Liabilities		6,367.52
Total Current Liabilities		6,367.52
Equity		
3000	Opening Balance Equity	
3040	General Fund	
3060	Cumulative Maintenance Fund	
3200	Retained Earnings	
Net Income		-4,904.86
Total Equity		1,062,376.48
TOTAL LIABILITIES & EQUITY		1,068,744.00

Sep 30, 16

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

September 2016

Sep 16 Jan - Sep 16

4000 - Watercraft Permits	3,278.00	107,963.00
4010 - Launch Fees	1,437.00	21,241.00
4020 - Marina & Club Fees	0.00	8,937.50
4030 - Sublease & Access Fees	0.00	23,700.00
4040 - Property Tax - Brown Co.	0.00	37,274.21
4050 - Property Tax - Monroe Co.	0.00	116,866.36
4060 - Interest	0.00	812.53
4070 - Grants & Donations	1,173.00	7,648.00
4080 - Fishing Tournament	1,872.77	3,672.77
4090 - Park Reservations	250.00	3,825.00
4100 - Park Admission Fees	2,709.00	39,960.00
4120 - Other Income	500.00	2,544.33
4130 - Dredging/Rip-Rap Income	0.00	14,116.52
Total Income	11,219.77	388,561.22

6000 - Manager	4,200.00	37,800.00
6001 - Operations Supervisor	3,125.00	28,125.00
6010 - FICA	1,439.98	9,754.67
6020 - State Unemployment Tax	0.00	319.27
6025 - Merchant Fees	91.76	907.02
6030 - Retirement	1,040.16	9,075.46
6040 - Health Insurance	643.24	6,164.12
6070 - Gate Attendant	1,789.50	17,973.00
6111 - Dredger	4,003.13	16,443.76
6112 - Dredger (Other)	2,812.50	12,450.00
6113 - Assistant Dredger	1,701.00	7,600.50
6114 - Assistant Dredger (Other)	1,350.00	5,409.00
6115 - Dredger (Private)	0.00	2,025.00
6116 - Assistant Dredger (Private)	0.00	792.00
6120 - Season & Launch Permits	0.00	1,754.48
6130 - Daily Permits	0.00	197.90
6140 - Receipt/Tickets Books	0.00	437.98
6160 - Printer, Copier & Computer Supp	0.00	566.05
6170 - Miscellaneous-Other	31.55	411.03
6180 - Postage	47.00	580.75
6190 - General Business Supplies	0.00	524.75
6200 - Regular Gas	20.00	2,693.99
6210 - Diesel	1,829.60	3,727.10
6240 - Building & Grounds	771.99	4,286.11
6250 - BoatWeed Harvester/Truck	41.99	761.33
6251 - Dredging Supplies	1,350.03	7,004.00
6252 - Rip Rap/Erosion Control	0.00	7,564.86
6290 - Signs & Nautical Markers	115.00	1,380.00
6300 - Accounting Services	450.00	4,050.00
6310 - Grass	1,760.00	8,800.00
6320 - Attorney	307.50	2,660.87
6350 - Other Professional Service	4,071.94	9,713.44
6370 - Phone, LDT, Pager, E-Mail	671.79	1,940.74
6390 - Hotel	0.00	166.00
6410 - Subscriptions	195.48	385.48
6430 - Ads	-8.69	110.42
6440 - Other	0.00	1,060.70
6450 - Insurance	8,300.00	41,206.00
6460 - Electric	391.95	3,721.55
6470 - Water	42.14	386.31
6480 - Trash	145.33	1,159.64
6490 - Port-O-Lets	0.00	1,230.00
6500 - Pump Holding Tank	0.00	400.00
6510 - Building & Grounds Expense	0.00	7,932.90
6520 - Boat	0.00	694.00
6541 - Dredging Equipment Maintenance	375.00	2,602.11
6542 - Equipment Rental	3,671.75	12,938.41
6560 - Water Testing	20.00	2,189.00
6570 - Lake Weed Treatment	0.00	38,689.90

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

September 2016

	Sep 16	Jan - Sep 16
6600 - 6% Marina Permit Sales	0.00	2,129.46
6661 - Disposal Site Preparation	357.39	870.02
6680 - Other Services and Charges	0.00	1,000.00
6681 - Fireworks	0.00	6,500.00
6701 - Barge	0.00	0.00
Total Expense	47,155.01	339,266.08
Net Income	-35,935.24	49,295.14

