

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

Zoom Digital Format

October 28th, 2021

6:00p.m.

The October 28th, 2021 Board of Directors Meeting of the Lake Lemon Conservancy District was Held via zoom and was called to order by Chairman Pam Dugan at 6:00 p.m.

BOARD MEMBERS PRESENT: Chairman-Pam Dugan, Vice-Chairman Mary Jane Brown, Les Wadzinski, Steve Priddy and Mike Blackwell. ALSO PRESENT: Adam Casey, District Manager, Alex Snooks, Operations Supervisor; LLCD Freeholders (see attached sign-in sheet). ABSENT: Treasurer-Debra Ladyman and Michael Klitzing.

I. Call Meeting to Order / Chairman's Remarks (Dugan)

II. Public Comment

a. Comments were received from Rebecca Ball.

III. Approval of the August 21st, 2021 and September 23rd, 2021 Board Meeting Minutes.

a. Dugan stated that we could not approve the September 23rd, 2021 Board Meeting Minutes due to a lack of quorum of voting members present at the September meeting. The approval was tabled for the December Board Meeting.

PRIDDY MOTIONED TO APPROVE THE AUGUST 21, 2021 BOARD MEETING MINUTES. BROWN SECONDED THE MOTION. DUGAN ABSTAINED, ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

IV. Treasurer's Report (Casey)

a. Financial report as of September 30, 2021

- i. Current Assets totaled \$1,496,853.06, this includes the construction account balance \$988,000 and Cumulative Maintenance fund CD's totaling \$96,747.45
- ii. Fixed Assets (Cost basis and not depreciated) totaled \$1,068,094.15
- iii. Total Assets \$2,564,947.21
- iv. Liabilities total \$1,180,926.11
- v. Total Equity \$1,384,021.10
- vi. September income \$32,456.20, YTD income \$556,111.89
- vii. September Expense \$40,019.50 YTD Expense \$569,596.78
- viii. September Net income (deficit) (\$7,563.30) YTD (\$13,484.89)

b. Casey requested approval of the Report of Claims for September 2021.

PRIDDY MOTIONED TO APPROVE THE REPORT OF CLAIMS: ALLOWANCE OF VOUCHERS FOR SEPTEMBER 2021. WADZINSKI SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- c. Casey requested approval for Resolution 10-21-07: Adoption of 2022 Annual Budget and Statement of Salaries and Wages.

BLACKWELL MOTIONED TO APPROVE RESOLUTION 10-21-07: ADOPTION OF 2022 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES. WADZINSKI SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- d. Casey requested approval for Resolution 10-21-08: 2022 Fees and Charges.
 - i. Blackwell voiced concerns with raising Sublease prices to \$380.00.
 - ii. Wadzinski requested the board look into adding an additional fee for large wake producing boats.
 - iii. This resolution was tabled for the December meeting.

V. Fundraising Discussion (Brown)

- a. Brown gave a public thank you to Andrew Teed and Linda Ellis for their sizeable donations.
- b. Dugan stated there will be a follow up training luncheon in Indianapolis for the Board members to discuss and plan future fundraising goals and opportunities.

VI. Resolution 10-21-09: Board Meeting Dates

- a. Casey requested a motion to approve Resolution 10-21-09: Board Meeting Dates.
 - i. A discussion ensued regarding the location and dates of the summer meetings. Casey will contact the Boys and Girls Club regarding hosting summer meetings at Camp Rock facility .
 - ii. There will be one summer meeting held the Saturday following the third Wednesday at the Shelter House. The July and August meetings will be held on the fourth Thursday of those months at the City of Bloomington Utilities.

BROWN MOTIONED TO APPROVE RESOLUTION 10-21-09: BOARD MEETING DATES AS PRESENTED. WADZINSKI SECONDED THE MOTION. "ALL AYES". THE MOTION CARRIED.

VII. Manager's Report (Casey)

- a. Casey gave an update on the barge operations
 - i. There has been 10,541 cubic yards dug this year with around 3,200 cubic yards being private dredging. There have been many private rip-rap jobs done as well.
 - ii. The LLCD totaled \$65,900.00 in private dredging and rip-rap income.
- b. Casey gave an update on the Sediment Management Project.
 - i. Earthwork is continuing at the South Shore disposal site.
- c. Casey gave a reminder that the lake will be drawn down 3ft starting the Monday after Thanksgiving. The drawdown will take place over a couple weeks and will not be maintained after the 3ft is achieved.
- d. Casey gave a presentation on subleases around the lake.

- i. There is the potential for 182 subleases. 149 were paid for this year. Eight subleases are in District II belonging to parcels not located in that district.
 - ii. A map has been created with GPS coordinates mapping specifically where each freeholder's sublease is located.
 - iii. For further information please view the Sublease Report in the October Board Packet.
- e. Dugan tabled the discussion on Fisherman Conduct for a future meeting when Klitzing can be present and provide further information.

VIII. New Business/Correspondence

- a. Brown requested a motion to cancel the November 18th, 2021 Board Meeting.

BLACKWELL MOTIONED TO CANCEL THE NOVEMBER 18TH, 2021 BOARD MEETING. WADZINSKI SECONDED. ALL "AYES". THE MOTION CARRIED.

- b. Brown stated the next meeting will take place on December 16th, 2021: Board Meeting; 6:00 PM Location to be determined

IX. Adjournment

BLACKWELL MOTIONED TO ADJOURN THE OCTOBER 28TH, 2021 BOARD OF DIRECTORS MEETING AT 7:29P.M. WADZINSKI SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.

RESPECTFULLY SUBMITTED BY:

Alex Snooks, Operations Supervisor

LAKE LEMON CONSERVANCY DISTRICT
Board of Directors Meeting and 2022 Budget Adoption
Zoom with YouTube Live Stream
October 28th, 2021
6:00 p.m.
AGENDA

- I. Call Meeting to Order / Chairman's Remarks (PD)
- II. Public Comment (PD)
- III. Approval of Board Meeting Minutes (PD)
 - a. Approval of August 21st , 2021 Board Meeting Minutes
 - b. Approval of September 23rd , 2021 Board Meeting Minutes
- IV. Treasurer's Report (DL)
 - a. September Budget Highlights
 - b. September Report of Claims: Approval of Vouchers
 - c. Resolution 10-21-07: Adoption of 2022 Annual Budget and Statement of Salaries and Wages
 - d. Resolution 10-21-08: 2022 Fees & Charges
- V. Fundraising Discussion (PD)
- VI. Resolution 10-21-09: 2022 Board Meeting Dates (PD)
- VII. Manager's Report (AC)
 - a. Barge Operations Update
 - b. Sediment Management Project Update
 - c. 2022 Election Update
 - d. Lake Drawdown Reminder
 - e. Continuing Action Items
 - i. Sublease information and Discussion
 - ii. Fisherman Conduct Discussion
- VIII. New Business/ Correspondence for Future Agenda (PD)
 - a. Tentative: Thursday, November 18th, 2021: Board Meeting; 6:00 PM Location to be determined
 - b. Scheduled: December 16th, 2021: Board Meeting; 6:00 PM Location to be determined
- IX. Adjournment (PD)

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Pam Dugan, Chairman
Action Requested	Approve
Item/Subject	August 21st Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	September 23rd, 2021
Summary	Minutes from the Board meeting on August 21, 2021
Staff Recommendation	Approve the August 21st, 2021 Board Meeting Minutes.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

Riddle Point Shelter House

August 21st, 2021

10:00a.m.

The August 21st, 2021 Board of Directors Meeting of the Lake Lemon Conservancy District was Held at the Riddle Point Shelter House and was called to order by Vice-Chairman Mary Jane Brown at 10:00 a.m.

BOARD MEMBERS PRESENT: Vice-Chairman Mary Jane Brown, Treasurer-Debra Ladyman, Steve Priddy, Les Wadzinski, Mike Blackwell. ALSO PRESENT: Adam Casey, District Manager, Alex Snooks, Operations Supervisor; LLCD Freeholders (see attached sign-in sheet). ABSENT: Chairman-Pam Dugan and Michael Klitzing.

I. Call Meeting to Order / Chairman's Remarks (Brown)

II. Public Comment

- a. Comments were received from Jay Winkelbach, Rebecca Ball, Teresa Sims, Gail Tala, Barb Lewis, Sandy Caplinger, Ron Thrasher, Todd fisher, and Mike Blackwell. To view the comments and listen to any response from the Board, please see the YouTube Video on the Lake Lemon Conservancy District channel.

III. Approval of the June 24th, 2021 Board Meeting Minutes.

- a. Dugan requested approval of the June 24th, 2021 Board Meeting Minutes.

PRIDDY MOTIONED TO APPROVE THE JULY 24th, 2021 BOARD MEETING MINUTES WITH CORRECTIONS. LADYMAN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

IV. Treasurer's Report (Ladyman)

- a. Financial report as of June 31, 2021
 - i. Current Assets totaled \$1,530,624.88, this includes the construction account balance \$988,000 and Cumulative Maintenance fund CD's totaling \$96,742.25
 - ii. Fixed Assets (Cost basis and not depreciated) totaled \$1,068,094.15
 - iii. Total Assets \$2,598,719.03
 - iv. Liabilities total \$1,182,440.97
 - v. Total Equity \$1,416,278.06
 - vi. July income \$38,152.14, YTD income \$484,621.96
 - vii. July Expense \$100,346.75 YTD Expense \$465,849.89
 - viii. July Net income (deficit) (\$62,194.61) YTD \$18,772.07

- b. Ladyman requested approval of the Report of Claims for July 2021.

BROWN MOTIONED TO APPROVE THE REPORT OF CLAIMS: ALLOWANCE OF VOUCHERS FOR JULY 2021. PRIDDY SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- a. Ladyman led a discussion with the board on the significant issues of considered in the proposed 2022 budget, as recommended by the lake manager and budget committee. (Brown, Dugan, and Ladyman)
 - i. Blackwell discussed concerns about the cost and design of the new disposal site on South Shore Drive.
 - ii. Priddy discussed a one time raise of around 60-70% for the special benefits tax to fund the remainder of the dredging project.

