

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting

City of Bloomington Utilities Building

600 E. Miller. Bloomington, IN 47401

September 1, 2022

6:00 pm

The September 1, 2022 Board of Directors Meeting of the Lake Lemon Conservancy District was called to order by Chairman Mary Jane Brown at 6:00 p.m.

BOARD MEMBERS PRESENT: Chairman-Mary Jane Brown, Vice-Chairman Les Wadzinski, Treasurer-Debra Ladyman, Michael Klitzing (Zoom), Steve Priddy, Mike Blackwell, and Malcolm McClure.

ALSO PRESENT: Adam Casey, District Manager; Ross Carlson, Operations Supervisor; Jessica Healey, Administrative Assistant.

- I. Call Meeting to Order / Chairman's Remarks (MJB)
- a. Welcome to the meeting. Start with public comment. Please come to the podium with name and district.

- II. Public Comment (MJB)
- a. Gail Tala, District 5- In January I turned 70, and the lake did, too. Riddle Point Park used to be hopping. The new playground is nice, but the Park should be a destination. Perhaps we should rent kayaks and canoes. We could make more income. Perhaps we should have outdoor concerts at shelter house. Let's invite food trucks and have more events, like craft fairs. BROWN- We are planning much of this and there is more to come.
- b. BROWN- CASEY made a dredging update YouTube video and it has been incredibly well-received. If you haven't watched it, please do. You can watch the video [HERE](#).

- III. Approval of July 28, 2022 Board Meeting Minutes (MJB)
- a. LADYMAN- There is a typo on the second page c3 (dredging analysis). Second sentence...since. #6 pdf third sentence...mother nature

BLACKWELL MOTIONED TO APPROVE THE JULY 28th, 2022 BOARD MEETING MINUTES WITH CORRECTIONS. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES".

- IV. Treasurer's Report (DL)
- a. July Budget Highlights-
- Income: \$ 133,183.25
- Expense: \$ 97,023.08
- Total Checking & Savings: \$ 1,370,862.87
- Fixed Assets Total: \$ 1,080,594.15
- Total Assets: \$ 2,451,457.02

Total Liabilities: \$ 1,115,213.57

Total Liabilities and Equity: \$ 2,451,457.02

Quick discussion regarding the barge lease money from Heartland. BLACKWELL- Heartland pays \$30,000 in the lease. What category does that fit into? CASEY- Miscellaneous since it wasn't in the budget. BLACKWELL- Suggests using line item for dredging rip rap income. LADYMAN, CASEY, & BROWN- Agree.

LADYMAN (LLCD treasurer) highlighted the 2022 budget income line item of \$40,000 from the Monroe County Lake Lemon Enhancement Fund. She stated that we will apply for and receive these funds prior to the end of the year.

- b. July Report of Claims: Approval of Vouchers

BLACKWELL MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS AND LADYMAN'S BUDGET RECOMMENDATIONS. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

V. Final Discussion: 2023 Proposed LLCD Budget (DL)

- a. 2023 Proposed Budget: Second public discussion- This is the last time that the 2023 budget can be altered. The proposed budget can be seen [HERE](#). Please see PowerPoint presentation [HERE](#) for details discussed during board meeting.
- b. Substantial time was spent discussing use of the overflow pond in the dredging project. The overflow pond will not be permitted after the current contract expires. It is a "use it or lose it" option.
- c. Substantial time was also spent discussing the lease &/or sell options of assets.
BROWN MOTIONED TO APPROVE A CHANGE ORDER TO INCREASE CURRENT HEARTLAND DREDGING CONTRACT BY 20%; UTILIZE LONG CAUSEWAY POND FOR DISPOSAL BEGINNING IN 2023 FOR REMAINDER OF CURRENT CONTRACT; APPROXIMATELY 50% OF POND STORAGE CAPACITY. BLACKWELL SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.
- d. LADYMAN- I love that this vote was unanimous.

VI. Manager's Report (AC)

- a. General Update - CASEY passed the update over to CARLSON.
 - i. CARLSON- This weekend is our final weekend open. He has been at the Park every weekend since Memorial Day and has enjoyed his time at the Park. LADYMAN- If we have nice weather, can we stay open longer. CASEY- Yes, it is possible. If we can find staff, we can open. WADZINSKI- Doesn't like terminology that the Park is "closed" since people can still use the boat ramp and walk the Park. BROWN- Agrees. CARLSON- Perhaps we rephrase and let the public know that the beach and public restrooms will be closed, but the park is open.

- ii. This year we added grills, made shelter house updates, the number of shelter house rentals increased, and we added 10 new picnic tables.
- iii. BLACKWELL- Has staff &/or the Board addressed what was brought up at the last meeting regarding Freeholders coming into the Park through the gate that have to pay? LADYMAN- It takes staff to run the gatehouse and we must pay them. The Board can look at this.
- iv. BLACKWELL- Has there been a beach dock discussion? CARLSON- Yes, we have started that. There are no hard quotes yet, but this fall we will dig in. CASEY- We are looking at dock capacity for six boats.
- v. CASEY- HEALEY is getting our Conservancy database very up to date. This Fall/winter we will finalize mapping. Great progress has been made there.

b. Vegetation Control: Update

- i. CASEY- Second and final lotus treatment took place last week. If anyone sees small spots, let me know.

c. Sediment Management Project: Update

- i. At the end of July approximately 25,000 yards had been moved to date. This is great progress, though we had hoped for more. Because of this, Heartland will be using a crane to add a large booster pump which will help move material up the elevation raise. This is included in the contract and no cost to us. Heartland hopes this can increase production up to 50%
- ii. BLACKWELL- Regarding assets not currently being used on the lake, two companies are interested in renting equipment from LLC to keep on the lake (small barge and excavator). Is the Board open to meeting with the Marina and Roth Contracting? CASEY- Yes, and it will be good to have Board members at the meetings. BROWN- Volunteers. CASEY- We can hold meetings this fall or winter. BROWN- LADYMAN should also attend these meetings. CASEY- Likes the idea of keeping equipment on the lake.
- iii. LADYMAN- Do we plan to lower the lake level this year? CASEY- No. Since we are dredging and mapping it isn't a great idea to do that this year. We don't want to expose sediment where water could slough it back in. As we go, debris is being removed.
- iv. BLACKWELL- Enjoyed CASEY's dredging video update, but would like to hear specific plans for moving forward. CASEY- Next Video will focus on three-year plan.

VII. New Business/ Correspondence for Future Agenda (MJB)

- a. Thursday, September 22, 2022: Board Meeting and Public Hearing on 2023 Proposed Budget; 6:00 PM at the City of Bloomington Utilities Building

VIII. Adjournment (MJB)

MCCLURE MOTIONS TO ADJOURN THE MEETING AND BLACKWELL SECONDS. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED

*All Budget adjustments must be made by the conclusion of the September 1, 2022 Meeting.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
September 1, 2022
6:00 pm

AGENDA

- I. Call Meeting to Order / Chairman's Remarks (MJB)
- II. Public Comment (MJB)
- III. Approval of July 28, 2022 Board Meeting Minutes (MJB)
- IV. Treasurer's Report (DL)
 - a. July Budget Highlights
 - b. July Report of Claims: Approval of Vouchers
- V. Final Discussion: 2023 Proposed LLCD Budget (DL)
 - a. 2023 Proposed Budget: Second public discussion*
- VI. Manager's Report (AC)
 - a. General Update
 - b. Vegetation Control: Update
 - c. Sediment Management Project: Update
- VII. New Business/ Correspondence for Future Agenda (MJB)
 - a. Thursday, September 22, 2022: Board Meeting and Public Hearing on 2023 Proposed Budget; 6:00 PM at the City of Bloomington Utilities Building
- VIII. Adjournment (MJB)

*All Budget adjustments must be made by the conclusion of the September 1, 2022 Meeting.

LLCD Board of Directors Meeting
600 E. Miller Dr., Bloomington, IN 47401

September 1, 2022 6:00pm

Name	Lake Address	District	Email Address
Burt Jensen	4632 Salmon Harbor	7	
Sharon Nelson	4008 Salmon Harbor	7	
Steve Lund	4703 Great Lakes	6	
SURAGAITALA	8920 Southshore	5	
Truc Pham	6043 Southshore	5	
Jim Koh	6011 Southshore	7	
Gidget Rod	6011 Southshore	7	
JIM DANIEL	4076 WATSON	7	
John Gordon	4698 DOROTHY LN	6	
Jeff Sparks	8863 E Southshore	5	
Bryan Blake	CBU		
LAURA FOREMAN	4123 WATSON RD	7	
MARK MULLER	4073 WATSON RD	7	
Ann Wroblewski	6486 Southshore	7	
Vina Britt	6486 Southshore	7	
Name	Lake Address	District	Email Address

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Mary Jane Brown, Chairman
Action Requested	Approve
Item/Subject	July 28th Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	September 1st, 2022
Summary	Minutes from Board meeting on July 28,2022
Staff Recommendation	Approve the July 28th Board Meeting Minutes.

LAKE LEMON CONSERVANCY DISTRICT

City of Bloomington Utilities Building
600 E. Miller Drive, Bloomington, Indiana

July 28, 2022

6:00 pm

The July 2022 Board of Directors Meeting of the Lake Lemon Conservancy District was called to order by Chairman Mary Jane Brown at 6:00 p.m.

BOARD MEMBERS PRESENT: Chairman-Mary Jane Brown, Vice-Chairman Les Wadzinski, Treasurer-Debra Ladyman, Michael Klitzing, Steve Priddy, Mike Blackwell, and Malcolm McClure.

ALSO PRESENT: Adam Casey, District Manager; Ross Carlson, Operations Supervisor; Jessica Healey, Administrative Assistant.

I. Call Meeting to Order / Chairman's Remarks (MJB)
Welcome to the July board of directors meeting.

II. Recognition of Service: Pam Dugan
Pam is not feeling well so we will postpone this again.

III. Public Comment
Steve Langbeen District 6 - Went to Riddle Point Park and discovered there is a \$10 entry fee, but if I enter by boat, it is free. Can we do something about this so Freeholders can enter for free? He already pays taxes to the LLC. BROWN: The board can discuss. This is the first time it's been brought up.

Rebecca District 7 – In this evening's PowerPoint looking at the percentage of yards removed she'd like to know how many Freeholders are in each district. CASEY: Yes, we can get that information. BROWN: We don't have it right now, but we will get it. There are about 525 total Freeholders. LADYMAN: What is the relevance?

Rebecca: It's relevant to information in pie charts. She's very frustrated about resolution. She asked if she can withdraw as a Freeholder? CASEY & BROWN: It would have to be done through the court.

Gail Tala District 5 – She's been on the lake for 38 yrs. Where dredging is happening is a perfect spot for a parking area when fishing on the long causeway. The lake could then offer more docks. She grew up on small lake with 1,000 houses. We should be adding people onto the lake. She'd like us to be more open minded. Also, where there used to be camping spots on the west side of the point, there could be docks there. This would bring in more money.

Scott District 7 – Regarding selling big barge, it's been here at the lake for a long time and it's not a good idea. What's the future plan, he isn't hearing one? If he must pay to maintain the lake, what does he need the Conservancy for? He pays taxes and feels it doesn't make sense. BROWN: There are still ways to get dredging done. Scott: Feels like he is paying twice. BROWN: The board is working to maintain the whole lake for everyone. Scott: If I can't get to the lake, it does me no good. He said just take me out of the Conservancy.