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Income				
4000 - Watercraft Permits	107,963.00	110,000.00	-2,037.00	98.1%
4010 - Launch Fees	21,241.00	20,000.00	1,241.00	106.2%
4020 - Marina & Club Fees	8,937.50	8,000.00	937.50	111.7%
4030 - Sublease & Access Fees	23,700.00	26,000.00	-2,300.00	91.2%
4040 - Property Tax - Brown Co.	37,274.21	65,000.00	-27,725.79	57.3%
4050 - Property Tax - Monroe Co.	116,866.36	185,000.00	-68,133.64	63.2%
4060 - Interest	812.53	1,250.00	-437.47	65.0%
4070 - Grants & Donations	7,648.00	7,000.00	648.00	109.3%
4080 - Fishing Tournament	3,672.77	1,400.00	2,272.77	262.3%
4090 - Park Reservations	3,825.00	4,000.00	-175.00	95.6%
4100 - Park Admission Fees	39,960.00	37,000.00	2,960.00	108.0%
4110 - Concessions	0.00	0.00	0.00	0.0%
4120 - Other Income	2,544.33	0.00	2,544.33	100.0%
4130 - Dredging/Rip-Rap Income	14,116.52	12,500.00	1,616.52	112.9%
4140 - Dredging Equipment Loan Proceed	0.00	200,000.00	-200,000.00	0.0%
Total Income	368,561.22	677,150.00	-288,588.78	57.4%
Expense				
6000 - Manager	37,800.00	50,450.00	-12,650.00	74.9%
6001 - Operations Supervisor	28,125.00	40,000.00	-11,875.00	70.3%
6010 - FICA	9,754.67	13,400.00	-3,645.33	72.8%
6020 - State Unemployment Tax	319.27	800.00	-480.73	39.9%
6025 - Merchant Fees	907.02	12,800.00	-3,724.54	70.9%
6040 - Health Insurance	6,164.12	8,000.00	-1,835.88	77.1%
6050 - Life Insurance	0.00	0.00	0.00	0.0%
6060 - Dental Insurance	0.00	0.00	0.00	0.0%
6070 - Gate Attendant	17,973.00	21,000.00	-3,027.00	85.6%
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	0.00	4,800.00	-4,800.00	0.0%
6110 - Lake Biologist	0.00	0.00	0.00	0.0%
6111 - Dredger	16,443.76	22,500.00	-6,056.24	73.1%
6112 - Dredger (Other)	12,450.00	14,062.50	-1,612.50	86.5%
6113 - Assistant Dredger	7,600.50	10,800.00	-3,199.50	70.4%
6114 - Assistant Dredger (Other)	5,409.00	5,400.00	9.00	100.2%
6115 - Assistant Dredger (Private)	2,025.00	3,750.00	-1,725.00	54.0%
6116 - Assistant Dredger (Private)	792.00	1,800.00	-1,008.00	44.0%
6120 - Season & Launch Permits	1,754.48	1,500.00	254.48	117.0%
6130 - Daily Permits	197.90	400.00	-202.10	49.5%
6140 - Receipt/Tickets Books	437.98	400.00	37.98	109.5%
6150 - Checks	0.00	200.00	-200.00	0.0%
6160 - Printer, Copier & Computer Supp	566.05	800.00	-233.95	70.8%
6170 - Miscellaneous-Other	411.03	1,300.00	-888.97	31.6%
6180 - Postage	580.75	800.00	-219.25	72.6%
6185 - Receipt Books	0.00	0.00	0.00	0.0%
6190 - General Business Supplies	524.75	500.00	24.75	105.0%
6200 - Regular Gas	2,693.99	8,000.00	-5,306.01	33.7%
6210 - Diesel	3,727.10	11,000.00	-7,272.90	33.9%
6220 - Janitorial Supplies	0.00	0.00	0.00	0.0%
6230 - Medical Supplies	0.00	0.00	0.00	0.0%
6240 - Building & Grounds	4,266.11	10,000.00	-5,713.89	42.9%
6250 - Boat/Weed Harvester/Truck	761.33	1,500.00	-738.67	50.8%
6251 - Dredging Supplies	7,004.00	15,000.00	-7,996.00	46.7%
6252 - Rip Rap/Erosion Control	7,564.86	10,000.00	-2,435.14	75.6%
6260 - Uniforms	0.00	200.00	-200.00	0.0%
6270 - Boat Equipment	0.00	0.00	0.00	0.0%
6280 - Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 - Signs & Nautical Markers	1,360.00	3,500.00	-2,120.00	39.4%
6300 - Accounting Services	4,050.00	5,400.00	-1,350.00	75.0%
6310 - Grass	8,800.00	15,000.00	-6,200.00	58.7%
6320 - Attorney	2,660.87	4,000.00	-1,339.13	66.5%
6325 - Fish Management Survey	0.00	0.00	0.00	0.0%
6330 - Consulting Engineer	0.00	4,000.00	-4,000.00	0.0%
6340 - State Board Accounts Audit	0.00	0.00	0.00	0.0%

