

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting and 2023 Budget Adoption

City of Bloomington Utilities Building

600 E. Miller. Bloomington, IN 47401

October 27, 2022

6:00 pm

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

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

*ZOOM attendee

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

Welcome to the October meeting.

- II. Public Comment (MJB)

None.

- III. Approval of September 22nd, 2022 Board Meeting Minutes (MJB)

BLACKWELL MOTIONED TO APPROVE THE SEPTEMBER 22nd, 2022 BOARD MEETING MINUTES AS WRITTEN. MCCLURE SECONDED THE MOTION. KLITZING AND MCCLURE ABSTAINED; ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

- IV. Kristi Howard-Shultz: Capital Campaign Consultant Presentation (SP)

PRIDDY- We have formed a capital campaign committee as well as an informal subcommittee. The goal is to determine how can we cover part or all the costs for ongoing hydraulic dredging to help reduce the tax impact. The goal is to get our endowment funds to cover costs. We engaged a consultant for advice. Kristi was recommended by Meagan Niese (Development Director of the Community Foundation of Bloomington and Monroe County). Kristi has an impressive resume. She is familiar with Lake Lemon and our dredging needs. We have no formal relationship, but we wanted the Board to meet her and ask any questions you might have.

View Kristi's PowerPoint online [HERE](#). Discussion summary: Kristi can provide an à la carte proposal for campaign possibilities, starting with a survey and case statement.

- V. Treasurer's Report (DL)

a. September Budget Highlights

Income: \$ 8,882.51

Expense: \$ 66,461.36

Total Checking & Savings: \$ 1,171,565.83

Fixed Assets Total: \$ 1,080,594.15

Total Assets: \$ 2,252,159.98

Total Liabilities: \$ 1,124,180.70

Total Liabilities and Equity: \$ 2,252,159.98

b. September Report of Claims: Approval of Vouchers

BLACKWELL- Jump packs? What are they and why did you buy them? CASEY- Hydraulic supplies for disposal site prep. We blew a line on the excavator. We bought hoses that we removed ourselves.

BLACKWELL MOTIONED TO APPROVE SEPTEMBER ALLOWANCE OF VOUCHERS. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

c. Resolution 10-22-03: Adoption of 2023 Annual Budget and Statement of Salaries and Wages

KLITZING MOTIONED TO APPROVE RESOLUTION 10-22-03: ADOPTION OF 2023 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

d. Resolution 10-22-04: 2023 Fees & Charges

KLITZING MOTIONED TO APPROVE RESOLUTION 10-22-04: 2023 FEES & CHARGES. PRIDDY SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

VI. Resolution 10-22-05: 2023 Board Meeting Dates

(AC)

Proposed the fourth Thursday of each month except the June and December meetings. BLACKWELL- Why is only one meeting a year scheduled at the lake? BROWN- It is hard to hear in the shelter house and technology is not great. LADYMAN- We also tape meetings at City of Bloomington Utilities Building so there can be wider participation. BROWN- Online videos receive many views. MCCLURE- Can we investigate getting equipment at the lake so we can have more meetings there? BROWN- Yes, we will take that suggestion and see if we can get technology.

KLITZING MOTIONED TO APPROVE RESOLUTION 10-22-05: 2023 BOARD MEETING DATES. LADYMAN SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

VII. Manager's Report

(AC)

a. Sediment Management Project Update

The project is running along smoothly with the recently added booster pump. They ditched out a channel to keep movement quicker and cleaner. As of September 28th, 44,000 yards have been removed. The three-man crew will keep going through mid-December as weather permits.

b. 2023 Election Update

We have one nomination for District 7 (Mike Blackwell). District 3 nominations will be accepted through December 1st. If no one steps forward for BROWN in District 3, it will open to LLCD residents (open only to District 3 first, then would open to LLCD at large).

VIII. Sublease Information presentation

(RC)

See presentation [HERE](#). CASEY- Would like to remove moratorium for docks. Staff knows rules best for docks. BLACKWELL- I tend to agree those should go back into hands of management. If someone wants a dock, they should talk to their District representative and then work with staff. LADYMAN- How many spots are available and what are guidelines? CARLSON- We can measure.

IX. Election Of Board Officers

(MJB)

BROWN- Feels she shouldn't stay as board chair with two officer positions open. It's time to nominate a new Chair and new Vice Chair. BROWN nominated WADZINSKI and KLITZING for Chair and Vice Chair, respectively, to serve through the annual meeting. Both accept.

BLACKWELL MOTIONED TO ACCEPT WADZINDKI AS CHAIR AND KLITZING AS VICE CHAIR. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

X. New Business/ Correspondence for Future Agenda

(MJB)

- a. Scheduled: December 15th, 2022: Board Meeting; 6:00 PM CBU Building
No new business.

XI. Adjournment

(MJB)

MCCLURE MOTIONED TO ADJOURN THE MEETING. BLACKWELL SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

LAKE LEMON CONSERVANCY DISTRICT
Board of Directors Meeting and 2023 Budget Adoption
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
October 27, 2022
6:00 pm

- I. Call Meeting to Order / Chairman's Remarks (MJB)
- II. Public Comment (MJB)
- III. Approval of Board Meeting Minutes (MJB)
 - a. Approval of September 22nd , 2022 Board Meeting Minutes
- IV. Kristi Howard-Shultz: Capital Campaign Consultant Presentation (SP)
- V. Treasurer's Report (DL)
 - a. September Budget Highlights
 - b. September Report of Claims: Approval of Vouchers
 - c. Resolution 10-22-03: Adoption of 2023 Annual Budget and Statement of Salaries and Wages
 - d. Resolution 10-22-04: 2023 Fees & Charges
- VI. Resolution 10-22-05: 2023 Board Meeting Dates (AC)
- VII. Manager's Report (AC)
 - a. Sediment Management Project Update
 - b. 2023 Election Update
- VIII. Sublease Information presentation (RC)
- IX. Election Of Board Officers (MJB)
- X. New Business/ Correspondence for Future Agenda (MJB)
 - a. Scheduled: December 15th, 2022: Board Meeting; 6:00 PM CBU Building
- XI. Adjournment (MJB)

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

October 27, 2022 6:00pm

Name	Lake Address	District	Email Address
Brian Postlethweight	6945 Spillway Rd	2	bpostle3@gmail.com
CAROL GENTRY	4059 SALMON HARBOR	7	
Barb Lewis	4032 Salmon Harbor	7	bubbette49@yahoo.com
Sharon Hobson	4008 Salmon Harbor	7	d.hobson49@comcast.net
Name	Lake Address	District	Email Address

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Mary Jane Brown, Chairman
Action Requested	Approve
Item/Subject	September 22nd Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	October 27th, 2022
Summary	Minutes from the Board meeting on September 22, 2022
Staff Recommendation	Approve the September 22, 2022 Board Meeting Minutes.

RESOLUTION 10-22-05

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

IT IS THEREFORE RESOLVED AND ESTABLISHED that the dates, times and locations of the LLCD Board meetings for 2023 are as follows:

Board of Directors Meetings are **January 26th, March 23th, April 27th, May 25th, July 27th, August 24th, September 28nd, October 26th and December 14th** at **6:00 P.M.**, located at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**. The **June 24th** meeting will be on **Saturday** at **10:00 A.M.** In the **Riddle Point Park Shelter**, 7599 N. Tunnel Rd., Unionville, IN 47468. A November meeting will be scheduled, if needed, in accordance with the Indiana Open Door Law.

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

The Annual LLCD Meeting will be **February 23rd, 2023 at 6:00 P.M.** at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**

PRESENTED to the Board of Directors of the LLCD this 27th Day of October 2022.

ADOPTED BY THE FOLLOWING VOTE:

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

ATTEST: _____
LLCD District Manager

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
September 22, 2022
6:00 pm

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

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

*Mike Blackwell appeared briefly on Zoom at the start of the meeting but was not present for motions.

- I. Call Meeting to Order / Chairman's Remarks (MJB)
Meeting brought to order at 6:00 pm. Welcome to the September board meeting.

- II. Public Comment (MJB)
Brian Postlethweight, District 2- He supports and understand raising taxes for funding, but a 100% increase is a lot for anything, please look at grants and alternative funding methods. BROWN- We look at grants and have had extensive discussions about how to increase revenues. We also encourage Freeholders (FH) to donate to our two charitable funds. CASEY- The Special Benefits tax is based on a given projects needs, once the current project is completed the tax may be reduced. CASEY will create an informational video to show freeholders how they can assess the current and future tax impacts.

John Hannel, District 2- This is his first time at a meeting, so he is ill informed. He heard about raising taxes and an additional dock fee for FHs. He thinks this is 100% alarming. He would like to see a dock fee assessed to all freeholders with docks on the lake instead of only subleased docks having fees. Believes substantial funds could be made.