V. Manager's Report (Casey)

- a. Casey discussed a number of items in a General Update for continued action items.
 - i. Addressing Blackwell's statement from the July meeting regarding spending \$80,000.00 digging out Dorothy Lane; the correct cost for digging out Dorothy Lane was approximately \$33,000.00 including Staff, Supplies and Repairs.
 - ii. At the July meeting, Blackwell requested \$3,000.00 to make repairs to the weirs in Salmon Harbor. Casey requested to see the permitting for the weirs in question. Blackwell replied there were no need for permits from DNR when affecting a tributary or ditch.
 - iii. An increase of boat parking near the beach is included in the master plan, and will be implemented as funds are available.
 - iv. Casey will research sublease characteristics such as district and capacity around the lake to bring to a fall board meeting for discussion.
 - v. There will be mediation with Casey and Dugan regarding the Overflow Pond on September 21st.
- b. Casey gave an update on the barge operations
 - i. The dredging team has pulled 8,308 cubic yards of sediment out of the lake.
- c. Casey gave an update on the Vegetation control
 - i. Emergent vegetation will be sprayed on August 30th.
- d. Casey gave an update on the Sediment Management Project.
 - i. Earthwork will begin near the end of August and be completed in November.
- e. Casey gave an update on the Audit.
 - i. The office and accountant are currently supplying the Auditors with the correct files that have been requested and the audit will be completed by December 1st.
 - ii. No issues are projected.
- f. Casey opened a discussion for a drawdown of the lake 2-3ft beginning after Thanksgiving.
 - i. This matter was tabled for the September meeting.

VI. New Business/Correspondence

- a. Dugan stated the next board meeting will be held on September 23rd, 2021 at 6:00pm at the Riddle Point Park Shelter House.

VII. Adjournment

LADYMAN MOTIONED TO ADJOURN THE JULY 24TH, 2021 BOARD OF DIRECTORS MEETING AT 12:06 P.M. PRIDDY SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.

RESPECTFULLY SUBMITTED BY:

Alex Snooks, Operations Supervisor

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Pam Dugan, Chairman
Action Requested	Approve
Item/Subject	September 23rd Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	October 28th, 2021
Summary	Minutes from the Board meeting on September 23, 2021
Staff Recommendation	Approve the September 23rd, 2021 Board Meeting Minutes.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

Zoom Digital Format

September 23rd, 2021

6:00p.m.

The September 23rd, 2021 Board of Directors Meeting of the Lake Lemon Conservancy District was Held at the Riddle Point Shelter House and was called to order by Chairman Pam Dugan at 6:00 p.m.

BOARD MEMBERS PRESENT: Chairman-Pam Dugan, Treasurer-Debra Ladyman, Michael Klitzing, Steve Priddy. ALSO PRESENT: Adam Casey, District Manager, Alex Snooks, Operations Supervisor; LLCD Freeholders (see attached sign-in sheet). ABSENT: Vice-Chairman Mary Jane Brown, Mike Blackwell and Les Wadzinski.

- I. Call Meeting to Order / Chairman's Remarks (Dugan)
- II. Public Comment
 - a. Comments were received from Barb Lewis, Rebecca Ball and Aaron M. To view the comments and listen to any response from the Board, please see the YouTube Video on the Lake Lemon Conservancy District channel.
- III. Approval of the August 21st, 2021 Board Meeting Minutes.
 - a. Dugan stated that we could not approve the August 21st, 2021 Board Meeting Minutes as she and Klitzing would have to abstain. The approval was tabled for the October Board Meeting.
- IV. Treasurer's Report (Ladyman)
 - a. Financial report as of August 31, 2021
 - i. Current Assets totaled \$1,530,624.88, this includes the construction account balance \$988,000 and Cumulative Maintenance fund CD's totaling \$96,742.25
 - ii. Fixed Assets (Cost basis and not depreciated) totaled \$1,068,094.15
 - iii. Total Assets \$2,572,295.83
 - iv. Liabilities total \$1,180,711.43
 - v. Total Equity \$1,391,584.40
 - vi. August income \$39,033.73, YTD income \$523,655.69
 - vii. August Expense \$63,727.39 YTD Expense \$529,577.28
 - viii. August Net income (deficit) (\$24,693.66) YTD (\$5,921.59))
 - b. Ladyman requested approval of the Report of Claims for August 2021.

PRIDDY MOTIONED TO APPROVE THE REPORT OF CLAIMS: ALLOWANCE OF VOUCHERS FOR AUGUST 2021. KLITZING SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.

- a. Ladyman led the Public Hearing for the 2022 Proposed Budget.
- b. A comment was taken from Aaron M.
 - i. To view the comment and response from the Board please refer to the meeting video on the Lake Lemon Conservancy District YouTube Channel.

V. Resolution 09-21-06: Hybrid Meetings

- a. Casey opened a discussion and requested a motion regarding Resolution 09-21-06: Hybrid Meetings, which would allow the LLCB Board Members to attend in person meetings virtually and vote on board matters.

KLITZING MOTIONED TO APPROVE RESOLUTION 09-21-06: HYBRID MEETINGS AS PRESENTED. PRIDDY SECONDED THE MOTION. "ALL AYES". THE MOTION CARRIED.

VI. Property Annexation Request/Discussion

- a. Casey opened a discussion regarding the annexation of 6771 Spillway Rd., Unionville, IN and invited Amy Patterson into the meeting to formally request the board's consideration for annexing their recently purchased property.
- b. Casey noted that annexing properties into the district can spread the tax load making it cheaper per property.
- c. Dugan stated it is of her opinion that the board should gather facts about this process and all of the implications of annexing a property into the district.
- d. Klitzing and Ladyman expressed concerns about dock placement and allowing a dock space to be subleased in that area.

VII. Manager's Report (Casey)

- a. Casey discussed a number of items in a General Update for continued action items.
 - i. Linda Ellis is in favor of placing a Slow No Wake sign on the edge of her property.
 - ii. Casey has looked into taking a DNR Boater Safety course for staff over the winter.
- b. Casey gave an update on the barge operations
 - i. The LLCB dredging has been completed and many private jobs have been completed and will continue to be done for the remainder of the year.
- c. Casey gave an update on Vegetation Control.
 - i. All sprays have been completed.
- d. Casey gave an update on the Sediment Management Project.
 - i. Earthwork has begun at the new South Shore disposal site.
- e. Casey gave an update on the Audit.

- i. The office and accountant are currently supplying the Auditors with the files that have been requested and the audit will be completed by December 1st.
 - ii. No issues are projected.
- f. Casey opened a discussion for a drawdown of the lake 2-3ft beginning after Thanksgiving.
 - i. Casey requested approval for a 3-foot one time drawdown to begin the week after Thanksgiving.

KLITZING MOTIONED TO APPROVE A DRAWDOWN UP TO 3 FEET BEGINNING THE WEEK AFTER THANKSGIVING. LADYMAN SECONDED THE MOTION. "ALL AYES". THE MOTION CARRIED.

- g. Casey gave a presentation on annual and biannual channel maintenance.
 - i. Ladyman expressed concern about the cost of maintaining these areas.
 - ii. This matter was tabled for discussion and resolution at a future meeting.

VIII. New Business/Correspondence

- a. Priddy requested an article in the newsletter explaining the shortfall in cost for the Hydraulic Dredging and to request donations in order to maximize the potential sediment removal in this project.
- b. Dugan stated the next board meeting will be held on October 28th, 2021 at 6:00am location to be determined.

IX. Adjournment

KLITZING MOTIONED TO ADJOURN THE SEPTEMBER 23RD, 2021 BOARD OF DIRECTORS MEETING AT 7:47 P.M. PRIDDY SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.

RESPECTFULLY SUBMITTED BY:
Alex Snooks, Operations Supervisor

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Review
Item/Subject	September Financial Update
Dollar Amount	N/A
Meeting Date	October 28th, 2021
Summary	Financial report showing end of September 2021 Balance sheet, Income, Expense, 2020 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy
Financial Statements
For the Period Ending
January 1, 2021 thru September 30, 2021

(UNAUDITED)

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

LAKE LEMON CONSERVANCY**Balance Sheet****As of September 30, 2021**

Cash Basis

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	-15,932.32
1000 · Peoples State Bank - General - Other	401,686.35
Total 1000 · Peoples State Bank - General	385,754.03
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	96,747.45
1050 · Savings Account	26,051.58
1080 · Construction Account	988,000.00
Total Checking/Savings	1,496,853.06
Total Current Assets	1,496,853.06
Fixed Assets	
1500 · Land @ South Shore Dr	102,755.00
1510 · Trucks	132,761.25
1520 · Other Asset	12,093.11
1550 · Boats	354,750.00
1680 · Other Fixed Assets	465,734.79
Total Fixed Assets	1,068,094.15
TOTAL ASSETS	2,564,947.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	4,366.70
2020 · State & Co. Withholding Payable	1,559.41
Total Other Current Liabilities	5,926.11
Total Current Liabilities	5,926.11
Long Term Liabilities	
2810 · Bond Payable	1,175,000.00
Total Long Term Liabilities	1,175,000.00
Total Liabilities	1,180,926.11
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	690,974.64
Net Income	-13,484.89
Total Equity	1,384,021.10
TOTAL LIABILITIES & EQUITY	2,564,947.21

LAKE LEMON CONSERVANCY

Profit & Loss

September 2021

Cash Basis

	Sep 21
Income	
4000 · Watercraft Permits	5,190.00
4010 · Launch Fees	1,871.00
4020 · Marina & Club Fees	8,325.00
4060 · Interest	5.20
4090 · Park Reservations	125.00
4100 · Park Admission Fees	5,940.00
4130 · Dredging/Rip-Rap Income	11,000.00
Total Income	32,456.20
Expense	
6000 · Manager	5,461.54
6001 · Operations Supervisor	2,861.54
6010 · FICA	1,248.85
6025 · Merchant Fees	393.43
6030 · Retirement	1,181.88
6070 · Gate Attendant	2,772.76
6111 · Dredger	2,095.50
6113 · Assistant Dredger	1,147.00
6114 · Assistant Dredger (Other)	518.00
6115 · Dredger (Private)	940.50
6116 · Assistant Dredger (Private)	527.25
6160 · Printer, Copier & Computer Supp	305.96
6170 · Miscellaneous-Other	-1.00
6190 · General Business Supplies	181.48
6200 · Regular Gas	1,440.60
6210 · Diesel	1,885.00
6251 · Dredging Supplies	267.21
6252 · Rip Rap/Erosion Control	3,329.54
6290 · Signs & Nautical Markers	310.00
6300 · Accounting Services	450.00
6310 · Grass	1,810.00
6320 · Attorney	5,482.24
6330 · Consulting Engineer	500.00
6370 · Phone, LDT, Pager, E-Mail	304.99
6450 · Insurance	2,760.00
6460 · Electric	392.00
6470 · Water	1.41
6480 · Trash	206.00
6490 · Port-O-Lets	170.00
6510 · Building & Grounds Expense	975.82
6661 · Disposal Site Preparation	100.00
Total Expense	40,019.50
Net Income	-7,563.30