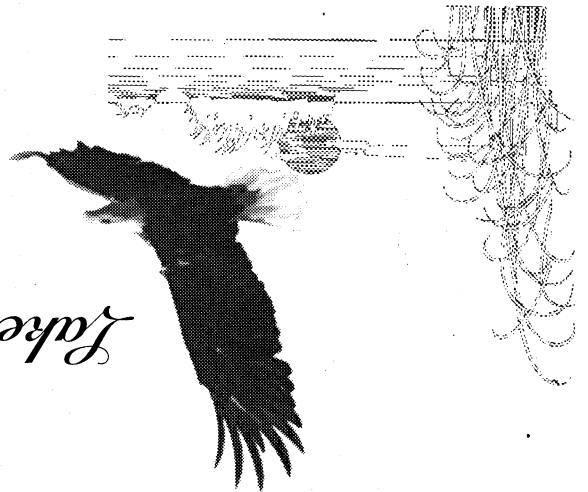
LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
6350 - Other Prof/Secretarial Service	9,713.44	500.00	9,213.44	1,942.7%
6370 - Phone, LDT, Pager, E-Mail	1,940.74	2,900.00	-959.26	66.9%
6380 - Travel	0.00	300.00	-300.00	0.0%
6390 - Hotel	166.00	0.00	166.00	100.0%
6400 - Meals	385.48	0.00	385.48	0.0%
6410 - Subscriptions	0.00	300.00	-300.00	0.0%
6420 - Newsletter	0.00	0.00	0.00	0.0%
6430 - Ads	110.42	500.00	-389.58	22.1%
6440 - Other	1,060.70	1,000.00	60.70	106.1%
6450 - Insurance	41,206.00	43,000.00	-1,794.00	95.8%
6460 - Electric	3,721.55	4,500.00	-778.45	82.7%
6470 - Water	386.31	600.00	-213.69	64.4%
6480 - Trash	1,159.64	1,500.00	-340.36	77.3%
6490 - Port-O-Lets	1,230.00	2,000.00	-770.00	61.5%
6500 - Pump Holding Tank	400.00	800.00	-400.00	50.0%
6510 - Building & Grounds Expense	7,932.90	3,000.00	4,932.90	264.4%
6520 - Boat	694.00	2,000.00	-1,306.00	34.7%
6530 - Truck	0.00	500.00	-500.00	0.0%
6540 - Sluice Gate Inspection	0.00	3,000.00	-3,000.00	0.0%
6541 - Dredging Equipment Maintenance	2,602.11	7,000.00	-4,397.89	37.2%
6542 - Equipment Rental	12,938.41	1,000.00	11,938.41	1,293.8%
6550 - Operating Loan	0.00	0.00	0.00	0.0%
6560 - Water Testing	2,189.00	4,500.00	-2,311.00	48.6%
6570 - Lake Weed Treatment	38,689.90	50,000.00	-11,310.10	77.4%
6580 - Erosion Control/Matching Fund	0.00	0.00	0.00	0.0%
6590 - Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 - 6% Marina Permit Sales	2,129.46	2,300.00	-170.54	92.6%
6610 - Cumulative Maintenance Fund	0.00	5,000.00	-5,000.00	0.0%
6620 - Dam/Spillway Inspection	0.00	5,000.00	-5,000.00	0.0%
6630 - Spillway Repairs	0.00	10,000.00	-10,000.00	0.0%
6640 - Soil Testing IDEM	0.00	0.00	0.00	0.0%
6650 - Dredge Matching Fund	0.00	0.00	0.00	0.0%
6660 - Dredging/Engineering	0.00	0.00	0.00	0.0%
6661 - Disposal Site Preparation	870.02	0.00	870.02	100.0%
6662 - Debt Service-Dredging Loan	0.00	46,000.00	-46,000.00	0.0%
6663 - Barge Assembly	0.00	0.00	0.00	0.0%
6670 - Debt Service (Dredging Equip.)	0.00	0.00	0.00	0.0%
6680 - Other Services and Charges	1,000.00	500.00	500.00	200.0%
6681 - Fireworks	6,500.00	7,000.00	-500.00	92.9%
6682 - Ramp Repairs	0.00	0.00	0.00	0.0%
6685 - Dredging Engineering	0.00	0.00	0.00	0.0%
6690 - Office Equipment	0.00	0.00	0.00	0.0%
6700 - Computer Equipment	0.00	0.00	0.00	0.0%
6701 - Barge	54,200.00	70,000.00	-15,800.00	77.4%
6702 - Push Boat/Motors	0.00	40,000.00	-40,000.00	0.0%
6703 - Excavator	0.00	90,000.00	-90,000.00	0.0%
6710 - Boat Dock	0.00	0.00	0.00	0.0%
6720 - Utility Vehicle	0.00	0.00	0.00	0.0%
6730 - Patrol Boat	0.00	0.00	0.00	0.0%
6740 - Work Boat (Pontoon)	0.00	8,000.00	-8,000.00	0.0%
6760 - Other Capital Outlays	0.00	0.00	0.00	0.0%
6770 - LLC/D Pick-up Truck	0.00	0.00	0.00	0.0%
Total Expense	393,466.08	720,762.50	-327,296.42	54.6%
Net Income	-4,904.86	-43,612.50	38,707.64	11.2%

Lake Lemon Conservancy District



Date: September 30, 2016

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 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$41,455.50