- III. Approval of September 1, 2022 Board Meeting Minutes (MJB)

MCCLURE MOTIONED TO APPROVE THE SEPTEMBER 1st, 2022 BOARD MEETING MINUTES AS WRITTEN. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

- IV. Treasurer's Report (DL)
a. August Budget Highlights:
Income: \$ 15,536.09
Expense: \$ 153,971.41
Total Checking & Savings: \$ 1,229,292.98
Fixed Assets Total: \$ 1,080,594.15
Total Assets: \$ 2,309,887.13
Total Liabilities: \$ 1,124,329.00
Total Liabilities and Equity: \$ 2,309,887.13

- b. August Report of Claims: Approval of Vouchers totaling \$146,492.91
BROWN MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

- V. Public Hearing: 2023 Proposed Budget (DL)
View the 2023 proposed budget line items [HERE](#). LADYMAN and CASEY discussed the proposed 2023 Budget. Most fees were increased by about 8% due to inflation as well as the sediment mitigation project. Additionally, there are a few new line items: wakeboard fee, special benefits tax by about 100% identified as SBT- Hydraulic Assessment. On the tax bill this will not be broken out separately as presented in the budget. We wanted to be very transparent about the purpose of the increased special benefits tax. Adam will discuss in his next dredging video update and present examples. Increased Special Events fees & boat storage fees. Most expense line items increased by at least 8% due to inflation, some like energy and gasoline warranted larger increases. Total revenues budgeted of \$1,163,750.00 Total Expenses of \$ 1,635,635.53 for a budgeted net loss of \$3,315.00. Budget includes anticipated expenditures of \$531,500 for hydraulic dredging project. You can view the 2023 LLC Budget hearing at [THIS LINK](#).

- VI. Manager's Report (AC)
- a. 2022 Fees & Charges Resolution 10-21-08: Amendment (Storage Fees)
View resolution [HERE](#).
Amending this resolution to include boat storage fees of \$200 per vessel for winter storage. Motion requested to amend fees and charges 10-21-08 with addition of \$200 winter boat storage fee per vessel for 2022.
MCCLURE MOTIONED TO AMEND FEES & CHARGES RESOLUTION 10-21-08. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.
- CASEY- Drop-off date is Saturday, October 22.
- b. 2023 Fees & Charges: Discussion
View the 2023 proposed fees & charges [HERE](#).
Tonight is only discussion, as a resolution will occur during the October meeting. Based on current inflation we raised most things by about 8%. Special events- We want to raise the price of these. We had several weddings and large events this year. We also would like to increase the fees for the IU Rowing Dale Cup fee.
- c. Sediment Management Project: Update
Booster pump was installed and is running well. The engineers have been down to fine tune it.

- VII. LLC Board of Directors: Transition Discussion (MJB)
BROWN is selling her home and moving to Chicago. A mailer will go out to district 3 soliciting interest for an interim Director. Will solicit district 3 to fill the remaining 1-year term as of the 2023 Annual Meeting.

- VIII. New Business/ Correspondence for Future Agenda (MJB)
-Thursday, October 27, 2022: Board Meeting & Adoption of 2023 Proposed Budget

IX. Adjournment

(MJB)

MCCLURE MOTIONS TO ADJOURN THE MEETING AT 7:01 PM AND WADZINSKI SECONDS. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Review
Item/Subject	September Financial Update
Dollar Amount	N/A
Meeting Date	October 27th, 2022
Summary	Financial report showing end of September 2022 Balance sheet, Income, Expense, 2021 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statements

For Period Ending

September 1, 2022 Through September 30, 2022

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN 47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of September 30, 2022

Cash Basis

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	29,252.96
1000 · Peoples State Bank - General - Other	577,972.59
Total 1000 · Peoples State Bank - General	607,225.55
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	441,013.05
Total Checking/Savings	1,171,565.83
Total Current Assets	1,171,565.83
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	2,252,159.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	3,530.16
2020 · State & Co. Withholding Payable	650.54
Total Other Current Liabilities	4,180.70
Total Current Liabilities	4,180.70
Long Term Liabilities	
2810 · Bond Payable	1,120,000.00
Total Long Term Liabilities	1,120,000.00
Total Liabilities	1,124,180.70
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	-235,246.87
Total Equity	1,127,979.28
TOTAL LIABILITIES & EQUITY	2,252,159.98

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

September 2022

	Sep 22	Jan - Sep 22
Income		
2393 · Brown Co - Cumulative Conserv	0.00	7,078.09
2394 · Monroe Co - Cumulative Conserv	0.00	20,836.11
4000 · Watercraft Permits	4,090.00	130,492.26
4010 · Launch Fees	1,757.51	24,140.04
4020 · Marina & Club Fees	0.00	12,150.00
4030 · Sublease & Access Fees	0.00	34,960.00
4040 · Property Tax - Brown Co.	0.00	56,747.48
4050 · Property Tax -Monroe Co.	0.00	170,317.52
4060 · Interest	0.00	87.99
4070 · Grants & Donations	145.00	15,566.23
4080 · Fishing Tournament	0.00	1,150.00
4090 · Park Reservations	0.00	4,270.05
4100 · Park Admission Fees	2,890.00	73,280.00
4110 · Concessions	0.00	50.00
Total Income	8,882.51	551,125.77
Expense		
2001 · Park Capital Improvement Fund	0.00	20,181.61
6000 · Manager	5,711.54	54,259.63
6001 · Operations Supervisor	4,416.66	26,499.96
6010 · FICA	1,097.58	8,099.85
6020 · State Unemployment Tax	0.00	188.46
6025 · Merchant Fees	29.94	858.97
6030 · Retirement	390.01	10,542.12
6070 · Gate Attendant	2,817.00	21,054.00
6080 · Seasonal Labor	907.50	7,575.00
6112 · Dredger (Other)	495.00	1,740.00
6114 · Assistant Dredger (Other)	0.00	2,052.00
6120 · Season & Launch Permits	0.00	1,842.58
6130 · Daily Permits	0.00	78.00
6140 · Receipt/Tickets Books	0.00	410.90
6160 · Printer, Copier & Computer Supp	0.00	99.99
6170 · Miscellaneous-Other	0.00	595.54
6180 · Postage	0.00	498.42
6190 · General Business Supplies	0.00	1,823.33
6200 · Regular Gas	0.00	5,735.82
6240 · Building & Grounds	658.14	4,111.58
6250 · Boat/Weed Harvester/Truck	0.00	575.76
6251 · Dredging Supplies	350.52	8,815.32
6260 · Uniforms	0.00	532.60
6290 · Signs & Nautical Markers	0.00	5,274.40
6300 · Accounting Services	0.00	450.00
6310 · Grass	1,810.00	9,050.00
6320 · Attorney	0.00	4,076.00
6330 · Consulting Engineer	905.00	5,015.99
6350 · Other Prof/Secretarial Service	0.00	772.81
6370 · Phone, LDT, Pager, E-Mail	313.44	2,870.93
6390 · Hotel	0.00	556.00
6400 · Meals	0.00	125.85
6410 · Subscriptions	27.49	1,225.83
6430 · Ads	0.00	102.53
6440 · Other	64.00	1,191.70
6441 · Event Planning	0.00	328.06
6450 · Insurance	2,630.00	47,149.00
6460 · Electric	542.00	3,976.00
6470 · Water	142.16	1,005.48
6480 · Trash	908.48	1,762.40
6490 · Port-O-Lets	190.50	2,262.00
6500 · Pump Holding Tank	0.00	1,375.00
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	0.00	365.88
6560 · Water Testing	340.00	13,727.00

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison

Cash Basis

September 2022

	Sep 22	Jan - Sep 22
6570 · Lake Weed Treatment	5,655.00	34,584.10
6600 · 6% MarinaPermit Sales	0.00	954.45
6661 · Disposal Site Preparation	0.00	4,061.14
6681 · Fireworks	0.00	8,540.00
6730 · Patrol Boat	0.00	0.00
6750 · Sediment Mitigation	36,059.40	435,025.69
6790 · Bond Repayment - SedimentMgmt	0.00	37,250.00
Total Expense	66,461.36	811,372.64
Net Income	-57,578.85	-260,246.87

