

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 via Zoom 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 of Directors Meeting
Zoom Video Conference with YouTube Livestream
September 23, 2021
6:00 pm

AGENDA

- | | | |
|-------|---|------|
| I. | Call Meeting to Order / Chairman's Remarks | (PD) |
| II. | Public Comment | (PD) |
| III. | Approval of August 21, 2021 Board Meeting Minutes | (PD) |
| IV. | Treasurer's Report | (DL) |
| | a. August Budget Highlights | |
| | b. August Report of Claims: Approval of Vouchers | |
| V. | Public Hearing: 2022 Proposed Budget | (DL) |
| VI. | Resolution 09-21-06: Hybrid Meetings | (AC) |
| VII. | Property Annexation Request/Discussion | (AC) |
| | a. 6771 Spillway Rd., Unionville, IN. | |
| VIII. | Manager's Report | (AC) |
| | a. General Update | |
| | b. Barge Operations: Update | |
| | c. Vegetation Control: Update | |
| | d. Sediment Management Project: Update | |
| | e. 2021 Drawdown Discussion | |
| | f. Annual Dredging Maintenance Discussion | |
| IX. | New Business/ Correspondence for Future Agenda | (PD) |
| | -Thursday, October 28, 2021: Adoption of 2022 Proposed Budget; 6:00 PM; Virtual Meeting | |
| X. | 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 July 24th, 2021 Board Meeting Minutes.

- a. Brown requested approval of the July 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 July 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. Brown stated the next board meeting will be held on September 23rd, 2021 at 10:00am at the Riddle Point Park Shelter House.

VII. Adjournment

LADYMAN MOTIONED TO ADJOURN THE August 21st, 2021 BOARD OF DIRECTORS MEETING AT 12:06 P.M. PRIDY 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	August Financial Update
Dollar Amount	N/A
Meeting Date	September 23rd, 2021
Summary	Financial report showing end of August 2021 Balance sheet, Income, Expense, and 2020 comparison.
Staff Recommendation	N/A

Lake Lemon Conservancy
Financial Statements
For the Period Ending
January 1, 2021 thru August 31, 2021

(UNAUDITED)

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

Lake Lemon Conservancy

I have prepared the financial statements for Lake Lemon Conservancy as of August 31, 2021 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.

Yvonne Freeman
September 14, 2021

09/14/21
Cash Basis

LAKE LEMON CONSERVANCY
Balance Sheet
As of August 31, 2021

	Aug 31, 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	409,040.17
Total 1000 · Peoples State Bank - General	393,107.85
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	96,742.25
1050 · Savings Account	26,051.58
1080 · Construction Account	988,000.00
Total Checking/Savings	1,504,201.68
Total Current Assets	1,504,201.68
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	2,572,295.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	4,881.34
2020 · State & Co. Withholding Payable	830.09
Total Other Current Liabilities	5,711.43
Total Current Liabilities	5,711.43
Long Term Liabilities	
2810 · Bond Payable	1,175,000.00
Total Long Term Liabilities	1,175,000.00
Total Liabilities	1,180,711.43
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	-5,921.59
Total Equity	1,391,584.40
TOTAL LIABILITIES & EQUITY	2,572,295.83

LAKE LEMON CONSERVANCY

Profit & Loss

August 2021

09/14/21

Cash Basis

	Aug 21
Income	
4000 · Watercraft Permits	8,320.00
4010 · Launch Fees	2,790.00
4020 · Marina & Club Fees	412.50
4060 · Interest	28.23
4070 · Grants & Donations	500.00
4090 · Park Reservations	125.00
4100 · Park Admission Fees	13,558.00
4130 · Dredging/Rip-Rap Income	13,300.00
Total Income	39,033.73
Expense	
6000 · Manager	5,461.54
6001 · Operations Supervisor	2,861.54
6010 · FICA	1,408.67
6020 · State Unemployment Tax	76.87
6025 · Merchant Fees	470.71
6030 · Retirement	1,979.59
6070 · Gate Attendant	3,599.88
6111 · Dredger	2,590.50
6113 · Assistant Dredger	1,461.50
6114 · Assistant Dredger (Other)	148.00
6115 · Dredger (Private)	1,468.50
6116 · Assistant Dredger (Private)	823.25
6130 · Daily Permits	156.00
6170 · Miscellaneous-Other	14.02
6180 · Postage	7.95
6200 · Regular Gas	2,038.66
6210 · Diesel	1,551.73
6240 · Building & Grounds	316.02
6251 · Dredging Supplies	86.57
6252 · Rip Rap/Erosion Control	6,758.52
6260 · Uniforms	590.50
6270 · Boat Equipment	157.98
6290 · Signs & Nautical Markers	965.00
6300 · Accounting Services	1,350.00
6310 · Grass	1,810.00
6330 · Consulting Engineer	1,237.25
6370 · Phone, LDT, Pager, E-Mail	306.00
6410 · Subscriptions	264.59
6450 · Insurance	147.00
6460 · Electric	381.00
6470 · Water	338.19
6480 · Trash	347.90
6490 · Port-O-Lets	170.00
6500 · Pump Holding Tank	400.00
6542 · Equipment Rental	404.92
6560 · Water Testing	7,000.00
6661 · Disposal Site Preparation	1,777.04
6680 · Other Services and Charges	300.00
6730 · Patrol Boat	12,500.00
Total Expense	63,727.39
Net Income	-24,693.66

09/14/21
Cash Basis

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

August 2021

	Aug 21	Jan - Aug 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	8,320.00	117,682.00
4010 · Launch Fees	2,790.00	21,306.00
4020 · Marina & Club Fees	412.50	1,912.50
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	28.23	396.93
4070 · Grants & Donations	500.00	7,190.00
4080 · Fishing Tournament	0.00	1,075.00
4090 · Park Reservations	125.00	750.00
4100 · Park Admission Fees	13,558.00	61,186.00
4130 · Dredging/Rip-Rap Income	13,300.00	54,900.00
Total Income	39,033.73	523,655.69
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	46,423.09
6001 · Operations Supervisor	2,861.54	24,323.09
6002 · Equipment Operations Supervisor	0.00	20,600.06
6010 · FICA	1,408.67	9,425.05
6020 · State Unemployment Tax	76.87	266.42
6025 · Merchant Fees	470.71	2,223.86
6030 · Retirement	1,979.59	12,971.24
6040 · Health Insurance	0.00	5,598.96
6070 · Gate Attendant	3,599.88	16,531.90
6111 · Dredger	2,590.50	5,874.00
6113 · Assistant Dredger	1,461.50	5,161.50
6114 · Assistant Dredger (Other)	148.00	3,838.50
6115 · Dredger (Private)	1,468.50	2,656.50
6116 · Assistant Dredger (Private)	823.25	4,995.00
6120 · Season & Launch Permits	0.00	1,810.58
6130 · Daily Permits	156.00	156.00
6150 · Checks	0.00	210.98
6160 · Printer, Copier & Computer Supp	0.00	159.98
6170 · Miscellaneous-Other	14.02	306.10
6180 · Postage	7.95	297.89
6190 · General Business Supplies	0.00	437.31
6200 · Regular Gas	2,038.66	4,180.37
6210 · Diesel	1,551.73	9,895.28
6230 · Medical Supplies	0.00	321.68
6240 · Building & Grounds	316.02	4,908.95
6251 · Dredging Supplies	86.57	13,440.97
6252 · Rip Rap/Erosion Control	6,758.52	11,115.75
6260 · Uniforms	590.50	590.50
6270 · Boat Equipment	157.98	157.98
6290 · Signs & Nautical Markers	965.00	4,392.40
6300 · Accounting Services	1,350.00	3,600.00
6310 · Grass	1,810.00	5,430.00
6320 · Attorney	0.00	2,702.80
6330 · Consulting Engineer	1,237.25	66,094.76
6350 · Other Prof/Secretarial Service	0.00	11,307.26
6370 · Phone, LDT, Pager, E-Mail	306.00	2,434.72
6400 · Meals	0.00	64.74
6410 · Subscriptions	264.59	1,826.54
6430 · Ads	0.00	208.70
6440 · Other	0.00	141.40
6450 · Insurance	147.00	41,991.58
6460 · Electric	381.00	3,075.65
6470 · Water	338.19	892.21
6480 · Trash	347.90	1,379.50
6490 · Port-O-Lets	170.00	1,910.00

09/14/21
Cash Basis

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
August 2021

	Aug 21	Jan - Aug 21
6500 · Pump Holding Tank	400.00	400.00
6510 · Building & Grounds Expense	0.00	9,069.40
6520 · Boat	0.00	30.00
6530 · Truck	0.00	899.72
6541 · Dredging Equipment Maintenance	0.00	11,133.35
6542 · Equipment Rental	404.92	1,286.31
6560 · Water Testing	7,000.00	7,000.00
6570 · Lake Weed Treatment	0.00	32,082.37
6600 · 6% Marina Permit Sales	0.00	1,814.46
6620 · Dam/Spillway Inspection	0.00	11,230.00
6661 · Disposal Site Preparation	1,777.04	16,104.75
6680 · Other Services and Charges	300.00	1,740.00
6681 · Fireworks	0.00	8,000.00
6730 · Patrol Boat	12,500.00	12,500.00
6790 · Bond Repayment - Sediment Mgmt	0.00	15,431.17
Total Expense	63,727.39	529,577.28
Net Income	-24,693.66	-5,921.59

09/15/21
Cash Basis

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

August 2021

	Aug 21	Aug 20	\$ Change	% Change
Income				
4000 · Watercraft Permits	8,320.00	13,576.00	-5,256.00	-38.7%
4010 · Launch Fees	2,790.00	3,210.00	-420.00	-13.1%
4020 · Marina & Club Fees	412.50	8,325.00	-7,912.50	-95.1%
4030 · Sublease & Access Fees	0.00	340.00	-340.00	-100.0%
4060 · Interest	28.23	209.49	-181.26	-86.5%
4070 · Grants & Donations	500.00	30.00	470.00	1,566.7%
4080 · Fishing Tournament	0.00	125.00	-125.00	-100.0%
4090 · Park Reservations	125.00	125.00	0.00	0.0%
4100 · Park Admission Fees	13,558.00	13,968.00	-410.00	-2.9%
4130 · Dredging/Rip-Rap Income	13,300.00	6,000.00	7,300.00	121.7%
Total Income	39,033.73	45,908.49	-6,874.76	-15.0%
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	1,408.67	1,215.65	193.02	15.9%
6020 · State Unemployment Tax	76.87	0.00	76.87	100.0%
6025 · Merchant Fees	470.71	524.47	-53.76	-10.3%
6030 · Retirement	1,979.59	1,573.52	406.07	25.8%
6040 · Health Insurance	0.00	748.79	-748.79	-100.0%
6070 · Gate Attendant	3,599.88	4,028.75	-428.87	-10.7%
6111 · Dredger	2,590.50	0.00	2,590.50	100.0%
6113 · Assistant Dredger	1,461.50	1,396.75	64.75	4.6%
6114 · Assistant Dredger (Other)	148.00	185.00	-37.00	-20.0%
6115 · Dredger (Private)	1,468.50	0.00	1,468.50	100.0%
6116 · Assistant Dredger (Private)	823.25	0.00	823.25	100.0%
6130 · Daily Permits	156.00	156.00	0.00	0.0%
6140 · Receipt/Tickets Books	0.00	351.70	-351.70	-100.0%
6170 · Miscellaneous-Other	14.02	100.00	-85.98	-86.0%
6180 · Postage	7.95	0.00	7.95	100.0%
6190 · General Business Supplies	0.00	233.05	-233.05	-100.0%
6200 · Regular Gas	2,038.66	799.35	1,239.31	155.0%
6210 · Diesel	1,551.73	1,461.85	89.88	6.2%
6240 · Building & Grounds	316.02	410.30	-94.28	-23.0%
6251 · Dredging Supplies	86.57	5,412.17	-5,325.60	-98.4%
6252 · Rip Rap/Erosion Control	6,758.52	0.00	6,758.52	100.0%
6260 · Uniforms	590.50	0.00	590.50	100.0%
6270 · Boat Equipment	157.98	0.00	157.98	100.0%
6290 · Signs & Nautical Markers	965.00	752.75	212.25	28.2%
6300 · Accounting Services	1,350.00	450.00	900.00	200.0%
6310 · Grass	1,810.00	1,810.00	0.00	0.0%
6320 · Attorney	0.00	60.00	-60.00	-100.0%
6330 · Consulting Engineer	1,237.25	0.00	1,237.25	100.0%
6350 · Other Prof/Secretarial Service	0.00	440.00	-440.00	-100.0%
6370 · Phone, LDT, Pager, E-Mail	306.00	285.38	20.62	7.2%
6410 · Subscriptions	264.59	256.24	8.35	3.3%
6430 · Ads	0.00	52.91	-52.91	-100.0%
6440 · Other	0.00	29.95	-29.95	-100.0%
6450 · Insurance	147.00	0.00	147.00	100.0%
6460 · Electric	381.00	356.95	24.05	6.7%
6470 · Water	338.19	172.34	165.85	96.2%
6480 · Trash	347.90	319.79	28.11	8.8%
6490 · Port-O-Lets	170.00	170.00	0.00	0.0%
6500 · Pump Holding Tank	400.00	0.00	400.00	100.0%
6510 · Building & Grounds Expense	0.00	516.25	-516.25	-100.0%
6541 · Dredging Equipment Maintenance	0.00	4,419.28	-4,419.28	-100.0%
6542 · Equipment Rental	404.92	0.00	404.92	100.0%
6560 · Water Testing	7,000.00	0.00	7,000.00	100.0%
6570 · Lake Weed Treatment	0.00	35,008.46	-35,008.46	-100.0%
6661 · Disposal Site Preparation	1,777.04	0.00	1,777.04	100.0%
6662 · Debt Service-Dredging Loan	0.00	12,000.00	-12,000.00	-100.0%
6680 · Other Services and Charges	300.00	0.00	300.00	100.0%