Dated this 19th Day of October 2016

Signature of Governing Board

PAM DUGAN, CHAIRMAN

SUE MILLER, VICE-CHAIR

LANCE EBERLE, TREASURER

MARY JANE BROWN, Sub-Area III

JOHN SCHELL, Sub-Area IV

ANDREW HOFFMAN, Sub-Area V

MIKE BLACKWELL, Sub-Area VII

3:51 PM

10/04/16

LAKE LEMON CONSERVANCY

Check Detail

September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3046	9/19/2016	JOSH MARTIN		1000 · Peoples Sta...		-500.00
					6240 · Building & G...	-125.00	125.00
					6541 · Dredging Eq...	-375.00	375.00
TOTAL						-500.00	500.00
Check	3985	9/6/2016	KLEINDORFER HA...		1000 · Peoples Sta...		-979.70
					6251 · Dredging Su...	-979.70	979.70
TOTAL						-979.70	979.70
Check	3986	9/6/2016	LOWE'S COMPANI...		1000 · Peoples Sta...		-71.74
					6240 · Building & G...	-71.74	71.74
TOTAL						-71.74	71.74
Check	3987	9/6/2016	WHITE RIVER CO...		1000 · Peoples Sta...		-2,011.00
					6210 · Diesel	-1,729.60	1,729.60
					6251 · Dredging Su...	-281.40	281.40
TOTAL						-2,011.00	2,011.00
Check	3988	9/6/2016	COMMERCIAL SE...		1000 · Peoples Sta...		-129.94
					6350 · Other Prof/S...	-129.94	129.94
TOTAL						-129.94	129.94
Check	3995	9/14/2016	REPUBLIC SERVL...		1000 · Peoples Sta...		-145.33
					6480 · Trash	-145.33	145.33
TOTAL						-145.33	145.33
Check	3996	9/14/2016	COMCAST CABLE		1000 · Peoples Sta...		-243.17
					6370 · Phone, LDT, ...	-243.17	243.17
TOTAL						-243.17	243.17
Check	3997	9/14/2016	CARMIN PARKER ...		1000 · Peoples Sta...		-307.50
					6320 · Attorney	-307.50	307.50

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10/04/16

LAKE LEMON CONSERVANCY
Check Detail
September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-307.50	307.50
Check	3998	9/14/2016	DOTLICH CRANE		1000 · Peoples Sta...		-1,365.75
TOTAL					6542 · Equipment R...	-1,365.75	1,365.75
						-1,365.75	1,365.75
Check	3999	9/14/2016	EVERYWHERE SI...		1000 · Peoples Sta...		-115.00
TOTAL					6290 · Signs & Nau...	-115.00	115.00
						-115.00	115.00
Check	4000	9/14/2016	WHITE RIVER CO...		1000 · Peoples Sta...		-2,011.00
TOTAL					8210 · Diesel	-1,729.60	1,729.60
					6251 · Dredging Su...	-281.40	281.40
						-2,011.00	2,011.00
Check	4001	9/14/2016	CITY OF BLOOMIN...		1000 · Peoples Sta...		-20.00
TOTAL					6560 · Water Testing	-20.00	20.00
						-20.00	20.00
Check	4002	9/14/2016	B & B WATER CORP		1000 · Peoples Sta...		-42.14
TOTAL					6470 · Water	-42.14	42.14
						-42.14	42.14
Check	4003	9/14/2016	N. ANDERSON EX...		1000 · Peoples Sta...		-1,760.00
TOTAL					6310 · Grass	-1,760.00	1,760.00
						-1,760.00	1,760.00
Check	4004	9/16/2016	INDIANA OXYGEN		1000 · Peoples Sta...		-88.93
TOTAL					6251 · Dredging Su...	-88.93	88.93
						-88.93	88.93
Check	4005	9/16/2016	VISA		1000 · Peoples Sta...		-1,244.41

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10/04/16

LAKE LEMON CONSERVANCY

Check Detail

September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					6180 · Postage 6200 · Regular Gas 6210 · Diesel 6170 · Miscellaneous... 6370 · Phone, LDT,... 6240 · Building & G... 6250 · Boat/Weed ...	-47.00 -20.00 -100.00 -31.55 -428.62 -575.25 -41.99	47.00 20.00 100.00 31.55 428.62 575.25 41.99
						-1,244.41	1,244.41
Check	4006	9/16/2016	SCI REMC		1000 · Peoples Sta...		-391.95
TOTAL					6460 · Electric	-391.95 -391.95	391.95 391.95
Check	4007	9/16/2016	THE HERALD TIMES		1000 · Peoples Sta...		-195.48
TOTAL					6410 · Subscriptions	-195.48 -195.48	195.48 195.48
Check	4008	9/16/2016	WATKINS ACCOU...		1000 · Peoples Sta...		-450.00
TOTAL					6300 · Accounting ...	-450.00 -450.00	450.00 450.00
Check	4009	9/16/2016	UNITED HEALTH ...		1000 · Peoples Sta...		-407.52
TOTAL					6040 · Health Insur...	-407.52 -407.52	407.52 407.52
Check	4010	9/19/2016	JOHN NAYLOR TR...		1000 · Peoples Sta...		-357.39
TOTAL					6661 · Disposal Sit...	-357.39 -357.39	357.39 357.39
Check	4011	9/19/2016	MACALLISTER RE...		1000 · Peoples Sta...		-2,306.00
TOTAL					6542 · Equipment R...	-2,306.00 -2,306.00	2,306.00 2,306.00
Check	4012	9/26/2016	UNITED HEALTH ...		1000 · Peoples Sta...		-393.62