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through September 2022

Cash Basis

	Jan - Sep 22	Jan - Sep 21	\$ Change	% Change
Income				
2393 · Brown Co - Cumulative Conserv	7,078.09	7,062.94	15.15	0.2%
2394 · Monroe Co - Cumulative Conserv	20,836.11	21,528.74	-692.63	-3.2%
4000 · Watercraft Permits	130,492.26	122,872.00	7,620.26	6.2%
4010 · Launch Fees	24,140.04	23,177.00	963.04	4.2%
4020 · Marina & Club Fees	12,150.00	10,237.50	1,912.50	18.7%
4030 · Sublease & Access Fees	34,960.00	25,050.00	9,910.00	39.6%
4040 · Property Tax - Brown Co.	56,747.48	50,298.67	6,448.81	12.8%
4050 · Property Tax -Monroe Co.	170,317.52	153,316.91	17,000.61	11.1%
4060 · Interest	87.99	402.13	-314.14	-78.1%
4070 · Grants & Donations	15,566.23	7,190.00	8,376.23	116.5%
4080 · Fishing Tournament	1,150.00	1,075.00	75.00	7.0%
4090 · Park Reservations	4,270.05	875.00	3,395.05	388.0%
4100 · Park Admission Fees	73,280.00	67,126.00	6,154.00	9.2%
4110 · Concessions	50.00	0.00	50.00	100.0%
4130 · Dredging/Rip-Rap Income	0.00	65,900.00	-65,900.00	-100.0%
Total Income	551,125.77	556,111.89	-4,986.12	-0.9%
Expense				
2001 · Park Capital Improvement Fund	20,181.61	35,524.00	-15,342.39	-43.2%
2002 · Park Recreation Improvement	0.00	9,000.00	-9,000.00	-100.0%
6000 · Manager	54,259.63	51,884.63	2,375.00	4.6%
6001 · Operations Supervisor	26,499.96	27,184.63	-684.67	-2.5%
6002 · Equipment Operations Supervisor	0.00	20,600.06	-20,600.06	-100.0%
6010 · FICA	8,099.85	10,673.90	-2,574.05	-24.1%
6020 · State Unemployment Tax	188.46	266.42	-77.96	-29.3%
6025 · Merchant Fees	858.97	2,617.29	-1,758.32	-67.2%
6030 · Retirement	10,542.12	14,153.12	-3,611.00	-25.5%
6040 · Health Insurance	0.00	5,598.96	-5,598.96	-100.0%
6070 · Gate Attendant	21,054.00	19,304.66	1,749.34	9.1%
6080 · Seasonal Labor	7,575.00	0.00	7,575.00	100.0%
6111 · Dredger	0.00	7,969.50	-7,969.50	-100.0%
6112 · Dredger (Other)	1,740.00	0.00	1,740.00	100.0%
6113 · Assistant Dredger	0.00	6,308.50	-6,308.50	-100.0%
6114 · Assistant Dredger (Other)	2,052.00	4,356.50	-2,304.50	-52.9%
6115 · Dredger (Private)	0.00	3,597.00	-3,597.00	-100.0%
6116 · Assistant Dredger (Private)	0.00	5,522.25	-5,522.25	-100.0%
6120 · Season & Launch Permits	1,842.58	1,810.58	32.00	1.8%
6130 · Daily Permits	78.00	156.00	-78.00	-50.0%
6140 · Receipt/Tickets Books	410.90	0.00	410.90	100.0%
6150 · Checks	0.00	210.98	-210.98	-100.0%
6160 · Printer, Copier & Computer Supp	99.99	465.94	-365.95	-78.5%
6170 · Miscellaneous-Other	595.54	305.10	290.44	95.2%
6180 · Postage	498.42	297.89	200.53	67.3%
6190 · General Business Supplies	1,823.33	618.79	1,204.54	194.7%
6200 · Regular Gas	5,735.82	5,620.97	114.85	2.0%
6210 · Diesel	0.00	11,780.28	-11,780.28	-100.0%
6230 · Medical Supplies	0.00	321.68	-321.68	-100.0%
6240 · Building & Grounds	4,111.58	4,908.95	-797.37	-16.2%
6250 · Boat/Weed Harvester/Truck	575.76	0.00	575.76	100.0%
6251 · Dredging Supplies	8,815.32	13,708.18	-4,892.86	-35.7%
6252 · Rip Rap/Erosion Control	0.00	13,621.30	-13,621.30	-100.0%
6260 · Uniforms	532.60	590.50	-57.90	-9.8%
6270 · Boat Equipment	0.00	157.98	-157.98	-100.0%
6290 · Signs & Nautical Markers	5,274.40	4,702.40	572.00	12.2%
6300 · Accounting Services	450.00	4,050.00	-3,600.00	-88.9%
6310 · Grass	9,050.00	7,240.00	1,810.00	25.0%
6320 · Attorney	4,076.00	8,185.04	-4,109.04	-50.2%
6330 · Consulting Engineer	5,015.99	66,594.76	-61,578.77	-92.5%
6350 · Other Prof/Secretarial Service	772.81	11,307.26	-10,534.45	-93.2%
6370 · Phone, LDT, Pager, E-Mail	2,870.93	2,739.71	131.22	4.8%
6390 · Hotel	556.00	0.00	556.00	100.0%
6400 · Meals	125.85	64.74	61.11	94.4%
6410 · Subscriptions	1,225.83	1,826.54	-600.71	-32.9%
6430 · Ads	102.53	208.70	-106.17	-50.9%

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change	% Change
6440 · Other	1,191.70	141.40	1,050.30	742.8%
6441 · Event Planning	328.06	0.00	328.06	100.0%
6450 · Insurance	47,149.00	44,751.58	2,397.42	5.4%
6460 · Electric	3,976.00	3,467.65	508.35	14.7%
6470 · Water	1,005.48	893.62	111.86	12.5%
6480 · Trash	1,762.40	1,585.50	176.90	11.2%
6490 · Port-O-Lets	2,262.00	2,080.00	182.00	8.8%
6500 · Pump Holding Tank	1,375.00	400.00	975.00	243.8%
6510 · Building & Grounds Expense	493.00	10,045.22	-9,552.22	-95.1%
6520 · Boat	1,559.25	30.00	1,529.25	5,097.5%
6530 · Truck	0.00	899.72	-899.72	-100.0%
6541 · Dredging Equipment Maintenance	8,070.71	11,133.35	-3,062.64	-27.5%
6542 · Equipment Rental	365.88	1,286.31	-920.43	-71.6%
6560 · Water Testing	13,727.00	7,000.00	6,727.00	96.1%
6570 · Lake Weed Treatment	34,584.10	32,082.37	2,501.73	7.8%
6600 · 6% MarinaPermit Sales	954.45	1,814.46	-860.01	-47.4%
6620 · Dam/Spillway Inspection	0.00	11,230.00	-11,230.00	-100.0%
6661 · Disposal Site Preparation	4,061.14	16,204.75	-12,143.61	-74.9%
6680 · Other Services and Charges	0.00	1,740.00	-1,740.00	-100.0%
6681 · Fireworks	8,540.00	8,000.00	540.00	6.8%
6730 · Patrol Boat	0.00	0.00	0.00	0.0%
6750 · Sediment Mitigation	435,025.69	0.00	435,025.69	100.0%
6790 · Bond Repayment - SedimentMgmt	37,250.00	15,431.17	21,818.83	141.4%
Total Expense	811,372.64	556,272.79	255,099.85	45.9%
Net Income	-260,246.87	-160.90	-260,085.97	-161,644.5%

LAKE LEMON CONSERVANCY

Profit & Loss Budget vs. Actual

Cash Basis

January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	7,078.09	12,000.00	-4,921.91	59.0%
2394 · Monroe Co - Cumulative Conserv	20,836.11	37,000.00	-16,163.89	56.3%
4000 · Watercraft Permits	130,492.26	140,000.00	-9,507.74	93.2%
4010 · Launch Fees	24,140.04	25,000.00	-859.96	96.6%
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.	56,747.48	94,192.00	-37,444.52	60.2%
4050 · Property Tax -Monroe Co.	170,317.52	268,084.00	-97,766.48	63.5%
4060 · Interest	87.99	3,000.00	-2,912.01	2.9%
4070 · Grants & Donations	15,566.23	12,000.00	3,566.23	129.7%
4071 · Community Foundation	0.00	40,000.00	-40,000.00	0.0%
4080 · Fishing Tournament	1,150.00	1,500.00	-350.00	76.7%
4090 · Park Reservations	4,270.05	3,000.00	1,270.05	142.3%
4100 · Park Admission Fees	73,280.00	80,000.00	-6,720.00	91.6%
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	551,125.77	817,776.00	-266,650.23	67.4%
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	54,259.63	68,250.00	-13,990.37	79.5%
6001 · Operations Supervisor	26,499.96	40,000.00	-13,500.04	66.2%
6002 · Equipment Operations Supervisor	0.00	42,436.00	-42,436.00	0.0%
6010 · FICA	8,099.85	14,500.00	-6,400.15	55.9%
6020 · State Unemployment Tax	188.46	800.00	-611.54	23.6%
6025 · Merchant Fees	858.97	3,000.00	-2,141.03	28.6%
6030 · Retirement	10,542.12	22,000.00	-11,457.88	47.9%
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	21,054.00	25,000.00	-3,946.00	84.2%
6080 · Seasonal Labor	7,575.00	0.00	7,575.00	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)	1,740.00	0.00	1,740.00	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	410.90	400.00	10.90	102.7%
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	1,823.33	1,000.00	823.33	182.3%
6200 · Regular Gas	5,735.82	9,000.00	-3,264.18	63.7%
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	4,111.58	6,000.00	-1,888.42	68.5%
6250 · Boat/Weed Harvester/Truck	575.76	1,500.00	-924.24	38.4%
6251 · Dredging Supplies	8,815.32	12,000.00	-3,184.68	73.5%
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%