09/15/21
Cash Basis

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
August 2021

	<u>Aug 21</u>	<u>Aug 20</u>	<u>\$ Change</u>	<u>% Change</u>
6730 · Patrol Boat	12,500.00	0.00	12,500.00	100.0%
Total Expense	63,727.39	86,778.41	-23,051.02	-26.6%
Net Income	<u>-24,693.66</u>	<u>-40,869.92</u>	<u>16,176.26</u>	<u>39.6%</u>

09/14/21
Cash Basis

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through August 2021

	Jan - Aug 21	Jan - Aug 20	\$ Change	% Change
Income				
2393 · Brown Co - Cumulative Conserv	7,062.94	0.00	7,062.94	100.0%
2394 · Monroe Co - Cumulative Conserv	21,528.74	0.00	21,528.74	100.0%
4000 · Watercraft Permits	117,682.00	118,172.00	-490.00	-0.4%
4010 · Launch Fees	21,306.00	20,485.00	821.00	4.0%
4020 · Marina & Club Fees	1,912.50	10,237.50	-8,325.00	-81.3%
4030 · Sublease & Access Fees	25,050.00	24,075.00	975.00	4.1%
4040 · Property Tax - Brown Co.	50,298.67	42,886.97	7,411.70	17.3%
4050 · Property Tax - Monroe Co.	153,316.91	137,366.37	15,950.54	11.6%
4060 · Interest	396.93	1,832.36	-1,435.43	-78.3%
4070 · Grants & Donations	7,190.00	13,615.00	-6,425.00	-47.2%
4080 · Fishing Tournament	1,075.00	1,125.00	-50.00	-4.4%
4090 · Park Reservations	750.00	1,000.00	-250.00	-25.0%
4100 · Park Admission Fees	61,186.00	76,908.00	-15,722.00	-20.4%
4120 · Other Income	0.00	0.25	-0.25	-100.0%
4130 · Dredging/Rip-Rap Income	54,900.00	41,287.13	13,612.87	33.0%
Total Income	523,655.69	488,990.58	34,665.11	7.1%
Expense				
2001 · Park Capital Improvement Fund	35,524.00	0.00	35,524.00	100.0%
2002 · Park Recreation Improvement	9,000.00	0.00	9,000.00	100.0%
6000 · Manager	46,423.09	44,461.46	1,961.63	4.4%
6001 · Operations Supervisor	24,323.09	23,571.18	751.91	3.2%
6002 · Equipment Operations Supervisor	20,600.06	26,153.82	-5,553.76	-21.2%
6010 · FICA	9,425.05	9,193.14	231.91	2.5%
6020 · State Unemployment Tax	266.42	251.14	15.28	6.1%
6025 · Merchant Fees	2,223.86	2,268.86	-45.00	-2.0%
6030 · Retirement	12,971.24	13,374.92	-403.68	-3.0%
6040 · Health Insurance	5,598.96	5,990.32	-391.36	-6.5%
6070 · Gate Attendant	16,531.90	15,911.25	620.65	3.9%
6111 · Dredger	5,874.00	450.00	5,424.00	1,205.3%
6112 · Dredger (Other)	0.00	435.00	-435.00	-100.0%
6113 · Assistant Dredger	5,161.50	5,459.25	-297.75	-5.5%
6114 · Assistant Dredger (Other)	3,838.50	3,461.50	377.00	10.9%
6115 · Dredger (Private)	2,656.50	0.00	2,656.50	100.0%
6116 · Assistant Dredger (Private)	4,995.00	1,868.50	3,126.50	167.3%
6120 · Season & Launch Permits	1,810.58	1,832.15	-21.57	-1.2%
6130 · Daily Permits	156.00	286.65	-130.65	-45.6%
6140 · Receipt/Tickets Books	0.00	351.70	-351.70	-100.0%
6150 · Checks	210.98	210.98	0.00	0.0%
6160 · Printer, Copier & Computer Supp	159.98	765.65	-605.67	-79.1%
6170 · Miscellaneous-Other	306.10	112.33	193.77	172.5%
6180 · Postage	297.89	582.34	-284.45	-48.9%
6190 · General Business Supplies	437.31	825.34	-388.03	-47.0%
6200 · Regular Gas	4,180.37	3,127.67	1,052.70	33.7%
6210 · Diesel	9,895.28	3,422.25	6,473.03	189.2%
6230 · Medical Supplies	321.68	0.00	321.68	100.0%
6240 · Building & Grounds	4,908.95	8,693.31	-3,784.36	-43.5%
6250 · Boat/Weed Harvester/Truck	0.00	86.10	-86.10	-100.0%
6251 · Dredging Supplies	13,440.97	8,618.52	4,822.45	56.0%
6252 · Rip Rap/Erosion Control	11,115.75	16,063.19	-4,947.44	-30.8%
6260 · Uniforms	590.50	628.30	-37.80	-6.0%
6270 · Boat Equipment	157.98	0.00	157.98	100.0%
6290 · Signs & Nautical Markers	4,392.40	4,003.95	388.45	9.7%
6300 · Accounting Services	3,600.00	3,600.00	0.00	0.0%
6310 · Grass	5,430.00	7,680.00	-2,250.00	-29.3%
6320 · Attorney	2,702.80	1,537.50	1,165.30	75.8%
6330 · Consulting Engineer	66,094.76	29,000.00	37,094.76	127.9%
6350 · Other Prof/Secretarial Service	11,307.26	440.00	10,867.26	2,469.8%
6370 · Phone, LDT, Pager, E-Mail	2,434.72	2,271.96	162.76	7.2%
6400 · Meals	64.74	0.00	64.74	100.0%
6410 · Subscriptions	1,826.54	1,270.13	556.41	43.8%
6430 · Ads	208.70	253.14	-44.44	-17.6%
6440 · Other	141.40	554.29	-412.89	-74.5%
6450 · Insurance	41,991.58	36,104.75	5,886.83	16.3%

09/14/21
Cash Basis

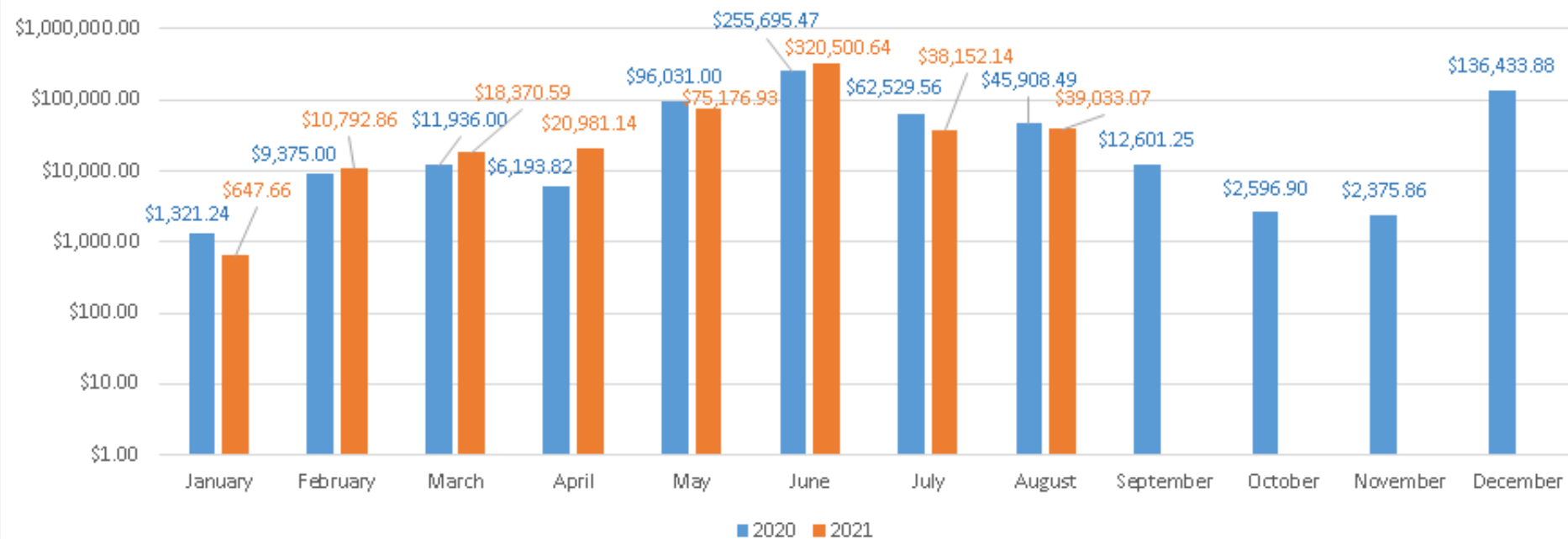
LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