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
September 2021

Cash Basis

	Sep 21	Jan - Sep 21
Income		
2393 · Brown Co - Cumulative Conserv	0.00	7,062.94
2394 · Monroe Co - Cumulative Conserv	0.00	21,528.74
4000 · Watercraft Permits	5,190.00	122,872.00
4010 · Launch Fees	1,871.00	23,177.00
4020 · Marina & Club Fees	8,325.00	10,237.50
4030 · Sublease & Access Fees	0.00	25,050.00
4040 · Property Tax - Brown Co.	0.00	50,298.67
4050 · Property Tax -Monroe Co.	0.00	153,316.91
4060 · Interest	5.20	402.13
4070 · Grants & Donations	0.00	7,190.00
4080 · Fishing Tournament	0.00	1,075.00
4090 · Park Reservations	125.00	875.00
4100 · Park Admission Fees	5,940.00	67,126.00
4130 · Dredging/Rip-Rap Income	11,000.00	65,900.00
Total Income	32,456.20	556,111.89
Expense		
2001 · Park Capital Improvement Fund	0.00	35,524.00
2002 · Park Recreation Improvement	0.00	9,000.00
6000 · Manager	5,461.54	51,884.63
6001 · Operations Supervisor	2,861.54	27,184.63
6002 · Equipment Operations Supervisor	0.00	20,600.06
6010 · FICA	1,248.85	10,673.90
6020 · State Unemployment Tax	0.00	266.42
6025 · Merchant Fees	393.43	2,617.29
6030 · Retirement	1,181.88	14,153.12
6040 · Health Insurance	0.00	5,598.96
6070 · Gate Attendant	2,772.76	19,304.66
6111 · Dredger	2,095.50	7,969.50
6113 · Assistant Dredger	1,147.00	6,308.50
6114 · Assistant Dredger (Other)	518.00	4,356.50
6115 · Dredger (Private)	940.50	3,597.00
6116 · Assistant Dredger (Private)	527.25	5,522.25
6120 · Season & Launch Permits	0.00	1,810.58
6130 · Daily Permits	0.00	156.00
6150 · Checks	0.00	210.98
6160 · Printer, Copier & Computer Supp	305.96	465.94
6170 · Miscellaneous-Other	-1.00	305.10
6180 · Postage	0.00	297.89
6190 · General Business Supplies	181.48	618.79
6200 · Regular Gas	1,440.60	5,620.97
6210 · Diesel	1,885.00	11,780.28
6230 · Medical Supplies	0.00	321.68
6240 · Building & Grounds	0.00	4,908.95
6251 · Dredging Supplies	267.21	13,708.18
6252 · Rip Rap/Erosion Control	3,329.54	14,445.29
6260 · Uniforms	0.00	590.50
6270 · Boat Equipment	0.00	157.98
6290 · Signs & Nautical Markers	310.00	4,702.40
6300 · Accounting Services	450.00	4,050.00
6310 · Grass	1,810.00	7,240.00
6320 · Attorney	5,482.24	8,185.04
6330 · Consulting Engineer	500.00	66,594.76
6350 · Other Prof/Secretarial Service	0.00	11,307.26
6370 · Phone, LDT, Pager, E-Mail	304.99	2,739.71
6400 · Meals	0.00	64.74
6410 · Subscriptions	0.00	1,826.54
6430 · Ads	0.00	208.70
6440 · Other	0.00	141.40
6450 · Insurance	2,760.00	44,751.58
6460 · Electric	392.00	3,467.65
6470 · Water	1.41	893.62
6480 · Trash	206.00	1,585.50
6490 · Port-O-Lets	170.00	2,080.00

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
September 2021

Cash Basis

	Sep 21	Jan - Sep 21
6500 · Pump Holding Tank	0.00	400.00
6510 · Building & Grounds Expense	975.82	10,045.22
6520 · Boat	0.00	30.00
6530 · Truck	0.00	899.72
6541 · Dredging Equipment Maintenance	0.00	11,133.35
6542 · Equipment Rental	0.00	1,286.31
6560 · Water Testing	0.00	7,000.00
6570 · Lake Weed Treatment	0.00	32,082.37
6600 · 6% MarinaPermit Sales	0.00	1,814.46
6620 · Dam/Spillway Inspection	0.00	11,230.00
6661 · Disposal Site Preparation	100.00	16,204.75
6680 · Other Services and Charges	0.00	1,740.00
6681 · Fireworks	0.00	8,000.00
6730 · Patrol Boat	0.00	12,500.00
6790 · Bond Repayment - SedimentMgmt	0.00	15,431.17
Total Expense	40,019.50	569,596.78
Net Income	-7,563.30	-13,484.89

12:03 PM

10/18/21

Accrual Basis

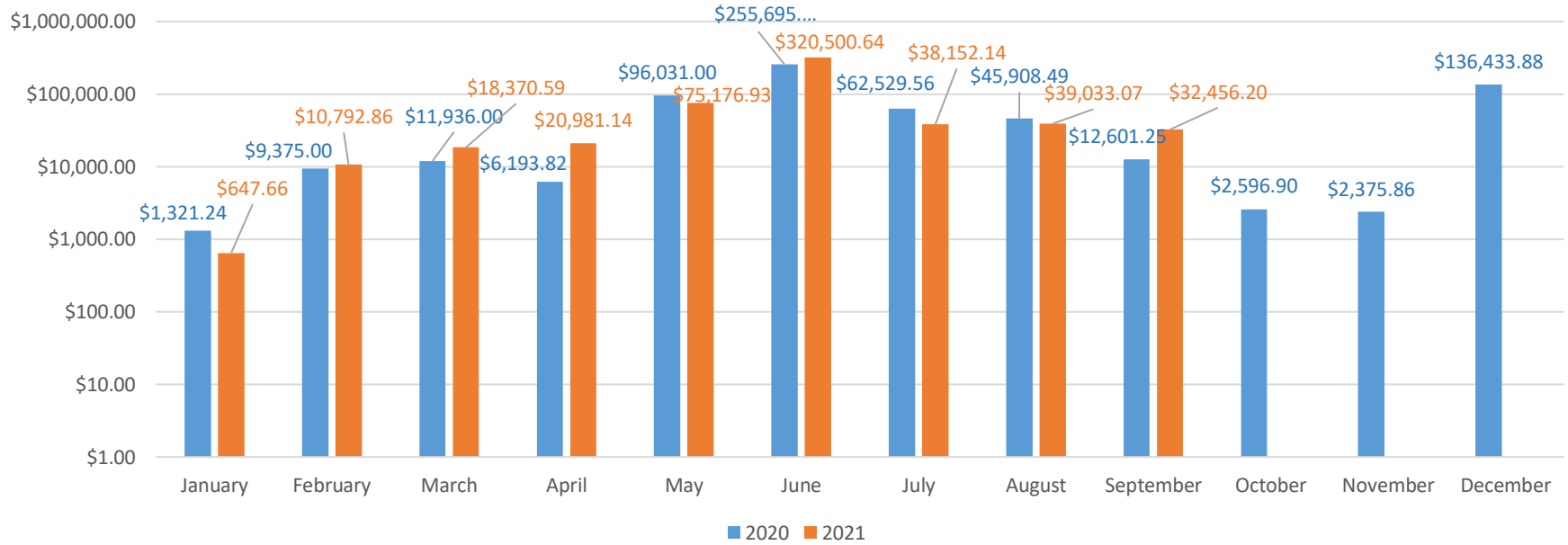
LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