Todd District 6 – How often is the Riddle Point bathhouse maintained and cleaned?
CASEY: Daily. Todd: Might want to check more often during day. Not sure it's happening daily.

Selling large barge - Not against it, but against giving it away.

Resolution – This was discussed in May, and he hasn't heard a word about it since. The board reps aren't talking to people. He had been told by previous board members that Freeholders will always be dredged out. He owns lake property and feels he should be as entitled as everyone else to be dredged out. Encouraged the board to think about that before they vote.

IV. Approval of June 18th, 2022 Board Meeting Minutes (MJB)

BLACKWELL – Malcolm discussed the east end filter of the lake, and it wasn't mentioned in the meeting minutes. Jessica will amend that.

PENDING THE AMENDED MINUTES, PRIDDY MOTIONED TO APPROVE THE JUNE 18th, 2022 BOARD MEETING MINUTES. KLITZING SECONDED THE MOTION. ALL OTHER MEMBERS "AYES".

V. Treasurer's Report (DL)

A. June Financial Highlights

Income: \$ 259,956.66

Expense: \$ 118,332.91

Total Checking & Savings: \$ 1,332,173.52

Fixed Assets Total: \$ 1,080,594.15

Total Assets: \$ 2,412,767.67

Total Liabilities: \$ 1,149,993.77

Total Liabilities and Equity: \$ 2,412,767.67

1. Lake weed treatment and fireworks were biggest expenses.
2. Watercraft permits under budget, but really \$120,000 by end of July, we will be okay.
3. Park admissions are looking good.
4. We have saved money on dredging salaries, gas, and diesel.
5. We are saving money on people, fuel, etc. and that used to be put into budget.
LADYMAN: Any savings we have will help buffer to help us pay for the current project. BLACKWELL: That money should still be floating around.

B. Report of Claims Approval for June 2022

KLITZING MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS. BROWN SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

VI. Manager's Report (AC)

A. Fireworks Update

It was a great show. Charging per vehicle seems to be the proper way to go forward. Last year we had about \$8,300 total donations. This year we received about \$14,000 (\$8,350 day of). Next year we might have to reduce the number of cars in the park. We

did hire sheriffs and they had to start turning people away. Boy Scouts cleaned up the next day. We also had food trucks and they did well, too, with steady lines throughout. Jessica did a good job advertising. People knew in advance about food trucks and that we were charging, so that helped.

B. Vegetation Control Update

Scheduled to have emergent lotus and spatterdock treatments next Tuesday. Staff will go around looking 7/30. Please don't irrigate gardens or grass from lake water.

C. Dredging Analysis Presentation

1. Casey Presented information on LLCD dredging efforts and cost, as well as a contractor comparison. You can view the presentation on YouTube at <https://www.youtube.com/watch?v=Rye-6Fo9HYI>
2. This information was first presented in March of 2022
3. LLCD Historical Dredging Analysis – In looking at total yards removed by both paid and private (all dredging activity) by district, can see that districts 6 & 7 have the most removed. This makes sense because it is the delta where sediment falls, acting as a sediment capture basin. This naturally happens, under 30% falls there. As the delta gets shallower and smaller, there is still the same amount of sediment. Therefore, we must stay on top of it to keep the basin open and deeper.
4. LLCD Expense by Zone Type (2006-2021) – About \$1.7 million has been spent on access dredging to date (from 2006). This includes dock access and getting to the lake through channels. This has been covered by LLCD.
5. Cost Comparison for Private (Freeholder Paid) Work –
 - i. Casey Presented a cost comparison between LLCD private dredging and using a contractor.
 - ii. Rip-rap- Very similar costs to LLCD
 - iii. Large barge - McCullough and Heartland would have increased per yard.
 - iv. Small barge- Big savings from McCullough and Heartland versus LLCD in-house private. Substantial savings. MCCLURE: This doesn't sound correct, as the small barge is an inefficient machine. CASEY: We can't get the large barge in many areas. BROWN: There are places the large barge cannot go as it will not fit. CASEY: It's actually a decent number of places: channels, docks, and piers. We need the small barge for many areas. WADZINSKI: We charge by the yard? Why do we charge different by the barge size? BLACKWELL: We had to raise fees. Is there a mobilization fee? CASEY: \$6,000-\$10,000 mobilization charge.
 - v. BLACKWELL: Could it be rented out? MCCLURE: Yes, Short term. CASEY: Yes, we could lease it out. BLACKWELL: We aren't ready to make decisions in future if we don't even know what we'd rent it for. These are skewed numbers. Bob Madden said it was \$9.78 yard and we all questioned it. The next meeting he backed out of it. Bob ran the lake, but that was the cost from 2006 to about 2012. These are skewed numbers. There is never an accurate amount of

material being brought in as there is some slurry, some solid.
LADYMAN: These are old numbers and have no relevance.

6. Bathymetry (depth of water)- See images from 1974 to 2019. The deep channel (20+ feet depth) is almost gone. We now have no 15-20 feet depth in 2019. There is sediment in the entire lake. LADYMAN: 30% stays in basin? CASEY: Yes. The east bay is now almost all less than 5 ft. We've lost an entire foot of average depth. This is only surveying what we can get to in the water, as we can't do above water. BLACKWELL: WADZINSKI and PRIDDY, look at the 2019 map- Creating a resolution could cause problems in our districts. Both have channels and coves and people will want access dredging. Take a good look at that when we vote. LADYMAN: We can still get access dredging done, Freeholders will just have to pay for it. BLACKWELL: There are different sediments in different places and the east bay is where we capture most of it. CASEY: According to the sediment transport study less than 30% of the total sediment settles in the east bay/Delta. BROWN: The growing problem is in the entire lake, not just the east bay. LADYMAN: We have limited resources. WADZINSKI: We need to focus on common areas, not just certain spots. BLACKWELL: Hydraulic dredging does better, we know this. We should put money toward the entire lake by looking at enhanced hydraulic dredging, not just mechanical dredging CASEY: It's staggering to see these depths and how much we are losing across the entire lake. We must step up the game to remove large quantities of sediment. Our lake is disappearing.
7. CASEY: The resolution being presented is saying LLCD will not use its money (tax money) for 100 and 300 level access channels. The creek will always be there. Mother natures does this naturally. Chitwood and Idalawn access channels- Homeowners will have to pull money together to do it. Salmon Harbor did this a while ago; Steve's district did this, too. We must focus on the main lake, not small areas. We can raise the special benefits charge temporarily and then it will go back down. We cannot tax more than the benefits provided. We cannot artificially increase this tax, as it is for a specific project only. That's why government approves our budget every year. MCCLURE: Does that preclude us from creating a special benefits tax to simply hold on to? CASEY: We must show we are raising money for a special project. It's the same with bond, you must get a specific plan approved. BLACKWELL: There are 12 different specialty taxes you can apply for. When you meet with our representative, they will guide you through them. We have just never gone after a different tax, only cumulative. CASEY: The rate is set as max levy. From total assessed value, .033 come from tax. What we've used, the rate is set in arrears. Total assessed values are looked at and then the tax rate is backed out. They set the rate. Property values are going up, and rates going down. BLACKWELL: We don't think Chitwood will need dredged for 5 years. We know we will have to pay. We don't understand... if we need to dig out of Chitwood into Little Africa, who pays it? It's sublease. Who takes care of it? This needs to be in the details. Who pays? CASEY: Homeowners to Little Africa would pay. BLACKWELL: Doesn't like this. We must pay a sublease and now pay to

dredge out of the creek. The language in resolution is the issue. LADYMAN: How would you change it? BLACKWELL: I hope to pay LLCD to dredge out again, but I must contract it out. I can operate a barge and an excavator. I could make a company with Tim Roth and other residents, but how much would you charge me to rent the barge? CASEY: The resolution has nothing to do with this. BLACKWELL: We need more discussion. I want to keep the equipment. I feel like this resolution catapults us into selling the large barge. Butch Evans is not here tonight, but he did our analysis in 2012 and said the large barge is worth \$120,000. Butch said if the lake plans to sell for less than \$200,000 to call him. He's interested in it. Lots of Freeholders can maintain the equipment if we can lease it through Conservancy. LADYMAN: In this resolution we are trying to make it clear that we are moving to Freeholders paying for access dredging because LLCD cannot afford it and we need to focus on common areas. We won't be in the business of access dredging. BLACKWELL: Can you guarantee me you will not vote to sell large barge. LADYMAN: That is not the resolution on the agenda tonight. MCCLURE: First we get out of dredging and then get rid of the equipment. I don't like that second part. I think we'll need the large barge and equipment, as there is 100% mechanical dredging in our future. We will need this equipment. As a Conservancy we will need to use it, not just Freeholders. It's worth vastly more to us sitting in moth balls on our shore than to get \$30,000 piddly dollars from Heartland. CASEY: We have never discussed getting rid of the small barge. BROWN: In this resolution we are only talking about the Conservancy not doing access dredging. MCCLURE: Will selling the large barge show up on the next agenda? KLITZING: It can only be purchased if we authorize it. We will see how it goes. BROWN: You weren't at the meeting where this was discussed. We said we'd see how it goes with the lease and talk about it later. Didn't need to have it right now and wanted to capture some money.

D. Resolution:05-22-02: Dredging Priorities and Funding Resolution

1. BLACKWELL: We are bound by district plan, "health and safety of property owners." In wording, lake access is mentioned 21 times. Property values is mentioned 8 times. CASEY: No, that is incorrect, that is not in there. LADYMAN: Do not be rude to our lake manager. BLACKWELL: He's rude to me. BROWN: Calm down. BLACKWELL: We are bound by the district plan. BROWN: That is not correct, and I have reviewed it multiple times. CASEY: One possible benefit mentioned in the district plan, by having active management could be increased property values. This is simply an effect of management and not our responsibility. BROWN: There was discussion of dredging, but not that we would go into the dredging business. BLACKWELL: We should be bound by district plan, but it doesn't seem that way. We don't need this resolution to move forward. We need a plan on what to charge to rent equipment if someone wants to start a business. CASEY: We would need to send requests for proposal for bids. We can send a request for proposal every year. If we lease the equipment and it's someone other than LLCD, we must do a proposal and get bids. We must bid out to be fair and equitable.
2. CASEY: The LLCD will no longer dredge Dock Access Areas, defined as areas less than 60' away from shore, with water depth less than 4' at normal pool, nor Boating Channels, defined as Narrow channels which provide access to the main

body of the lake. The LLCD will issue permits for qualified private dredging companies to provide dredging for Dock Access Areas and Boat Channels as previously defined, costs to be incurred by the benefitting parties. BLACKWELL: Who approves qualifying dredging companies? BROWN & CASEY: Management will do that.

KLITZING MOTIONED TO APPROVE RESOLUTION: 05-22-02: DREDGING PRIORITIES AND FUNDING RESOLUTION. WADZINSKI SECONDED THE MOTION.