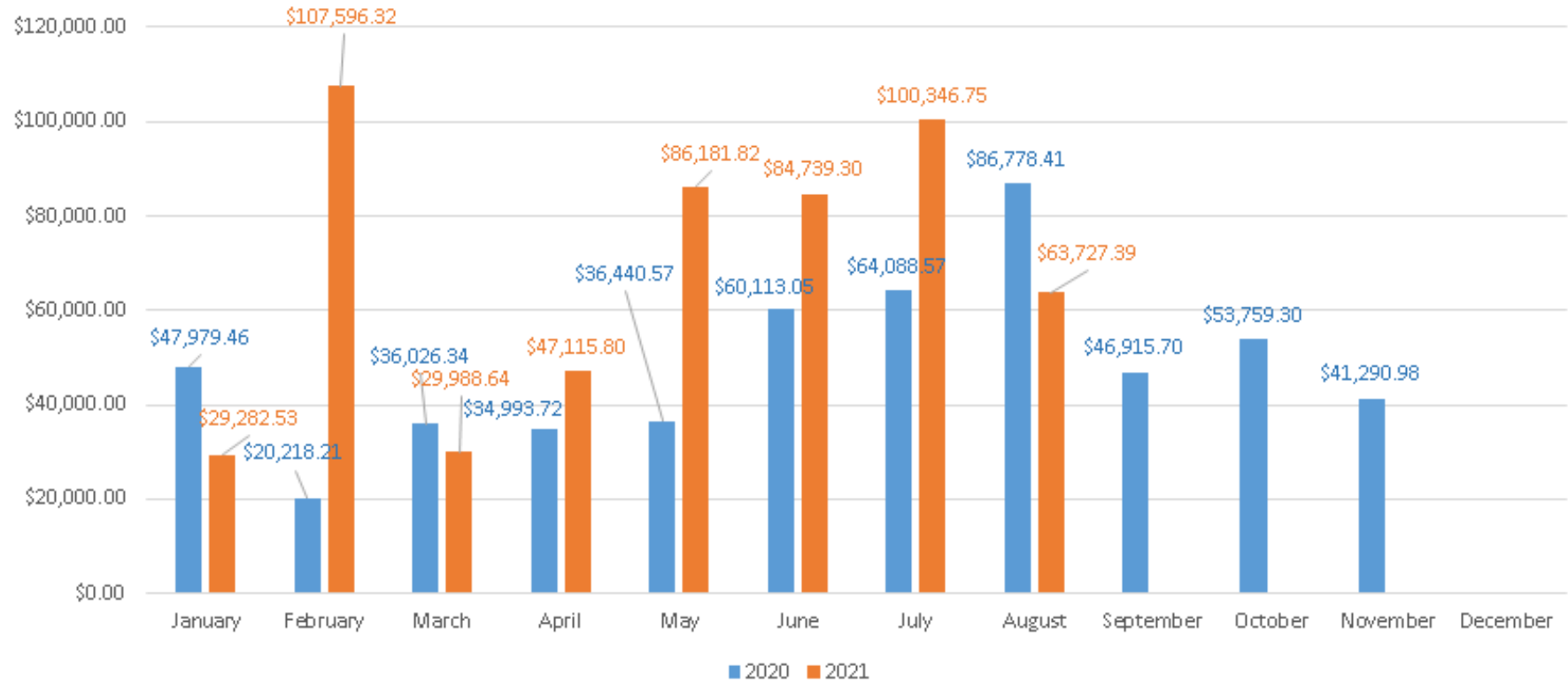
January through August 2021

	Jan - Aug 21	Jan - Aug 20	\$ Change	% Change
6460 · Electric	3,075.65	2,971.60	104.05	3.5%
6470 · Water	892.21	627.97	264.24	42.1%
6480 · Trash	1,379.50	1,179.55	199.95	17.0%
6490 · Port-O-Lets	1,910.00	1,548.77	361.23	23.3%
6500 · Pump Holding Tank	400.00	600.00	-200.00	-33.3%
6510 · Building & Grounds Expense	9,069.40	1,382.00	7,687.40	556.3%
6520 · Boat	30.00	889.00	-859.00	-96.6%
6530 · Truck	899.72	75.57	824.15	1,090.6%
6541 · Dredging Equipment Maintenance	11,133.35	8,243.18	2,890.17	35.1%
6542 · Equipment Rental	1,286.31	9,798.18	-8,511.87	-86.9%
6560 · Water Testing	7,000.00	5,040.00	1,960.00	38.9%
6570 · Lake Weed Treatment	32,082.37	35,008.46	-2,926.09	-8.4%
6600 · 6% MarinaPermit Sales	1,814.46	1,866.00	-51.54	-2.8%
6620 · Dam/Spillway Inspection	11,230.00	0.00	11,230.00	100.0%
6661 · Disposal Site Preparation	16,104.75	10,524.07	5,580.68	53.0%
6662 · Debt Service-Dredging Loan	0.00	12,000.00	-12,000.00	-100.0%
6680 · Other Services and Charges	1,740.00	1,400.00	340.00	24.3%
6681 · Fireworks	8,000.00	8,000.00	0.00	0.0%
6730 · Patrol Boat	12,500.00	0.00	12,500.00	100.0%
6790 · Bond Repayment - SedimentMgmt	15,431.17	0.00	15,431.17	100.0%
Total Expense	529,577.28	386,326.89	143,250.39	37.1%
Net Income	-5,921.59	102,663.69	-108,585.28	-105.8%

Previous Year Income Comparison



Previous Year Expense Comparison



LAKE LEMON CONSERVANCY

Profit & Loss by Class

January through August 2021

09/14/21

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	117,682.00	0.00	117,682.00
4010 · Launch Fees	0.00	21,306.00	0.00	21,306.00
4020 · Marina & Club Fees	0.00	1,912.50	0.00	1,912.50
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	396.93	0.00	396.93
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	750.00	0.00	750.00
4100 · Park Admission Fees	0.00	61,186.00	0.00	61,186.00
4130 · Dredging/Rip-Rap Income	0.00	54,900.00	0.00	54,900.00
Total Income	28,591.68	495,064.01	0.00	523,655.69
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	46,423.09	0.00	46,423.09
6001 · Operations Supervisor	0.00	24,323.09	0.00	24,323.09
6002 · Equipment Operations Supervisor	0.00	20,600.06	0.00	20,600.06
6010 · FICA	0.00	9,425.05	0.00	9,425.05
6020 · State Unemployment Tax	0.00	266.42	0.00	266.42
6025 · Merchant Fees	0.00	2,223.86	0.00	2,223.86
6030 · Retirement	0.00	12,971.24	0.00	12,971.24
6040 · Health Insurance	0.00	5,598.96	0.00	5,598.96
6070 · Gate Attendant	0.00	16,531.90	0.00	16,531.90
6111 · Dredger	0.00	5,874.00	0.00	5,874.00
6113 · Assistant Dredger	0.00	5,161.50	0.00	5,161.50
6114 · Assistant Dredger (Other)	0.00	3,838.50	0.00	3,838.50
6115 · Dredger (Private)	0.00	2,656.50	0.00	2,656.50
6116 · Assistant Dredger (Private)	0.00	4,995.00	0.00	4,995.00
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	159.98	0.00	159.98
6170 · Miscellaneous-Other	0.00	306.10	0.00	306.10
6180 · Postage	0.00	297.89	0.00	297.89
6190 · General Business Supplies	0.00	437.31	0.00	437.31
6200 · Regular Gas	0.00	4,180.37	0.00	4,180.37
6210 · Diesel	0.00	9,895.28	0.00	9,895.28
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	13,440.97	0.00	13,440.97
6252 · Rip Rap/Erosion Control	0.00	11,115.75	0.00	11,115.75
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	4,392.40	0.00	4,392.40
6300 · Accounting Services	0.00	3,600.00	0.00	3,600.00
6310 · Grass	0.00	5,430.00	0.00	5,430.00
6320 · Attorney	0.00	2,702.80	0.00	2,702.80
6330 · Consulting Engineer	0.00	66,094.76	0.00	66,094.76
6350 · Other Prof/Secretarial Service	0.00	11,307.26	0.00	11,307.26

LAKE LEMON CONSERVANCY

Profit & Loss by Class

January through August 2021

09/14/21

Cash Basis

	Cumulative Conserv Improv Fund	General Fund	Unclassified	TOTAL
6370 - Phone, LDT, Pager, E-Mail	0.00	2,434.72	0.00	2,434.72
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	41,991.58	0.00	41,991.58
6460 - Electric	0.00	3,075.65	0.00	3,075.65
6470 - Water	0.00	892.21	0.00	892.21
6480 - Trash	0.00	1,379.50	0.00	1,379.50
6490 - Port-O-Lets	0.00	1,910.00	0.00	1,910.00
6500 - Pump Holding Tank	0.00	400.00	0.00	400.00
6510 - Building & Grounds Expense	0.00	9,069.40	0.00	9,069.40
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% MarinaPermit 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	16,104.75	0.00	16,104.75
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 - SedimentMgmt	0.00	15,431.17	0.00	15,431.17
Total Expense	44,524.00	485,053.28	0.00	529,577.28
Net Income	-15,932.32	10,010.73	0.00	-5,921.59

09/14/21
Cash Basis

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January through August 2021

	Jan - Aug 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	117,682.00	115,000.00	2,682.00	102.3%
4010 · Launch Fees	21,306.00	21,000.00	306.00	101.5%
4020 · Marina & Club Fees	1,912.50	9,000.00	-7,087.50	21.3%
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	396.93	1,250.00	-853.07	31.8%
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	750.00	4,000.00	-3,250.00	18.8%
4100 · Park Admission Fees	61,186.00	45,000.00	16,186.00	136.0%
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	54,900.00	40,000.00	14,900.00	137.3%
4140 · Dredging Loan Proceeds	0.00	0.00	0.00	0.0%
Total Income	523,655.69	657,750.00	-134,094.31	79.6%
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	46,423.09	65,000.00	-18,576.91	71.4%
6001 · Operations Supervisor	24,323.09	37,200.00	-12,876.91	65.4%
6002 · Equipment Operations Supervisor	20,600.06	41,200.00	-20,599.94	50.0%
6010 · FICA	9,425.05	14,500.00	-5,074.95	65.0%
6020 · State Unemployment Tax	266.42	800.00	-533.58	33.3%
6025 · Merchant Fees	2,223.86	1,800.00	423.86	123.5%
6030 · Retirement	12,971.24	18,000.00	-5,028.76	72.1%
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	16,531.90	23,000.00	-6,468.10	71.9%
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 · Oredger	5,874.00	0.00	5,874.00	100.0%
6112 · Dredger (Other)	0.00	0.00	0.00	0.0%
6113 · Assistant Dredger	5,161.50	9,500.00	-4,338.50	54.3%
6114 · Assistant Dredger (Other)	3,838.50	5,700.00	-1,861.50	67.3%
6115 · Dredger (Private)	2,656.50	0.00	2,656.50	100.0%
6116 · Assistant Dredger (Private)	4,995.00	5,000.00	-5.00	99.9%
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	159.98	1,000.00	-840.02	16.0%
6170 · Miscellaneous-Other	306.10	1,300.00	-993.90	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	437.31	750.00	-312.69	58.3%
6200 · Regular Gas	4,180.37	9,000.00	-4,819.63	46.4%
6210 · Diesel	9,895.28	12,000.00	-2,104.72	82.5%
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	13,440.97	12,000.00	1,440.97	112.0%
6252 · Rip Rap/Erosion Control	11,115.75	18,000.00	-6,884.25	61.8%
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	4,392.40	5,000.00	-607.60	87.8%