LAKE LEMON CONSERVANCY

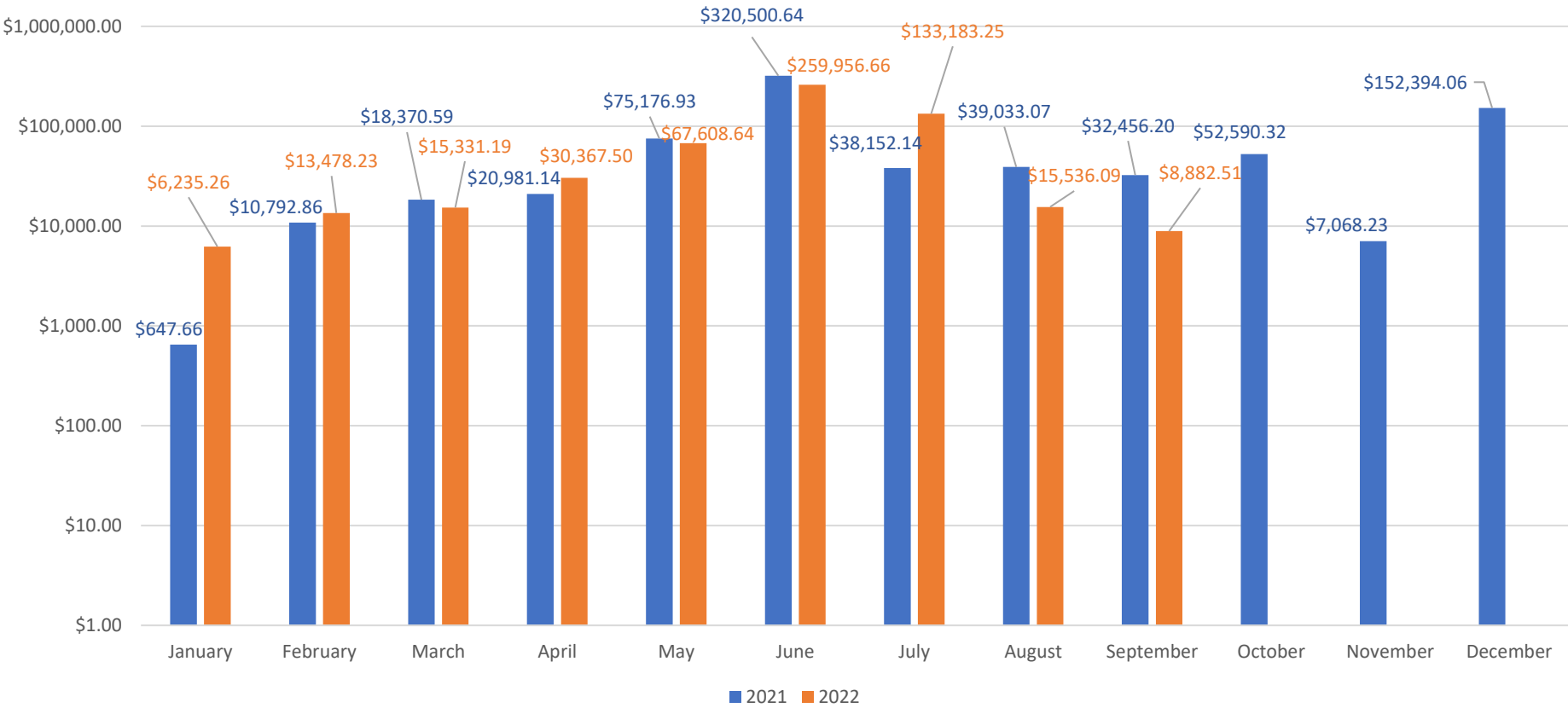
Profit & Loss Budget vs. Actual

Cash Basis

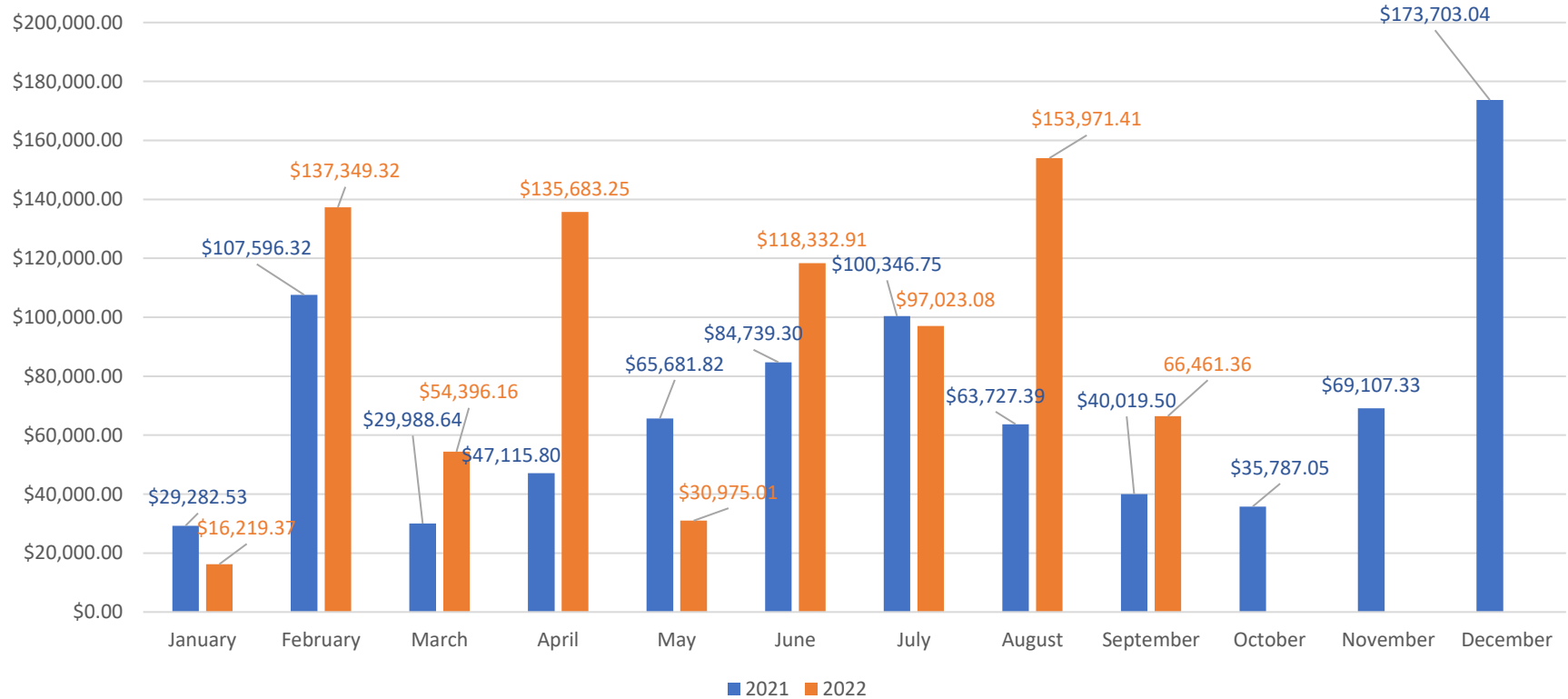
January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	5,274.40	5,000.00	274.40	105.5%
6300 · Accounting Services	450.00	6,000.00	-5,550.00	7.5%
6310 · Grass	9,050.00	10,860.00	-1,810.00	83.3%
6320 · Attorney	4,076.00	4,000.00	76.00	101.9%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	5,015.99	20,000.00	-14,984.01	25.1%
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	2,870.93	4,500.00	-1,629.07	63.8%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	556.00	300.00	256.00	185.3%
6400 · Meals	125.85	150.00	-24.15	83.9%
6410 · Subscriptions	1,225.83	1,500.00	-274.17	81.7%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	102.53	500.00	-397.47	20.5%
6440 · Other	1,191.70	1,200.00	-8.30	99.3%
6441 · Event Planning	328.06	1,500.00	-1,171.94	21.9%
6450 · Insurance	47,149.00	50,000.00	-2,851.00	94.3%
6460 · Electric	3,976.00	5,000.00	-1,024.00	79.5%
6470 · Water	1,005.48	1,200.00	-194.52	83.8%
6480 · Trash	1,762.40	2,000.00	-237.60	88.1%
6490 · Port-O-Lets	2,262.00	2,500.00	-238.00	90.5%
6500 · Pump Holding Tank	1,375.00	1,000.00	375.00	137.5%
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	13,727.00	12,050.00	1,677.00	113.9%
6570 · Lake Weed Treatment	34,584.10	50,000.00	-15,415.90	69.2%
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	4,061.14	20,000.00	-15,938.86	20.3%
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	435,025.69	779,000.00	-343,974.31	55.8%
6790 · Bond Repayment - SedimentMgmt	37,250.00	79,250.00	-42,000.00	47.0%
Total Expense	811,372.64	1,472,946.00	-661,573.36	55.1%
Net Income	-260,246.87	-655,170.00	394,923.13	39.7%