3. LADYMAN: What changes do you want to make, Malcolm? MCCLURE: That LLCD will handle issues on a case-by-case basis. Can I give a hypothetical situation? Last meeting, I went through my talk about how we are in this together. Districts 6 and 7 are in an upstream trap. Because of that we are trapping it. LADYMAN: It's coming. MCCLURE: This isn't a district 6 and 7 problem, it's a whole lake problem. This is everyone's dirt, and this seems decisive to me. What if we woke up tomorrow and lake bottom rearranged itself? What if 60% of the lake population is cut off from the other 40%. BROWN: Please get to the end, Malcolm. MCCLURE: It's a 60/40 split. Will you cut a channel? 60% could say no, and sorry to the 40%. BROWN: I see your point but that would never happen. Since 2006 we have spent 1.8 mil on access dredging. BLACKWELL: Yes, for all over lake. BROWN: The biggest part has been in districts 6 and 7. We are starting to have issues all over the lake and need to concentrate on the lake as a whole. MCCLURE & BLACKWELL: We don't feel like we need this resolution. LADYMAN: It has already been moved and seconded. BROWN: We are trying to move money and resources to focus on big picture. BLACKWELL: What resources? BROWN: Unless we want to pay higher salaries, we cannot keep dredging. BLACKWELL: What's the plan for the equipment? BROWN: Why would we need ancient equipment? LADYMAN: This has nothing to do with the resolution.
4. PRIDDY: Moved to call question. BROWN restated the motion and called for a vote.

BOARD MEMBERS "AYES": MARY JANE BROWN, LES WADZINSKI, DEBRA LADYMAN, MICHAEL KLITZING, AND STEVE PRIDDY. BOARD MEMBERS "NAYS": MALCOLM MCCLURE AND MIKE BLACKWELL. THE MOTION CARRIED 5 TO 2.

VII. 2022 Proposed Budget: Discussion (DL)

BROWN: Public please refrain from speaking while we discuss budget. LADYMAN: Most expense items went up 8%. Look critically at fuel costs, etc. Raised almost every admission fee, permits, etc. Cumulative improvement stayed relatively the same. Biggest two issues maybe three...

- A. Instituting on the revenue side wake board fees of \$200 or \$250 extra per year. They cause lake erosion, etc.
- B. New line item for winter boat storage on property. No winterizing, just storage.
- C. How can we increase earned revenues to that making most use of hydraulic dredging project, double the fee for a year. CASEY: Do we want to use overflow pond while we have permit? If we don't use it under this permit, it won't get permitted again. It was approved because most sediment is going upland. We asked them about expanding

causeway. That is not an option. If we do not use the permit now, DNR and IDEM, in future we wouldn't get a new permit to utilize the site. It's our only other site to use. Aquatic control is coming out to bathymetric survey the overflow pond tomorrow. If we move forward, we will have to bid again as winter project. We already have bid materials created, so it's simple to modify. \$450,000 to bid it out. We must vegetate within 12 months and have to do the whole thing at once. We either move forward with the current project and permit for overflow for additional dredging (60,000 more yards), or table until we have a new disposal site. WADZINSKI: Would it be one and done and then a wetland? CASEY: Yes. The other spot we can dig it up and reuse. No delta storage was ever approved. The cost alone for delta was a quarter million for mitigation per acre, which is not feasible. We also looked at Northshore Dr / Possum Trot. The City of Bloomington said we could use it, but Brown County wasn't sure because of water line. We'd have to locate the line. It could be worth having another upland side spot. It all comes back to money. KLITZING: How long after we fill the current pond can we get rid of it and reuse. CASEY: To pump what we have, probably within 1-2 years it'll be dry enough to move BROWN: We need money. LADYMAN: Board thoughts on special benefits tax for a year? MCCLURE: Good idea. PRIDDY: Yes, go for it. BLACKWELL: Does not want to fill overflow pond. He spoke with Adam recently and is happy he found the Northshore site and agrees with Adam that we should use it. He said he'll help find water line and he's all in on it. LADYMAN: To reuse the Northshore site again, would have to build a basin. BLACKWELL: We have time to build that up. Freeholder: How much east end would be done? What would we get to? CASEY: All of zone 1 and half to more of zone 2. North of that, it's shallow and really gets smaller. It's hard to give an exact number but we would get substantially more north in that bay. In zone 1 there is less than a foot. Moving north more in the 5 foot range and could get pretty far. WADZINSKI: Why by zones? BROWN: It's simply a way to talk about it. LADYMAN: How do we get more clarity around this? CASEY: I can try. LADYMAN: We'd have to say what Freeholders get out of it. LADYMAN: The budget is built around all of this. The additional \$400,000 special project assessment we'd like to move forward with. CASEY: Now we need to be more finetuned about the overflow pond and what the real costs are. CASEY: The bathymetric survey on Friday will help us. BROWN: What about the consulting fees line item? CASEY: We will have to use some consultants to verify dredging work and engineers, too. BROWN: Can we add a small addition to this as we will need help from a consultant for fundraising. Can we add \$10,000 more? CASEY: Will we wait until next year to hire this consultant? PRIDDY: No, this needs to happen ASAP. KLITZING: This seems appropriate to add into 2023 budget. BROWN: Let's add it for now. PRIDDY: Will speak with Meagan for guidance. BROWN: Please study the 2023 budget and come with questions and concerns for the August board meeting as that's the last time to make changes.

- VIII. New Business / Correspondence for Future Agenda (MJB)
 Given the lateness of the hour, let's skip new business.
 A. Next LLCD Board Meeting: August 25, 2022; 6:00 PM;
 City of Bloomington Utilities Building

- IX. Adjournment (MJB)

**PRIDDY MOTIONS TO ADJOURN THE MEETING AND KLITZING SECONDS.
 ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.**

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman- LLCD Treasurer
Action Requested	Review
Item/Subject	July 2022 Financial Update
Dollar Amount	N/A
Meeting Date	September 1st, 2022
Summary	Financial report showing end of July 2022 Balance sheet, Income, Expense, 2021 comparison, and reconciliation data.
Staff Recommendation	N/A

LLCD Board of Directors Meeting
600 E. Miller Dr., Bloomington, IN 47401

September 1, 2022 6:00pm

Name	Lake Address	District	Email Address
Burt Jensen	4632 Salmon Harbor	7	
Sharon Nelson	4008 Salmon Harbor	7	
Steve Lund	4703 Great Lakes	6	
SURAGAITALA	8920 Southshore	5	
Truc Pham	6043 Southshore	5	
Jim Koh	6011 Southshore	7	
Gidget Rod	6011 Southshore	7	
JIM DANIEL	4076 WATSON	7	
John Gordon	4698 DORTHY LN	6	
Jeff Sparks	8863 E Southshore	5	
Bryan Blake	CBU		
LAURA FOREMAN	4123 WATSON RD	7	
MARK MULLER	4073 WATSON RD	7	
Ann Wroblewski	6486 Southshore	7	
Vina Britt	6486 Southshore	7	
Name	Lake Address	District	Email Address

Lake Lemon Conservancy District

Financial Statements

For Period Ending

July 1, 2022 Through July 31, 2022

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN 47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of July 31, 2022

Cash Basis

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	1,338.76
1000 · Peoples State Bank - General - Other	647,615.34
Total 1000 · Peoples State Bank - General	648,954.10
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	112,262.13
1080 · Construction Account	598,581.54
Total Checking/Savings	1,370,862.87
Total Current Assets	1,370,862.87
Fixed Assets	
1500 · Land @ South Shore Dr	102,755.00
1510 · Trucks	132,761.25
1520 · Other Asset	12,093.11
1550 · Boats	367,250.00
1680 · Other Fixed Assets	465,734.79
Total Fixed Assets	1,080,594.15
TOTAL ASSETS	2,451,457.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	5,733.02
2020 · State & Co. Withholding Payable	1,730.55
Total Other Current Liabilities	7,463.57
Total Current Liabilities	7,463.57
Long Term Liabilities	
2810 · Bond Payable	1,107,750.00
Total Long Term Liabilities	1,107,750.00
Total Liabilities	1,115,213.57
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	656,694.80
Net Income	-26,982.70
Total Equity	1,336,243.45
TOTAL LIABILITIES & EQUITY	2,451,457.02

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

July 2022

	Jul 22	Jan - Jul 22
Income		
4000 · Watercraft Permits	23,628.00	122,240.67
4010 · Launch Fees	3,011.53	20,573.03
4020 · Marina & Club Fees	10,350.00	12,150.00
4030 · Sublease & Access Fees	230.00	34,960.00
4040 · Property Tax - Brown Co.	63,825.57	63,825.57
4050 · Property Tax -Monroe Co.	0.00	191,153.63
4060 · Interest	0.00	87.99
4070 · Grants & Donations	9,468.15	15,381.23
4080 · Fishing Tournament	0.00	1,065.00
4090 · Park Reservations	200.00	3,970.05
4100 · Park Admission Fees	22,470.00	61,250.00
4110 · Concessions	0.00	50.00
Total Income	133,183.25	526,707.17
Expense		
2001 · Park Capital Improvement Fund	8,820.00	20,181.61
6000 · Manager	8,567.31	42,836.55
6001 · Operations Supervisor	6,624.99	17,666.64
6010 · FICA	1,809.01	5,843.04
6020 · State Unemployment Tax	0.00	85.07
6025 · Merchant Fees	29.88	799.06
6030 · Retirement	1,083.87	7,766.68
6070 · Gate Attendant	6,816.00	14,322.00
6080 · Seasonal Labor	1,428.75	5,557.50
6112 · Dredger (Other)	210.00	1,245.00
6114 · Assistant Dredger (Other)	0.00	2,052.00
6120 · Season & Launch Permits	35.00	1,842.58
6130 · Daily Permits	0.00	78.00
6160 · Printer, Copier & Computer Supp	0.00	99.99
6170 · Miscellaneous-Other	150.00	595.54
6180 · Postage	0.00	498.42
6190 · General Business Supplies	240.57	1,535.11
6200 · Regular Gas	0.00	2,937.57
6240 · Building & Grounds	0.00	2,587.63
6250 · Boat/Weed Harvester/Truck	25.00	509.80
6251 · Dredging Supplies	0.00	7,931.83
6260 · Uniforms	0.00	532.60
6290 · Signs & Nautical Markers	326.00	4,741.93
6300 · Accounting Services	0.00	450.00
6310 · Grass	1,810.00	5,430.00
6320 · Attorney	300.00	3,776.00
6330 · Consulting Engineer	0.00	3,568.49
6350 · Other Prof/Secretarial Service	0.00	772.81
6370 · Phone, LDT, Pager, E-Mail	372.42	2,244.05
6390 · Hotel	0.00	556.00
6400 · Meals	0.00	69.39
6410 · Subscriptions	0.00	427.60
6430 · Ads	0.00	102.53
6440 · Other	206.00	572.00
6441 · Event Planning	0.00	328.06
6450 · Insurance	11,133.00	44,519.00
6460 · Electric	448.00	2,973.00
6470 · Water	188.04	622.66
6480 · Trash	231.86	622.56
6490 · Port-O-Lets	818.50	1,881.00
6500 · Pump Holding Tank	0.00	200.00
6510 · Building & Grounds Expense	0.00	493.00
6520 · Boat	0.00	1,559.25
6541 · Dredging Equipment Maintenance	0.00	8,070.71
6542 · Equipment Rental	365.88	365.88
6560 · Water Testing	6,013.00	12,027.00
6570 · Lake Weed Treatment	0.00	28,929.10
6600 · 6% MarinaPermit Sales	0.00	954.45
6661 · Disposal Site Preparation	1,180.00	3,931.98