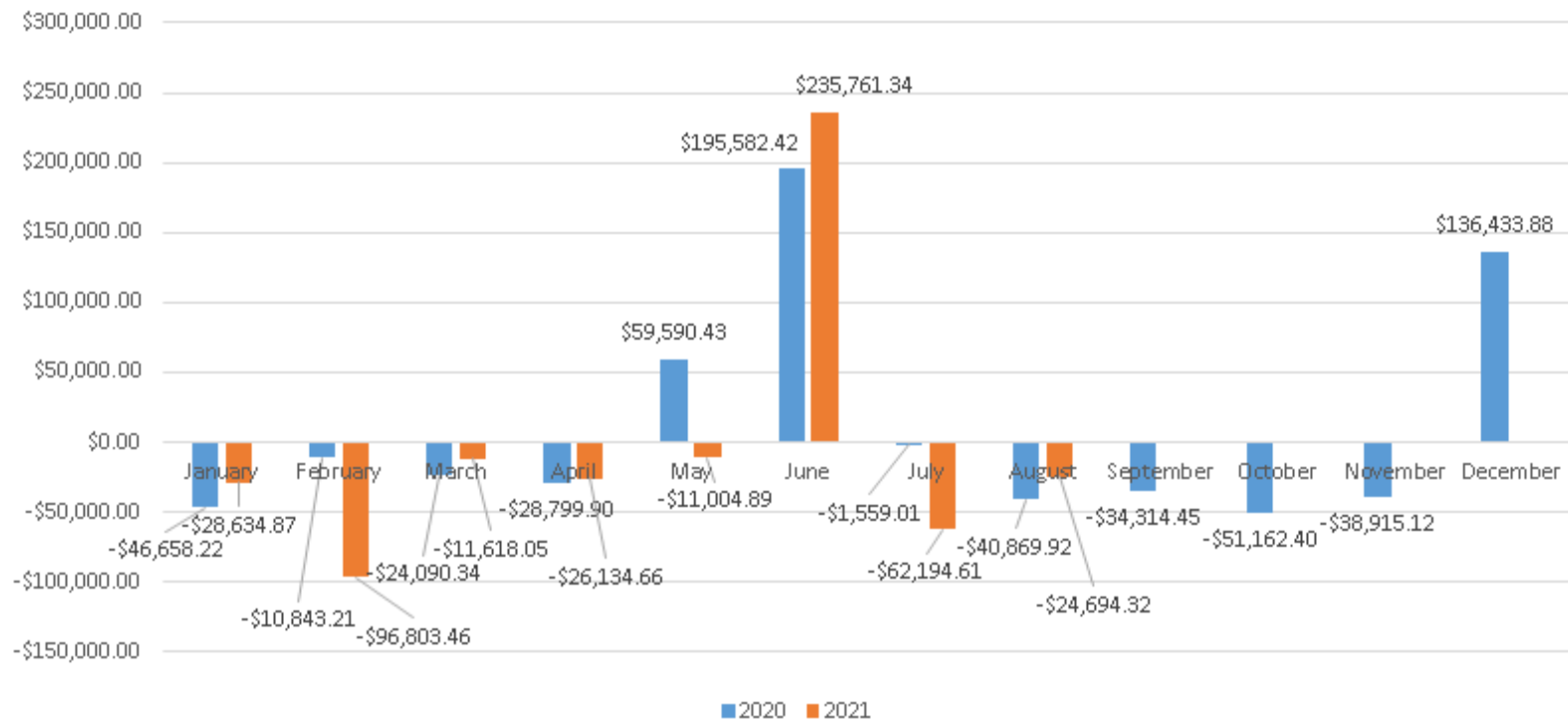
LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through August 2021

09/14/21

Cash Basis

	Jan - Aug 21	Budget	\$ Over Budget	% of Budget
6300 · Accounting Services	3,600.00	6,000.00	-2,400.00	60.0%
6310 · Grass	5,430.00	10,860.00	-5,430.00	50.0%
6320 · Attorney	2,702.80	4,000.00	-1,297.20	67.6%
6325 · Fish Management Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	66,094.76	50,000.00	16,094.76	132.2%
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	2,434.72	3,500.00	-1,065.28	69.6%
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	41,991.58	50,000.00	-8,008.42	84.0%
6460 · Electric	3,075.65	5,000.00	-1,924.35	61.5%
6470 · Water	892.21	750.00	142.21	119.0%
6480 · Trash	1,379.50	1,800.00	-420.50	76.6%
6490 · Port-O-Lets	1,910.00	3,000.00	-1,090.00	63.7%
6500 · Pump Holding Tank	400.00	800.00	-400.00	50.0%
6510 · Building & Grounds Expense	9,069.40	15,000.00	-5,930.60	60.5%
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% MarinaPermit 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	16,104.75	20,000.00	-3,895.25	80.5%
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 (Dredging 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 · Dredging 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	529,577.28	1,132,810.00	-603,232.72	46.7%
Net Income	-5,921.59	-475,060.00	469,138.41	1.2%

Previous Year Net Income Comparison



Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	August Report of Claims: Approval of Vouchers
Dollar Amount	\$55,135.25
Meeting Date	September 23rd, 2021
Summary	Report showing check detail and payroll expenditures for August 2021
Staff Recommendation	Approval of August 2021 Report of Claims

Date: September 23, 2021

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - August 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 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$55,135.25

Dated this 23rd Day of September, 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

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09/14/21

LAKE LEMON CONSERVANCY

Check Detail

August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/09/2021	VISA		1000 · Peoples State ...		-2,757.63
				Grease, DEF	6210 · Diesel	-120.73	120.73
				Pintle Hitch & extension	6240 · Building & Gro	-184.16	184.16
				Contract Mailing	6180 · Postage	-7.95	7.95
				Uhaul Van for pump and Hose	6542 · Equipment Ren...	-404.92	404.92
					6200 · Regular Gas	-89.86	89.86
				Zoom	6410 · Subscriptions	-14.99	14.99
				Sunbelt Pump rental	6661 · Disposal Site P...	-1,777.04	1,777.04
				Life jackets	6270 · Boat Equipment	-157.98	157.98
TOTAL						-2,757.63	2,757.63
Check	CASHI...	08/04/2021	CHERYL DOGGETT		1000 · Peoples State ...		-12,500.00
				Sea-doo Jet Ski	6730 · Patrol Boat	-12,500.00	12,500.00
TOTAL						-12,500.00	12,500.00
Check	5411	08/04/2021	KLEINDORFER HAR...		1000 · Peoples State ...		-6.72
				Nuts & Bolts	6240 · Building & Gro	-6.72	6.72
TOTAL						-6.72	6.72
Check	5412	08/04/2021	B & B WATER CORP		1000 · Peoples State ...		-190.40
					6470 · Water	-190.40	190.40
TOTAL						-190.40	190.40
Check	5413	08/04/2021	INDIANA UNIVERSIT...		1000 · Peoples State ...		-7,000.00
					6560 · Water Testing	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Check	5414	08/04/2021	CHRISTOPHER B B...		1000 · Peoples State ...		-1,129.25
				Contract Work	6330 · Consulting Eng...	-1,129.25	1,129.25
TOTAL						-1,129.25	1,129.25
Check	5415	08/13/2021	INDIANA STATE CE...		1000 · Peoples State ...		-270.00
					2040 · Child Support	-270.00	270.00
TOTAL						-270.00	270.00
Check	5416	08/10/2021	B & B WATER CORP		1000 · Peoples State ...		-147.79
					6470 · Water	-147.79	147.79
TOTAL						-147.79	147.79
Check	5417	08/10/2021	EVERYWHERE SIGNS		1000 · Peoples State ...		-965.00
				Blue green hazard signs	6290 · Signs & Nautic...	-965.00	965.00
TOTAL						-965.00	965.00
Check	5418	08/10/2021	KEN'S WESTSIDE S...		1000 · Peoples State ...		-300.00
				Truck Recovery	6680 · Other Services	-300.00	300.00
TOTAL						-300.00	300.00
Check	5419	08/13/2021	WATKINS ACCOUNT...		1000 · Peoples State ...		-1,350.00

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LAKE LEMON CONSERVANCY

Check Detail

August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			May, June , July		6300 · Accounting Ser...	-1,350.00	1,350.00
TOTAL						-1,350.00	1,350.00
Check	5420	08/13/2021	YOUNG TRUCKING I...		1000 · Peoples State ...		-5,915.35
			Rip-Rap Stone		6252 · Rip Rap/Erosio...	-5,915.35	5,915.35
TOTAL						-5,915.35	5,915.35
Check	5421	08/13/2021	MONSTER TRASH		1000 · Peoples State ...		-187.90
					6480 · Trash	-187.90	187.90
TOTAL						-187.90	187.90
Check	5422	08/13/2021	IZZY'S RENTAL		1000 · Peoples State ...		-170.00
					6490 · Port-O-Lets	-170.00	170.00
TOTAL						-170.00	170.00
Check	5423	08/13/2021	N. ANDERSON EXC...		1000 · Peoples State ...		-1,810.00
					6310 · Grass	-1,810.00	1,810.00
TOTAL						-1,810.00	1,810.00
Check	5424	08/13/2021	KNIGHT'S TRASH R...		1000 · Peoples State ...		-140.00
					6480 · Trash	-140.00	140.00
TOTAL						-140.00	140.00
Check	5425	08/18/2021	WHITE RIVER CO-OP		1000 · Peoples State ...		-3,379.80
					6200 · Regular Gas	-1,948.80	1,948.80
					6210 · Diesel	-1,431.00	1,431.00
TOTAL						-3,379.80	3,379.80
Check	5426	08/18/2021	COMCAST CABLE		1000 · Peoples State ...		-306.00
					6370 · Phone, LDT, P...	-306.00	306.00
TOTAL						-306.00	306.00
Check	5427	08/21/2021	SCI REMC		1000 · Peoples State ...		-381.00
					6460 · Electric	-381.00	381.00
TOTAL						-381.00	381.00
Check	5428	08/21/2021	TODD'S SEPTIC SER...		1000 · Peoples State ...		-400.00
			Pump Holding Tanks		6500 · Pump Holding ...	-400.00	400.00
TOTAL						-400.00	400.00
Check	5429	08/21/2021	BAUGH FINE PRINT		1000 · Peoples State ...		-156.00
			Daily Boat Permits		6130 · Daily Permits	-156.00	156.00
TOTAL						-156.00	156.00
Check	5430	08/21/2021	ENGRAVING & STA...		1000 · Peoples State ...		-14.02
			Steve Name Plate		6170 · Miscellaneous...	-14.02	14.02
TOTAL						-14.02	14.02

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LAKE LEMON CONSERVANCY

Check Detail

August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5431	08/21/2021	CHRISTOPHER B B...		1000 · Peoples State ...		-108.00
			Discussion with Bidders	6330 Consulting Eng		-108 00	108 00
TOTAL						-108 00	108 00
Check	5432	08/21/2021	INDIANA OXYGEN		1000 · Peoples State ...		-86.57
			acytylene and O2	6251 · Dredging Suppl.		-86 57	86 57
TOTAL						-86 57	86 57
Check	5433	08/23/2021	RUMPKE OF INDIAN...		1000 · Peoples State ...		-20.00
				6480 · Trash		-20 00	20 00
TOTAL						-20 00	20 00
Check	5434	08/27/2021	INDIANA STATE CE...		1000 · Peoples State ...		-270.00
				2040 · Child Support		-270 00	270 00
TOTAL						-270 00	270 00
Check	5435	08/30/2021	YOUNG TRUCKING I...		1000 · Peoples State ...		-843.17
			Rip-Rap stone	6252 · Rip Rap/Erosio		-843 17	843 17
TOTAL						-843 17	843 17
Check	5436	08/30/2021	FIRST INSURANCE ...		1000 · Peoples State ...		-147.00
				6450 · Insurance		-147 00	147 00
TOTAL						-147 00	147 00
Check	5437	08/30/2021	EAGLE GROUP LTD,...		1000 · Peoples State ...		-590.50
			Uniforms	6260 · Uniforms		-590 50	590 50
TOTAL						-590 50	590 50
Check	5438	08/30/2021	KLEINDORFER HAR...		1000 · Peoples State ...		-125.14
			Rags, Rope, Hitch pin	6240 · Building & Gro		-125 14	125 14
TOTAL						-125 14	125 14
Check	5439	08/30/2021	GARNETT HOLDING...		1000 · Peoples State ...		-249.60
			Herald Times Annual Subscription	6410 · Subscriptions		-249 60	249 60
TOTAL						-249 60	249 60