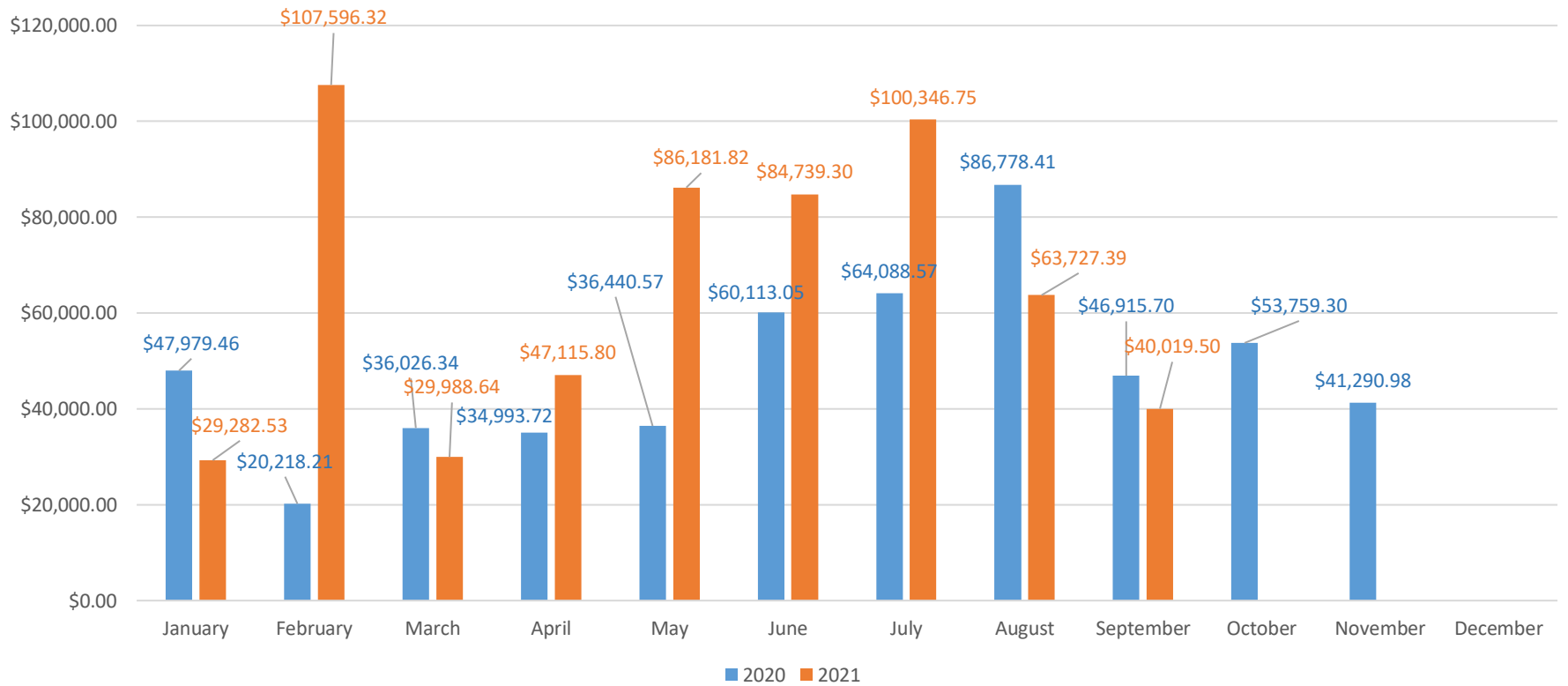
September 2021

	Sep 21	Sep 20	\$ Change	% Change
Income				
4000 · Watercraft Permits	5,190.00	5,994.00	-804.00	-13.4%
4010 · Launch Fees	1,871.00	2,290.00	-419.00	-18.3%
4020 · Marina & Club Fees	8,325.00	0.00	8,325.00	100.0%
4060 · Interest	5.20	341.25	-336.05	-98.5%
4090 · Park Reservations	125.00	0.00	125.00	100.0%
4100 · Park Admission Fees	5,940.00	3,976.00	1,964.00	49.4%
4130 · Dredging/Rip-Rap Income	11,000.00	0.00	11,000.00	100.0%
Total Income	32,456.20	12,601.25	19,854.95	157.6%
Expense				
6000 · Manager	5,461.54	5,230.76	230.78	4.4%
6001 · Operations Supervisor	2,861.54	2,773.08	88.46	3.2%
6002 · Equipment Operations Supervisor	0.00	3,076.92	-3,076.92	-100.0%
6010 · FICA	1,248.85	1,128.63	120.22	10.7%
6025 · Merchant Fees	393.43	364.16	29.27	8.0%
6030 · Retirement	1,181.88	1,573.52	-391.64	-24.9%
6040 · Health Insurance	0.00	748.79	-748.79	-100.0%
6070 · Gate Attendant	2,772.76	2,744.25	28.51	1.0%
6111 · Dredger	2,095.50	0.00	2,095.50	100.0%
6113 · Assistant Dredger	1,147.00	1,323.00	-176.00	-13.3%
6114 · Assistant Dredger (Other)	518.00	405.00	113.00	27.9%
6115 · Dredger (Private)	940.50	0.00	940.50	100.0%
6116 · Assistant Dredger (Private)	527.25	0.00	527.25	100.0%
6160 · Printer, Copier & Computer Supp	305.96	0.00	305.96	100.0%
6170 · Miscellaneous-Other	-1.00	250.00	-251.00	-100.4%
6180 · Postage	0.00	4.75	-4.75	-100.0%
6190 · General Business Supplies	181.48	0.00	181.48	100.0%
6200 · Regular Gas	1,440.60	0.00	1,440.60	100.0%
6210 · Diesel	1,885.00	0.00	1,885.00	100.0%
6240 · Building & Grounds	0.00	565.07	-565.07	-100.0%
6251 · Dredging Supplies	267.21	2,094.16	-1,826.95	-87.2%
6252 · Rip Rap/Erosion Control	3,329.54	0.00	3,329.54	100.0%
6290 · Signs & Nautical Markers	310.00	0.00	310.00	100.0%
6300 · Accounting Services	450.00	450.00	0.00	0.0%
6310 · Grass	1,810.00	2,250.00	-440.00	-19.6%
6320 · Attorney	5,482.24	0.00	5,482.24	100.0%
6330 · Consulting Engineer	500.00	13,114.25	-12,614.25	-96.2%
6370 · Phone, LDT, Pager, E-Mail	304.99	285.38	19.61	6.9%
6410 · Subscriptions	0.00	14.99	-14.99	-100.0%
6430 · Ads	0.00	78.13	-78.13	-100.0%
6450 · Insurance	2,760.00	1,797.00	963.00	53.6%
6460 · Electric	392.00	365.95	26.05	7.1%
6470 · Water	1.41	133.89	-132.48	-99.0%
6480 · Trash	206.00	790.29	-584.29	-73.9%
6490 · Port-O-Lets	170.00	170.00	0.00	0.0%
6510 · Building & Grounds Expense	975.82	342.50	633.32	184.9%
6530 · Truck	0.00	54.99	-54.99	-100.0%
6541 · Dredging Equipment Maintenance	0.00	2,181.24	-2,181.24	-100.0%
6560 · Water Testing	0.00	1,890.00	-1,890.00	-100.0%
6661 · Disposal Site Preparation	100.00	715.00	-615.00	-86.0%
Total Expense	40,019.50	46,915.70	-6,896.20	-14.7%
Net Income	-7,563.30	-34,314.45	26,751.15	78.0%

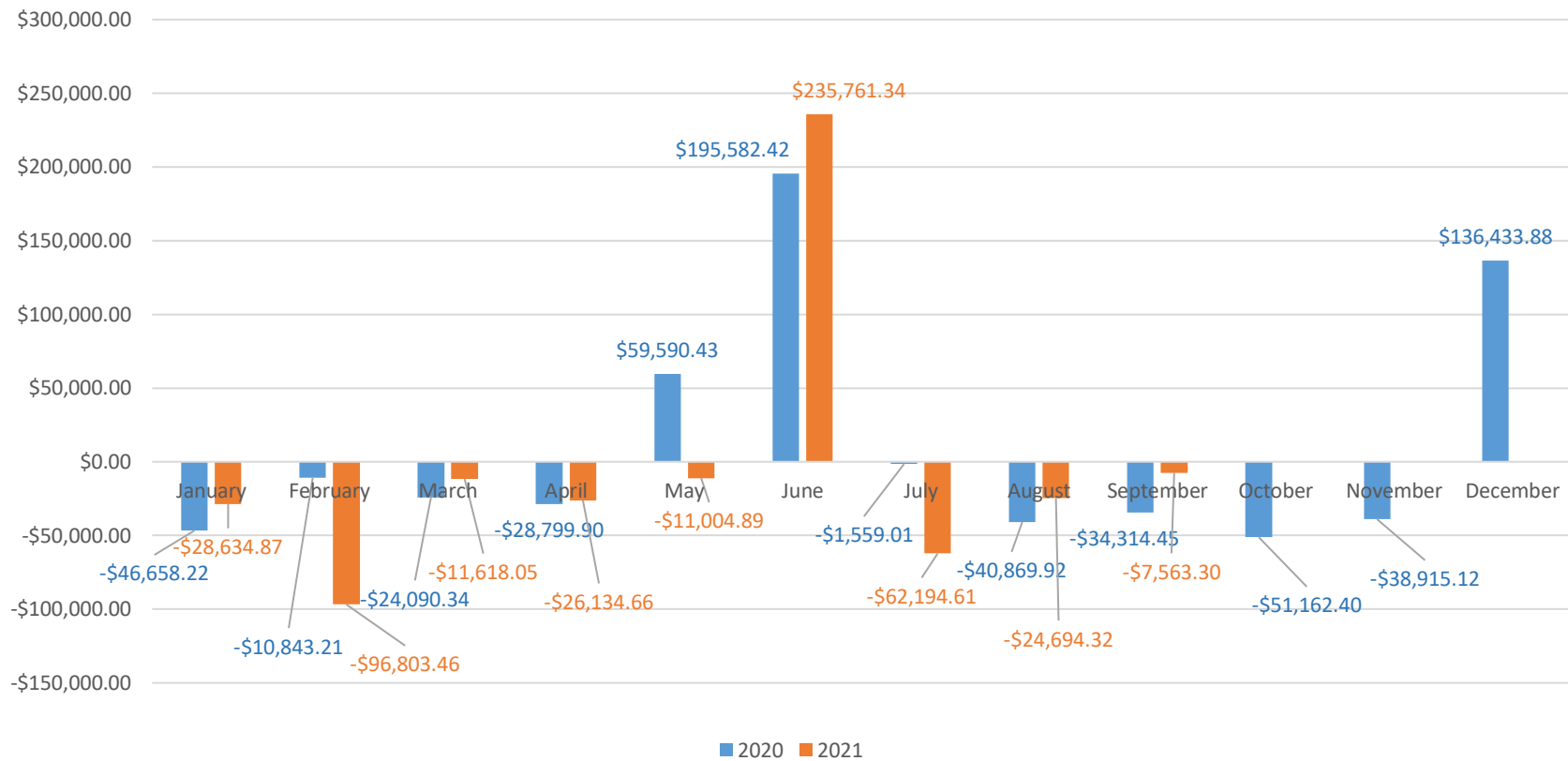
Previous Year Income Comparison



Previous Year Expense Comparison



Previous Year Net Income Comparison



LAKE LEMON CONSERVANCY
Profit & Loss by Class
January through September 2021

Cash Basis

	Cumulative Conserv Improv Fund	General Fund	Unclassified	TOTAL
Income				
2393 - Brown Co - Cumulative Conserv	7,062.94	0.00	0.00	7,062.94
2394 - Monroe Co - Cumulative Conserv	21,528.74	0.00	0.00	21,528.74
4000 - Watercraft Permits	0.00	122,872.00	0.00	122,872.00
4010 - Launch Fees	0.00	23,177.00	0.00	23,177.00
4020 - Marina & Club Fees	0.00	10,237.50	0.00	10,237.50
4030 - Sublease & Access Fees	0.00	25,050.00	0.00	25,050.00
4040 - Property Tax - Brown Co.	0.00	50,298.67	0.00	50,298.67
4050 - Property Tax - Monroe Co.	0.00	153,316.91	0.00	153,316.91
4060 - Interest	0.00	402.13	0.00	402.13
4070 - Grants & Donations	0.00	7,190.00	0.00	7,190.00
4080 - Fishing Tournament	0.00	1,075.00	0.00	1,075.00
4090 - Park Reservations	0.00	875.00	0.00	875.00
4100 - Park Admission Fees	0.00	67,126.00	0.00	67,126.00
4130 - Dredging/Rip-Rap Income	0.00	65,900.00	0.00	65,900.00
Total Income	28,591.68	527,520.21	0.00	556,111.89
Expense				
2001 - Park Capital Improvement Fund	35,524.00	0.00	0.00	35,524.00
2002 - Park Recreation Improvement	9,000.00	0.00	0.00	9,000.00
6000 - Manager	0.00	51,884.63	0.00	51,884.63
6001 - Operations Supervisor	0.00	27,184.63	0.00	27,184.63
6002 - Equipment Operations Supervisor	0.00	20,600.06	0.00	20,600.06
6010 - FICA	0.00	10,673.90	0.00	10,673.90
6020 - State Unemployment Tax	0.00	266.42	0.00	266.42
6025 - Merchant Fees	0.00	2,617.29	0.00	2,617.29
6030 - Retirement	0.00	14,153.12	0.00	14,153.12
6040 - Health Insurance	0.00	5,598.96	0.00	5,598.96
6070 - Gate Attendant	0.00	19,304.66	0.00	19,304.66
6111 - Dredger	0.00	7,969.50	0.00	7,969.50
6113 - Assistant Dredger	0.00	6,308.50	0.00	6,308.50
6114 - Assistant Dredger (Other)	0.00	4,356.50	0.00	4,356.50
6115 - Dredger (Private)	0.00	3,597.00	0.00	3,597.00
6116 - Assistant Dredger (Private)	0.00	5,522.25	0.00	5,522.25
6120 - Season & Launch Permits	0.00	1,810.58	0.00	1,810.58
6130 - Daily Permits	0.00	156.00	0.00	156.00
6150 - Checks	0.00	210.98	0.00	210.98
6160 - Printer, Copier & Computer Supp	0.00	465.94	0.00	465.94
6170 - Miscellaneous-Other	0.00	305.10	0.00	305.10
6180 - Postage	0.00	297.89	0.00	297.89
6190 - General Business Supplies	0.00	618.79	0.00	618.79
6200 - Regular Gas	0.00	5,620.97	0.00	5,620.97
6210 - Diesel	0.00	11,780.28	0.00	11,780.28
6230 - Medical Supplies	0.00	321.68	0.00	321.68
6240 - Building & Grounds	0.00	4,908.95	0.00	4,908.95
6251 - Dredging Supplies	0.00	13,708.18	0.00	13,708.18
6252 - Rip Rap/Erosion Control	0.00	14,445.29	0.00	14,445.29
6260 - Uniforms	0.00	590.50	0.00	590.50
6270 - Boat Equipment	0.00	157.98	0.00	157.98
6290 - Signs & Nautical Markers	0.00	4,702.40	0.00	4,702.40
6300 - Accounting Services	0.00	4,050.00	0.00	4,050.00
6310 - Grass	0.00	7,240.00	0.00	7,240.00
6320 - Attorney	0.00	8,185.04	0.00	8,185.04
6330 - Consulting Engineer	0.00	66,594.76	0.00	66,594.76
6350 - Other Prof/Secretarial Service	0.00	11,307.26	0.00	11,307.26