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

July 2022

	Jul 22	Jan - Jul 22
6681 · Fireworks	540.00	8,540.00
6730 · Patrol Boat	0.00	0.00
6750 · Sediment Mitigation	0.00	277,457.20
6790 · Bond Repayment - SedimentMgmt	37,250.00	37,250.00
Total Expense	97,023.08	590,939.87
Net Income	36,160.17	-64,232.70

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

July 2022

	Jul 22	Jul 21	\$ Change	% Change
Income				
4000 · Watercraft Permits	23,628.00	10,824.00	12,804.00	118.3%
4010 · Launch Fees	3,011.53	2,795.00	216.53	7.8%
4020 · Marina & Club Fees	10,350.00	0.00	10,350.00	100.0%
4030 · Sublease & Access Fees	230.00	2,500.00	-2,270.00	-90.8%
4040 · Property Tax - Brown Co.	63,825.57	0.00	63,825.57	100.0%
4060 · Interest	0.00	47.14	-47.14	-100.0%
4070 · Grants & Donations	9,468.15	1,160.00	8,308.15	716.2%
4090 · Park Reservations	200.00	250.00	-50.00	-20.0%
4100 · Park Admission Fees	22,470.00	19,076.00	3,394.00	17.8%
4130 · Dredging/Rip-Rap Income	0.00	1,500.00	-1,500.00	-100.0%
Total Income	133,183.25	38,152.14	95,031.11	249.1%
Expense				
2001 · Park Capital Improvement Fund	8,820.00	0.00	8,820.00	100.0%
6000 · Manager	8,567.31	8,192.31	375.00	4.6%
6001 · Operations Supervisor	6,624.99	4,292.31	2,332.68	54.4%
6002 · Equipment Operations Supervisor	0.00	1,584.62	-1,584.62	-100.0%
6010 · FICA	1,809.01	1,893.74	-84.73	-4.5%
6025 · Merchant Fees	29.88	751.40	-721.52	-96.0%
6030 · Retirement	1,083.87	1,200.13	-116.26	-9.7%
6040 · Health Insurance	0.00	1,806.50	-1,806.50	-100.0%
6070 · Gate Attendant	6,816.00	5,910.14	905.86	15.3%
6080 · Seasonal Labor	1,428.75	0.00	1,428.75	100.0%
6111 · Dredger	0.00	3,283.50	-3,283.50	-100.0%
6112 · Dredger (Other)	210.00	0.00	210.00	100.0%
6113 · Assistant Dredger	0.00	3,071.00	-3,071.00	-100.0%
6114 · Assistant Dredger (Other)	0.00	129.50	-129.50	-100.0%
6115 · Dredger (Private)	0.00	1,188.00	-1,188.00	-100.0%
6116 · Assistant Dredger (Private)	0.00	703.00	-703.00	-100.0%
6120 · Season & Launch Permits	35.00	0.00	35.00	100.0%
6170 · Miscellaneous-Other	150.00	30.00	120.00	400.0%
6180 · Postage	0.00	14.94	-14.94	-100.0%
6190 · General Business Supplies	240.57	146.71	93.86	64.0%
6200 · Regular Gas	0.00	2,141.71	-2,141.71	-100.0%
6210 · Diesel	0.00	1,455.52	-1,455.52	-100.0%
6240 · Building & Grounds	0.00	1,775.90	-1,775.90	-100.0%
6250 · Boat/Weed Harvester/Truck	25.00	0.00	25.00	100.0%
6251 · Dredging Supplies	0.00	1,994.71	-1,994.71	-100.0%
6252 · Rip Rap/Erosion Control	0.00	2,008.69	-2,008.69	-100.0%
6290 · Signs & Nautical Markers	326.00	39.90	286.10	717.0%
6310 · Grass	1,810.00	1,810.00	0.00	0.0%
6320 · Attorney	300.00	0.00	300.00	100.0%
6370 · Phone, LDT, Pager, E-Mail	372.42	306.07	66.35	21.7%
6410 · Subscriptions	0.00	758.97	-758.97	-100.0%
6440 · Other	206.00	35.40	170.60	481.9%
6450 · Insurance	11,133.00	9,235.58	1,897.42	20.5%
6460 · Electric	448.00	699.65	-251.65	-36.0%
6470 · Water	188.04	184.65	3.39	1.8%
6480 · Trash	231.86	467.90	-236.04	-50.5%
6490 · Port-O-Lets	818.50	720.00	98.50	13.7%
6510 · Building & Grounds Expense	0.00	629.77	-629.77	-100.0%
6541 · Dredging Equipment Maintenance	0.00	6,912.04	-6,912.04	-100.0%
6542 · Equipment Rental	365.88	0.00	365.88	100.0%
6560 · Water Testing	6,013.00	0.00	6,013.00	100.0%
6570 · Lake Weed Treatment	0.00	32,077.37	-32,077.37	-100.0%
6620 · Dam/Spillway Inspection	0.00	2,355.12	-2,355.12	-100.0%
6661 · Disposal Site Preparation	1,180.00	0.00	1,180.00	100.0%
6680 · Other Services and Charges	0.00	540.00	-540.00	-100.0%
6681 · Fireworks	540.00	0.00	540.00	100.0%
6790 · Bond Repayment - SedimentMgmt	37,250.00	0.00	37,250.00	100.0%
Total Expense	97,023.08	100,346.75	-3,323.67	-3.3%
Net Income	36,160.17	-62,194.61	98,354.78	158.1%

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

January through July 2022

Cash Basis

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · Watercraft Permits	122,240.67	140,000.00	-17,759.33	87.3%
4010 · Launch Fees	20,573.03	25,000.00	-4,426.97	82.3%
4020 · Marina & Club Fees	12,150.00	10,000.00	2,150.00	121.5%
4030 · Sublease & Access Fees	34,960.00	27,000.00	7,960.00	129.5%
4040 · Property Tax - Brown Co.	63,825.57	94,192.00	-30,366.43	67.8%
4050 · Property Tax -Monroe Co.	191,153.63	268,084.00	-76,930.37	71.3%
4060 · Interest	87.99	3,000.00	-2,912.01	2.9%
4070 · Grants & Donations	15,381.23	12,000.00	3,381.23	128.2%
4071 · Community Foundation	0.00	40,000.00	-40,000.00	0.0%
4080 · Fishing Tournament	1,065.00	1,500.00	-435.00	71.0%
4090 · Park Reservations	3,970.05	3,000.00	970.05	132.3%
4100 · Park Admission Fees	61,250.00	80,000.00	-18,750.00	76.6%
4110 · Concessions	50.00	0.00	50.00	100.0%
4120 · Other Income	0.00	0.00	0.00	0.0%
4130 · Dredging/Rip-Rap Income	0.00	65,000.00	-65,000.00	0.0%
4140 · Dredging Loan Proceeds	0.00	0.00	0.00	0.0%
Total Income	526,707.17	768,776.00	-242,068.83	68.5%
Expense				
2001 · Park Capital Improvement Fund	20,181.61	50,000.00	-29,818.39	40.4%
2002 · Park Recreation Improvement	0.00	0.00	0.00	0.0%
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	42,836.55	68,250.00	-25,413.45	62.8%
6001 · Operations Supervisor	17,666.64	40,000.00	-22,333.36	44.2%
6002 · Equipment Operations Supervisor	0.00	42,436.00	-42,436.00	0.0%
6010 · FICA	5,843.04	14,500.00	-8,656.96	40.3%
6020 · State Unemployment Tax	85.07	800.00	-714.93	10.6%
6025 · Merchant Fees	799.06	3,000.00	-2,200.94	26.6%
6030 · Retirement	7,766.68	22,000.00	-14,233.32	35.3%
6040 · Health Insurance	0.00	15,000.00	-15,000.00	0.0%
6050 · Life Insurance	0.00	0.00	0.00	0.0%
6060 · Dental Insurance	0.00	0.00	0.00	0.0%
6070 · Gate Attendant	14,322.00	25,000.00	-10,678.00	57.3%
6080 · Seasonal Labor	5,557.50	0.00	5,557.50	100.0%
6090 · Park Maintenance Technician	0.00	0.00	0.00	0.0%
6100 · Lake Patrol	0.00	0.00	0.00	0.0%
6110 · Lake Biologist	0.00	0.00	0.00	0.0%
6111 · Dredger	0.00	0.00	0.00	0.0%
6112 · Dredger (Other)	1,245.00	0.00	1,245.00	100.0%
6113 · Assistant Dredger	0.00	0.00	0.00	0.0%
6114 · Assistant Dredger (Other)	2,052.00	9,500.00	-7,448.00	21.6%
6115 · Dredger (Private)	0.00	0.00	0.00	0.0%
6116 · Assistant Dredger (Private)	0.00	9,500.00	-9,500.00	0.0%
6120 · Season & Launch Permits	1,842.58	2,000.00	-157.42	92.1%
6130 · Daily Permits	78.00	300.00	-222.00	26.0%
6140 · Receipt/Tickets Books	0.00	400.00	-400.00	0.0%
6150 · Checks	0.00	400.00	-400.00	0.0%
6160 · Printer, Copier & Computer Supp	99.99	500.00	-400.01	20.0%
6170 · Miscellaneous-Other	595.54	1,000.00	-404.46	59.6%
6180 · Postage	498.42	750.00	-251.58	66.5%
6185 · Receipt Books	0.00	0.00	0.00	0.0%
6190 · General Business Supplies	1,535.11	1,000.00	535.11	153.5%
6200 · Regular Gas	2,937.57	9,000.00	-6,062.43	32.6%
6210 · Diesel	0.00	12,000.00	-12,000.00	0.0%
6220 · Janitorial Supplies	0.00	0.00	0.00	0.0%
6230 · Medical Supplies	0.00	0.00	0.00	0.0%
6240 · Building & Grounds	2,587.63	6,000.00	-3,412.37	43.1%
6250 · Boat/Weed Harvester/Truck	509.80	1,500.00	-990.20	34.0%
6251 · Dredging Supplies	7,931.83	12,000.00	-4,068.17	66.1%
6252 · Rip Rap/Erosion Control	0.00	18,000.00	-18,000.00	0.0%
6260 · Uniforms	532.60	800.00	-267.40	66.6%
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%

