LLCD Board of Directors Meeting

City of Bloomington Utilities Building

600 E. Miller Dr., Bloomington, IN 47401

September 28, 2023 6:00pm

Name	Lake Address	District	Email Address
Cathy McClure	4547 Idalawn Dr	6	cmcclure@energyaccess.com
Brian Postlethweight	6945 Spillway	2	bpost630gmail.com
Rex Taylor	6179 N Shore Dr	6	rex.taylor@gmail.com
CAROL GENTRY	4059 SALMON	7	
Sharon Adson	4008 Salmon Harbor	7	
Robert Steele	8155 L.W.	6	
SURA TALA	8920 Southshore	5	suragail@gmail.com
Ann Wroblewski	6486 S Shore	7	
Vince Britt	6486 S Shore	7	
Tina + Chris Casa		5	

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller Drive, Bloomington, IN 47401
September 28, 2023
6:00 p.m.

BOARD MEMBERS PRESENT: Chairman-Michael Klitzing, Steve Priddy, Mike Blackwell, Malcom McClure.
ALSO PRESENT: Adam Casey, District Manager; Ross Carlson, Operations Supervisor.
ABSENT: Les Wadzinski, Debbie Ladyman, Bret Huber.

I. Call Meeting to Order / Chairman's Remarks (MK)
Meeting brought to order at 6:03pm. Welcome to the September board meeting.

II. Public Comment (MK)

- Gail Tala – District 5: I have recently become aware of grants that are available to businesses and farms for subsidized solar panel installations. She would like to pursue this avenue of funding to potentially install solar panels at Riddle Point Park to offset energy costs.

III. Administrative (MK)

A. Approval of August 24, 2023 Board Meeting Minutes
PRIDDY MOTIONED TO APPROVE THE August 24, 2023 BOARD MEETING MINUTES AS WRITTEN. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES" THE MOTION CARRIED.

IV. Capital Campaign Survey Results – Kristi Howard-Shultz (AC)

Kristi Howard-Shultz Presented on the results of the Capital Campaign Survey. Major findings of the survey were:

- 347 Total Responses. 80.4% Freeholder 19.6% Recreational Visitor.
- 59% Somewhat to strongly agreed to making the increase in the conservancy tax permanent.
- Residents would like to see more income from use fees.
- 28 respondents indicated they would like more information on charitable giving

V. Treasurer's Report (DL)

a. August Budget Highlights:
Income: $ 35,579.82
Expense: $230,665.60
Total Checking & Savings: $1,567,426.53
Fixed Assets Total: $ 854,441.15
Total Assets: $ 2,421,870.68
Total Liabilities: $ 1,069,177.90
Total Liabilities and Equity: $ 2,421,870.68

b. August Report of Claims: Approval of Vouchers

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

c. Fund Reporting Resolution
At the recommendation of the State Board of Accounts LLCD will consolidate all funds to be reported as either the General Fund or the Conservancy Continuous Improvement Fund. This will reclassify savings and investments into the General Fund and end the Cumulative Maintenance Fund.

BLACKWELL MOTIONED TO APPROVE THE FUND REPORTING RESOLUTION. MCCLURE SECONDED THE MOTION. ALLOTHER MEMBERS "AYES". THE MOTION CARRIED.

VI. Public Hearing: 2024 Proposed Budget (AC)

The 2024 Public Hearing on the 2024 Proposed Budget commenced at 7:00pm.

Robert Steel – District VI: I cannot see the lake and have no access to the lake. The 2023 tax increase was a surprise. Taxes are a hardship for those on the lake who are living on a fixed income. I encourage Directors to keep in contact with members in their respective districts, so they know what freeholders want. You cannot spend more than you are bringing in. Again, would request that he be let out of the district.

Tina Eason – District V: This isn't really a true budget in the sense of the term. The board is just spending money and raising the taxes to cover what they want to spend.

Brian Postleweight – District 2: Is there a reason why the spring and fall tax levies are different? Does the district have an idea on how the fees collected breakdown between those which are paid by residents and non-residents?