Total: \$41,976.84

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
August 2021

	Alexander, Kathryn			Allender, Clinton L			Behrman, Harlan			Brown, Andrew M		
	Hours	Rate	Aug 21	Hours	Rate	Aug 21	Hours	Rate	Aug 21	Hours	Rate	Aug 21
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			0.00			0.00			0.00
Salary-6001			0.00			0.00			0.00			0.00
OT-6070		14.25	0.00			0.00			0.00			0.00
Reg. Pay-6070	100	9.50	950.00			0.00	78	9.50	741.00	101.5	10.50	1,065.75
Reg. Pay-6110			0.00			0.00			0.00			0.00
Reg. Pay-6111			0.00	78.5	33.00	2,590.50			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			0.00	44.5	33.00	1,468.50			0.00			0.00
Reg. Pay-6116			0.00			0.00			0.00			0.00
Total Gross Pay	100		950.00	123		4,059.00	78		741.00	101.5		1,065.75
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			0.00
Total Deductions from Gross Pay			0.00			0.00			0.00			0.00
Adjusted Gross Pay	100		950.00	123		4,059.00	78		741.00	101.5		1,065.75
Taxes Withheld												
Federal Withholding			-63.00			-499.00			-41.00			-74.00
Medicare Employee			-13.77			-58.85			-10.74			-15.45
Social Security Employee			-58.90			-251.65			-45.94			-66.07
IN - Withholding			-30.69			-131.10			-23.93			-34.42
Law. Co.			0.00			-71.03			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-12.78			0.00			-9.97			-14.33
Total Taxes Withheld			-179.14			-1,011.63			-131.58			-204.27
Deductions from Net Pay												
Child Support			0.00			-540.00			0.00			0.00
Docket Fee			0.00			0.00			0.00			0.00
Total Deductions from Net Pay			0.00			-540.00			0.00			0.00
Net Pay	100		770.86	123		2,507.37	78		609.42	101.5		861.48
Employer Taxes and Contributions												
Federal Unemployment			5.70			0.00			4.44			6.40
Medicare Company			13.77			58.85			10.74			15.45
Social Security Company			58.90			251.65			45.94			66.07
IN - Unemployment Company			4.75			0.00			3.70			5.33
Total Employer Taxes and Contributions			83.12			310.50			64.82			93.25

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

August 2021

09/14/21

	Casey, Adam W			Piercy, Maggie R			Snooks, Franklin A			Terrell, Leroy		
	Hours	Rate	Aug 21	Hours	Rate	Aug 21	Hours	Rate	Aug 21	Hours	Rate	Aug 21
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			5,461.54			0.00			0.00			0.00
Salary-6001			0.00			0.00			2,861.54			0.00
OT-6070			0.00		14.25	0.00			0.00			0.00
Reg. Pay-6070			0.00	88.75	9.50	843.13		11.50	0.00			0.00
Reg. Pay-6110			0.00			0.00		11.50	0.00			0.00
Reg. Pay-6111			0.00			0.00			0.00			0.00
Reg. Pay-6113			0.00			0.00			0.00	79	18.50	1,461.50
Reg. Pay-6114			0.00			0.00			0.00	8	18.50	148.00
Reg. Pay-6115			0.00			0.00			0.00			0.00
Reg. Pay-6116			0.00			0.00			0.00	44.5	18.50	823.25
Total Gross Pay			5,461.54	88.75		843.13			2,861.54	131.5		2,432.75
Deductions from Gross Pay												
Emp HSA			0.00			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			-327.70			0.00			-85.84			0.00
Total Deductions from Gross Pay			-327.70			0.00			-85.84			0.00
Adjusted Gross Pay			5,133.84	88.75		843.13			2,775.70	131.5		2,432.75
Taxes Withheld												
Federal Withholding			-808.00			-51.00			-292.00			-236.00
Medicare Employee			-79.19			-12.22			-41.49			-35.28
Social Security Employee			-338.61			-52.27			-177.41			-150.83
IN - Withholding			-165.82			-27.24			-89.66			-78.57
Law. Co.			0.00			0.00			0.00			-42.58
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-56.22			-11.35			-30.40			0.00
Total Taxes Withheld			-1,447.84			-154.08			-630.96			-543.26
Deductions from Net Pay												
Child Support			0.00			0.00			0.00			0.00
Docket Fee			0.00			0.00			0.00			0.00
Total Deductions from Net Pay			0.00			0.00			0.00			0.00
Net Pay			<u>3,686.00</u>	<u>88.75</u>		<u>689.05</u>			<u>2,144.74</u>	<u>131.5</u>		<u>1,889.49</u>
Employer Taxes and Contributions												
Federal Unemployment			0.00			5.06			0.00			0.00
Medicare Company			79.19			12.22			41.49			35.28
Social Security Company			338.61			52.27			177.41			150.83
IN - Unemployment Company			0.00			4.21			0.00			0.00
Total Employer Taxes and Contributions			<u>417.80</u>			<u>73.76</u>			<u>218.90</u>			<u>186.11</u>

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

August 2021

09/14/21

	Terrell, Leroy		TOTAL	
	Rate	Aug 21	Hours	Rate
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary-6000		0.00		5,461.54
Salary-6001		0.00		2,861.54
OT-6070		0.00		0.00
Reg. Pay-6070		0.00	368.25	3,599.88
Reg.Pay-6110		0.00		0.00
Reg.Pay-6111		0.00	78.50	2,590.50
Reg.Pay-6113	18.50	1,461.50	79.00	1,461.50
Reg.Pay-6114	18.50	148.00	8.00	148.00
Reg.Pay-6115		0.00	44.50	1,468.50
Reg.Pay-6116	18.50	823.25	44.50	823.25
Total Gross Pay		2,432.75	622.75	18,414.71
Deductions from Gross Pay				
Emp HSA		0.00		0.00
Insurance		0.00		0.00
Retirement		0.00		-413.54
Total Deductions from Gross Pay		0.00		-413.54
Adjusted Gross Pay		2,432.75	622.75	18,001.17
Taxes Withheld				
Federal Withholding		-236.00		-2,064.00
Medicare Employee		-35.28		-266.99
Social Security Employee		-150.83		-1,141.68
IN - Withholding		-78.57		-581.43
Law. Co.		-42.58		-113.61
Medicare Employee Addl Tax		0.00		0.00
Monroe Co.		0.00		-135.05
Total Taxes Withheld		-543.26		-4,302.76
Deductions from Net Pay				
Child Support		0.00		-540.00
Docket Fee		0.00		0.00
Total Deductions from Net Pay		0.00		-540.00
Net Pay		<u>1,889.49</u>	<u>622.75</u>	<u>13,158.41</u>
Employer Taxes and Contributions				
Federal Unemployment		0.00		21.60
Medicare Company		35.28		266.99
Social Security Company		150.83		1,141.68
IN - Unemployment Company		0.00		17.99
Total Employer Taxes and Contributions		<u>186.11</u>		<u>1,448.26</u>

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Present
Item/Subject	2022 Annual Budget
Dollar Amount	N/A
Meeting Date	September 23rd, 2021
Summary	Public Hearing for the 2022 Annual Budget.
Staff Recommendation	N/A

2021- Cumulative Conservancy Improvement Fund Budget - Fund Code 2393

Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense		
2021	\$45,000.00	Account #	Description	2021 Budget
		2001	Park Capital Improvements	\$45,000.00
		2002	Park Recreation Improvements	\$0.00
		2003	Non-Park Capital Improvements	\$0.00
		2004	Lake Health Improvements	\$0.00
				\$0.00
			TOTAL	\$45,000.00
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense		
2022	\$49,000.00	Account #	Description	2022 Budget
		2001	Park Capital Improvements	\$49,000.00
		2002	Park Recreation Improvements	\$0.00
		2003	Non-Park Capital Improvements	\$0.00
		2004	Lake Health Improvements	\$0.00
				\$0.00
			TOTAL	\$49,000.00

2022- General Fund Budget

REVENUES

Account #	Description	2022 Budget	2021 Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual
4000	Watercraft Permits	140,000.00	115,000.00	115,000.00	127,573.00	115,000.00	112,874.06
4010	Launch Fees	25,000.00	21,000.00	21,000.00	23,930.00	21,000.00	24,104.00
4020	Marina & Club Fees	10,000.00	9,000.00	9,000.00	10,237.50	9,000.00	9,187.50
4030	Sublease Fees	27,000.00	27,000.00	27,000.00	24,075.00	27,000.00	26,245.00
4040	Property Tax - BC	94,192.00	87,620.00	82,420.00	73,506.81	82,420.00	77,774.29
4050	Property Tax - MC	268,084.00	249,380.00	234,580.00	242,902.75	234,580.00	241,353.21
4060	Interest	3,000.00	1,250.00	1,250.00	2,813.03	1,250.00	4,728.39
4070	Grants & Donations	12,000.00	12,000.00	12,000.00	13,615.00	7,000.00	14,045.00
4071	Community Foundation	40,000.00	0	0.00			
4080	Fish Tournaments	1,500.00	1,500.00	1,500.00	1,150.00	1,500.00	900.00
4090	Park/Lake Reservations	3,000.00	4,000.00	4,000.00	1,000.00	4,000.00	2,400.00
4100	Park Admission Fees	80,000.00	45,000.00	44,000.00	80,916.00	40,000.00	51,695.00
4110	Concessions	0.00	0.00	0.00	0.00	1,000.00	
4120	Other	0.00	0.00	0.00	0.25	0.00	5.03
4130	Dredging/Rip-Rap Income	65,000.00	40,000.00	30,000.00	41,287.13	20,000.00	21,500.00
4140	Sediment Removal Bond Loan Proceeds	0.00	1,000,000.00	1,200,000.00	1,188,000.00	1,000,000.00	0.00
	TOTAL	768,776.00	1,612,750.00	1,781,750.00	1,831,006.47	1,563,750.00	586,811.48

2022- General Fund Budget

WAGES

Account #		2022 Budget	2021 Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual
Salaries & Benefits							
6000	District Manager	68,250.00	65,000.00	62,000.00	68,000.00	59,800.00	65,800.00
6001	Park Operations Supervisor	40,000.00	37,200.00	36,050.00	36,050.00	35,000.00	34,000.00
6002	Equipment Operations Supervisor	42,436.00	41,200.00	40,000.00	40,100.98		
6010	FICA (7.65%--all staff)	14,500.00	14,500.00	13,700.00	13,911.66	13,700.00	14,022.93
6020	SUTA (1.236% to 9.5K--all staff)	800.00	800.00	800.00	343.98	800.00	70.49
6030	PERF (14.2%)	22,000.00	18,000.00	15,200.00	20,452.71	14,000.00	14,171.56
6040	Health Insurance	15,000.00	15,000.00	15,000.00	9,863.73	6,000.00	748.79
6050	Life Insurance		0.00	0.00		0.00	
	TOTAL	202,986.00	191,700.00	182,750.00	188,723.06	129,300.00	128,813.77
Hourly & Seasonal							
6070	Gate / Park Attendants (2174 hrs @ \$11.50/hr)	25,000.00	23,000.00	22,000.00	20,986.50	21,000.00	23,198.91
6100	Lake Patrol (167 hrs @ \$12.00/hr)	0.00	2,000.00	2,000.00	0.00	4,800.00	633.00
6110	Lake Biologist (1600 hrs @ \$17.00/hr)	0.00	0.00	0.00	0.00	0.00	458.00
6111	Dredger (LLCD Dredging) (600 hrs @ \$39.00/hr)	0.00	0.00	0.00	450.00	23,400.00	23,705.50
6112	Dredger (Other) (375 hrs @ \$39.00/hr)	0.00	0.00	0.00	435.00	14,625.00	14,964.48
6113	Push Boat Operator (LLCD Dredging) (500 hrs @ \$19.00/hr)	0.00	9,500.00	12,000.00	9,234.75	12,000.00	12,762.00
6114	Push Boat Operator (Other) (500 hrs @ \$19.00/hr)	9,500.00	5,700.00	6,000.00	9,226.00	6,000.00	5,087.25
6115	Dredger (Private) (100 hrs @ \$39.00/hr)	0.00	0.00	0.00	0.00	3,900.00	1,653.00
6116	Push Boat Operator (Private) (500 hrs @ \$19.00/hr)	9,500.00	5,000.00	2,000.00	1,868.50	2,000.00	1,044.00
	TOTAL	44,000.00	45,200.00	44,000.00	42,200.75	87,725.00	83,506.14
	GRAND TOTAL WAGES	246,986.00	236,900.00	226,750.00	230,923.81	217,025.00	212,319.91