LAKE LEMON CONSERVANCY

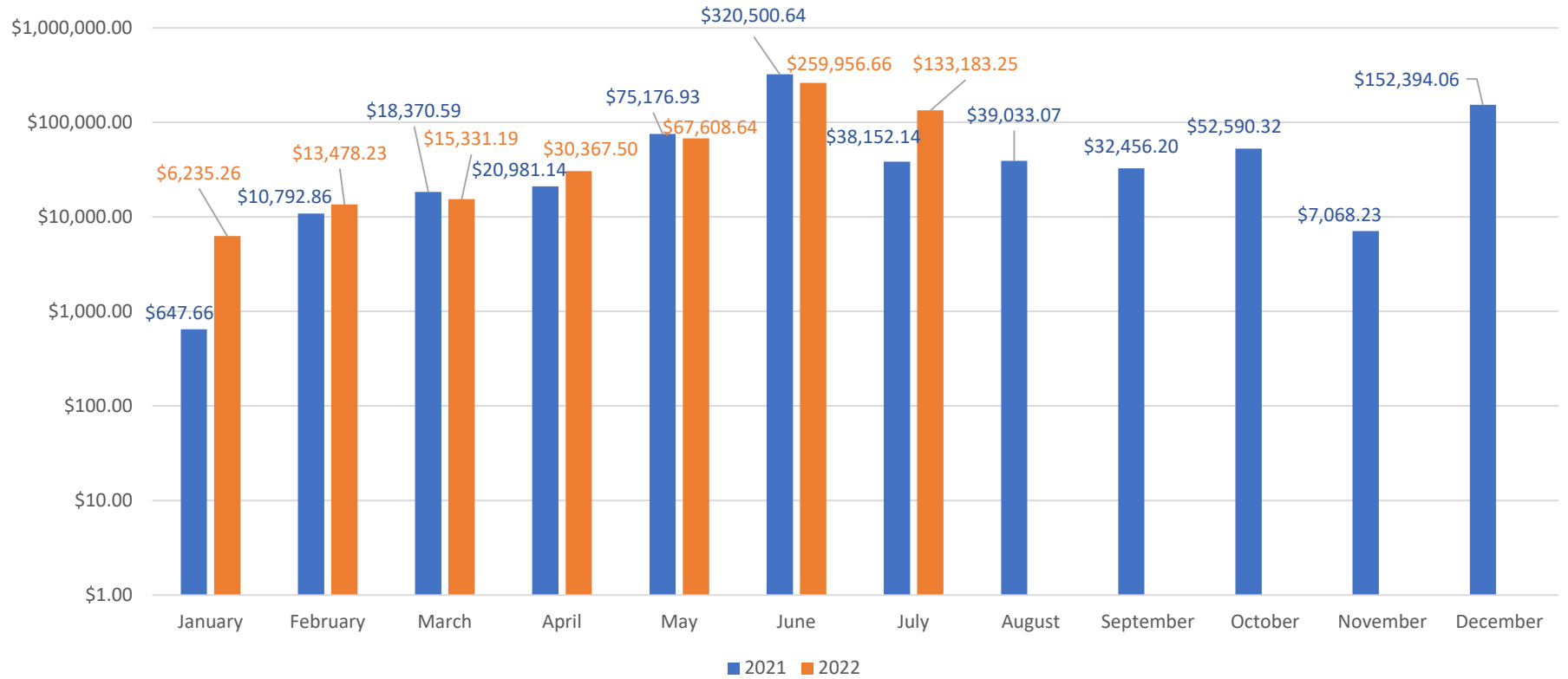
Profit & Loss Budget vs. Actual

Cash Basis

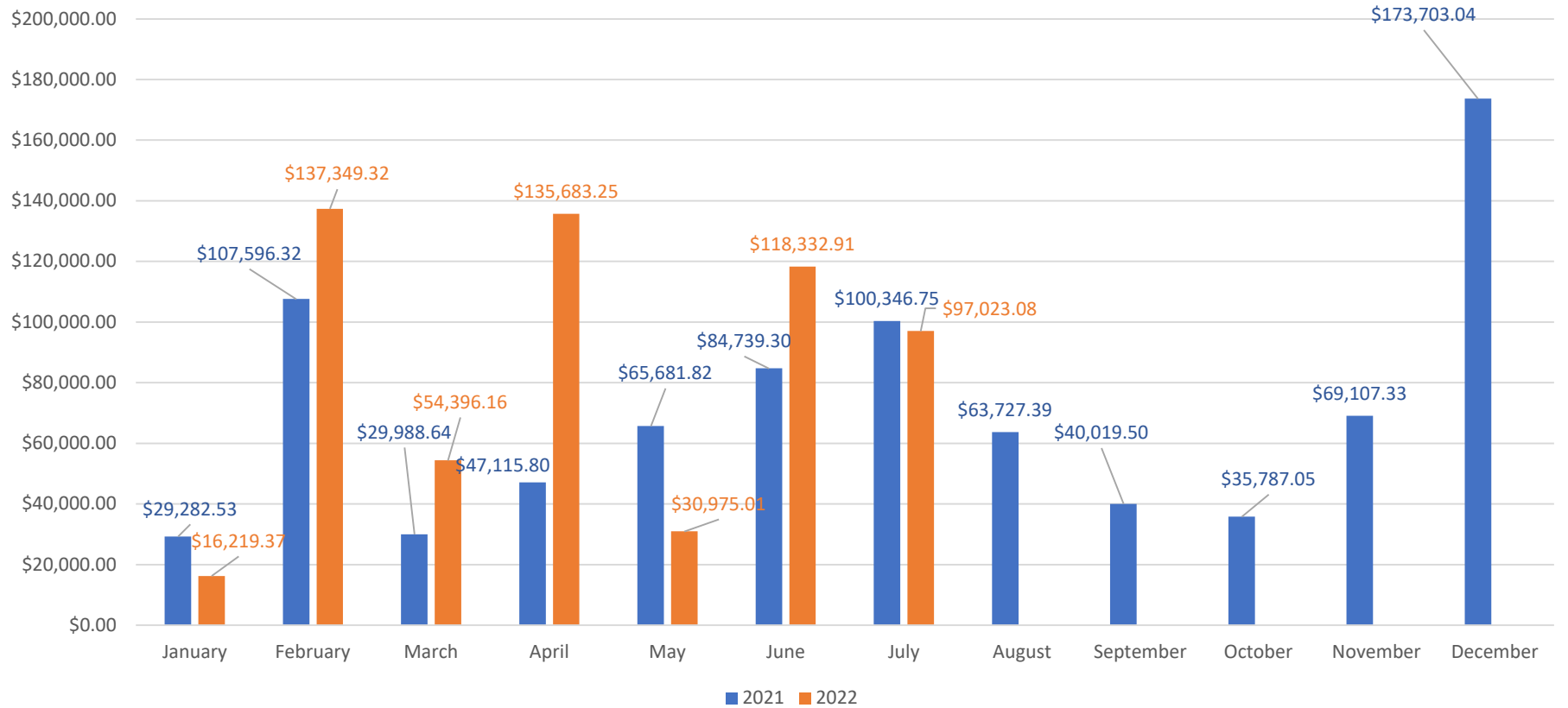
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
6290 · Signs & Nautical Markers	4,741.93	5,000.00	-258.07	94.8%
6300 · Accounting Services	450.00	6,000.00	-5,550.00	7.5%
6310 · Grass	5,430.00	10,860.00	-5,430.00	50.0%
6320 · Attorney	3,776.00	4,000.00	-224.00	94.4%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	3,568.49	20,000.00	-16,431.51	17.8%
6340 · State Board Accounts Audit	0.00	1,500.00	-1,500.00	0.0%
6350 · Other Prof/Secretarial Service	772.81	1,000.00	-227.19	77.3%
6370 · Phone, LDT, Pager, E-Mail	2,244.05	4,500.00	-2,255.95	49.9%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	556.00	300.00	256.00	185.3%
6400 · Meals	69.39	150.00	-80.61	46.3%
6410 · Subscriptions	427.60	1,500.00	-1,072.40	28.5%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	102.53	500.00	-397.47	20.5%
6440 · Other	572.00	1,200.00	-628.00	47.7%
6441 · Event Planning	328.06	1,500.00	-1,171.94	21.9%
6450 · Insurance	44,519.00	50,000.00	-5,481.00	89.0%
6460 · Electric	2,973.00	5,000.00	-2,027.00	59.5%
6470 · Water	622.66	1,200.00	-577.34	51.9%
6480 · Trash	622.56	2,000.00	-1,377.44	31.1%
6490 · Port-O-Lets	1,881.00	2,500.00	-619.00	75.2%
6500 · Pump Holding Tank	200.00	1,000.00	-800.00	20.0%
6510 · Building & Grounds Expense	493.00	0.00	493.00	100.0%
6520 · Boat	1,559.25	2,000.00	-440.75	78.0%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6540 · Sluice Gate Inspection	0.00	0.00	0.00	0.0%
6541 · Dredging Equipment Maintenance	8,070.71	12,000.00	-3,929.29	67.3%
6542 · Equipment Rental	365.88	10,000.00	-9,634.12	3.7%
6550 · Operating Loan	0.00	0.00	0.00	0.0%
6560 · Water Testing	12,027.00	12,050.00	-23.00	99.8%
6570 · Lake Weed Treatment	28,929.10	50,000.00	-21,070.90	57.9%
6590 · Contingency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6600 · 6% MarinaPermit Sales	954.45	2,300.00	-1,345.55	41.5%
6610 · Cumulative Maintenance Fund	0.00	0.00	0.00	0.0%
6620 · Dam/Spillway Inspection	0.00	0.00	0.00	0.0%
6630 · Spillway Repairs	0.00	0.00	0.00	0.0%
6661 · Disposal Site Preparation	3,931.98	20,000.00	-16,068.02	19.7%
6680 · Other Services and Charges	0.00	2,000.00	-2,000.00	0.0%
6681 · Fireworks	8,540.00	8,000.00	540.00	106.8%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6730 · Patrol Boat	0.00			
6750 · Sediment Mitigation	277,457.20	779,000.00	-501,542.80	35.6%
6790 · Bond Repayment - SedimentMgmt	37,250.00	79,250.00	-42,000.00	47.0%
Total Expense	590,939.87	1,472,946.00	-882,006.13	40.1%
Net Income	-64,232.70	-704,170.00	639,937.30	9.1%