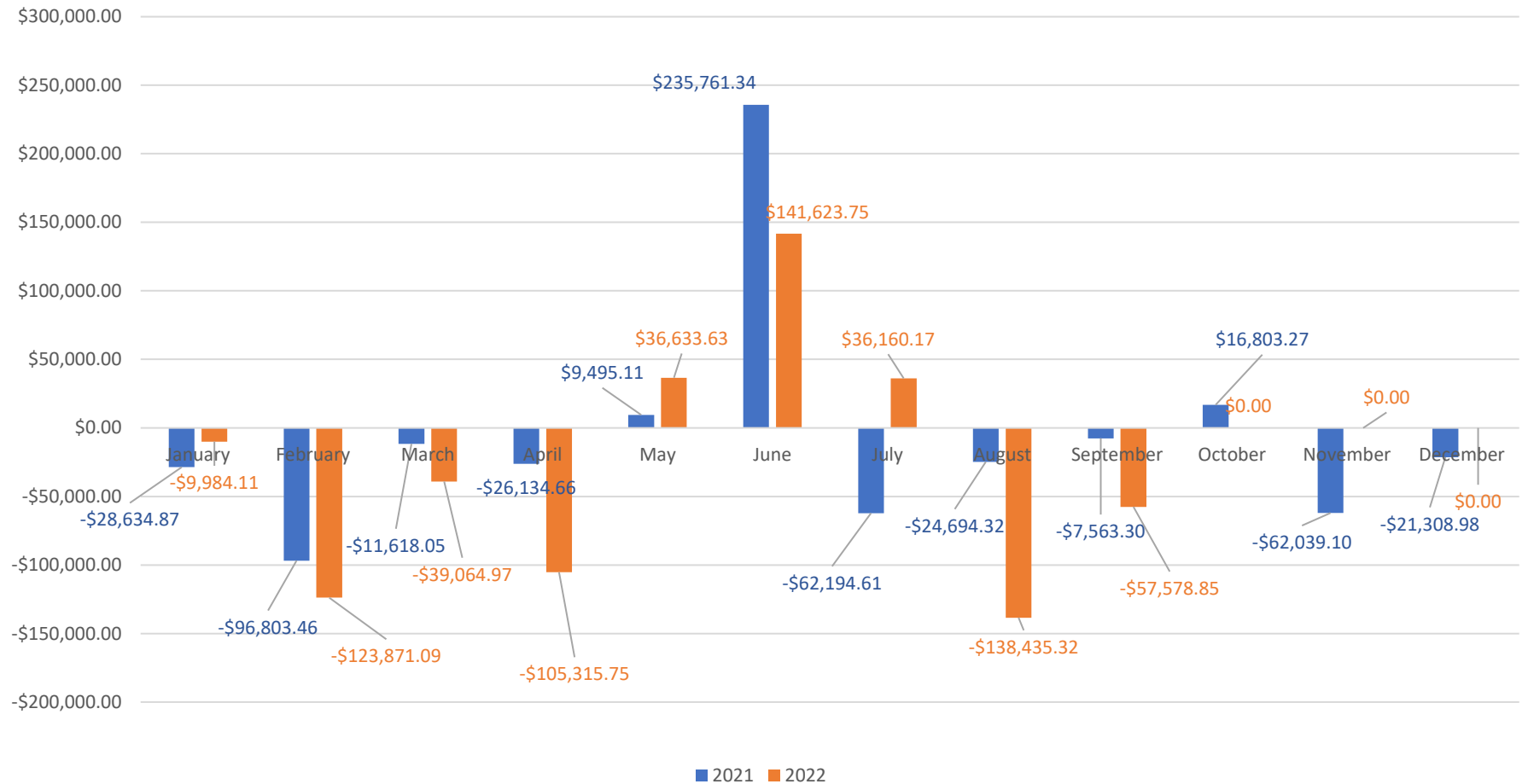
Previous Year Income Comparison



Previous Year Expense Comparison



Previous Year Net Income Comparison



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10/19/22

LAKE LEMON CONSERVANCY Reconciliation Summary

1000 · Peoples State Bank - General, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	602,114.12
Cleared Transactions	
Checks and Payments - 14 items	-25,564.75
Deposits and Credits - 19 items	35,687.21
Total Cleared Transactions	10,122.46
Cleared Balance	612,236.58
Uncleared Transactions	
Checks and Payments - 10 items	-6,174.53
Deposits and Credits - 4 items	1,163.50
Total Uncleared Transactions	-5,011.03
Register Balance as of 09/30/2022	607,225.55
New Transactions	
Checks and Payments - 18 items	-14,008.14
Deposits and Credits - 8 items	1,306.00
Total New Transactions	-12,702.14
Ending Balance	594,523.41

12:54 PM

10/19/22

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						602,114.12
Cleared Transactions						
Checks and Payments - 14 items						
Check	08/22/2022	5666	TODD'S SEPTIC SE...	X	-800.00	-800.00
Check	09/05/2022	5668	BAUGH FINE PRINT	X	-64.00	-864.00
Check	09/08/2022	5672	PHYCOTECH, INC.	X	-340.00	-1,204.00
Check	09/08/2022	5671	B & B WATER CORP	X	-142.16	-1,346.16
Check	09/08/2022	5669	KLEINDORFER HA...	X	-69.06	-1,415.22
Check	09/08/2022	5670	BLOOMINGTON HA...	X	-40.95	-1,456.17
Check	09/16/2022	5674	AQUATIC CONTRO...	X	-5,655.00	-7,111.17
Check	09/16/2022	5673	N. ANDERSON EX...	X	-1,810.00	-8,921.17
Check	09/16/2022	5675	NAPA AUTO PARTS	X	-350.52	-9,271.69
Check	09/16/2022	5677	COMCAST CABLE	X	-313.44	-9,585.13
Check	09/16/2022	5676	RUMPKE OF INDIA...	X	-25.28	-9,610.41
General Journal	09/30/2022			X	-10,672.61	-20,283.02
General Journal	09/30/2022			X	-4,706.11	-24,989.13
Check	09/30/2022	ACH	VISA	X	-575.62	-25,564.75
Total Checks and Payments					-25,564.75	-25,564.75
Deposits and Credits - 19 items						
General Journal	06/14/2022			X	20,836.11	20,836.11
General Journal	07/01/2022			X	7,078.09	27,914.20
General Journal	09/02/2022			X	170.00	28,084.20
General Journal	09/02/2022			X	373.00	28,457.20
General Journal	09/05/2022			X	1,039.00	29,496.20
General Journal	09/05/2022			X	1,587.50	31,083.70
General Journal	09/09/2022			X	80.00	31,163.70
General Journal	09/11/2022			X	316.50	31,480.20
General Journal	09/11/2022			X	721.50	32,201.70
General Journal	09/16/2022			X	20.00	32,221.70
General Journal	09/16/2022			X	236.50	32,458.20
General Journal	09/19/2022			X	720.01	33,178.21
General Journal	09/19/2022			X	1,631.50	34,809.71
General Journal	09/23/2022			X	20.00	34,829.71
General Journal	09/23/2022			X	190.50	35,020.21
General Journal	09/25/2022			X	170.50	35,190.71
General Journal	09/25/2022			X	456.50	35,647.21
General Journal	09/29/2022			X	20.00	35,667.21
General Journal	09/29/2022			X	20.00	35,687.21
Total Deposits and Credits					35,687.21	35,687.21
Total Cleared Transactions					10,122.46	10,122.46
Cleared Balance					10,122.46	612,236.58
Uncleared Transactions						
Checks and Payments - 10 items						
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-75.00