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10/04/16

LAKE LEMON CONSERVANCY
Check Detail
September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					6040 · Health Insur...	-393.62	393.62
						-393.62	393.62
Check	4013	9/26/2016	FIRST INSURANC...		1000 · Peoples Sta...		-8,300.00
					8450 · Insurance	-8,300.00	8,300.00
TOTAL						-8,300.00	8,300.00
Check	4014	9/26/2016	STEVE'S ROOFIN...		1000 · Peoples Sta...		-3,942.00
					6350 · Other Prof/S...	-3,942.00	3,942.00
TOTAL						-3,942.00	3,942.00

~~27,285.00~~

\$27,779.5

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10/05/16

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

September 2016

	Casey, Adam W			O'Malia, Andrew J			Snooks, Franklin A			VanTassel, James P			Walls, Is...		
	H	Rate	Sep 16	Hours	Rate	Sep 16	Hours	Rate	Sep 16	HourRate	Sep 16	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments															
Gross Pay															
Salary-6000			4,200.00			0.00			0.00		0.00				
Salary-6001			0.00			0.00			0.00		3,125.00				
OT-6111			0.00			0.00			0.00		0.00				
OT-6113			0.00			0.00			0.00		0.00	7	27.00		
Reg. Pay-6070			0.00	75	10.00	750.00	94.5	11.00	1,039.50		0.00				
Reg. Pay-6111			0.00			0.00			0.00		0.00				
Reg. Pay-6112			0.00			0.00			0.00		0.00				
Reg. Pay-6113			0.00			0.00			0.00		0.00	84	18.00		
Reg. Pay-6114			0.00			0.00			0.00		0.00	75	18.00		
Reg. Pay-6115			0.00			0.00			0.00		0.00				
Total Gross Pay			4,200.00	75		750.00	94.5		1,039.50		3,125.00	166			
Deductions from Gross Pay															
Insurance			-79.18			0.00			0.00		-78.72				
Retirement			-126.00			0.00			0.00		-93.76				
Total Deductions from Gross Pay			-205.18			0.00			0.00		-172.48				
Adjusted Gross Pay			3,994.82	75		750.00	94.5		1,039.50		2,952.52	166			
Taxes Withheld															
Federal Withholding			-630.00			0.00			-97.00		-390.00				
Medicare Employee			-59.75			-10.88			-15.07		-44.18				
Social Security Employee			-255.49			-46.50			-64.45		-188.87				
IN - Withholding			-131.82			-24.76			-34.30		-97.44				
Hamilton Co			0.00			-7.50			0.00		-29.52				
Medicare Employee Addl Tax			0.00			0.00			0.00		0.00				
Monroe Co.			-43.74			0.00			-11.38		0.00				
Total Taxes Withheld			-1,120.80			-89.64			-222.20		-750.01				
**Net Pay			2,874.02	75		660.36	94.5		817.30		2,202.51	166			
Employer Taxes and Contributions															
Federal Unemployment			0.00			4.50			6.24		0.00				
Medicare Company			59.75			10.88			15.07		44.18				
Social Security Company			255.49			46.50			64.45		188.87				
IN - Unemployment Company			0.00			5.35			7.42		0.00				
Total Employer Taxes and Contributions			315.24			67.23			93.18		233.05				



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

THE PEOPLES STATE BANK



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

LAKE LEMON CONSERVANCY DIST
GENERAL FUND
7599 N TUNNEL RD
UNIONVILLE IN 47468-9733

CUSTOMER:

128799

AS OF:

10/03/16

PAGE 1

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24 MONTH CD CERTIFICATE 371030330

=====

ORIGINAL ISSUE DATE:	10/16/14	INTEREST RATE:	10/16/16	24 MONTHS
ORIGINAL ISSUE VALUE:	81,008.85	TERM:	10/16/16	24 MONTHS

* 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 10/16/16. INTEREST WILL BE COMPOUNDED ON A DAILY BASIS. INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY. INTEREST WILL BE TRANSFERRED TO CHECKING ACCOUNT 623636, AND THE CURRENT BALANCE OF YOUR 24 MONTH CD CERTIFICATE IS 81,008.85. IF THE CERTIFICATE RENEWS, THE NEW MATURITY DATE WILL BE 10/16/18.

THE INTEREST RATE UPON RENEWAL OF YOUR ACCOUNT HAS NOT BEEN DETERMINED. THE RATE WILL BE DETERMINED ON 10/16/16. 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.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

THE PEOPLES STATE BANK



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

LAKE LEMON CONSERVANCY DIST
7599 N TUNNEL RD
UNIONVILLE IN 47468-9733

CUSTOMER:

128799

AS OF:

10/11/16

PAGE 1

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24 MONTH CD CERTIFICATE 371030356