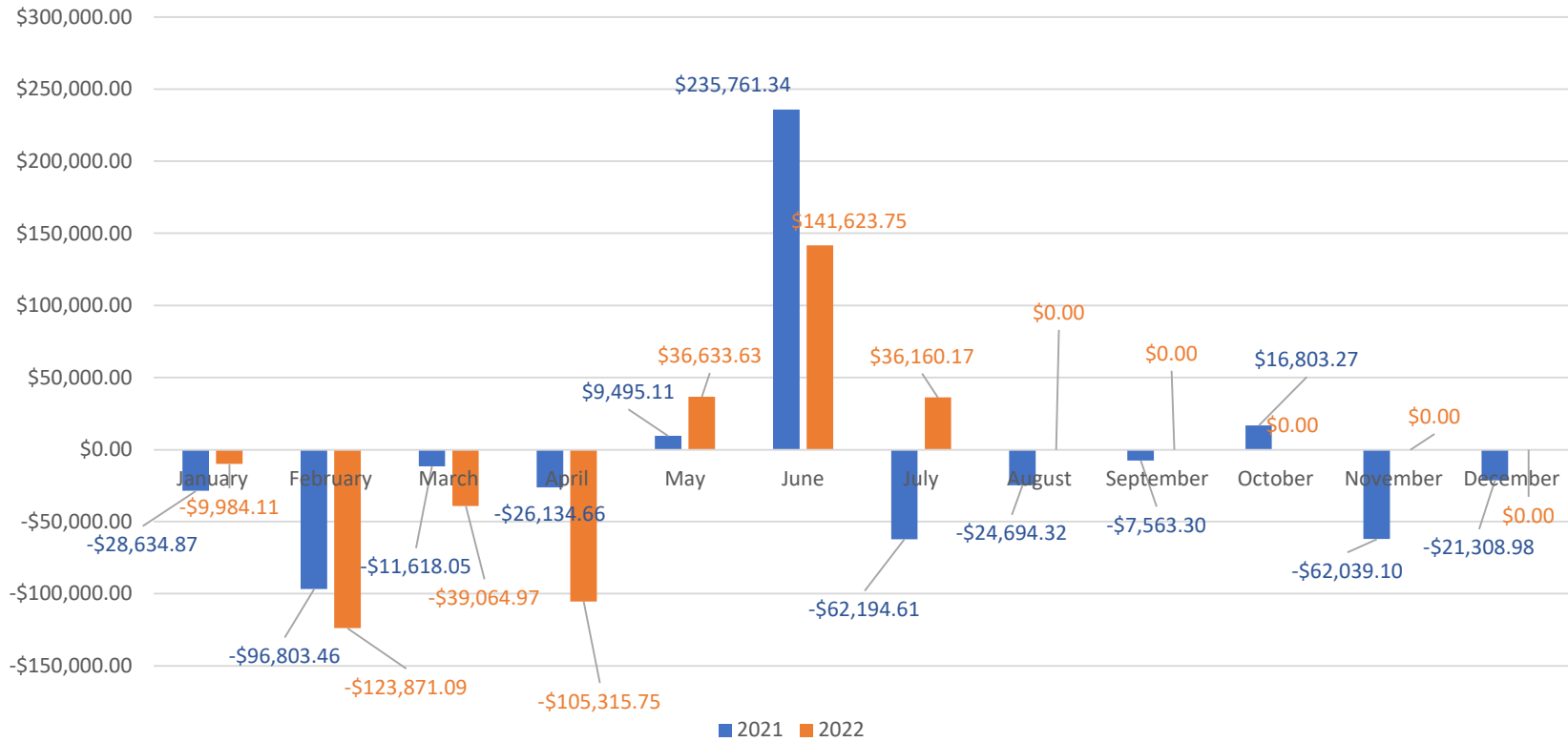
Previous Year Income Comparison



Previous Year Expense Comparison



Previous Year Net Income Comparison



8:44 PM

08/22/22

LAKE LEMON CONSERVANCY
Reconciliation Summary
1000 - Peoples State Bank - General, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	685,358.12
Cleared Transactions	
Checks and Payments - 29 items	-155,082.25
Deposits and Credits - 22 items	133,209.25
Total Cleared Transactions	-21,873.00
Cleared Balance	<u>663,485.12</u>
Uncleared Transactions	
Checks and Payments - 10 items	-18,631.52
Deposits and Credits - 5 items	4,100.50
Total Uncleared Transactions	-14,531.02
Register Balance as of 07/31/2022	<u>648,954.10</u>
New Transactions	
Checks and Payments - 10 items	-3,371.95
Deposits and Credits - 4 items	4,222.00
Total New Transactions	850.05
Ending Balance	<u>649,804.15</u>

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						685,358.12
Checks and Payments - 29 items						
Check	06/24/2022	5604	N. ANDERSON EX...	X	-1,810.00	-1,810.00
Check	06/24/2022	5610	ERS Wireless	X	-1,559.25	-3,369.25
Check	06/24/2022	5603	BAUGH FINE PRINT	X	-472.57	-3,841.82
Check	06/24/2022	5608	CARMIN PARKER PC	X	-462.50	-4,304.32
Check	06/24/2022	5609	SCI REMC	X	-377.00	-4,681.32
Check	06/24/2022	5605	COMCAST CABLE	X	-312.90	-4,994.22
Check	06/24/2022	5606	IZZY'S RENTAL	X	-178.50	-5,172.72
Check	06/24/2022	5607	B-TECH FIRE & SE...	X	-60.31	-5,233.03
Check	06/28/2022	5611	UNITED EXCAVATI...	X	-43,288.72	-48,521.75
Check	06/30/2022	5623	AQUATIC CONTRO...	X	-28,924.10	-77,445.85
Check	06/30/2022	5625	SR Home Improvem...	X	-1,486.62	-78,932.47
Check	06/30/2022	5624	FIRST INSURANCE...	X	-139.00	-79,071.47
Check	07/01/2022	5612	Old National Wealth ...	X	-37,250.00	-116,321.47
Check	07/06/2022	5626	LOVELAND ELECT...	X	-1,180.00	-117,501.47
Check	07/06/2022	5629	MACALLISTER RE...	X	-365.88	-117,867.35
Check	07/06/2022	5631	BAUGH FINE PRINT	X	-206.00	-118,073.35
Check	07/06/2022	5627	KLEINDORFER HA...	X	-198.00	-118,271.35
Check	07/06/2022	5630	LOWE'S COMPANI...	X	-188.65	-118,460.00
Check	07/06/2022	5628	B & B WATER CORP	X	-188.04	-118,648.04
Check	07/06/2022	5635	STAPLES CREDIT ...	X	-179.92	-118,827.96
Check	07/06/2022	5633	BLUE TIDE PRODU...	X	-50.00	-118,877.96
Check	07/06/2022	5632	RUMPKE OF INDIA...	X	-25.86	-118,903.82
Check	07/06/2022	5634	INTERSTATE BATT...	X	-25.00	-118,928.82
Check	07/21/2022	5638	FIRST INSURANCE...	X	-11,133.00	-130,061.82
Check	07/21/2022	5642	SCI REMC	X	-448.00	-130,509.82
Check	07/21/2022	ACH	COMCAST CABLE	X	-322.42	-130,832.24
Check	07/21/2022	5613	BAWID HRONGHEI	X	-150.00	-130,982.24
General Journal	07/31/2022			X	-17,761.13	-148,743.37
General Journal	07/31/2022			X	-6,338.88	-155,082.25
Total Checks and Payments					-155,082.25	-155,082.25
Deposits and Credits - 22 items						
General Journal	06/30/2022			X	623.00	623.00
General Journal	06/30/2022			X	3,449.50	4,072.50
General Journal	07/01/2022			X	63,825.57	67,898.07
General Journal	07/04/2022			X	6,349.12	74,247.19
General Journal	07/04/2022			X	13,994.50	88,241.69
General Journal	07/07/2022			X	832.00	89,073.69
General Journal	07/07/2022			X	918.50	89,992.19
General Journal	07/11/2022			X	1,429.01	91,421.20
General Journal	07/11/2022			X	12,780.00	104,201.20
General Journal	07/14/2022			X	952.50	105,153.70
General Journal	07/18/2022			X	1,550.50	106,704.20
General Journal	07/18/2022			X	1,369.02	108,073.22
General Journal	07/19/2022			X	3,232.50	111,305.72
Check	07/21/2022	5644	COMCAST CABLE	X	13,815.50	125,121.22
Check	07/21/2022	5636	N. ANDERSON EX...	X	0.00	125,121.22
General Journal	07/21/2022			X	0.00	125,121.22
General Journal	07/21/2022			X	493.01	125,614.23
General Journal	07/25/2022			X	1,447.00	127,061.23
General Journal	07/25/2022			X	2,029.52	129,090.75
General Journal	07/28/2022			X	3,413.50	132,504.25
General Journal	07/28/2022			X	160.00	132,664.25
Total Deposits and Credits					545.00	133,209.25
Total Cleared Transactions					133,209.25	133,209.25
Cleared Balance					-21,873.00	-21,873.00
Uncleared Transactions					-21,873.00	663,485.12
Checks and Payments - 10 items						
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-75.00
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-89.02

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/21/2022	5637	RJ THOMAS MFG ...		-8,820.00	-8,909.02
Check	07/21/2022	5645	N. ANDERSON EX...		-1,810.00	-10,719.02
Check	07/21/2022	5643	IZZY'S RENTAL		-818.50	-11,537.52
Check	07/21/2022	5640	MONROE CO AUXI...		-540.00	-12,077.52
Check	07/21/2022	5639	RUMPKE OF INDIA...		-206.00	-12,283.52
Check	07/21/2022	5641	BAUGH FINE PRINT		-35.00	-12,318.52
Check	07/28/2022	5647	INDIANA UNIVERSI...		-6,013.00	-18,331.52
Check	07/28/2022	5646	CARMIN PARKER PC		-300.00	-18,631.52
Total Checks and Payments					-18,631.52	-18,631.52
Deposits and Credits - 5 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
General Journal	07/28/2022				30.00	84.00
General Journal	07/31/2022				1,232.00	1,316.00
General Journal	07/31/2022				2,784.50	4,100.50
Total Deposits and Credits					4,100.50	4,100.50
Total Uncleared Transactions					-14,531.02	-14,531.02
Register Balance as of 07/31/2022					-36,404.02	648,954.10
New Transactions						
Checks and Payments - 10 items						
Check	08/04/2022	5648	A ROYAL FLUSH		-375.00	-375.00
Check	08/04/2022	5651	B & B WATER CORP		-240.66	-615.66
Check	08/04/2022	5652	LOWE'S COMPANI...		-123.58	-739.24
Check	08/04/2022	5649	BLOOMINGTON HA...		-69.93	-809.17
Check	08/04/2022	5650	KLEINDORFER HA...		-18.99	-828.16
Check	08/09/2022	5657	N. ANDERSON EX...		-1,810.00	-2,638.16
Check	08/09/2022	5653	A E BOYCE CO., INC.		-410.90	-3,049.06
Check	08/09/2022	5655	STAPLES CREDIT ...		-239.40	-3,288.46
Check	08/09/2022	5656	INDUSTRIAL SERV...		-58.13	-3,346.59
Check	08/09/2022	5654	RUMPKE OF INDIA...		-25.36	-3,371.95
Total Checks and Payments					-3,371.95	-3,371.95
Deposits and Credits - 4 items						
General Journal	08/05/2022				300.00	300.00
General Journal	08/05/2022				583.00	883.00
General Journal	08/08/2022				1,063.00	1,946.00
General Journal	08/08/2022				2,276.00	4,222.00
Total Deposits and Credits					4,222.00	4,222.00
Total New Transactions					850.05	850.05
Ending Balance					-35,553.97	649,804.15

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey- District Manager
Action Requested	Approval
Item/Subject	July Report of Claims: Approval of Vouchers
Dollar Amount	\$88,214.40
Meeting Date	September 1st, 2022
Summary	Report showing check detail and payroll expenditures for July 2022
Staff Recommendation	Approval of July 2022 Report of Claims

08/22/22

LAKE LEMON CONSERVANCY

Check Detail

July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	07/21/2022	COMCAST CABLE		1000 · Peoples State ...		-322.42
					6370 · Phone, LDT, P...	-322.42	322.42
TOTAL						-322.42	322.42
Check	5612	07/01/2022	Old National Wealth ...		1000 · Peoples State ...		-37,250.00
					6790 · Bond Repayme...	-37,250.00	37,250.00
TOTAL						-37,250.00	37,250.00
Check	5613	07/21/2022	BAWID HRONGHEI		1000 · Peoples State ...		-150.00
			Shelter Rental Refund		6170 · Miscellaneous-...	-150.00	150.00
TOTAL						-150.00	150.00
Check	5626	07/06/2022	LOVELAND ELECTRIC		1000 · Peoples State ...		-1,180.00
			Electrical service and outlet- south shore site		6661 · Disposal Site P...	-1,180.00	1,180.00
TOTAL						-1,180.00	1,180.00
Check	5627	07/06/2022	KLEINDORFER HAR...		1000 · Peoples State ...		-198.00
			Chain for Buoys		6290 · Signs & Nautic...	-198.00	198.00
TOTAL						-198.00	198.00
Check	5628	07/06/2022	B & B WATER CORP		1000 · Peoples State ...		-188.04
					6470 · Water	-188.04	188.04
TOTAL						-188.04	188.04
Check	5629	07/06/2022	MACALLISTER REN...		1000 · Peoples State ...		-365.88
			Trencher for disposal site electric		6542 · Equipment Ren...	-365.88	365.88
TOTAL						-365.88	365.88
Check	5630	07/06/2022	LOWE'S COMPANIE...		1000 · Peoples State ...		-188.65
			Cleaning Supplies		6190 · General Busine...	-60.65	60.65
			Cinder blocks for buoys		6290 · Signs & Nautic...	-128.00	128.00
TOTAL						-188.65	188.65
Check	5631	07/06/2022	BAUGH FINE PRINT		1000 · Peoples State ...		-206.00
			Riddle Point Park Brochures		6440 · Other	-206.00	206.00
TOTAL						-206.00	206.00
Check	5632	07/06/2022	RUMPKE OF INDIAN...		1000 · Peoples State ...		-25.86
					6480 · Trash	-25.86	25.86
TOTAL						-25.86	25.86
Check	5633	07/06/2022	BLUE TIDE PRODUC...		1000 · Peoples State ...		-50.00
			Email Storage upgrade		6370 · Phone, LDT, P...	-50.00	50.00
TOTAL						-50.00	50.00
Check	5634	07/06/2022	INTERSTATE BATTE...		1000 · Peoples State ...		-25.00