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-89.02
Check	08/22/2022	5662	CARMIN PARKER PC		-300.00	-389.02
Check	09/29/2022	5682	FIRST INSURANCE...		-2,630.00	-3,019.02
Check	09/29/2022	5680	CHRISTOPHER B B...		-905.00	-3,924.02
Check	09/29/2022	5678	RUMPKE OF INDIA...		-677.20	-4,601.22
Check	09/29/2022	5681	SCI REMC		-542.00	-5,143.22
Check	09/29/2022	5679	RUMPKE OF INDIA...		-206.00	-5,349.22
Check	09/29/2022	5683	IZZY'S RENTAL		-190.50	-5,539.72
Check	09/30/2022	INTAX	INDIANA DEPT OF ...		-634.81	-6,174.53
Total Checks and Payments					-6,174.53	-6,174.53
Deposits and Credits - 4 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
General Journal	09/30/2022				173.00	227.00
General Journal	09/30/2022				936.50	1,163.50
Total Deposits and Credits					1,163.50	1,163.50
Total Uncleared Transactions					-5,011.03	-5,011.03
Register Balance as of 09/30/2022					5,111.43	607,225.55
New Transactions						
Checks and Payments - 18 items						
Check	10/11/2022	5684	PHYCOTECH, INC.		-340.00	-340.00
Check	10/11/2022	5685	B & B WATER CORP		-228.04	-568.04
Check	10/18/2022	5687	FIRST INSURANCE...		-8,285.00	-8,853.04
Check	10/18/2022	5696	N. ANDERSON EX...		-1,810.00	-10,663.04
Check	10/18/2022	5692	CHRISTOPHER B B...		-888.00	-11,551.04
Check	10/18/2022	5698	SCI REMC		-596.00	-12,147.04
Check	10/18/2022	5686	COMCAST CABLE		-313.15	-12,460.19
Check	10/18/2022	5690	LOVELAND ELECT...		-300.00	-12,760.19
Check	10/18/2022	5695	SPC, INC.		-245.00	-13,005.19
Check	10/18/2022	5691	INDUSTRIAL SERV...		-215.13	-13,220.32
Check	10/18/2022	5700	RUMPKE OF INDIA...		-206.00	-13,426.32
Check	10/18/2022	5699	IZZY'S RENTAL		-190.50	-13,616.82
Check	10/18/2022	5697	LOWE'S COMPANI...		-132.66	-13,749.48
Check	10/18/2022	5701	US POST MASTER		-120.00	-13,869.48
Check	10/18/2022	5688	KLEINDORFER HA...		-64.78	-13,934.26
Check	10/18/2022	5689	STAPLES CREDIT ...		-27.98	-13,962.24
Check	10/18/2022	5694	RUMPKE OF INDIA...		-24.91	-13,987.15
Check	10/18/2022	5693	NAPA AUTO PARTS		-20.99	-14,008.14
Total Checks and Payments					-14,008.14	-14,008.14
Deposits and Credits - 8 items						
General Journal	10/06/2022				16.50	16.50
General Journal	10/06/2022				140.00	156.50

12:54 PM

10/19/22

LAKE LEMON CONSERVANCY
Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/09/2022				96.50	253.00
General Journal	10/09/2022				450.00	703.00
General Journal	10/13/2022				56.50	759.50
General Journal	10/13/2022				180.00	939.50
General Journal	10/16/2022				100.00	1,039.50
General Journal	10/16/2022				266.50	1,306.00
Total Deposits and Credits					1,306.00	1,306.00
Total New Transactions					-12,702.14	-12,702.14
Ending Balance					-7,590.71	594,523.41

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	September Report of Claims: Approval of Vouchers
Dollar Amount	\$61,903.55
Meeting Date	October 27th, 2022
Summary	Report showing check detail and payroll expenditures for September 2022
Staff Recommendation	Approval of September 2022 Report of Claims

Date: October 27, 2022

ALLOWANCE OF VOUCHERS

**Debra Ladyman
Treasurer**

(Report of Claims - September 2022)

(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 \$61,903.55

Dated this 27th Day of October, 2022

Signature of Governing Board

MARY JANE BROWN, CHAIRMAN

LES WADZINSKI, VICE-CHAIR

DEBRA LADYMAN, TREASURER

MICHAEL KLITZING, Sub-Area I

STEVEN PRIDDY, Sub-Area IV

MALCOLM MCCLURE, Sub-Area VI

MICHAEL BLACKWELL, Sub-Area VII

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
September 2022

	Behrman, Harlan			Brown, Andrew M			Carlson, Ross			Casey, ...
	Hours	Rate	Sep 22	Hours	Rate	Sep 22	Hours	Rate	Sep 22	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000			0.00			0.00			0.00	
Salary-6001			0.00			0.00			4,416.66	
OT-6070	4	18.00	72.00			0.00			0.00	
Reg. Pay-6070	110	12.00	1,320.00	67	12.00	804.00			0.00	
Reg. Pay-6080			0.00			0.00			0.00	
Reg.Pay-6112			0.00			0.00			0.00	
Total Gross Pay	114		1,392.00	67		804.00			4,416.66	
Deductions from Gross Pay										
Emp HSA			0.00			0.00			0.00	
Insurance			0.00			0.00			0.00	
Retirement			0.00			0.00			-265.00	
Total Deductions from Gross Pay			0.00			0.00			-265.00	
Adjusted Gross Pay	114		1,392.00	67		804.00			4,151.66	
Taxes Withheld										
Federal Withholding			-111.00			-44.00			-322.00	
Medicare Employee			-20.18			-11.65			-64.04	
Social Security Employee			-86.30			-49.85			-273.84	
IN - Withholding			-44.96			-25.97			-131.40	
Marion Co			0.00			0.00			-83.86	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Monroe Co.			-18.73			-10.81			0.00	
Total Taxes Withheld			-281.17			-142.28			-875.14	
Net Pay	114		1,110.83	67		661.72			3,276.52	
Employer Taxes and Contributions										
Federal Unemployment			2.47			4.83			0.00	
Medicare Company			20.18			11.65			64.04	
Social Security Company			86.30			49.85			273.84	
IN - Unemployment Company			6.96			4.02			0.00	
Total Employer Taxes and Contributions			115.91			70.35			337.88	

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
September 2022

	Casey, Adam W		Healey, Jessica S			Long, Nicholas A			Piercy, Maggie R	
	Rate	Sep 22	Hours	Rate	Sep 22	Hours	Rate	Sep 22	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000		5,711.54			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	17.5	12.00
Reg. Pay-6080		0.00	60.5	15.00	907.50			0.00		
Reg.Pay-6112		0.00			0.00	16.5	30.00	495.00		
Total Gross Pay		5,711.54	60.5		907.50	16.5		495.00	17.5	
Deductions from Gross Pay										
Emp HSA		0.00			0.00			0.00		
Insurance		0.00			0.00			0.00		
Retirement		-342.70			0.00			0.00		
Total Deductions from Gross Pay		-342.70			0.00			0.00		
Adjusted Gross Pay		5,368.84	60.5		907.50	16.5		495.00	17.5	
Taxes Withheld										
Federal Withholding		-846.00			-3.00			0.00		
Medicare Employee		-82.81			-13.16			-7.18		
Social Security Employee		-354.12			-56.26			-30.69		
IN - Withholding		-173.42			-29.31			-14.64		
Marion Co		0.00			0.00			0.00		
Medicare Employee Addl Tax		0.00			0.00			0.00		
Monroe Co.		-58.78			-12.21			-6.10		
Total Taxes Withheld		-1,515.13			-113.94			-58.61		
Net Pay		3,853.71	60.5		793.56	16.5		436.39	17.5	
Employer Taxes and Contributions										
Federal Unemployment		0.00			1.99			2.97		
Medicare Company		82.81			13.16			7.18		
Social Security Company		354.12			56.26			30.69		
IN - Unemployment Company		0.00			4.54			2.47		
Total Employer Taxes and Contributions		436.93			75.95			43.31		