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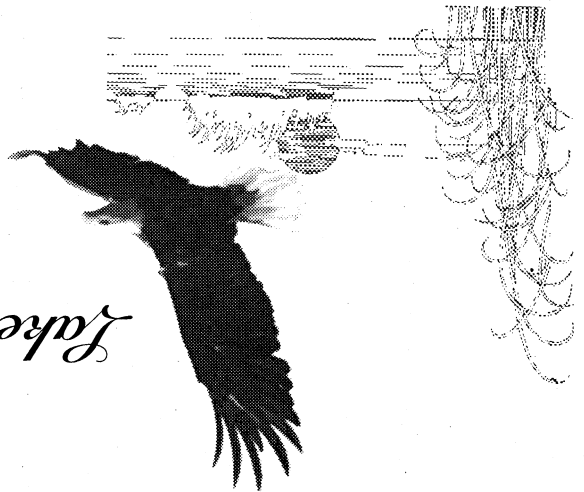
ORIGINAL ISSUE DATE:	10/22/14	MATURITY DATE:	10/22/16	INTEREST RATE:	.6500 %
ORIGINAL ISSUE VALUE:	35,000.00	TERM:	24 MONTHS		

* 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 10/22/16. INTEREST WILL BE COMPOUNDED ON A DAILY BASIS. INTEREST WILL BE CREDITED TO YOUR CERTIFICATE QUARTERLY. INTEREST WILL BE TRANSFERRED TO CHECKING ACCOUNT 623636, AND THE CURRENT BALANCE OF YOUR 24 MONTH CD CERTIFICATE IS 35,000.00. IF THE CERTIFICATE RENEWS, THE NEW MATURITY DATE WILL BE 10/22/18.

THE INTEREST RATE UPON RENEWAL OF YOUR ACCOUNT HAS NOT BEEN DETERMINED. THE RATE WILL BE DETERMINED ON 10/22/16. 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.

Lake Lemon Conservancy District



RESOLUTION 10-16-03

WHEREAS, it is necessary and desirable to establish and approve the District's annual fees and charges; and **WHEREAS**, this resolution supercedes all previous fees and charges resolutions;

IT IS THEREFORE RESOLVED AND ESTABLISHED that the attached "2017 Fees and Charges" schedule is approved.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 19th day of October 2016.

ADOPTED BY THE FOLLOWING VOTE:

ABSTAIN

NAY

AVE
PAM DUGAN, CHAIRMAN

SUE MILLER, VICE-CHAIR

LANCE EBERLE, TREASURER

MARY JANE BROWN, Sub-Area III

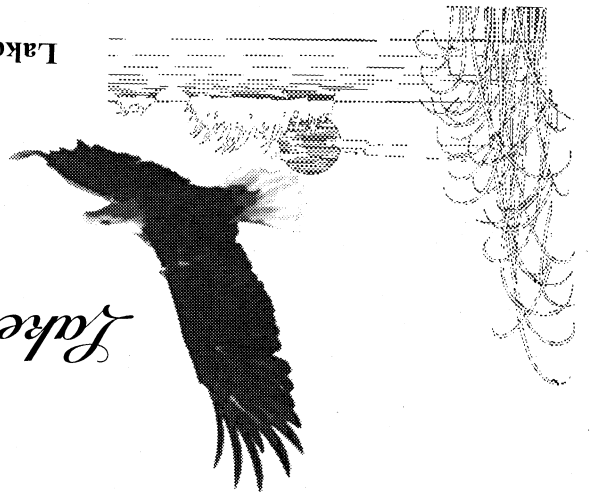
JOHN SCHELL, Sub-Area IV

ANDREW HOFFMAN, Sub-Area V

MIKE BLACKWELL, Sub-Area VII

ATTEST: LLCD Board Recorder

Lake Lemon Conservancy District



Lake Lemon Conservancy District 2017 Fees and Charges

Annual Boat Permits*	2017**	2016	2015	2017	2016	2015	Daily Boat Permits***	Personal Water Craft boats and sail boats All boats with motors less than 10 HP including row HP and larger All boats with motors 10 and larger	Personal Water Craft boats and sail boats All boats with motors less than 10 HP including row HP and larger All boats with motors 10 and larger	Boat Launch (ramp) Fees - Riddle Point Park	Daily	Annual
Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident
Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident
2015	2016	2017	2015	2016	2017	2015	2016	2017	2015	2016	2017	2015
\$95.00	\$95.00	\$95.00	\$68.00	\$41.00	\$68.00	\$41.00	\$68.00	\$41.00	\$68.00	\$41.00	\$68.00	\$95.00
\$68.00	\$68.00	\$68.00	\$41.00	\$41.00	\$41.00	\$41.00	\$68.00	\$41.00	\$68.00	\$41.00	\$68.00	\$68.00
\$123.00	\$123.00	\$123.00	\$123.00	\$123.00	\$123.00	\$123.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident	Resident
Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident	Non-Resident
2015	2016	2017	2015	2016	2017	2015	2016	2017	2015	2016	2017	2015
\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00

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

**Resident is defined as:

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

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

Riddle Point Park Entrance Fees	2017	(Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2016	(Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2015
Daily Admission Fee (Mon - Fri)	\$7.00/motorized vehicle	\$7.00/motorized vehicle	\$7.00/motorized vehicle	\$5.00/motorized vehicle	\$5.00/motorized vehicle
Daily Admission Fee (Sat, Sun & Holidays)	\$7.00/motorized vehicle	\$7.00/motorized vehicle	\$7.00/motorized vehicle	\$5.00/motorized vehicle	\$5.00/motorized vehicle
Seasonal Pass Admission Fee	\$60.00/motorized vehicle	\$60.00/motorized vehicle	\$60.00/motorized vehicle	\$60.00/motorized vehicle	\$60.00/motorized vehicle