LAKE LEMON CONSERVANCY

Check Detail

July 2022

08/22/22

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Marine Battery Terminals		6250 · Boat/Weed Har...	-25.00	25.00
TOTAL						-25.00	25.00
Check	5635	07/06/2022	STAPLES CREDIT P...		1000 · Peoples State ...		-179.92
			General Business Supplies		6190 · General Busine...	-179.92	179.92
TOTAL						-179.92	179.92
Check	5636	07/21/2022	N. ANDERSON EXC...		1000 · Peoples State ...		0.00
TOTAL						0.00	0.00
Check	5637	07/21/2022	RJ THOMAS MFG C...		1000 · Peoples State ...		-8,820.00
			Park Grills and Picnic Tables		2001 · Park Capital Im...	-8,820.00	8,820.00
TOTAL						-8,820.00	8,820.00
Check	5638	07/21/2022	FIRST INSURANCE ...		1000 · Peoples State ...		-11,133.00
					6450 · Insurance	-11,133.00	11,133.00
TOTAL						-11,133.00	11,133.00
Check	5639	07/21/2022	RUMPKE OF INDIAN...		1000 · Peoples State ...		-206.00
					6480 · Trash	-206.00	206.00
TOTAL						-206.00	206.00
Check	5640	07/21/2022	MONROE CO AUXIL...		1000 · Peoples State ...		-540.00
			Fireworks Event- Sheriff Patrol		6681 · Fireworks	-540.00	540.00
TOTAL						-540.00	540.00
Check	5641	07/21/2022	BAUGH FINE PRINT		1000 · Peoples State ...		-35.00
			Park Hanging Passes		6120 · Season & Laun...	-35.00	35.00
TOTAL						-35.00	35.00
Check	5642	07/21/2022	SCI REMC		1000 · Peoples State ...		-448.00
					6460 · Electric	-448.00	448.00
TOTAL						-448.00	448.00
Check	5643	07/21/2022	IZZY'S RENTAL		1000 · Peoples State ...		-818.50
					6490 · Port-O-Lets	-818.50	818.50
TOTAL						-818.50	818.50
Check	5644	07/21/2022	COMCAST CABLE		1000 · Peoples State ...		0.00
TOTAL						0.00	0.00
Check	5645	07/21/2022	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	5646	07/28/2022	CARMIN PARKER PC		1000 · Peoples State ...		-300.00
			NRC Hearing Work		6320 · Attorney	-300.00	300.00

08/22/22

LAKE LEMON CONSERVANCY

Check Detail

July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-300.00	300.00
Check	5647	07/28/2022	INDIANA UNIVERSIT...		1000 · Peoples State ...		-6,013.00
				Water Testing	6560 · Water Testing	-6,013.00	6,013.00
TOTAL						-6,013.00	6,013.00

Total: \$70,453.27

3:59 PM

08/22/22

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
July 2022

	Behrman, Harlan			Blackerby, Nicholas R			Carlson, Ross			Casey, ...
	Hours	Rate	Jul 22	Hours	Rate	Jul 22	Hours	Rate	Jul 22	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000			0.00			0.00			0.00	
Salary-6001			0.00			0.00			6,624.99	
OT-6070			0.00			0.00			0.00	
Reg. Pay-6070	157	12.00	1,884.00	154.5	12.00	1,854.00			0.00	
Reg. Pay-6080			0.00			0.00			0.00	
Reg.Pay-6112			0.00			0.00			0.00	
Total Gross Pay	157		1,884.00	154.5		1,854.00			6,624.99	
Deductions from Gross Pay										
Emp HSA			0.00			0.00			0.00	
Insurance			0.00			0.00			0.00	
Retirement			0.00			0.00			-397.50	
Total Deductions from Gross Pay			0.00			0.00			-397.50	
Adjusted Gross Pay	157		1,884.00	154.5		1,854.00			6,227.49	
Taxes Withheld										
Federal Withholding			-137.00			-26.00			-483.00	
Medicare Employee			-27.32			-26.88			-96.07	
Social Security Employee			-116.80			-114.95			-410.75	
IN - Withholding			-60.85			-59.89			-197.10	
Marion Co			0.00			0.00			-125.79	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Monroe Co.			-25.34			-24.93			0.00	
Total Taxes Withheld			-367.31			-252.65			-1,312.71	
Net Pay	157		1,516.69	154.5		1,601.35			4,914.78	
Employer Taxes and Contributions										
Federal Unemployment			11.30			11.13			0.00	
Medicare Company			27.32			26.88			96.07	
Social Security Company			116.80			114.95			410.75	
IN - Unemployment Company			9.42			9.27			0.00	
Total Employer Taxes and Contributions			164.84			162.23			506.82	

3:59 PM

08/22/22

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
July 2022

	Casey, Adam W		Healey, Jessica S			Long, Nicholas A			Piercy, Maggie R	
	Rate	Jul 22	Hours	Rate	Jul 22	Hours	Rate	Jul 22	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000		8,567.31			0.00			0.00		
Salary-6001		0.00			0.00			0.00		
OT-6070		0.00			0.00			0.00		18.00
Reg. Pay-6070		0.00			0.00			0.00	134	12.00
Reg. Pay-6080		0.00	95.25	15.00	1,428.75			0.00		
Reg.Pay-6112		0.00			0.00	7	30.00	210.00		
Total Gross Pay		8,567.31	95.25		1,428.75	7		210.00	134	
Deductions from Gross Pay										
Emp HSA		0.00			0.00			0.00		
Insurance		0.00			0.00			0.00		
Retirement		-514.05			0.00			0.00		
Total Deductions from Gross Pay		-514.05			0.00			0.00		
Adjusted Gross Pay		8,053.26	95.25		1,428.75	7		210.00	134	
Taxes Withheld										
Federal Withholding		-1,269.00			-2.00			0.00		
Medicare Employee		-124.23			-20.71			-3.04		
Social Security Employee		-531.18			-88.59			-13.02		
IN - Withholding		-260.13			-46.15			-5.44		
Marion Co		0.00			0.00			0.00		
Medicare Employee Addl Tax		0.00			0.00			0.00		
Monroe Co.		-88.17			-19.21			-2.26		
Total Taxes Withheld		-2,272.71			-176.66			-23.76		
Net Pay		5,780.55	95.25		1,252.09	7		186.24	134	
Employer Taxes and Contributions										
Federal Unemployment		0.00			8.58			1.26		
Medicare Company		124.23			20.71			3.04		
Social Security Company		531.18			88.59			13.02		
IN - Unemployment Company		0.00			7.15			1.05		
Total Employer Taxes and Contributions		655.41			125.03			18.37		

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
July 2022

	Piercy, ...	Schunn, Lily G			TOTAL		
	Jul 22	Hours	Rate	Jul 22	Hours	Rate	Jul 22
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary-6000	0.00			0.00			8,567.31
Salary-6001	0.00			0.00			6,624.99
OT-6070	0.00			0.00			0.00
Reg. Pay-6070	1,608.00	122.5	12.00	1,470.00	568.00		6,816.00
Reg. Pay-6080	0.00			0.00	95.25		1,428.75
Reg. Pay-6112	0.00			0.00	7.00		210.00
Total Gross Pay	1,608.00	122.5		1,470.00	670.25		23,647.05
Deductions from Gross Pay							
Emp HSA	0.00			0.00			0.00
Insurance	0.00			0.00			0.00
Retirement	0.00			0.00			-911.55
Total Deductions from Gross Pay	0.00			0.00			-911.55
Adjusted Gross Pay	1,608.00	122.5		1,470.00	670.25		22,735.50
Taxes Withheld							
Federal Withholding	-106.00			-92.00			-2,115.00
Medicare Employee	-23.32			-21.32			-342.89
Social Security Employee	-99.69			-91.14			-1,466.12
IN - Withholding	-51.94			-43.44			-724.94
Marion Co	0.00			0.00			-125.79
Medicare Employee Addl Tax	0.00			0.00			0.00
Monroe Co.	-21.63			-18.09			-199.63
Total Taxes Withheld	-302.58			-265.99			-4,974.37
Net Pay	1,305.42	122.5		1,204.01	670.25		17,761.13
Employer Taxes and Contributions							
Federal Unemployment	9.65			8.82			50.74
Medicare Company	23.32			21.32			342.89
Social Security Company	99.69			91.14			1,466.12
IN - Unemployment Company	8.05			7.35			42.29
Total Employer Taxes and Contributions	140.71			128.63			1,902.04

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Present
Item/Subject	2023 Annual Budget
Dollar Amount	N/A
Meeting Date	September 1st, 2022
Summary	Second Public discussion of the 2023 Annual Budget.
Staff Recommendation	N/A

2023- 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	\$35,524.00
		2002	Park Recreation Improvements	\$9,000.00
		2003	Non-Park Capital Improvements	\$0.00
		2004	Lake Health Improvements	\$0.00
				\$0.00
			TOTAL	\$44,524.00
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
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense		
2023	\$50,000.00	Account #	Description	2022 Budget
		2001	Park Capital Improvements	\$50,000.00
		2002	Park Recreation Improvements	\$0.00
		2003	Non-Park Capital Improvements	\$0.00
		2004	Lake Health Improvements	\$0.00
				\$0.00
			TOTAL	\$50,000.00

2023- General Fund Budget

Account #	Description	2023 Proposed Budget	2022 Budget	2021 Budget	2021 Actual
4000	Watercraft Permits	136,000.00	140,000.00	115,000.00	131,615.00
4010	Launch Fees	28,000.00	25,000.00	21,000.00	24,057.00
4015	WakeBoard Fee	8,000.00			
4020	Marina & Club Fees	12000	10,000.00	9,000.00	10,237.50
4030	Sublease Fees	30000	27,000.00	27,000.00	25,050.00
4040	Property Tax - BC	106250	94,192.00	87,620.00	84,771.58
4045	Special Project Assessment-BC	106250			
4050	Property Tax - MC	318750	268,084.00	249,380.00	252,426.90
4055	Special Project Assessment-MC	318,750			
4060	Interest	250	3,000.00	1,250.00	542.34
4070	Grants & Donations	12000	12,000.00	12,000.00	37,388.80
4071	Community Foundation	0	40,000.00	0	0
4080	Fish Tournaments	1,500.00	1,500.00	1,500.00	1,075.00
4090	Park/Lake Reservations	4,000.00	3,000.00	4,000.00	1,125.00
4100	Park Admission Fees	72,000.00	80,000.00	45,000.00	67,126.00
4110	Concessions	0.00	0.00	0.00	0.00
4120	Other	10,000.00	0.00	0.00	0.00
4130	Dredging/Rip-Rap Income	0	65,000.00	40,000.00	85,400.00
4140	Sediment Removal Bond Loan Proceeds	0	0.00	1,000,000.00	
	TOTAL	1,163,750.00	768,776.00	1,612,750.00	720,815.12