LAKE LEMON CONSERVANCY
Profit & Loss by Class
January through September 2021

Cash Basis

	Cumulative Conserv Improv Fund	General Fund	Unclassified	TOTAL
6370 · Phone, LDT, Pager, E-Mail	0.00	2,739.71	0.00	2,739.71
6400 · Meals	0.00	64.74	0.00	64.74
6410 · Subscriptions	0.00	1,826.54	0.00	1,826.54
6430 · Ads	0.00	208.70	0.00	208.70
6440 · Other	0.00	141.40	0.00	141.40
6450 · Insurance	0.00	44,751.58	0.00	44,751.58
6460 · Electric	0.00	3,467.65	0.00	3,467.65
6470 · Water	0.00	893.62	0.00	893.62
6480 · Trash	0.00	1,585.50	0.00	1,585.50
6490 · Port-O-Lets	0.00	2,080.00	0.00	2,080.00
6500 · Pump Holding Tank	0.00	400.00	0.00	400.00
6510 · Building & Grounds Expense	0.00	10,045.22	0.00	10,045.22
6520 · Boat	0.00	30.00	0.00	30.00
6530 · Truck	0.00	899.72	0.00	899.72
6541 · Dredging Equipment Maintenance	0.00	11,133.35	0.00	11,133.35
6542 · Equipment Rental	0.00	1,286.31	0.00	1,286.31
6560 · Water Testing	0.00	7,000.00	0.00	7,000.00
6570 · Lake Weed Treatment	0.00	32,082.37	0.00	32,082.37
6600 · 6% Marina Permit Sales	0.00	1,814.46	0.00	1,814.46
6620 · Dam/Spillway Inspection	0.00	11,230.00	0.00	11,230.00
6661 · Disposal Site Preparation	0.00	16,204.75	0.00	16,204.75
6680 · Other Services and Charges	0.00	1,740.00	0.00	1,740.00
6681 · Fireworks	0.00	8,000.00	0.00	8,000.00
6730 · Patrol Boat	0.00	12,500.00	0.00	12,500.00
6790 · Bond Repayment - Sediment Mgmt	0.00	15,431.17	0.00	15,431.17
Total Expense	44,524.00	525,072.78	0.00	569,596.78
Net Income	-15,932.32	2,447.43	0.00	-13,484.89

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through September 2021

Cash Basis

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	7,062.94	11,250.00	-4,187.06	62.8%
2394 · Monroe Co - Cumulative Conserv	21,528.74	33,750.00	-12,221.26	63.8%
4000 · Watercraft Permits	122,872.00	115,000.00	7,872.00	106.8%
4010 · Launch Fees	23,177.00	21,000.00	2,177.00	110.4%
4020 · Marina & Club Fees	10,237.50	9,000.00	1,237.50	113.8%
4030 · Sublease & Access Fees	25,050.00	27,000.00	-1,950.00	92.8%
4040 · Property Tax - Brown Co.	50,298.67	87,620.00	-37,321.33	57.4%
4050 · Property Tax -Monroe Co.	153,316.91	249,380.00	-96,063.09	61.5%
4060 · Interest	402.13	1,250.00	-847.87	32.2%
4070 · Grants & Donations	7,190.00	12,000.00	-4,810.00	59.9%
4071 · Community Foundation	0.00	0.00	0.00	0.0%
4080 · Fishing Tournament	1,075.00	1,500.00	-425.00	71.7%
4090 · Park Reservations	875.00	4,000.00	-3,125.00	21.9%
4100 · Park Admission Fees	67,126.00	45,000.00	22,126.00	149.2%
4110 · Concessions	0.00	0.00	0.00	0.0%
4120 · Other Income	0.00	0.00	0.00	0.0%
4130 · Dredging/Rip-Rap Income	65,900.00	40,000.00	25,900.00	164.8%
4140 · Dredging Loan Proceeds	0.00	0.00	0.00	0.0%
Total Income	556,111.89	657,750.00	-101,638.11	84.5%
Expense				
2001 · Park Capital Improvement Fund	35,524.00	45,000.00	-9,476.00	78.9%
2002 · Park Recreation Improvement	9,000.00	0.00	9,000.00	100.0%
2003 · Non-Park Capital Improvements	0.00	0.00	0.00	0.0%
2004 · Lake Health Improvements	0.00	0.00	0.00	0.0%
6000 · Manager	51,884.63	65,000.00	-13,115.37	79.8%
6001 · Dperations Supervisor	27,184.63	37,200.00	-10,015.37	73.1%
6002 · Equipment Operations Supervisor	20,600.06	41,200.00	-20,599.94	50.0%
6010 · FICA	10,673.90	14,500.00	-3,826.10	73.6%
6020 · State Unemployment Tax	266.42	800.00	-533.58	33.3%
6025 · Merchant Fees	2,617.29	1,800.00	817.29	145.4%
6030 · Retirement	14,153.12	18,000.00	-3,846.88	78.6%
6040 · Health Insurance	5,598.96	15,000.00	-9,401.04	37.3%
6050 · Life Insurance	0.00	0.00	0.00	0.0%
6070 · Gate Attendant	19,304.66	23,000.00	-3,695.34	83.9%
6100 · Lake Patrol	0.00	2,000.00	-2,000.00	0.0%
6110 · Lake Biologist	0.00	0.00	0.00	0.0%
6111 · Dredger	7,969.50	0.00	7,969.50	100.0%
6112 · Dredger (Other)	0.00	0.00	0.00	0.0%
6113 · Assistant Dredger	6,308.50	9,500.00	-3,191.50	66.4%
6114 · Assistant Dredger (Other)	4,356.50	5,700.00	-1,343.50	76.4%
6115 · Dredger (Private)	3,597.00	0.00	3,597.00	100.0%
6116 · Assistant Dredger (Private)	5,522.25	5,000.00	522.25	110.4%
6120 · Season & Launch Permits	1,810.58	2,000.00	-189.42	90.5%
6130 · Daily Permits	156.00	400.00	-244.00	39.0%
6140 · Receipt/Tickets Books	0.00	400.00	-400.00	0.0%
6150 · Checks	210.98	200.00	10.98	105.5%
6160 · Printer, Copier & Computer Supp	465.94	1,000.00	-534.06	46.6%
6170 · Miscellaneous-Other	305.10	1,300.00	-994.90	23.5%
6180 · Postage	297.89	750.00	-452.11	39.7%
6185 · Receipt Books	0.00	0.00	0.00	0.0%
6190 · General Business Supplies	618.79	750.00	-131.21	82.5%
6200 · Regular Gas	5,620.97	9,000.00	-3,379.03	62.5%
6210 · Diesel	11,780.28	12,000.00	-219.72	98.2%
6220 · Janitorial Supplies	0.00	0.00	0.00	0.0%
6230 · Medical Supplies	321.68	0.00	321.68	100.0%
6240 · Building & Grounds	4,908.95	6,000.00	-1,091.05	81.8%
6250 · Boat/Weed Harvester/Truck	0.00	1,500.00	-1,500.00	0.0%
6251 · Dredging Supplies	13,708.18	12,000.00	1,708.18	114.2%
6252 · Rip Rap/Erosion Control	14,445.29	18,000.00	-3,554.71	80.3%
6260 · Uniforms	590.50	1,000.00	-409.50	59.1%
6270 · Boat Equipment	157.98	0.00	157.98	100.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	4,702.40	5,000.00	-297.60	94.0%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through September 2021