Riddle Point Park Fees	2017	2016	2015
Shelter Fee (+\$100.00 refundable damage deposit)	\$125.00 per day	\$125.00 per day	\$125.00 per day
Special Use Fee	\$250.00/day/event	\$250.00/day/event	\$250.00/day/event

Commercial Marina Fees	2017	2016	2015
Annual Fee	\$1000.00	\$1000.00	\$1000.00
Occupied Wet Boat Slips	\$75.00/slip	\$75.00/slip	\$75.00/slip
Occupied PWC Slips	\$37.50/slip	\$37.50/slip	\$37.50/slip
Not for Profit / Educational Yacht and Sailing Club Fees	\$500.00	\$500.00	\$500.00
Annual Fee	\$500.00	\$500.00	\$500.00
Occupied Wet Boat Slips	\$37.50/slip	\$37.50/slip	\$37.50/slip

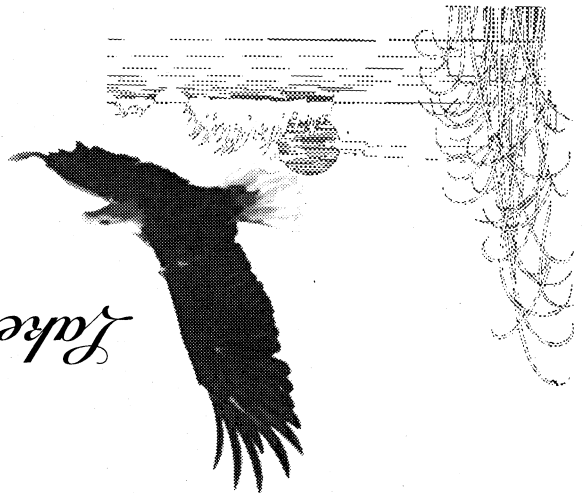
Sub-Lease Fees	2017	2016	2015
Sublease Agreement Fee	\$190.00	\$190.00	\$190.00
Commercial Sublease Agreement Fee	\$500.00	\$500.00	\$500.00

Fishing Tournaments	2017	2016	2015
Application Fee Per Tournament	\$50.00	\$50.00	\$25.00
Tournament Fee Per Boat (in addition to Daily Boat Permit)	\$100.00	\$1.00	\$1.00

Administrative Fees	2017	\$0.10 per page	
Public Record Copy	2016	\$0.10 per page	
Charge	2015	\$0.10 per page	

Barge Fees	2017	Dredging	\$1,000.00/Large Barge Load	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap
	2016		\$1,000.00/Barge Load	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap
	2015		\$1,000.00/Barge Load	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap

Lake Lemon Conservancy District



RESOLUTION 10-16-04 FOR 2017 ANNUAL BUDGET AND
2017 STATEMENT OF SALARIES AND WAGES

WHEREAS, it has been determined that it is now necessary to approve the 2017 Annual Budget and 2017 Statement of Salaries and Wages;

NOW THEREFORE:

Be it resolved by the Board of Directors of the Lake Lemon Conservancy District, Monroe/Brown Counties, Indiana, that for expenses of the taxing unit in 2017, the Board approves a \$635,060.00 annual operating budget for fiscal year 2017.

Additionally, the Board also approves the 2017 Statement of Salaries and Wages to Be Paid Officers and Employees.

PRESENTED to the Board of Directors of LLCDD and adopted this 19th day of October 2016.

ADOPTED BY THE FOLLOWING VOTE:

AYE

PAM DUGAN, CHAIRMAN

SUE MILLER, VICE-CHAIR

LANCE EBERLE, TREASURER

MARY JANE BROWN, Sub-Area III

JOHN SCHELL, Sub-Area IV

ANDREW HOFFMAN, Sub-Area V

MIKE BLACKWELL, Sub-Area VII

LLCO Board Secretary

ATTEST:

NAY

ABSTAIN

Budget Form 1 - Budget Estimate

Year: 2017 County: Monroe Unit: Lake Lemon Conservancy District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6000	Manager	\$51,000	\$51,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6001	Operations Supervisor	\$41,000	\$41,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6070	Gate Park Attendants	\$21,000	\$21,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6100	Lake Patrol	\$4,800	\$4,800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6110	Lake Biologist	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6111	LLCD Dredger	\$22,800	\$22,800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6112	Dredger Other	\$14,250	\$14,250
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6113	LLCD Assistant Dredger	\$11,100	\$11,100
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6114	Assistant Dredger Other	\$5,550	\$5,550
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6115	Dredger (Private)	\$3,800	\$3,800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6116	Assistant Dredger (Private)	\$1,850	\$1,850
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6010	FICA (7.65% all Staff)	\$13,500	\$13,500
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6020	SUTA (1.236% to 9.5 k all Staff)	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6030	PERF (14.2%)	\$13,000	\$13,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6040	Health Insurance	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6050	Life Insurance	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6120	Season and Launch Permits	\$1,700	\$1,700
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6130	Daily Permits	\$400	\$400
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6140	Receipt/Ticket Books	\$400	\$400