2023- General Fund Budget

WAGES

Account #		2023 Proposed Budget	2022 Budget	2021 Budget	2021 Actual
Salaries & Benefits					
6000	District Manager	72,000.00	68,250.00	65,000.00	71,000.00
6001	Park Operations Supervisor	49,500.00	40,000.00	37,200.00	31,476.94
6002	Equipment Operations Supervisor	0.00	42,436.00	41,200.00	20,600.06
6010	FICA (7.65%--all staff)	14,500.00	14,500.00	14,500.00	13,321.60
6020	SUTA (1.236% to 9.5K--all staff)	800.00	800.00	800.00	337.04
6030	PERF (14.2%)	17,500.00	22,000.00	18,000.00	16,925.40
6040	Health Insurance	18,000.00	15,000.00	15,000.00	5,598.96
6050	Life Insurance	400.00		0.00	
	TOTAL	172,700.00	202,986.00	191,700.00	159,260.00
Hourly & Seasonal					
6070	Gate / Park Attendants (2174 hrs @ \$12.00/hr)	26,100.00	25,000.00	23,000.00	21,840.41
6080	Administrative Assistant (1200 hrs @ \$16.50/hr)	19,800.00	0.00	2,000.00	0.00
6100	Lake Patrol (167 hrs @ \$12.00/hr)	0.00	0.00		
6110	Lake Biologist (1600 hrs @ \$17.00/hr)	0.00	0.00	0.00	0.00
6111	Dredger (LLCD Dredging) (0 hrs @ \$33.00/hr)	0.00	0.00	0.00	7,969.50
6112	Equipment Operator (Other) (320 hrs @ \$33.00/hr)	10,560.00	0.00	0.00	792.00
6113	Push Boat Operator (LLCD Dredging) (160 hrs @ \$19.00/hr)	0.00	0.00	9,500.00	6,308.50
6114	Push Boat Operator (Other) (320 hrs @ \$19.00/hr)	6,080.00	9,500.00	5,700.00	9,656.75
6115	Dredger (Private) (100 hrs @ \$39.00/hr)	0.00	0.00	0.00	5,247.00
6116	Push Boat Operator (Private) (500 hrs @ \$19.00/hr)	0.00	9,500.00	5,000.00	6,447.25
	TOTAL	62,540.00	44,000.00	45,200.00	58,261.41
	GRAND TOTAL WAGES	235,240.00	246,986.00	236,900.00	217,521.41

2023- General Fund Budget

SUPPLIES

Account #	Description	2023 Proposed	2022 Budget	2021 Budget	2021 Actual
Office Supplies					
6025	Merchant Fees	200	3,000.00	1,800.00	2,940.85
6120	Season & Launch Permits	2160	2,000.00	2,000.00	1,810.58
6130	Daily Permits	325	300.00	400.00	156.00
6140	Receipt/Ticket Books	430	400.00	400.00	0.00
6150	Checks	430	400.00	200.00	436.73
6160	Printer, Copier, Computer	540	500.00	1,000.00	915.93
6170	Miscellaneous/Other	500	1,000.00	1,300.00	370.10
6180	Postage	810	750.00	750.00	498.24
6185	Receipt Books	200	0.00	0.00	0.00
6190	General Business Supplies	1000	1,000.00	750.00	669.30
	TOTAL	6,595.00	9,350.00	8,600.00	7,797.73
Operating Supplies					
6200	Regular Gas	4000	9,000.00	9,000.00	7,648.37
6210	Diesel, Oil, Grease	5000	12,000.00	12,000.00	13,632.77
6220	Janitorial	1500	0.00	0.00	0.00
6230	Medical	0	0.00	0.00	321.68
	TOTAL	10,500.00	21,000.00	21,000.00	21,602.82
Repair & Maintenance Supplies					
6240	Building & Grounds	6480	6,000.00	6,000.00	5,289.11
6250	Boats, Trucks	1620	1,500.00	1,500.00	1,051.59
6251	Equipment Supplies	6000	12,000.00	12,000.00	14,102.81
6252	Rip Rap/ Erosion Control	10000	18,000.00	18,000.00	13,621.30
	TOTAL	24,100.00	37,500.00	37,500.00	34,064.81
Other Supplies					
6260	Uniforms	800	800.00	1,000.00	590.50
6270	Boat Equipment	0	0.00	0.00	0.00
6280	Radios	0	0.00	0.00	0.00
6290	Signs/Nautical Markers	5500	5,000.00	5,000.00	4,702.40
	TOTAL	6,300.00	5,800.00	6,000.00	5,292.90
	GRAND TOTAL SUPPLIES	47,495.00	73,650.00	73,100.00	68,758.26

2023- General Fund Budget

SERVICES & CHARGES

Account #	Description	2023 Proposed Budget	2022 Budget	2021 Budget	2021 Actual
Professional Services					
6300	Accounting Services	\$6,000.00	6,000.00	6,000.00	5,400.00
6310	Grass Mowing	\$12,000.00	10,860.00	10,860.00	9,050.00
6320	Attorney	\$6,000.00	4,000.00	4,000.00	10,787.52
6325	Fish Management Survey	\$0.00	0.00	0.00	0.00
6330	Consulting Services	\$30,000.00	20,000.00	50,000.00	68,856.26
6340	Professional Development	\$1,500.00	1,500.00	1,500.00	0.00
	TOTAL	55,500.00	42,360.00	72,360.00	94,093.78
Communication/Transportation					
6350	Other Professional/Secretarial Services	1,000.00	1,000.00	1,000.00	11,307.26
6370	Phone, LDT, Email, etc.	4,500.00	4,500.00	3,500.00	3,676.99
6380	Travel	0.00	0.00	0.00	0.00
6390	Hotel	500.00	300.00	0.00	0.00
6400	Meals	200.00	150.00	200.00	64.74
6410	Subscriptions/Memberships	2,100.00	1,500.00	1,400.00	1,991.51
	TOTAL	8,300.00	7,450.00	6,100.00	17,040.50
Printing/Advertising/Events					
6420	Newsletter	\$0.00	0.00	0.00	0.00
6430	Ads(legal notices)	\$500.00	500.00	500.00	252.29
6440	Other Printing	\$500.00	1,200.00	1,200.00	203.16
6441	Event Planing	\$1,500.00	1,500.00	1,500.00	0.00
	TOTAL	2,500.00	3,200.00	3,200.00	455.45
Insurance					
6450	Insurance	\$54,000.00	50,000.00	50,000.00	52,762.58
	TOTAL	54,000.00	50,000.00	50,000.00	52,762.58
Utility Services					
6460	Electric	\$6,500.00	\$5,000.00	\$5,000.00	\$4,487.65
6470	Water	\$1,500.00	\$1,200.00	\$750.00	\$1,485.58
6480	Trash	\$2,500.00	\$2,000.00	\$1,800.00	\$1,871.50
6490	Port-o-lets	\$2,750.00	\$2,500.00	\$3,000.00	\$2,590.00
6500	Pump Holding Tank	\$1,000.00	\$1,000.00	\$800.00	\$400.00
	TOTAL	14,250.00	11,700.00	11,350.00	10,834.73

2023- General Fund Budget

SERVICES & CHARGES (Continued)

Account #	Description	2023 Proposed Budget	2022 Budget	2021 Budget	2021 Actual
Repair & Maintenance					
6510	Building & Grounds	\$2,000.00	0.00	15,000.00	10,270.22
6520	Boats	\$2,000.00	2,000.00	2,000.00	30.00
6530	Trucks	\$1,000.00	1,000.00	1,000.00	974.07
6540	Sluice Gate Inspection	\$0.00	0.00	4,500.00	0.00
6541	Heavy Equipment Repairs	\$5,000.00	12,000.00	10,000.00	14,682.62
6542	Equipment Rental	\$10,000.00	10,000.00	7,500.00	1,286.31
	TOTAL	20,000.00	25,000.00	40,000.00	27,243.22
Other Services & Charges					
6560	Water Testing	8,000.00	12,050.00	8,000.00	7,665.00
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	39,523.57
6590	Contingency Fund	10,000.00	10,000.00	10,000.00	0.00
6600	6% Commission-Marina Sales	0.00	2,300.00	2,300.00	2,204.70
6610	Cumulative Maintenance Fund	7,500.00	0.00	7,500.00	0.00
6620	Dam/Spillway Inspection	5,000.00	0.00	5,000.00	11,230.00
6630	Dam/Spillway Repairs	2,000.00	0.00	0.00	0.00
6661	Disposal Site Preparation	20,000.00	20,000.00	20,000.00	17,822.63
6662	Debt Service	0.00	0.00	0.00	0.00
6663	,Barge Mobilization	0.00	0.00	0.00	0.00
6670	Interest Expense (Line of Credit)	0.00	0.00	0.00	0.00
6680	Other Servies and Charges (Debris Removal)	2,000.00	2,000.00	2,000.00	1,759.37
6681	Fireworks	9,000.00	8,000.00	8,000.00	8,000.00
6682	Ramp Repairs	0.00	0.00	2,000.00	0.00
	TOTAL	113,500.00	104,350.00	114,800.00	88,205.27
	GRAND TOTAL SERVICES AND CHARGES	268,050.00	244,060.00	297,810.00	290,635.53

2023- General Fund Budget

Capital,Debt and Summary

Account #	Description	2023 Proposed Budget	2022 budget	2021 Budget
6690	Office Equipment	0	0	0
6700	Computer Equipment	1500	0	0
6701	Barge	0	0	0
6702	Push Boat / Motors	0	0	0
6703	Excavator & Buckets	0	0	0
6704	Off Road Truck	0	0	0
6705	Utility Truck	0	0	0
6706	Bulldozer	0	0	0
6710	Boat Dock (2)	0	0	0
6720	Utility Vehicle	0	0	0
6730	Patrol Boat	0	0	0
6740	Work Boat (Pontoon)	0	0	0
6750	Sediment Mitigation	650000	779000	950,000.00
	TOTAL	651500.00	779000.00	950000.00

Other Capital Outlays

6730	Patrol Boat/Trailer	0	0	0
6770	LLCD Pick-up Truck	0	0	0
6780	Park improvement	0	0	0
	TOTAL	0.00	0.00	0.00
GRAND TOTAL CAPITAL EXPENDITURES		651500.00	779000.00	950000.00

6790	Repayment- Sediment Manga	78150	\$79,250.00	\$85,000.00
GRAND TOTAL DEBT EXPENDITURES		\$78,150.00	\$79,250.00	\$85,000.00

TOTAL EXPENDITURES GENERAL BUDG	1,280,435.00	1,422,946.00	1,635,635.53
---------------------------------	--------------	--------------	--------------

Excess Expenditures over Revenue
General Fund

			2021 Budget
Revenues	1,163,750.00	768,776.00	1,612,750.00
Expenses	1,280,435.00	1,422,946.00	1,635,635.53
Net	-116,685.00	-654,170.00	-22,885.53