2022- General Fund Budget

SUPPLIES										
Account #	Description	2022 Budget		2021 Budget		2020 Budget		2020 Actual	2019 Budget	2019 Actual
Office Supplies										
6025	Merchant Fees	3,000.00		1,800.00		1,200.00		2899.61	1200	1,699.64
6120	Season & Launch Permits	2,000.00		2,000.00		2,000.00		1832.15	2000	1,883.39
6130	Daily Permits	300.00		400.00		400.00		286.65	400	270.00
6140	Receipt/Ticket Books	400.00		400.00		400.00		351.7	400	350.50
6150	Checks	400.00		200.00		200.00		420.86	200	317.97
6160	Printer, Copier, Computer	500.00		1,000.00		800.00		765.65	800	946.97
6170	Miscellaneous/Other	1,000.00		1,300.00		1,300.00		362.33	1300	1,009.49
6180	Postage	750.00		750.00		750.00		717.73	750	475.00
6185	Receipt Books	0.00		0.00		0.00		0	0	0.00
6190	General Business Supplies	1,000.00		750.00		750.00		1026.81	750	691.93
	TOTAL	9,350.00		8,600.00		7,800.00		8,663.49	7,800.00	7,644.89
Operating Supplies										
6200	Regular Gas	9,000.00		9,000.00		7,000.00		5005.07	6000	8,383.74
6210	Diesel, Oil, Grease	12,000.00		12,000.00		9,000.00		5697.66	7000	11,954.93
6220	Janitorial	0.00		0.00		0.00		0	0	0.00
6230	Medical	0.00		0.00		0.00		0	0	0.00
	TOTAL	21,000.00		21,000.00		16,000.00		10,702.73	13,000.00	20,338.67
Repair & Maintenance Supplies										
6240	Building & Grounds	6,000.00		6,000.00		6,000.00		9626.56	6000	2,784.13
6250	Boats, Trucks	1,500.00		1,500.00		1,500.00		86.1	1500	1,101.43
6251	Dredging Supplies	12,000.00		12,000.00		12,000.00		12141.29	12000	16,761.61
6252	Rip Rap/ Erosion Control	18,000.00		18,000.00		15,000.00		16063.19	15000	1,168.46
	TOTAL	37,500.00		37,500.00		34,500.00		37,917.14	34,500.00	21,815.63
Other Supplies										
6260	Uniforms	800.00		1,000.00		600.00		628.3	200	0.00
6270	Boat Equipment	0.00		0.00		0.00		0	0	0.00
6280	Radios	0.00		0.00		0.00		0	1000	2,550.00
6290	Signs/Nautical Markers	5,000.00		5,000.00		3,000.00		4003.95	2500	3,270.41
	TOTAL	5,800.00		6,000.00		3,600.00		4,632.25	3,700.00	5,820.41
	GRAND TOTAL SUPPLIES	73,650.00		73,100.00		61,900.00		61,915.61	59,000.00	55,619.60

2021- General Fund Budget

SERVICES & CHARGES

Account #	Description	2022 Budget	2021 Budget	2020 Budget	2020 Actual	2019 Approved	2019 Actual
Professional Services							
6300	Accounting Services	6,000.00	6,000.00	5,400.00	5,400.00	5,400.00	5,400.00
6310	Grass Mowing	10,860.00	10,860.00	15,000.00	11,740.00	10,560.00	10,560.00
6320	Attorney	4,000.00	4,000.00	4,000.00	2,077.50	4,000.00	555.00
6325	Fish Management Survey	0.00	0.00	0.00	0.00	0.00	
6330	Consulting Services	20,000.00	50,000.00	50,000.00	96,875.25	50,000.00	72,128.81
6340	Professional Development	1,500.00	1,500.00		0.00		
	TOTAL	42,360.00	72,360.00	74,400.00	116,092.75	69,960.00	88,643.81
Communication/Transportation							
6350	Other Professional/Secretarial Services	1,000.00	1,000.00	1,000.00	440.00	1,000.00	5,850.00
6370	Phone, LDT, Email, etc.	4,500.00	3,500.00	3,000.00	3,424.99	3,000.00	3,425.54
6380	Travel		0.00	0.00	0.00	0.00	0.00
6390	Hotel	300.00	0.00	300.00	0.00	300.00	396.50
6400	Meals	150.00	200.00	150.00	0.00	150.00	52.00
6410	Subscriptions/Memberships	1,500.00	1,400.00	800.00	1,450.09	800.00	1,191.25
	TOTAL	7,450.00	6,100.00	5,250.00	5,315.08	5,250.00	10,915.29
Printing/Advertising/Events							
6420	Newsletter	0.00	0.00	600.00	0.00	600.00	0.00
6430	Ads(legal notices)	500.00	500.00	500.00	1,255.43	500.00	140.14
6440	Other Printing	1,200.00	1,200.00	1,500.00	682.40	1,500.00	802.37
6441	Event Planing	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
	TOTAL	3,200.00	3,200.00	4,100.00	1,937.83	2,600.00	942.51
Insurance							
6450	Insurance	50,000.00	50,000.00	45,000.00	45,630.75	45,000.00	48,262.85
	TOTAL	50,000.00	50,000.00	45,000.00	45,630.75	45,000.00	48,262.85
Utility Services							
6460	Electric	\$5,000.00	\$5,000.00	\$5,000.00	\$4,385.10	\$5,000.00	4,618.45
6470	Water	\$1,200.00	\$750.00	\$750.00	\$1,206.57	\$750.00	1,130.72
6480	Trash	\$2,000.00	\$1,800.00	\$1,500.00	\$2,465.64	\$1,500.00	1,798.25
6490	Port-o-lets	\$2,500.00	\$3,000.00	\$2,000.00	\$2,228.77	\$2,000.00	4,165.25
6500	Pump Holding Tank	\$1,000.00	\$800.00	\$800.00	\$1,000.00	\$800.00	800.00
	TOTAL	11,700.00	11,350.00	10,050.00	11,286.08	10,050.00	12,512.67

2021- General Fund Budget

SERVICES & CHARGES (Continued)

Account #	Description	2022 Budget	2021 Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual
Repair & Maintenance							
6510	Building & Grounds	0.00	15,000.00	10,000.00	3,177.11	15,500.00	8,550.69
6520	Boats	2,000.00	2,000.00	2,000.00	889.00	2,000.00	1,435.77
6530	Trucks	1,000.00	1,000.00	1,000.00	130.56	1,000.00	525.04
6540	Sluice Gate Inspection	0.00	4,500.00	0.00	0.00	0.00	0.00
6541	Dredging Equipment Repairs	12,000.00	10,000.00	10,000.00	12,768.80	10,000.00	17,943.36
6542	Equipment Rental	10,000.00	7,500.00	7,500.00	27,226.26	5,000.00	6,630.06
	TOTAL	25,000.00	40,000.00	30,500.00	44,191.73	33,500.00	35,084.92
Other Services & Charges							
6560	Water Testing	12,050.00	8,000.00	6,500.00	6,930.00	6,500.00	5,623.00
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	35,008.46	50,000.00	36,612.00
6590	Contingency Fund	10,000.00	10,000.00	5,000.00	0.00	5,000.00	0.00
6600	6% Commission-Marina Sales	2,300.00	2,300.00	2,300.00	1,906.74	2,300.00	2,086.08
6610	Cumulative Maintenance Fund	0.00	7,500.00	7,500.00	0.00	5,000.00	5,000.00
6620	Dam/Spillway Inspection	0.00	5,000.00	0.00	0.00	5,000.00	5,343.22
6630	Dam/Spillway Repairs	0.00	0.00	5,000.00	720.00	0.00	550.00
6661	Disposal Site Preparation	20,000.00	20,000.00	15,000.00	16,601.43	10,000.00	12,942.53
6662	Debt Service	0.00	0.00	67,000.00	238,238.77	67,000.00	
6663	,Barge Mobilization	0.00	0.00	0.00	0.00	10,000.00	
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00	0.00	0.00	0.00
6680	Other Servies and Charges (Debris Removal)	2,000.00	2,000.00	1,500.00	1,400.00	1,500.00	1,829.77
6681	Fireworks	8,000.00	8,000.00	8,000.00	8,000.00	6,500.00	8,000.00
6682	Ramp Repairs	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
	TOTAL	104,350.00	114,800.00	169,800.00	308,805.40	170,800.00	77,986.60
	GRAND TOTAL SERVICES AND CHARGES	244,060.00	297,810.00	339,100.00	533,259.62	337,160.00	274,348.65

2022- General Fund Budget

Capital,Debt and Summary

Account #	Description	2022 budget	2021 Budget	2020 Budget	2020 Actual	2019 Budget	2019 Actual
		0					
6690	Office Equipment	0	0	0	0	0	0
6700	Computer Equipment	0	0	0	0	0	0
6701	Barge	0	0	0	0	0	0
6702	Push Boat / Motors	0	0	0	0	0	0
6703	Excavator & Buckets	0	0	0	0	0	0
6704	Off Road Truck	0	0	200,000	0	0	0
6705	Utility Truck	0	0	0	0	0	0
6706	Bulldozer	0	0	0	0	0	0
6710	Boat Dock (2)	0	0	0	0	0	0
6720	Utility Vehicle	0	0	0	0	0	8100
6730	Patrol Boat	0	0	0	0	0	0
6740	Work Boat (Pontoon)	0	0	0	0	0	0
6750	Sediment Mitigation	779000	950,000.00	950,000	0	950,000	102,755
	TOTAL	779000.00	950000.00	1150000.00	0.00	950000.00	110855.00
Other Capital Outlays							
6730	Patrol Boat/Trailer	0	0	0	0	0	0
6770	LLCD Pick-up Truck	0	0	0	0	0	0
6780	Park improvement	0	0	30000	0		0
	TOTAL	0.00	0.00	30000.00	0.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDITURE		779000.00	950000.00	1180000.00	0.00	950000.00	110855.00
6790	Repayment- Sediment Manga	\$79,250.00	\$85,000.00				
GRAND TOTAL DEBT EXPENDITURES		\$79,250.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES GENERAL BUDG		1,422,946.00	1,642,810.00	1,807,750.00	826,099.04	1,563,185.00	653,143.16

Excess Expenditures over Revenue
General Fund

		2021 Budget	2020 Budget		2019 Budget	2019 Actual
Revenues	768,776.00	1,612,750.00	1,781,750.00	1,831,006.47	1,563,750.00	586,811.48
Expenses	1,422,946.00	1,642,810.00	1,807,750.00	826,099.04	1,563,185.00	653,143.16
Net	-654,170.00	-30,060.00	-26,000.00	1,004,907.43	565.00	-66,331.68

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Approval
Item/Subject	Resolution 09-21-06: Establishing Remote Meeting Protocols
Dollar Amount	N/A
Meeting Date	September 23rd, 2021
Summary	Review and approve Resolution 09-21-06: Establishing Remote Meeting Protocols.
Staff Recommendation	Approve Resolution 09-21-06: Establishing Remote Meeting Protocols.

RESOLUTION 9-21-06

Resolution of the Lake Lemon Conservancy District Establishing Remote Meeting Protocols

WHEREAS, on March 23, 2020, Governor Eric Holcomb issued Executive Order 2020-09 declaring a health emergency in the State of Indiana (the “State”); and

WHEREAS, on August 30, 2021, the Governor signed Executive Order 2021-22 as the 18th renewal of the public emergency extending the emergency until September 30th, 2021; and

WHEREAS, Executive Order 2020-09 gave local units of government the authority to hold public meetings and hearings virtually, where members of the governing body and the public could participate fully via electronic communications; and

WHEREAS, in the 2021 Session of the Indiana General Assembly House Enrolled Act 1437, codified at Ind. Code 5-1-3 *et seq.* and Ind. Code 5-1-14 *et seq.* (the “Act”) was enacted, approving the authority for governing bodies of political subdivisions to adopt a virtual meeting policy under the provisions of Ind. Code §5-14-1.5-3.5; and

WHEREAS, the Board desires to establish a standing remote meeting policy as provided in the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE LAKE LEMON CONSERVANCY DISTRICT BOARD OF DIRECTORS THAT:

SECTION 1. The Board, as a political subdivision of the State, hereby adopts the provisions of the Act in full and establishes the provisions of the Act, as amended from time to time, as the policies of the Board.