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6150	Checks	\$200	\$200
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6160	Printer, Copier, Computer	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6170	Miscellaneous/Other	\$1,300	\$1,300
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6180	Postage	\$750	\$750
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6190	General Business Supplies	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6200	Regular Gas	\$8,000	\$8,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6210	Diesel, Oil, Grease	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6240	Buildings & Grounds	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6250	Boats, Trucks	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6251	Dredging Supplies	\$15,000	\$15,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6252	RipRap/Erosion Control	\$15,000	\$15,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6280	Radios	\$350	\$350
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6260	Uniforms	\$200	\$200
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6270	Boat Equipment	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6290	Nautical Markers/Buoys	\$3,500	\$3,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6300	Accounting services	\$5,400	\$5,400
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6310	Grass Mowing	\$10,560	\$10,560
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6320	Attorney	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6325	Fish Management Survey	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6330	Consulting Engineer	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6350	Other Professional/secretarial services	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6370	Phone, LDT, Email, etc.	\$2,900	\$2,900
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6380	Travel	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6390	Hotels	\$300	\$300
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6400	Meals	\$150	\$150
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6410	Subscriptions/Memberships	\$350	\$350
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6420	Newsletter	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6430	ADS, Legal Notices	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6440	Other Printing	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	6450	Insurance	\$43,000	\$43,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6460	Electricity	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6470	water	\$750	\$750
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6480	Trash	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6490	Port-O-Lets	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6500	Pump Holding Tank	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6510	Buildings & Grounds	\$5,500	\$5,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6520	Boats	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6530	Trucks	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6540	Sluice Gate Inspection	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6541	Dredge Equipment Repairs	\$25,000	\$25,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6542	Equipment Rentals	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6560	Water Testing	\$4,500	\$4,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6570	Lake Weed Treatment	\$40,000	\$40,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6590	Contingency Fund	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6600	Marina Sales - 6% Commission	\$2,300	\$2,300
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6610	Cumulative Maintenance Fund	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6620	Dam/Spillway Inspection	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6630	Dam/Spillway Repairs	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6661	Disposal Site Preparation	\$40,000	\$40,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6680	Other (Debris Removal)	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6681	July 4 Fireworks	\$6,500	\$6,500
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	6700	Computer Equipment	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	6703	Excavator & Buckets	\$90,000	\$90,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	6740	Work Boat (Pontoon)	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	6662	Debt Service-Dredging Loan	\$21,000	\$21,000
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL Total						\$635,060	\$635,060
UNIT TOTAL						\$635,060	\$635,060

2017

Lake Lemon Conservancy District

FULL TIME SALARIES OFFICERS AND EMPLOYEES

PART TIME AND HOURLY RATED EMPLOYEES

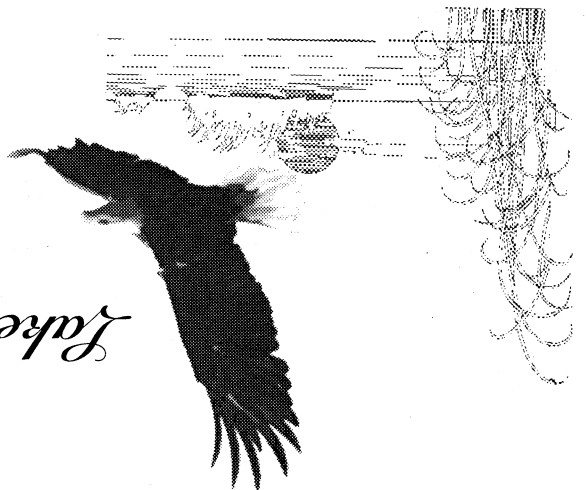
Submitted By:

Board Treasurer

NOTES:

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

Lake Lemon Conservancy District



RESOLUTION 10-16-05

WHEREAS, it is necessary and desirable to establish a regular schedule for the Lake Lemon Conservancy District (LLCD) Board of Director's meetings;

IT IS THEREFORE RESOLVED AND ESTABLISHED that the dates, times and locations of the LLCD Board meetings for 2017 are as follows:

Board of Directors Meetings are January 18th, March 15th, April 19th, May 17th, September 20th, October 18th, November 15th and December 13th at 6:00 P.M., located at the Benton Township Senior Citizens Building (7616 E St. Rd. 45). The June 24th, July 22nd, and August 19th meeting will be on Saturday at 10:00 A.M. in the Riddle Point Park Shelter.

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

The Annual LLCD Meeting will be February 1st, 2017 at 6:00 P.M. at the Benton Township Senior Citizens Building (7616 E St. Rd. 45).

PRESENTED to the Board of Directors of the LLCD this 19th Day of October 2016.

ADOPTED BY THE FOLLOWING VOTE:

AYE

PAM DUGAN, CHAIRMAN

SUE MILLER, VICE-CHAIR

LANCE EBERLE, TREASURER

MARY JANE BROWN, Sub-Area III

JOHN SCHELL, Sub-Area III

ANDREW HOFFMAN, Sub-Area V

MIKE BLACKWELL, Sub-Area VII

ATTEST:

LLCD Board Recorder

NAY

ABSTAIN