Cash Basis

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
6300 · Accounting Services	4,050.00	6,000.00	-1,950.00	67.5%
6310 · Grass	7,240.00	10,860.00	-3,620.00	66.7%
6320 · Attorney	8,185.04	4,000.00	4,185.04	204.6%
6325 · Fish Management Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	66,594.76	50,000.00	16,594.76	133.2%
6340 · State Board Accounts Audit	0.00	1,500.00	-1,500.00	0.0%
6350 · Other Prof/Secretarial Service	11,307.26	1,000.00	10,307.26	1,130.7%
6370 · Phone, LDT, Pager, E-Mail	2,739.71	3,500.00	-760.29	78.3%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	0.00	0.00	0.00	0.0%
6400 · Meals	64.74	200.00	-135.26	32.4%
6410 · Subscriptions	1,826.54	1,400.00	426.54	130.5%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	208.70	500.00	-291.30	41.7%
6440 · Other	141.40	1,200.00	-1,058.60	11.8%
6441 · Event Planning	0.00	1,500.00	-1,500.00	0.0%
6450 · Insurance	44,751.58	50,000.00	-5,248.42	89.5%
6460 · Electric	3,467.65	5,000.00	-1,532.35	69.4%
6470 · Water	893.62	750.00	143.62	119.1%
6480 · Trash	1,585.50	1,800.00	-214.50	88.1%
6490 · Port-O-Lets	2,080.00	3,000.00	-920.00	69.3%
6500 · Pump Holding Tank	400.00	800.00	-400.00	50.0%
6510 · Building & Grounds Expense	10,045.22	15,000.00	-4,954.78	67.0%
6520 · Boat	30.00	2,000.00	-1,970.00	1.5%
6530 · Truck	899.72	1,000.00	-100.28	90.0%
6540 · Sluice Gate Inspection	0.00	4,500.00	-4,500.00	0.0%
6541 · Dredging Equipment Maintenance	11,133.35	10,000.00	1,133.35	111.3%
6542 · Equipment Rental	1,286.31	7,500.00	-6,213.69	17.2%
6560 · Water Testing	7,000.00	8,000.00	-1,000.00	87.5%
6570 · Lake Weed Treatment	32,082.37	50,000.00	-17,917.63	64.2%
6590 · Contingency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6600 · 6% Marina Permit Sales	1,814.46	2,300.00	-485.54	78.9%
6610 · Cumulative Maintenance Fund	0.00	7,500.00	-7,500.00	0.0%
6620 · Dam/Spillway Inspection	11,230.00	5,000.00	6,230.00	224.6%
6630 · Spillway Repairs	0.00	0.00	0.00	0.0%
6661 · Disposal Site Preparation	16,204.75	20,000.00	-3,795.25	81.0%
6662 · Debt Service-Dredging Loan	0.00	0.00	0.00	0.0%
6663 · Barge Assembly	0.00	0.00	0.00	0.0%
6670 · Debt Service (Oreding Equip.)	0.00	0.00	0.00	0.0%
6680 · Other Services and Charges	1,740.00	2,000.00	-260.00	87.0%
6681 · Fireworks	8,000.00	8,000.00	0.00	100.0%
6682 · Ramp Repairs	0.00	2,000.00	-2,000.00	0.0%
6685 · Oredging Engineering	0.00	0.00	0.00	0.0%
6690 · Office Equipment	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6700 · Computer Equipment	0.00	0.00	0.00	0.0%
6701 · Barge	0.00	0.00	0.00	0.0%
6702 · Push Boat/Motors	0.00	0.00	0.00	0.0%
6703 · Excavator	0.00	0.00	0.00	0.0%
6704 · Off Road Truck	0.00	0.00	0.00	0.0%
6705 · Utility Truck	0.00	0.00	0.00	0.0%
6706 · Bulldozer	0.00	0.00	0.00	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	12,500.00	0.00	12,500.00	100.0%
6740 · Work Boat (Pontoon)	0.00	0.00	0.00	0.0%
6750 · Sediment Mitigation	0.00	395,000.00	-395,000.00	0.0%
6760 · Other Capital Outlays	0.00	0.00	0.00	0.0%
6770 · LLC Pick-up Truck	0.00	0.00	0.00	0.0%
6780 · Gatehouse	0.00	0.00	0.00	0.0%
6790 · Bond Repayment - SedimentMgmt	15,431.17	85,000.00	-69,568.83	18.2%
Total Expense	569,596.78	1,132,810.00	-563,213.22	50.3%
Net Income	-13,484.89	-475,060.00	461,575.11	2.8%

11:37 AM

10/18/21

LAKE LEMON CONSERVANCY

Reconciliation Summary

1000 - Peoples State Bank - General, Period Ending 09/30/2021

	Sep 30, 21
Beginning Balance	398,116.25
Cleared Transactions	
Checks and Payments - 22 items	-35,384.20
Deposits and Credits - 13 items	32,452.00
Total Cleared Transactions	-2,932.20
Cleared Balance	395,184.05
Uncleared Transactions	
Checks and Payments - 12 items	-9,448.02
Deposits and Credits - 1 item	18.00
Total Uncleared Transactions	-9,430.02
Register Balance as of 09/30/2021	385,754.03
New Transactions	
Checks and Payments - 10 items	-10,152.07
Deposits and Credits - 7 items	21,387.00
Total New Transactions	11,234.93
Ending Balance	396,988.96

11:37 AM

10/18/21

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						398,116.25
Cleared Transactions						
Checks and Payments - 22 items						
Check	08/21/2021	5428	TODD'S SEPTIC SE...	X	-400.00	-400.00
Check	08/21/2021	5429	BAUGH FINE PRINT	X	-156.00	-556.00
Check	08/30/2021	5435	YOUNG TRUCKING ...	X	-843.17	-1,399.17
Check	08/30/2021	5437	EAGLE GROUP LT...	X	-590.50	-1,989.67
Check	08/30/2021	5439	GARNETT HOLDIN...	X	-249.60	-2,239.27
Check	08/30/2021	5436	FIRST INSURANCE...	X	-147.00	-2,386.27
Check	08/30/2021	5438	KLEINDORFER HA ...	X	-125.14	-2,511.41
Check	09/09/2021	5442	YOUNG TRUCKING ...	X	-395.32	-2,906.73
Check	09/09/2021	5441	B & B WATER CORP	X	-1.41	-2,908.14
Check	09/10/2021	5440	INDIANA STATE C...	X	-270.00	-3,178.14
Check	09/13/2021	5448	FIRST INSURANCE...	X	-2,760.00	-5,938.14
Check	09/13/2021	5446	BAKER TILLY MUNI...	X	-500.00	-6,438.14
Check	09/13/2021	5443	STAPLES CREDIT ...	X	-487.44	-6,925.58
Check	09/13/2021	5445	ISSI	X	-267.21	-7,192.79
Check	09/13/2021	5449	KENNETH MULLIS	X	-100.00	-7,292.79
Check	09/22/2021	5451	CARMIN PARKER PC	X	-5,482.24	-12,775.03
Check	09/22/2021	5454	WHITE RIVER CO...	X	-3,325.60	-16,100.63
Check	09/22/2021	5457	WATKINS ACCOUN...	X	-450.00	-16,550.63
Check	09/22/2021	5455	IZZY'S RENTAL	X	-170.00	-16,720.63
Check	09/24/2021	5450	INDIANA STATE C...	X	-270.00	-16,990.63
General Journal	09/30/2021			X	-11,523.38	-28,514.01
General Journal	09/30/2021			X	-6,870.19	-35,384.20
Total Checks and Payments					-35,384.20	-35,384.20
Deposits and Credits - 13 items						
General Journal	09/03/2021			X	171.00	171.00
General Journal	09/03/2021			X	3,537.00	3,708.00
General Journal	09/07/2021			X	1,587.00	5,295.00
General Journal	09/07/2021			X	3,632.00	8,927.00
General Journal	09/09/2021			X	46.00	8,973.00
General Journal	09/13/2021			X	1,335.00	10,308.00
General Journal	09/13/2021			X	1,727.00	12,035.00
General Journal	09/17/2021			X	44.00	12,079.00
General Journal	09/17/2021			X	162.00	12,241.00
General Journal	09/20/2021			X	1,087.00	13,328.00
General Journal	09/20/2021			X	1,715.00	15,043.00
General Journal	09/27/2021			X	387.00	15,430.00
General Journal	09/27/2021			X	17,022.00	32,452.00
Total Deposits and Credits					32,452.00	32,452.00
Total Cleared Transactions					-2,932.20	-2,932.20
Cleared Balance					-2,932.20	395,184.05
Uncleared Transactions						
Checks and Payments - 12 items						
Check	04/17/2020	4962	YOUNG TRUCKING ...		-277.46	-277.46
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-352.46
Check	06/08/2020	5024	JOHN NAYLOR TR...		-2,148.51	-2,500.97
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-2,514.99
Check	09/13/2021	5447	YOUNG TRUCKING ...		-2,110.23	-4,625.22
Check	09/13/2021	5444	B-TECH FIRE & SE		-975.82	-5,601.04
Check	09/22/2021	5452	N. ANDERSON EX...		-1,810.00	-7,411.04
Check	09/22/2021	5453	COMCAST CABLE		-304.99	-7,716.03
Check	09/22/2021	5456	MONSTER TRASH		-206.00	-7,922.03
Check	09/27/2021	5459	YOUNG TRUCKING...		-823.99	-8,746.02
Check	09/27/2021	5458	SCI REMC		-392.00	-9,138.02
Check	09/27/2021	5460	EVERYWHERE SIG...		-310.00	-9,448.02
Total Checks and Payments					-9,448.02	-9,448.02
Deposits and Credits - 1 item						
General Journal	04/27/2021				18.00	18.00

11:37 AM

10/18/21

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					18.00	18.00
Total Uncleared Transactions					-9,430.02	-9,430.02
Register Balance as of 09/30/2021					-12,362.22	385,754.03
New Transactions						
Checks and Payments - 10 items						
Check	10/07/2021	5462	US POST MASTER		-116.00	-116.00
Check	10/08/2021	5465	AQUATIC CONTRO...		-7,441.20	-7,557.20
Check	10/08/2021	5463	SPC, INC.		-225.00	-7,782.20
Check	10/08/2021	5464	B & B WATER CORP		-196.79	-7,978.99
Check	10/08/2021	5467	BLUE TIDE PRODU...		-120.00	-8,098.99
Check	10/08/2021	5468	RUMPKE OF INDIA...		-40.00	-8,138.99
Check	10/08/2021	5466	BLOOMINGTON HA...		-23.96	-8,162.95
Check	10/13/2021	5470	N. ANDERSON EX...		-1,810.00	-9,972.95
Check	10/13/2021	5469	INDUSTRIAL SERV...		-128.61	-10,101.56
Check	10/13/2021	5471	STAPLES CREDIT ...		-50.51	-10,152.07
Total Checks and Payments					-10,152.07	-10,152.07
Deposits and Credits - 7 items						
General Journal	10/01/2021			*	4,154.00	4,154.00
General Journal	10/04/2021			*	144.00	4,298.00
General Journal	10/04/2021			*	427.00	4,725.00
General Journal	10/08/2021			*	11,250.00	15,975.00
General Journal	10/12/2021			*	288.00	16,263.00
General Journal	10/12/2021			*	538.00	16,801.00
General Journal	10/15/2021			*	4,586.00	21,387.00
Total Deposits and Credits					21,387.00	21,387.00
Total New Transactions					11,234.93	11,234.93
Ending Balance					-1,127.29	396,988.96

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	September Report of Claims: Approval of Vouchers
Dollar Amount	\$32,935.63
Meeting Date	October 28th, 2021
Summary	Report showing check detail and payroll expenditures for September 2021
Staff Recommendation	Approval of September 2021 Report of Claims

Date: October 28, 2021

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - September 2021)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$32,935.63