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
September 2022

	Piercy, ...	Schunn, Lily G			TOTAL		
	Sep 22	Hours	Rate	Sep 22	Hours	Rate	Sep 22
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary-6000	0.00			0.00			5,711.54
Salary-6001	0.00			0.00			4,416.66
OT-6070	0.00			0.00	4.00		72.00
Reg. Pay-6070	210.00	34.25	12.00	411.00	228.75		2,745.00
Reg. Pay-6080	0.00			0.00	60.50		907.50
Reg.Pay-6112	0.00			0.00	16.50		495.00
Total Gross Pay	210.00	34.25		411.00	309.75		14,347.70
Deductions from Gross Pay							
Emp HSA	0.00			0.00			0.00
Insurance	0.00			0.00			0.00
Retirement	0.00			0.00			-607.70
Total Deductions from Gross Pay	0.00			0.00			-607.70
Adjusted Gross Pay	210.00	34.25		411.00	309.75		13,740.00
Taxes Withheld							
Federal Withholding	0.00			-9.00			-1,335.00
Medicare Employee	-3.05			-5.95			-208.02
Social Security Employee	-13.02			-25.48			-889.56
IN - Withholding	-6.79			-10.59			-437.08
Marion Co	0.00			0.00			-83.86
Medicare Employee Addl Tax	0.00			0.00			0.00
Monroe Co.	-2.83			-4.41			-113.87
Total Taxes Withheld	-25.69			-55.43			-3,067.39
Net Pay	184.31	34.25		355.57	309.75		10,672.61
Employer Taxes and Contributions							
Federal Unemployment	1.26			2.47			15.99
Medicare Company	3.05			5.95			208.02
Social Security Company	13.02			25.48			889.56
IN - Unemployment Company	1.05			2.05			21.09
Total Employer Taxes and Contributions	18.38			35.95			1,134.66

LAKE LEMON CONSERVANCY
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	09/30/2022	VISA		1000 · Peoples Stat...		-575.62
			Park and Equipment Jump Packs	6240 · Building & Gr...		-548.13	548.13
			Zoom And Microsoft 365	6410 · Subscriptions		-27.49	27.49
TOTAL						-575.62	575.62
Check	INTAX	09/30/2022	INDIANA DEPT OF ...		1000 · Peoples Stat...		-634.81
					2020 · State & Co. ...	-634.81	634.81
TOTAL						-634.81	634.81
Check	1005	09/16/2022	HEARTLAND DRED...		1080 · Constructio...		-36,059.40
			Hydraulic Dredging	6750 · Sediment Miti...		-36,059.40	36,059.40
TOTAL						-36,059.40	36,059.40
Check	5668	09/05/2022	BAUGH FINE PRINT		1000 · Peoples Stat...		-64.00
			Park Passes	6440 · Other		-64.00	64.00
TOTAL						-64.00	64.00
Check	5669	09/08/2022	KLEINDORFER HA...		1000 · Peoples Stat...		-69.06
			Hardware and outlet for shelter	6240 · Building & Gr...		-69.06	69.06
TOTAL						-69.06	69.06
Check	5670	09/08/2022	BLOOMINGTON H...		1000 · Peoples Stat...		-40.95
			Insect spray and bleach	6240 · Building & Gr...		-40.95	40.95
TOTAL						-40.95	40.95
Check	5671	09/08/2022	B & B WATER CORP		1000 · Peoples Stat...		-142.16
				6470 · Water		-142.16	142.16
TOTAL						-142.16	142.16

LAKE LEMON CONSERVANCY
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5672	09/08/2022	PHYCOTECH, INC.		1000 · Peoples Stat...		-340.00
				Algae Testing	6560 · Water Testing	-340.00	340.00
TOTAL						-340.00	340.00
Check	5673	09/16/2022	N. ANDERSON EX...		1000 · Peoples Stat...		-1,810.00
					6310 · Grass	-1,810.00	1,810.00
TOTAL						-1,810.00	1,810.00
Check	5674	09/16/2022	AQUATIC CONTRO...		1000 · Peoples Stat...		-5,655.00
				Lotus Spray	6570 · Lake Weed T...	-5,655.00	5,655.00
TOTAL						-5,655.00	5,655.00
Check	5675	09/16/2022	NAPA AUTO PARTS		1000 · Peoples Stat...		-350.52
				Hydraulic Oil, dry-gas	6251 · Dredging Sup...	-350.52	350.52
TOTAL						-350.52	350.52
Check	5676	09/16/2022	RUMPKE OF INDIA...		1000 · Peoples Stat...		-25.28
					6480 · Trash	-25.28	25.28
TOTAL						-25.28	25.28
Check	5677	09/16/2022	COMCAST CABLE		1000 · Peoples Stat...		-313.44
					6370 · Phone, LDT, ...	-313.44	313.44
TOTAL						-313.44	313.44
Check	5678	09/29/2022	RUMPKE OF INDIA...		1000 · Peoples Stat...		-677.20
				4th of July dumpster rental	6480 · Trash	-677.20	677.20
TOTAL						-677.20	677.20
Check	5679	09/29/2022	RUMPKE OF INDIA...		1000 · Peoples Stat...		-206.00

LAKE LEMON CONSERVANCY
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6480 · Trash	-206.00	206.00
TOTAL						-206.00	206.00
Check	5680	09/29/2022	CHRISTOPHER B ...		1000 · Peoples Stat...		-905.00
			Pay app. verification		6330 · Consulting E...	-905.00	905.00
TOTAL						-905.00	905.00
Check	5681	09/29/2022	SCI REMC		1000 · Peoples Stat...		-542.00
					6460 · Electric	-542.00	542.00
TOTAL						-542.00	542.00
Check	5682	09/29/2022	FIRST INSURANCE...		1000 · Peoples Stat...		-2,630.00
					6450 · Insurance	-2,630.00	2,630.00
TOTAL						-2,630.00	2,630.00
Check	5683	09/29/2022	IZZY'S RENTAL		1000 · Peoples Stat...		-190.50
					6490 · Port-O-Lets	-190.50	190.50
TOTAL						-190.50	190.50

Total: \$51,230.94

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Adoption
Item/Subject	Resolution 10-22-03: 2023 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES
Dollar Amount	N/A
Meeting Date	October 27th, 2022
Summary	Adoption of Resolution 10-22-03: 2023 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES
Staff Recommendation	Approve Resolution 10-22-03: 2023 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES

RESOLUTION 10-22-03

2023 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES

WHEREAS, it has been determined that it is now necessary to approve the 2023 Annual Budget and 2023 Statement of Salaries and Wages;

NOW THEREFORE:

Be it resolved by the Board of Directors of the Lake Lemon Conservancy District, Monroe/Brown Counties, Indiana, that for expenses of the taxing unit in 2023, the Board approves an annual operating budget for fiscal year 2023.

Additionally, the Board also approves the 2023 Statement of Salaries and Wages to Be Paid Officers and Employees.

PRESENTED to the Board of Directors of LLCD and adopted this 27th day of October 2022.

ADOPTED BY THE FOLLOWING VOTE:

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

ATTEST: LLCD District Manager

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
Generated 10/17/2022 1:19:32 PM

Ordinance / Resolution Number: 10-22-03

Be it ordained/resolved by the **lake Lemon Conservancy District** that for the expenses of **LAKE LEMON CONSERVANCY DISTRICT** for the year ending December 31, **2023** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **LAKE LEMON CONSERVANCY DISTRICT**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
lake Lemon Conservancy District	Conservancy District Board	10/27/2022

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$1,280,435	\$850,000	0.5636
2393	CUMULATIVE CONSERVANCY IMPROVEMENT	\$50,000	\$49,774	0.0330
		\$1,330,435	\$899,774	0.5966

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
Generated 10/17/2022 1:19:32 PM

Name		Signature
Mary Jane Brown	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Les Wadzinski	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Debra Ladyman	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Michael Klitzing	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Steven Priddy	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Malcolm McClure	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Mike Blackwell	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Adam casey	District Manager	

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

Yes ☐ No ☒

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

Yes ☐ No ☒

Budget Form 1 - Budget Estimate

Year: 2023 County: Monroe Unit: Lake Lemon Conservancy District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6000	Manager	\$72,000	\$72,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6001	Park Operations Supervisor	\$49,500	\$49,500
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6002	Equipment Operations Supervisor	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6070	Gate Park Attendants	\$26,100	\$26,100
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6080	Administrative Assistant	\$19,800	\$19,800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6100	Lake Patrol	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6110	Lake Biologist	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6111	Dredger	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6112	Equipment operator	\$10,560	\$10,560
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6113	Push Boat Operator	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6114	Push Boat Operator Other	\$6,080	\$6,080
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6115	Dredger (Private)	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6116	Assistant Dredger (Private)	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6010	FICA (7.65% all Staff)	\$14,500	\$14,500
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6020	SUTA (1.236% to 9.5 k all Staff)	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6030	PERF (14.2%)	\$17,500	\$17,500
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6040	Health Insurance	\$18,000	\$18,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6050	Life Insurance	\$400	\$400
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6025	Merchant Fees	\$200	\$200