SECTION 2. With respect Board Meetings, in the absence of a State or local disaster emergency being declared as provided in Section 3.7 of the Act, members of the Board, staff and guests may participate in a meeting of the Board by any electronic means of communication that allows all participating members of the Board to simultaneously communicate with each other and allows the public to simultaneously attend and observe the meeting (with the exception of executive sessions). A member of the Board participating in a meeting by electronic means shall be considered

present for purposes of establishing a quorum, but may only vote on any final action taken at the meeting if the member can be both seen and heard.

SECTION 4. Except as provided in Section 6 below, at least fifty percent (50%) of sitting board members, i.e. total membership of the board at the time of the meeting, must be physically present at a meeting. If less than 50% cannot attend in-person, the meeting must be canceled or postponed. Unless remote participation is due to military service, illness, death of a relative or an emergency involving actual or threatened injury to persons or property, a member of the Board may not attend more than fifty percent (50%) of the Board's meetings in a calendar year by means of electronic communication. A member of the Board may participate in no more than two (2) consecutive meetings by electronic means.

SECTION 5. Except as provided in Section 6 below, a member of the Board may not participate remotely in a meeting if the Board is taking final action to: (i) adopt a budget, (ii) make a reduction in personnel, (iii) initiate a referendum, (iv) establish or increase a fee, (v) establish or increase a penalty, (vi) use the Board's eminent domain authority, or (vii) establish, raise or renew a tax.

SECTION 6. In the event the Governor declares a disaster emergency under Ind. Code §10-14-3-12 or the Board of Commissioners of Monroe County, Indiana declares a local disaster emergency under Ind. Code §10-14-3-29, the provisions of Section 3.7 of the Act allowing full remote participation of the Board and the public in meetings of the Board shall apply.

SECTION 7. The minutes of Board Meetings shall hereafter state the name of each member who participated in the meeting by using an electronic means of communication and identify the electronic means of communication by which any such members participated, and the means by which the public attended and observed the meeting if the meeting was not held in executive session. All votes taken during a meeting at which remote participation is allowed shall be by roll call vote.

SECTION 8. In all ways, the provisions of the Act are incorporated herein as if set forth in full. Questions regarding the interpretation of this policy shall allow for interpretation with the maximum flexibility provided under the Act.

SECTION 9. This Resolution is effective immediately upon its passage.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 23rd day of September, 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>STEVE 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
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Discussion
Item/Subject	Patterson 6771 Spillway Road Annexation
Dollar Amount	N/A
Meeting Date	September 23rd, 2021
Summary	Review and discuss the petition received from Amy Patterson regarding the Annexation of 6771 Spillway Road into the Conservancy District.
Staff Recommendation	N/A

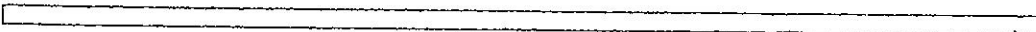
Hello Amy,

Attached is a document from 2014 outlining the annexation process. Essentially, the steps boil down to

1. Writing the petition requesting the annexation of the property. The file name "409282.pdf" can be used as a template. It would need the updated property descriptions and personal info.
2. Gather a "majority" of freeholder (Property Owners), signatures in District II. The annexation document shows the district boundaries. While the image is very dated, District II is mostly made up of the property's on Spillway Road, Wildwood Dr., and Derrett Rd. My records show 71 freeholders in District II. So you would need to get a minimum of 36 signatures, though I would recommend more. On the petition I would have columns for written name, Signature, and Lake Property Address.
3. Submit the Petition and signatures to myself and the District II Director, Debi Ladyman. I have CC'd Debi on this email so she is aware of your wish to annex the property into the conservancy.
4. The board will review the petition and , and pass a resolution if accepted. I do not see any reason the property would be denied.
5. Once the resolution is approved, I will submit the resolution and petition to the circuit court, who will then schedule a public hearing.

If you have any other questions or would like me to review your documents prior to submittal and soliciting signatures feel free to reach out. I would recommend starting the signature collection phase soon as many of the homes are seasonal and do not have residents year round. Labor day weekend would be a good time get to work as most property owners will likely be at the lake.

Regards,



PETITION FOR ADDITION TO LAKE LEMON CONSERVANCY DISTRICT

The undersigned, the title owners, as tenants in common, of real estate and improvements commonly referred to as 6771 Spillway Road Unionville, IN 47468 and more described on Exhibit "A," attached hereto, ("Property") respectfully request that our property be included within the boundaries of the Lake Lemon Conservancy District (LLCD).

As part of this Petition, the undersigned agree and acknowledge that if this request is approved The designation of this Property as part of the LLCD shall be consistent with the purposes of the District as established by court ordered dated June 28, 1995 by the Monroe Circuit Court under Case Number: 53C06-9410-CP-01187, n/k/n 53C01-9410-CP-01187.

Further, the undersigned agree and acknowledge that upon approval of this Petition and issuance of a Court Order including the Property, in perpetuity, as a part of the LLCD, the Property shall become a Part of the LLCD, subject to taxation and all rules and regulations applicable to all property located within the LLCD boundaries.

Further, the undersigned submits this petition to the LLCD Board of Directors and request that the Board approve said Petition by Resolution of the Board and submit the Resolution to the Monroe Circuit Court for final hearing and approval as provided by law.

Respectively submitted on this ____ day of _____ by:


David F. Patterson



Amy B. Patterson

EXHIBIT A

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 1 EAST MONROE COUNTY, INDIANA.

PARCEL NUMBER: 53-01-28-100-034.000-003

Any Questions or concerns can be emailed to heypattersons@gmail.com

CUT AND RETURN BELOW

As a FREEHOLDER in LLCD DII:

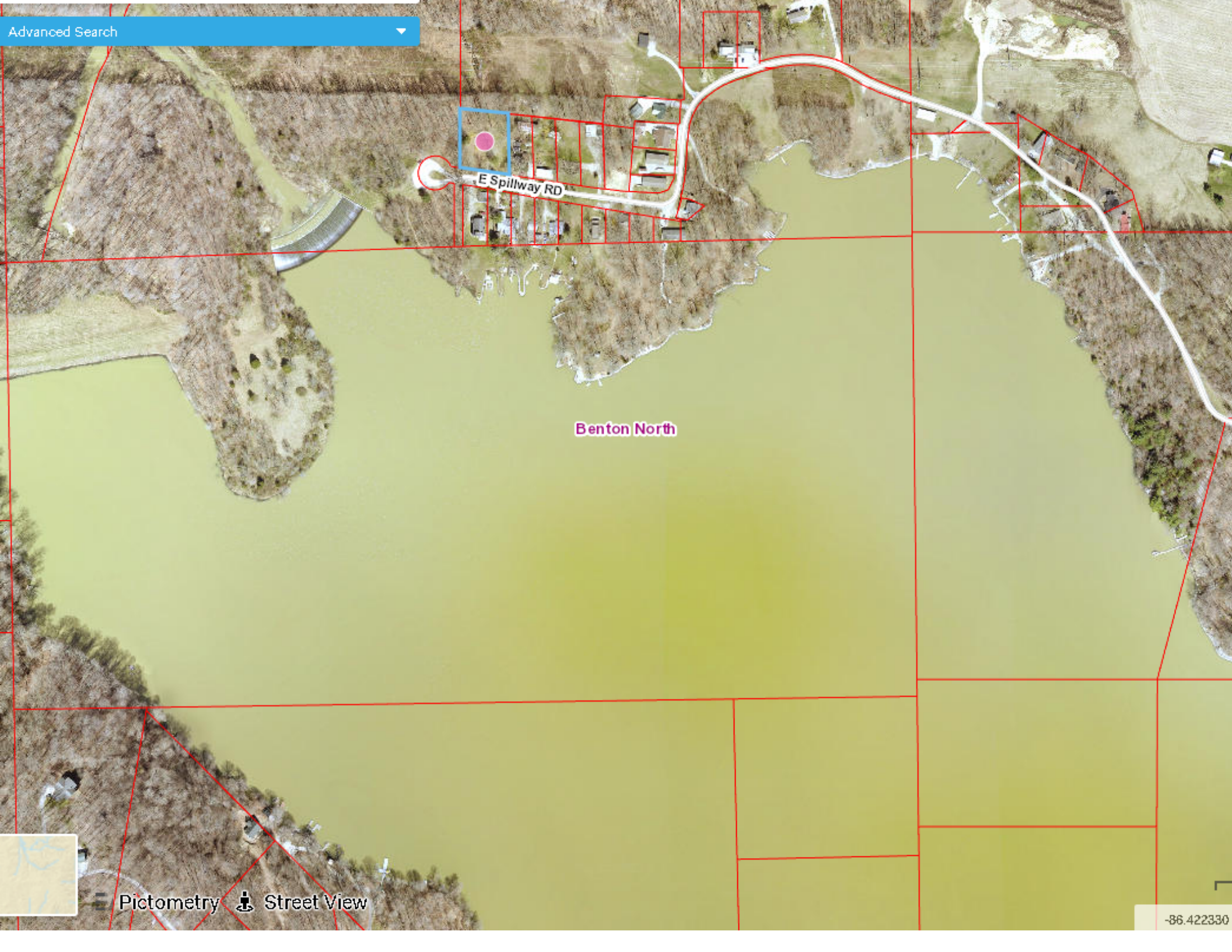
NAME

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

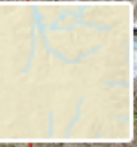
SIGNATURE

DATE




E Spillway RD

Benton North



Name of Freeholder (one per property)	Freeholder signature	Mailing Address (with city/zip)	Lake Lemon Address (Same if applicable)
Glen E Salmon	<i>G E Salmon</i>	707 E Spillway Rd Unionville, IN 47468	707 E Spillway Rd Unionville, IN 47468
Susan Snider Salmon	<i>Susan Snider Salmon</i>	AS ABOVE	7001 E Spillway Rd Unionville IN 47468
Diane Summers	<i>Diane Summers</i>	7980 Wild 7585 Timber Springs Dr S Fishers, IN 46038	7980 Wildwood Dr. Unionville, IN 47468
Clay Summers	<i>Clay Summers</i>	Same as above	Same as above
Sue Ann Specht	<i>Sue Ann Specht</i>	5706 Washington Blvd Dropes, IN 46220	9418 Denette Rd Unionville IN 47468
Dana Homer	<i>Dana Homer</i>	7650 E. Wildwood 3604 Seawall Ct. Unionville, IN 47468 Indianapolis, IN 46256	7650 E. Wildwood Unionville, IN 47468
Carrie Phillips	<i>Carrie Phillips</i>	6953 Spillway Rd Unionville, IN 47468	112 Blue Ridge Indy. 46208
Larry Teters	<i>Larry R. Teters</i>	7426 E Spillway Rd Unionville, IN 47468	Same

Name of Freeholder (one per property)	Freeholder signature	Mailing Address (with city/zip)	Lake Lemon Address (Same if applicable)
ROBERT JACOBS		7401 Spillway Rd Unionville IN 47468	SAME

()

()

()

EXHIBIT A

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 1 EAST MONROE COUNTY, INDIANA.