Dated this 28th Day of October, 2021

Signature of Governing Board

PAM DUGAN, CHAIRMAN

MARY JANE BROWN, VICE-CHAIR

DEBRA LADYMAN, TREASURER

MICHAEL KLITZING, Sub-Area I

STEVEN PRIDDY, Sub-Area IV

LES WADZINSKI, Sub-Area V

MICHAEL BLACKWELL, Sub-Area VII

LAKE LEMON CONSERVANCY
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5440	09/10/2021	INDIANA STATE CENTRAL ...	1000 · Peoples Stat...		-270.00
				2040 · Child Support	-270.00	270.00
TOTAL					-270.00	270.00
Check	5441	09/09/2021	B & B WATER CORP	1000 · Peoples Stat...		-1.41
				6470 · Water	-1.41	1.41
TOTAL					-1.41	1.41
Check	5442	09/09/2021	YOUNG TRUCKING INC.	1000 · Peoples Stat...		-395.32
			Rip-rap stone	6252 · Rip Rap/Eros...	-395.32	395.32
TOTAL					-395.32	395.32
Check	5443	09/13/2021	STAPLES CREDIT PLAN	1000 · Peoples Stat...		-487.44
			office supplies and Printing	6190 · General Busi...	-181.48	181.48
			Printer Ink	6160 · Printer, Copie...	-305.96	305.96
TOTAL					-487.44	487.44
Check	5444	09/13/2021	B-TECH FIRE & SECURITY	1000 · Peoples Stat...		-975.82
			Internet to Gatehouse	6510 · Building & Gr...	-975.82	975.82
TOTAL					-975.82	975.82
Check	5445	09/13/2021	ISSI	1000 · Peoples Stat...		-267.21
			Hydraulic Hose Komatsu	6251 · Dredging Sup...	-267.21	267.21
TOTAL					-267.21	267.21
Check	5446	09/13/2021	BAKER TILLY MUNICPAL A...	1000 · Peoples Stat...		-500.00
			Bond Continuing Disclosures	6330 · Consulting E...	-500.00	500.00
TOTAL					-500.00	500.00

LAKE LEMON CONSERVANCY
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5447	09/13/2021	YOUNG TRUCKING INC.	1000 · Peoples Stat...		-2,110.23
			Rip-Rap Stone	6252 · Rip Rap/Eros...	-2,110.23	2,110.23
TOTAL					-2,110.23	2,110.23
Check	5448	09/13/2021	FIRST INSURANCE GROUP	1000 · Peoples Stat...		-2,760.00
				6450 · Insurance	-2,760.00	2,760.00
TOTAL					-2,760.00	2,760.00
Check	5449	09/13/2021	KENNETH MULLIS	1000 · Peoples Stat...		-100.00
			Dozer Transport	6661 · Disposal Site...	-100.00	100.00
TOTAL					-100.00	100.00
Check	5450	09/24/2021	INDIANA STATE CENTRAL ...	1000 · Peoples Stat...		-270.00
				2040 · Child Support	-270.00	270.00
TOTAL					-270.00	270.00
Check	5451	09/22/2021	CARMIN PARKER PC	1000 · Peoples Stat...		-5,482.24
			NRC Petition, PAC, Contract review	6320 · Attorney	-5,482.24	5,482.24
TOTAL					-5,482.24	5,482.24
Check	5452	09/22/2021	N. ANDERSON EXCAVATIN...	1000 · Peoples Stat...		-1,810.00
				6310 · Grass	-1,810.00	1,810.00
TOTAL					-1,810.00	1,810.00
Check	5453	09/22/2021	COMCAST CABLE	1000 · Peoples Stat...		-304.99
				6370 · Phone, LDT, ...	-304.99	304.99
TOTAL					-304.99	304.99
Check	5454	09/22/2021	WHITE RIVER CO-OP	1000 · Peoples Stat...		-3,325.60

LAKE LEMON CONSERVANCY
Check Detail
September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6200 · Regular Gas	-1,440.60	1,440.60
				6210 · Diesel	-1,885.00	1,885.00
TOTAL					-3,325.60	3,325.60
Check	5455	09/22/2021	IZZY'S RENTAL	1000 · Peoples Stat...		-170.00
				6490 · Port-O-Lets	-170.00	170.00
TOTAL					-170.00	170.00
Check	5456	09/22/2021	MONSTER TRASH	1000 · Peoples Stat...		-206.00
				6480 · Trash	-206.00	206.00
TOTAL					-206.00	206.00
Check	5457	09/22/2021	WATKINS ACCOUNTING	1000 · Peoples Stat...		-450.00
				6300 · Accounting S...	-450.00	450.00
TOTAL					-450.00	450.00
Check	5458	09/27/2021	SCI REMC	1000 · Peoples Stat...		-392.00
				6460 · Electric	-392.00	392.00
TOTAL					-392.00	392.00
Check	5459	09/27/2021	YOUNG TRUCKING INC.	1000 · Peoples Stat...		-823.99
			Rip-Rap stone	6252 · Rip Rap/Eros...	-823.99	823.99
TOTAL					-823.99	823.99
Check	5460	09/27/2021	EVERYWHERE SIGNS	1000 · Peoples Stat...		-310.00
			Shelter Reservation Signs	6290 · Signs & Nauti...	-310.00	310.00
TOTAL					-310.00	310.00

Total: \$21,412.25

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

September 2021

	Piercy, Maggie R			Snooks, Franklin A			Terrell, Leroy			TOTAL		
	Hours	Rate	Sep 21	Hours	Rate	Sep 21	Hours	Rate	Sep 21	Hours	Rate	Sep 21
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			0.00			0.00			5,461.54
Salary-6001			0.00			2,861.54			0.00			2,861.54
OT-6070		14.25	0.00			0.00			0.00	17.00		252.01
Reg. Pay-6070	14.5	9.50	137.75		11.50	0.00			0.00	251.50		2,520.75
Reg. Pay-6110			0.00		11.50	0.00			0.00			0.00
Reg. Pay-6111			0.00			0.00			0.00	63.50		2,095.50
Reg. Pay-6113			0.00			0.00	62	18.50	1,147.00	62.00		1,147.00
Reg. Pay-6114			0.00			0.00	28	18.50	518.00	28.00		518.00
Reg. Pay-6115			0.00			0.00			0.00	28.50		940.50
Reg. Pay-6116			0.00			0.00	28.5	18.50	527.25	28.50		527.25
Total Gross Pay	14.5		137.75			2,861.54	118.5		2,192.25	479.00		16,324.09
Deductions from Gross Pay												
Emp HSA			0.00			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			-85.84			0.00			-413.54
Total Deductions from Gross Pay			0.00			-85.84			0.00			-413.54
Adjusted Gross Pay	14.5		137.75			2,775.70	118.5		2,192.25	479.00		15,910.55
Taxes Withheld												
Federal Withholding			0.00			-292.00			-207.00			-1,869.00
Medicare Employee			-2.00			-41.50			-31.79			-236.73
Social Security Employee			-8.54			-177.42			-135.92			-1,012.12
IN - Withholding			-4.45			-89.66			-70.81			-513.92
Law. Co.			0.00			0.00			-38.36			-91.49
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-1.85			-30.40			0.00			-123.91
Total Taxes Withheld			-16.84			-630.98			-483.88			-3,847.17
Deductions from Net Pay												
Child Support			0.00			0.00			0.00			-540.00
Docket Fee			0.00			0.00			0.00			0.00
Total Deductions from Net Pay			0.00			0.00			0.00			-540.00
Net Pay	14.5		120.91			2,144.72	118.5		1,708.37	479.00		11,523.38
Employer Taxes and Contributions												
Federal Unemployment			0.82			0.00			0.00			15.91
Medicare Company			2.00			41.50			31.79			236.73
Social Security Company			8.54			177.42			135.92			1,012.12
IN - Unemployment Company			0.69			0.00			0.00			13.87
Total Employer Taxes and Contributions			12.05			218.92			167.71			1,278.63

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
September 2021

	Allender, Clinton L			Behrman, Harlan			Brown, Andrew M			Casey, Adam W		
	Hours	Rate	Sep 21	Hours	Rate	Sep 21	Hours	Rate	Sep 21	Hours	Rate	Sep 21
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			0.00			0.00			5,461.54
Salary-6001			0.00			0.00			0.00			0.00
OT-6070			0.00	10.5	14.25	149.63	6.5	15.75	102.38			0.00
Reg. Pay-6070			0.00	105.5	9.50	1,002.25	131.5	10.50	1,380.75			0.00
Reg. Pay-6110			0.00			0.00			0.00			0.00
Reg. Pay-6111	63.5	33.00	2,095.50			0.00			0.00			0.00
Reg. Pay-6113			0.00			0.00			0.00			0.00
Reg. Pay-6114			0.00			0.00			0.00			0.00
Reg. Pay-6115	28.5	33.00	940.50			0.00			0.00			0.00
Reg. Pay-6116			0.00			0.00			0.00			0.00
Total Gross Pay	92		3,036.00	116		1,151.88	138		1,483.13			5,461.54
Deductions from Gross Pay												
Emp HSA			0.00			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			0.00			-327.70
Total Deductions from Gross Pay			0.00			0.00			0.00			-327.70
Adjusted Gross Pay	92		3,036.00	116		1,151.88	138		1,483.13			5,133.84
Taxes Withheld												
Federal Withholding			-353.00			-85.00			-124.00			-808.00
Medicare Employee			-44.03			-16.70			-21.51			-79.20
Social Security Employee			-188.24			-71.42			-91.96			-338.62
IN - Withholding			-98.07			-37.21			-47.90			-165.82
Law. Co.			-53.13			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			0.00			-15.49			-19.95			-56.22
Total Taxes Withheld			-736.47			-225.82			-305.32			-1,447.86
Deductions from Net Pay												
Child Support			-540.00			0.00			0.00			0.00
Docket Fee			0.00			0.00			0.00			0.00
Total Deductions from Net Pay			-540.00			0.00			0.00			0.00
Net Pay	92		1,759.53	116		926.06	138		1,177.81			3,685.98
Employer Taxes and Contributions												
Federal Unemployment			0.00			6.91			8.18			0.00
Medicare Company			44.03			16.70			21.51			79.20
Social Security Company			188.24			71.42			91.96			338.62
IN - Unemployment Company			0.00			5.76			7.42			0.00
Total Employer Taxes and Contributions			232.27			100.79			129.07			417.82

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Adoption
Item/Subject	Resolution 10-21-07: 2022 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES
Dollar Amount	N/A
Meeting Date	September 28th, 2021
Summary	Adoption of Resolution 10-21-07: 2022 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES
Staff Recommendation	Approve Resolution 10-21-07: 2022 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES

RESOLUTION 10-21-07

2022 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES

WHEREAS, it has been determined that it is now necessary to approve the 2022 Annual Budget and 2022 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 2022, the Board approves an annual operating budget for fiscal year 2022.

Additionally, the Board also approves the 2022 Statement of Salaries and Wages to Be Paid Officers and Employees.

PRESENTED to the Board of Directors of LLCD and adopted this 28th day of October 2021.