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6120	Season and Launch Permits	\$2,160	\$2,160
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6130	Daily Permits	\$325	\$325
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6140	Receipt/Ticket Books	\$430	\$430
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6150	Checks	\$430	\$430
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6160	Printer, Copier, Computer	\$540	\$540
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6170	Miscellaneous/Other	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6180	Postage	\$810	\$810
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6185	Receipt Books	\$200	\$200
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6190	General Business Supplies	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6200	Regular Gas	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6210	Diesel, Oil, Grease	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6220	Janitorial	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6230	Medical	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6240	Buildings & Grounds	\$6,480	\$6,480
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6250	Boats, Trucks	\$1,620	\$1,620
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6251	Equipment Supplies	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6252	RipRap/Erosion Control	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6280	Radios	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6260	Uniforms	\$800	\$800
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6270	Boat Equipment	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6290	Nautical Markers/Buoys	\$5,500	\$5,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6300	Accounting services	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6310	Grass Mowing	\$12,000	\$12,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6320	Attorney	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6325	Fish Management Survey	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6330	Consulting Engineers	\$30,000	\$30,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6340	Professional Development	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6350	Other Professional/secretarial services	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6370	Phone, LDT, Email, etc	\$4,500	\$4,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6380	Travel	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6390	Hotels	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6400	Meals	\$200	\$200
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6410	Subscriptions/Memberships	\$2,100	\$2,100
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6420	Newsletter	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6430	ADS, Legal Notices	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6440	Other Printing	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6441	Event Planning	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	6450	Insurance	\$54,000	\$54,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6460	Electricity	\$6,500	\$6,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6470	Water	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6480	Trash	\$2,500	\$2,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6490	Port-O-Lets	\$2,750	\$2,750

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6500	Pump Holding Tank	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6510	Buildings & Grounds	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6520	Boats	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6530	Trucks	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6540	Sluice Gate Inspection	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6541	Heavy Equipment Repairs	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6542	Equipment Rentals	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6560	Water Testing	\$8,000	\$8,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6570	Lake Weed Treatment	\$50,000	\$50,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6590	Contingency Fund	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6600	Marina Sales - 6% Commission	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6610	Cumulative Maintenance Fund	\$7,500	\$7,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6620	Dam/Spillway Inspection	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6630	Dam/Spillway Repairs	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6661	Disposal Site Preparation	\$20,000	\$20,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6680	Other (Debris Removal)	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6681	July 4 Fireworks	\$9,000	\$9,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6682	Ramp Repairs	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	6750	Sediment Mitigation	\$650,000	\$650,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	6700	Computer Equipment	\$1,500	\$1,500
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	6790	Debt Service-Bond Repayment	\$78,150	\$78,150

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL Total						\$1,280,435	\$1,280,435
2393 - CUMULATIVE CONSERVANCY IMPROVEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2001	Park Capital Improvements	\$50,000	\$50,000
2393 - CUMULATIVE CONSERVANCY IMPROVEMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2393 - CUMULATIVE CONSERVANCY IMPROVEMENT Total						\$50,000	\$50,000
UNIT TOTAL						\$1,330,435	\$1,330,435

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	RESOLUTION 10-22-04: 2023 FEES AND CHARGES
Dollar Amount	N/A
Meeting Date	September 27th, 2022
Summary	Discussion and approval of RESOLUTION 10-22-04: 2023 Fees and Charges.
Staff Recommendation	Approve of RESOLUTION 10-22-04: 2023 Fees and Charges.

RESOLUTION 10-22-04

WHEREAS, it is necessary and desirable to establish and approve the District’s annual fees and charges; and

WHEREAS, this resolution supercedes all previous fees and charges resolutions;

IT IS THEREFORE RESOLVED AND ESTABLISHED that the attached “2023 Fees and Charges” schedule is approved.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 27th day of October 2022.

ADOPTED BY THE FOLLOWING VOTE:

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

ATTEST: _____
LLCD District Manager

**Lake Lemon Conservancy District
2023 Fees and Charges**

Annual Boat Permits*	2023** Resident	2022** Resident	2021 Resident	2023** Non Resident	2022 Non Resident	2021 Non Resident
All boats with motors 10 HP and larger	\$80.00	\$74.00	\$72.00	\$119.00	\$110.00	\$100.00
All boats with motors less than 10 HP including row boats and sail boats	\$54.00	\$50.00	\$46.00	\$84.00	\$78.00	\$72.00
Personal Water Craft	\$162.00	\$150.00	\$130.00	\$200.00	\$185.00	\$175.00
Commercial Guide Boat Fee	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Daily Boat Permits¹	2023 Resident	2022 Resident	2021 Resident	2023 Non Resident	2022 Non Resident	2021 non Resident
All boats with motors 10 HP and larger	\$15.00	\$13.50	\$13.00	\$15.00	\$13.50	\$13.00
All boats with motors less than 10 HP including row boats and sail boats	\$10.00	\$10.00	\$9.00	\$10.00	\$10.00	\$9.00
Personal Watercraft	\$23.00	\$22.00	\$21.00	\$23.00	\$22.00	\$21.00
Boat Launch (ramp) Fees - Riddle Point Park	2023		2022		2021	
Daily	\$7.00		\$6.50		\$5.00	
Annual	\$38.00		\$37.00		\$36.00	
Ballast Boat Env. Fee.	2023		NA		NA	
Ballast Boat Daily	\$18.00					
Ballast Boat Annual	\$200.00					

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

**Resident is defined as:

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

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

Fishing Tournaments	2023	2022	2021
Application Fee Per Tournament	\$90.00	\$85.00	\$75.00

Sub-Lease Fees	2023	2022	2021
Sublease Agreement Fee (Discount of \$40 if paid by March 1 st)	\$250.00	\$230.00	\$190.00
Commercial Sublease Agreement Fee	\$650.00	\$600.00	\$500.00

Commercial Marina Fees		2023	2022	2021
Annual Fee		\$1,300.00	\$1200.00	\$1000.00
Occupied Wet Boat Slips		\$100.00/slip	\$90.00/slip	\$75.00/slip
Occupied PWC Slips		\$50.00/slip	\$45.00/slip	\$37.50/slip
	Not for Profit / Educational Yacht and Sailing Club Fees			
Annual Fee		\$650.00	\$600.00	\$500.00
Occupied Wet Boat Slips		\$50.00/slip	\$45.00/slip	\$37.50/slip

Riddle Point Park & Special Event Fees	2023	2022	2021
On Lake Special Event	\$1,500.00/day/event	\$360.00/day/event	\$300.00/day/event
Special Event Fee	\$500.00/day/event	\$360.00/day/event	\$300.00/day/event
Shelter Fee (+\$100.00 refundable damage deposit)	\$175.00 per day	\$150.00 per day	\$125.00 per day
Winter Boat Storage Fee	\$250.00	\$200.00	

Riddle Point Park Entrance Fees	2023 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2022 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2021 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
Daily Admission Fee	\$10.00/motorized vehicle	\$10.00/motorized vehicle	\$9.00/motorized vehicle
Seasonal Pass Admission Fee	\$70.00/motorized vehicle	\$70.00/motorized vehicle	\$65.00/motorized vehicle

Administrative Fees	2023	2022	2021
Public Record Copy Charge	\$0.10 per page	\$0.10 per page	\$0.10 per page

Barge Fees	2023	2022	2021
Dredging	\$2,000 /Large Barge Load \$1,500 /Small Barge Load	\$1,500/Large Barge Load \$1,000/Small Barge Load \$2500/Large Barge Load utilizing combination of barges	\$1,500/Large Barge Load \$1,000/Small Barge Load \$2500/Large Barge Load utilizing combination of barges
Shoreline Erosion Control (Rip-Rap)	\$250 /Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$200.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap	\$100.00/Hour Plus Current LLCD tonnage cost for Gabion Rip/Rap

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Approval
Item/Subject	RESOLUTION 10-22-05: 2023 Board Meeting Dates
Dollar Amount	N/A
Meeting Date	September 27th, 2022
Summary	Review and approve RESOLUTION 10-22-05: Board Meeting Dates.
Staff Recommendation	Approve RESOLUTION 10-22-05: Board Meeting Dates.

RESOLUTION 10-22-05

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

IT IS THEREFORE RESOLVED AND ESTABLISHED that the dates, times and locations of the LLCD Board meetings for 2023 are as follows:

Board of Directors Meetings are **January 26th, March 23th, April 27th, May 25th, July 27th, August 24th, September 28nd, October 26th and December 14th at 6:00 P.M.**, located at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**. The **June 24th** meeting will be on **Saturday at 10:00 A.M.** In the **Riddle Point Park Shelter**, 7599 N. Tunnel Rd., Unionville, IN 47468. A November meeting will be scheduled, if needed, in accordance with the Indiana Open Door Law.

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

The Annual LLCD Meeting will be **February 23rd, 2023 at 6:00 P.M.** at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**

PRESENTED to the Board of Directors of the LLCD this 27th Day of October 2022.

ADOPTED BY THE FOLLOWING VOTE:

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

ATTEST: _____
LLCD District Manager