PARCEL NUMBER: 53-01-28-100-034.000-003

Any Questions or concerns can be emailed to hevpattersons@gmail.com
For those supporting acceptance please return at your earliest convenience. Thank you David and Amy Patterson

CUT AND RETURN BELOW

As a FREEHOLDER in LLC D DII:

James Farmer
NAME

8191 E. Worsham Dr 47468
ADDRESS

Accept 6771 Spillway Rd for inclusion into LLC D DII. (pertaining to accompanying petition)

[Signature]
SIGNATURE

5/21/21
DATE

As a FREEHOLDER in LLCD DII:

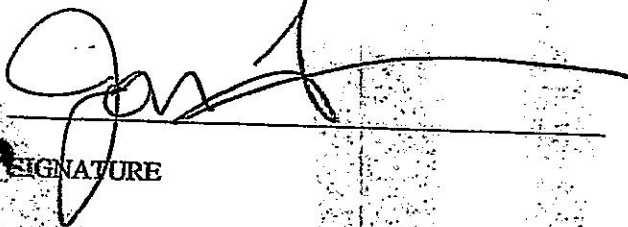
Jon Tichenor

NAME

9394 N. Derrett Rd

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)



SIGNATURE

5-1-21

DATE

As a FREEHOLDER in LLCD DII:

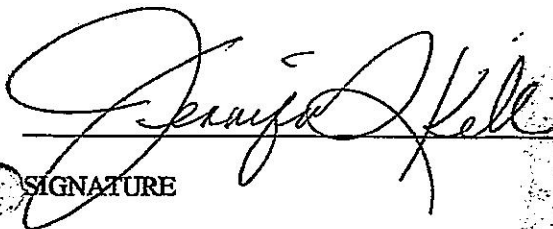
Jennifer S. Keller

NAME

7710 W. Wood Dr.

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)



SIGNATURE

April 28, 2021

DATE

As a FREEHOLDER in LLC DII:

NAME

ADDRESS

Dennis & Susan Miller

7846 Wildwood Dr, Unionville IN
47468

Accept 6771 Spillway Rd for inclusion into LLC DII (pertaining to accompanying petition)

Dennis V. Miller

Susan B. Miller

SIGNATURE

DATE

3/27/2021

As a FREEHOLDER in LLC DII:

NAME

ADDRESS our mailing address is:

* 6341 Possum Trot Rd. 47468

Accept 6771 Spillway Rd for inclusion into LLC DII (pertaining to accompanying petition)

David H. Seastrom

SIGNATURE

DATE

Rebecca K. Stapp

4/12/21

4/12/2021

As a FREEHOLDER in LLCD DII:

Sandra Ballman

6819 E Spillway Rd Unionville, IN
~~6815 E SPILLWAY RD Unionville, IN 47118~~

NAME

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

Sandra Ballman

7/10/21

SIGNATURE

DATE

As a FREEHOLDER in LLCD DII:

Edith CLARK

(7115 Spillway Rd)
~~7844 E NORENSHORE DR, Unionville IN~~
47468

NAME

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

Edith Clark

6-9-21

SIGNATURE

DATE

As a FREEHOLDER in LLC DII:

NAME

ADDRESS

7750 Wildwood Dr. Unionville

47468

Accept 6771 Spillway Rd for inclusion into LLC DII. (pertaining to accompanying petition)

[Signature]

SIGNATURE

7/19/21

DATE

WLSHS Family Holding
PO BOX 1635
Martinsville, IN 46151

As a FREEHOLDER in LLC DII:

NAME

ADDRESS

7079 E-Spillway Rd. Unionville, IN

47468

Accept 6771 Spillway Rd for inclusion into LLC DII. (pertaining to accompanying petition)

Pamela Barker

SIGNATURE

June 16, 2021

DATE

As a FREEHOLDER in LLCD DII:

North Shore Area (Lot Only)

Thomas K. Baker

N/A

NAME

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

Thomas K. Baker

4 APR 2021

SIGNATURE

DATE

As a FREEHOLDER in LLCD DII:

Beth Knox

NAME

6939 E. Spillway Rd. Unionville IN 47468

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

[Signature]

SIGNATURE

3/29/21

DATE

As a FREEHOLDER in LLCD DII:

ARTHUR D HALDEMAN

KAREN L. ANDERSON-HALDEMAN

NAME

6790 E SPILLWAY RD

ADDRESS

UNIONVILLE, IN 47469

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

[Signature]
Karen L. Anderson-Haldeman

SIGNATURE

3/27/2021

DATE

As a FREEHOLDER in LLCD DII:

NAME

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

SIGNATURE

DATE

As a FREEHOLDER in LLCD DII:

NAME

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

SIGNATURE

DATE

As a FREEHOLDER in LLCD DII:

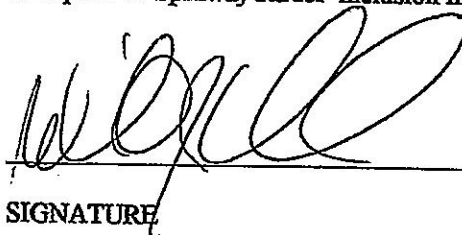
William J And Jeanne Fredrick's
Living Trust

7720 Wildwood Dr.

NAME

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

 Trust

3/29/21

DATE

As a FREEHOLDER in LLCD DII:

Dana Hugh

7034 N Illinois St, Suite 46208
9424 Berrett Road

NAME

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)



4/16/21

SIGNATURE

DATE

As a FREEHOLDER in LLCD DII:

William F. Roehling

NAME

9433 Derrett Rd, Unionville, IN 47468

ADDRESS

Karen S. Roehling

"

"

"

"

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

SIGNATURE

Karen S. Roehling
William Roehling

DATE

4-1-21

4-1-21

As a FREEHOLDER in LLCD DII:

DARRIN & LISA LAUSE

NAME

6808 SPILLWAY CT

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

Lisa Hickman Lause
Darrin Lause

SIGNATURE

DATE

4/21/2021

As a FREEHOLDER in LLC D II:

Timothy Wilcz

NAME

7960 E WILDWOOD DRIVE, UNIONVILLE, IN 47468

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLC D II. (pertaining to accompanying petition)



SIGNATURE

4/22/21

DATE

As a FREEHOLDER in LLC D II:

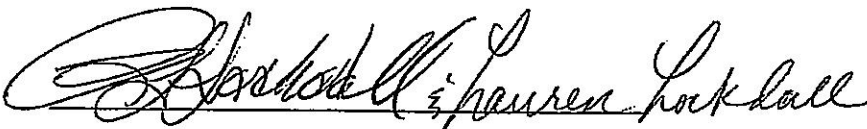
RANDALL & LAUREN Lockdall

NAME

8282 E. NORTHSIDE DRIVE 47468

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLC D II. (pertaining to accompanying petition)



SIGNATURE

03-25-21

DATE

7353 E Spillway

As a FREEHOLDER in LLC D II:

Michael and Brandy Spiering 8551 N. Old St Rd. 37 Blgth, IN
NAME ADDRESS 47405

Accept 6771 Spillway Rd for inclusion into LLC D II. (pertaining to accompanying petition)

Michael and Brandy Spiering
SIGNATURE

April 6, 2021
DATE

As a FREEHOLDER in LLC D II:

Robert & Kendra Coates 890 E. Northshore Dr., Unionville 47468
NAME ADDRESS

Accept 6771 Spillway Rd for inclusion into LLC D II. (pertaining to accompanying petition)

R.M. Coates Kendra Coates
SIGNATURE

3/27/2021
DATE

As a FREEHOLDER in LLC DII:

Henry S. Berman 7780 Wildwood Dr., Unionville IN
NAME ADDRESS 47468

Accept 6771 Spillway Rd for inclusion into LLC DII. (pertaining to accompanying petition)

Henry S. Berman
SIGNATURE

3/31/21

DATE

As a FREEHOLDER in LLC DII:

Mary E. Weber 6857 E. Spillway Rd
NAME ADDRESS 5112 Riverview Dr, Indy

Accept 6771 Spillway Rd for inclusion into LLC DII. (pertaining to accompanying petition)

Mary E. Weber
SIGNATURE

3-29-2021

DATE

As a FREEHOLDER in LLCD DII:

MICHAEL C. FALLO

NAME

6920 Spillway Rd

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

Michael C. Fallo

SIGNATURE

3-25-21

DATE

As a FREEHOLDER in LLCD DII:

ROBERT PATTERSON

NAME

8256 E North Shore Dr Unionville
27468

ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

Robert Patterson

SIGNATURE

5/5/2021

DATE

As a FREEHOLDER in LLCD DII:

Sandra Ballman 6815 E Spillway Rd
NAME ADDRESS Unionville In 47468

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

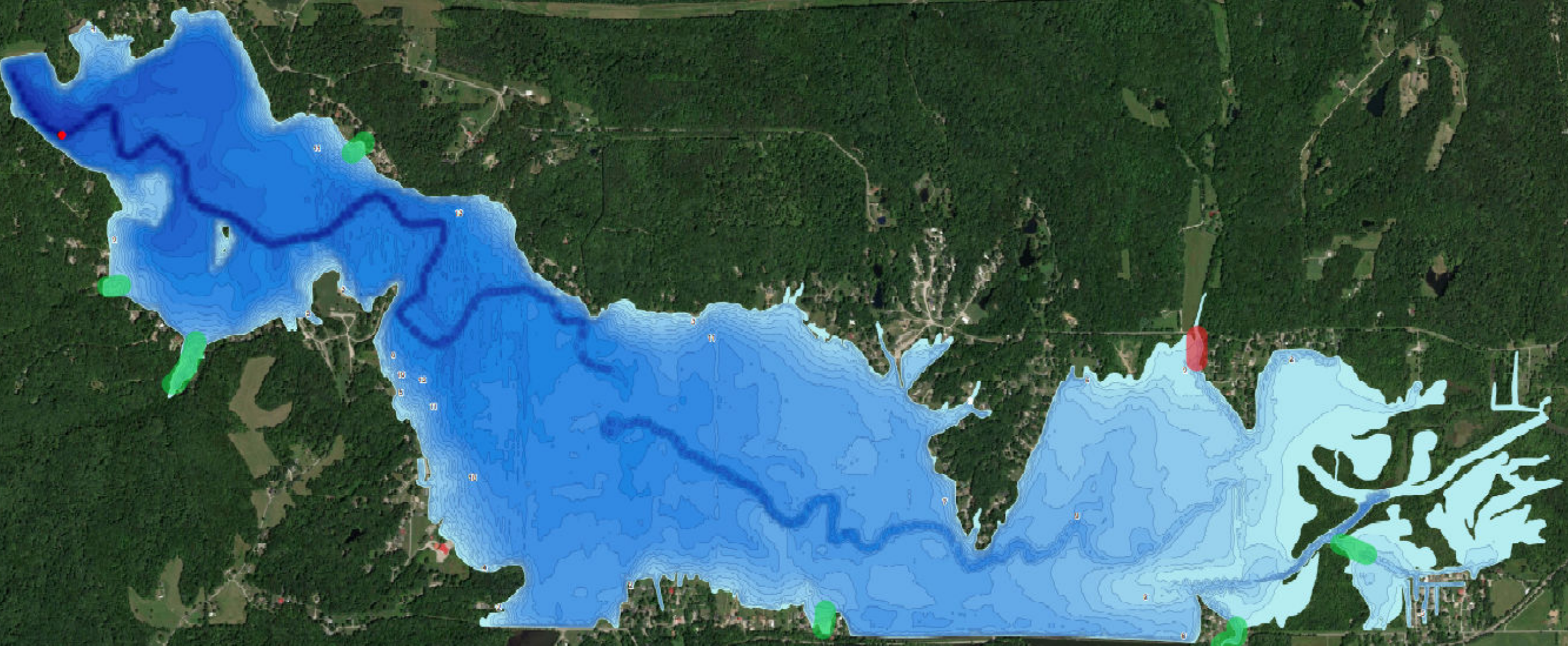
Sandra Ballman 3/25/21
SIGNATURE DATE

As a FREEHOLDER in LLCD DII:

Kenneth + Edith CLARK 7844 E Northshore Dr. Unionville IN 47468
NAME ADDRESS

Accept 6771 Spillway Rd for inclusion into LLCD DII. (pertaining to accompanying petition)

Edith Clark
Kenneth P. Clark 3-25-21
SIGNATURE DATE



-  Biannual
-  Yearly