ADOPTED BY THE FOLLOWING VOTE:

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
<u>PAM DUGAN, CHAIRMAN</u>		
<u>MARY JANE BROWN, VICE-CHAIR</u>		
<u>DEBRA LADYMAN, TREASURER</u>		
<u>MICHAEL KLITZING, Sub-Area I</u>		
<u>STEVEN PRIDDY, Sub-Area IV</u>		
<u>LES WADZINKSI, Sub-Area V</u>		
<u>MIKE BLACKWELL, Sub-Area VII</u>		

ATTEST: LLCD District Manager

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 10/5/2021 11:42:57 AM

Ordinance / Resolution Number: 10-21-07

Be it ordained/resolved by the **lake Lemon Conservancy District** that for the expenses of **LAKE LEMON CONSERVANCY DISTRICT** for the year ending December 31, **2022** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **LAKE LEMON CONSERVANCY DISTRICT**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **lake Lemon Conservancy District**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
lake Lemon Conservancy District	Conservancy District	10/28/2021

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$1,422,946	\$362,276	0.2527
2393	CUMULATIVE CONSERVANCY IMPROVEMENT	\$49,000	\$47,318	0.0330
		\$1,471,946	\$409,594	0.2857

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 10/5/2021 11:42:57 AM

Name		Signature
Pam Dugan, Chairman	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mary Jane Brown, Vice-Chair	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Debra Ladyman, Treasurer	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Michael Klitzing	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Steven Priddy	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Les Wadzinski	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mike Blackwell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Adam Casey	District Manager	

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

Budget Form 1 - Budget Estimate

Year: 2022 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	\$68,250	\$68,250
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6001	Park Operations Supervisor	\$40,000	\$40,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6002	Equipment Operations Supervisor	\$42,436	\$42,436
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6070	Gate Park Attendants	\$25,000	\$25,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6100	Lake Patrol	\$0	\$0
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	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6112	Dredger Other	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6113	LLCD Assistant Dredger	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6114	Assistant Dredger Other	\$9,500	\$9,500
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6115	Dredger (Private)	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6116	Assistant Dredger (Private)	\$9,500	\$9,500
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6010	FICA (7.65% all Staff)	\$14,500	\$14,500
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%)	\$22,000	\$22,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6040	Health Insurance	\$15,000	\$15,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6050	Life Insurance	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6025	Merchant Fees	\$3,000	\$3,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6120	Season and Launch Permits	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6130	Daily Permits	\$300	\$300
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6140	Receipt/Ticket Books	\$400	\$400
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6150	Checks	\$400	\$400
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6160	Printer, Copier, Computer	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6170	Miscellaneous/Other	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6180	Postage	\$750	\$750
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6190	General Business Supplies	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6200	Regular Gas	\$9,000	\$9,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6210	Diesel, Oil, Grease	\$12,000	\$12,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6230	Medical	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6240	Buildings & Grounds	\$6,000	\$6,000
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	\$12,000	\$12,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6252	RipRap/Erosion Control	\$18,000	\$18,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6280	Radios	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6260	Uniforms	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6270	Boat Equipment	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6290	Nautical Markers/Buoys	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6300	Accounting services	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6310	Grass Mowing	\$10,860	\$10,860
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6320	Attorney	\$4,000	\$4,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6325	Fish Management Survey	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6330	Consulting Engineers	\$20,000	\$20,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6340	Professional Development	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6350	Other Professional/secretarial services	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6370	Phone, LDT, Email, etc	\$4,500	\$4,500
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	\$1,500	\$1,500
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	\$1,200	\$1,200
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6441	Event Planning	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	6450	Insurance	\$50,000	\$50,000
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	\$1,200	\$1,200
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6480	Trash	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6490	Port-O-Lets	\$2,500	\$2,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6500	Pump Holding Tank	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6510	Buildings & Grounds/ADA	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6520	Boats	\$2,000	\$2,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$12,000	\$12,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6542	Equipment Rentals	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6560	Water Testing	\$12,050	\$12,050
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6570	Lake Weed Treatment	\$50,000	\$50,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6590	Contingency Fund	\$10,000	\$10,000
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	\$0	\$0
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	\$20,000	\$20,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6680	Other (Debris Removal)	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6681	July 4 Fireworks	\$8,000	\$8,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6682	Ramp Repairs	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	6750	Sediment Mitigation	\$779,000	\$779,000
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	6790	Debt Service-Bond Repayment	\$79,250	\$79,250
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL Total						\$1,422,946	\$1,422,946
2393 - CUMULATIVE CONSERVANCY IMPROVEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2001	Park Capital Improvements	\$49,000	\$49,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2393 - CUMULATIVE CONSERVANCY IMPROVEMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2393 - CUMULATIVE CONSERVANCY IMPROVEMENT Total						\$49,000	\$49,000
UNIT TOTAL						\$1,471,946	\$1,471,946

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	RESOLUTION 10-21-08: 2022 FEES AND CHARGES
Dollar Amount	N/A
Meeting Date	September 28th, 2021
Summary	Discussion and approval of RESOLUTION 10-21-08: 2022 Fees and Charges.
Staff Recommendation	Approve of RESOLUTION 10-21-08: 2022 Fees and Charges.

RESOLUTION 10-21-08

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 “2022 Fees and Charges” schedule is approved.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 28th day of October 2021.

ADOPTED BY THE FOLLOWING VOTE:

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
<u>PAM DUGAN, CHAIRMAN</u>	_____	_____
<u>MARY JANE BROWN, VICE-CHAIR</u>	_____	_____
<u>DEBRA LADYMAN, TREASURER</u>	_____	_____
<u>MICHAEL KLITZING, Sub-Area I</u>	_____	_____
<u>STEVEN PRIDDY, Sub-Area IV</u>	_____	_____
<u>LES WADZINSKI, Sub-Area V</u>	_____	_____
<u>MIKE BLACKWELL, Sub-Area VII</u>	_____	_____

ATTEST: _____
LLCD District Manager

**Lake Lemon Conservancy District
2022 Fees and Charges**

Annual Boat Permits*	2022** Resident	2021 Resident	2020 Resident	2022** Non- Resident	2021 Non- Resident	2020 Non- Resident
All boats with motors 10 HP and larger	\$74.00	\$72.00	\$70.00	\$110.00	100.00	\$100.00
All boats with motors less than 10 HP including row boats and sail boats	\$50.00	\$46.00	\$45.00	\$78.00	\$72.00	\$70.00
Personal Water Craft	\$150.00	\$130.00	\$125.00	\$185.00	\$175.00	\$165.00
Commercial Guide Boat Fee	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Daily Boat Permits***	2022 Resident	2021 Resident	2020 Resident	2022 Non- Resident	2021 Non- Resident	2020 non- Resident
All boats with motors 10 HP and larger	\$13.50	\$13.00	\$12.00	\$13.50	\$13.00	\$12.00
All boats with motors less than 10 HP including row boats and sail boats	\$10.00	\$9.00	\$8.00	\$10.00	\$9.00	\$8.00
Personal Water Craft	\$22.00	\$21.00	\$20.00	\$22.00	\$21.00	\$20.00
Boat Launch (ramp) Fees - Riddle Point Park	2022 Resident	2021 Resident	2020 Resident	2022 Non- Resident	2021 Non- Resident	2020 non- Resident
Daily	\$6.50	\$5.00	\$5.00	\$6.50	\$5.00	\$5.00
Annual	\$37.00	\$36.00	\$33.00	\$37.50	\$36.00	\$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.

Fishing Tournaments	2022	2021	2019
Application Fee Per Tournament	\$85.00	\$75.00	\$50.00

Sub-Lease Fees	2022	2021	2020
Sublease Agreement Fee (Discount of \$40 if paid by March 1 st)	\$380.00	\$190.00	\$190.00
Commercial Sublease Agreement Fee	\$500.00	\$500.00	\$500.00

Commercial Marina Fees		2021	2020	2019
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			
Annual Fee		\$500.00	\$500.00	\$500.00
Occupied Wet Boat Slips		\$37.50/slip	\$37.50/slip	\$37.50/slip

Riddle Point Park Fees	2021	2020	2019
Special Use Fee	\$300.00/day/event	\$300.00/day/event	\$250.00/day/event
Shelter Fee (+\$100.00 refundable damage deposit)	\$125.00 per day	\$125.00 per day	\$125.00 per day

Riddle Point Park Entrance Fees	2022 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2021 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2020 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
Daily Admission Fee	\$10.00/motorized vehicle	\$9.00/motorized vehicle	\$8.00/motorized vehicle
Seasonal Pass Admission Fee	\$70.00/motorized vehicle	\$65.00/motorized vehicle	\$60.00/motorized vehicle

Administrative Fees	2021	2020	2019
Public Record Copy Charge	\$0.10 per page	\$0.10 per page	\$0.10 per page

Barge Fees	2021	2020	2019
Dredging	\$1,500/Large Barge Load \$1,000/Small Barge Load \$2500/Large Barge Load utilizing combination of barges	\$1,500/Large Barge Load \$1,000/Small Barge Load \$2500/Large Barge Load utilizing combination of barges	\$1,500/Large Barge Load \$1,000/Small Barge Load \$2500/Large Barge Load utilizing combination of barges
Shoreline Erosion Control (Rip-Rap)	\$200.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Pam Dugan, Chairman
Action Requested	Approval
Item/Subject	RESOLUTION 10-21-09: Board Meeting Dates
Dollar Amount	N/A
Meeting Date	September 28th, 2021
Summary	Review and approve RESOLUTION 10-21-09: Board Meeting Dates.
Staff Recommendation	Approve RESOLUTION 10-21-09: Board Meeting Dates.

RESOLUTION 10-21-09

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 2022 are as follows:

Board of Directors Meetings are **January 27th, March 24th, April 28th, May 26th, July 28th, August 25th, September 22nd, October 27th and December 15th** at **6:00 P.M.**, located at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**. The **June 18th** meeting will be on **Saturday** at **10:00 A.M.** In the **Riddle Point Park Shelter**, 7599 N. Tunnel Rd., Unionville, IN 47468. A November meeting will be scheduled, if needed, in accordance with the Indiana Open Door Law.

Board Executive Sessions will, when necessary, will be utilized 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 24th, 2022 at 6:00 P.M.** at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**

PRESENTED to the Board of Directors of the LLCD this 28th Day of October 2021.

ADOPTED BY THE FOLLOWING VOTE:

<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
<u>PAM DUGAN, CHAIRMAN</u>	<hr/>	<hr/>
<u>MARY JANE BROWN, VICE-CHAIR</u>	<hr/>	<hr/>
<u>DEBRA LADYMAN, TREASURER</u>	<hr/>	<hr/>
<u>MICHAEL KLITZING, Sub-Area I</u>	<hr/>	<hr/>
<u>STEVEN PRIDDY, Sub-Area IV</u>	<hr/>	<hr/>
<u>LES WADZINSKI, Sub-Area V</u>	<hr/>	<hr/>
<u>MIKE BLACKWELL, Sub-Area VII</u>	<hr/>	<hr/>

ATTEST: _____
LLCD District Manager