CASEY- We request the amount we need for the budget from DLGF,and they then set the rates based on assessed value in the district. The spring settlement is typically larger than the fall settlement, but I am not sure why that is. User Fees collected by the district are 34.6% resident and 65.3% non-resident.

Public hearing closed at 7:18pm.

The LLCD proposed budget for 2024 is 1,736,572 of which 1,000,000 is budgeted for sediment mitigation. Budgeted funds to be raised though tax levies is 907,619. Tax amounts requested for 2024 remain unchanged from 2023.

VII. Manager's Report (AC)

A. Sediment Management Project Update
A new video update on progress that has been made on the dredging project is available online here.

VIII. District VII – Zone 1 dredging Discussion – Carol Gentry (MB)

Carl Gentry discussed the zones from the Shrewsberry Sediment Mitigation Report. Residents on Salomon Harbor are upset that zone One does not encompass Ellis Point as it does PointIdalawn. She believes that Zone one should be changed to include areas in Salmon Harbor southof the creek. The Salmon Harbor HOA has raised funds in the past, spending on projects that benefit the lake as a whole and also help to protect their area from the effects of sedimentation. On behalf of the Salmon Harbor Residents she is asking for the board to reconsider the zone 1 dredging area to include some portion of Salmon Harbor south of the creek.

The entire discussion may be watched here.

IX. New business/correspondence for Future Agenda (MK)
Next Board Meeting: October 26th, 2023

X. Adjournment (MK)
MCCLURE MOTIONED TO ADJOURN THE MEETING AT 7:32PM. BLACKWELL SECONDS THE MOTION. MOTION CARRIED.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting & Public Hearing on 2024 Proposed Budget
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
September 28, 2023
6:00 pm

AGENDA

I.	Call Meeting to Order / Chairman's Remarks	(MK)
II.	Public Comment	(MK)
III.	Approval of August 24, 2023 Board Meeting Minutes	(MK)
IV.	Capital Campaign Survey results- Kristi Howard-Shultz	(AC)
V.	Treasurer's Report a. August Budget Highlights b. August Report of Claims: Approval of Vouchers c. Fund Reporting Resolution 09-23-02 d. Cash Holdings - Investment Discussion	(DL)
VI.	Public Hearing: 2024 Proposed Budget	(DL & AC)
VII.	Manager's Report a. Sediment Management Project: Update	(AC)
VIII.	District VII- Zone 1 Dredging Discussion- Carol Gentry	(MB)
IX.	New Business/ Correspondence for Future Agenda -Thursday, October 26, 2023: Board Meeting & Adoption of 2024 Proposed Budget	(MK)
X.	Adjournment	(MK)

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Michael Klitzing, Chairman
Action Requested	Approve
Item/Subject	August 24th Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	September 28th**, 202**3
Summary	Minutes from Board meeting on August 24, 2023
Staff Recommendation	Approve the Board Meeting Minutes.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller Drive, Bloomington, IN 47401
August 24, 2023
6:00 p.m.

BOARD MEMBERS PRESENT: Chairman-Michael Klitzing, Vice- Chairman Les Wadzinski, Treasurer-Debra Ladyman (Virtual), Steve Priddy, Mike Blackwell, Malcom McClure, Bret Huber. **ALSO PRESENT:** Adam Casey, District Manager; Ross Carlson, Operations Supervisor.

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

II. Public Comment (MK)

Bryan Postlethweight – District 2: Listened to the July Board Meeting and it was a bit hard to hear. Has some questions about the budget. On the fees and Charges sheet it would be helpful to have a percentage change column, possibly a document that provides clarity on why some have changed significantly. Sublease fees are inequitable, there is substantial difference between sublease, marina, and riparian fees. Sublease fees are creating significant revenue for the district, and this is a unfair burden on those that pay subleases. The third item suggested is improved communication. Public comment is great but not adequate for exchange of information. Would like the board members to consider holding a meeting with freeholders of their district to improve communication.

Beth Knox – District 2: Worries that if fees continue to increase at the rate they have since 2019 I will no longer be able to afford to live here. If they keep going up like this I cannot stay. The solar eclipse next year has a project cost of 20,000 with project revenue of 90,000 and that is the kind of creative we need to expand on. To stretch profit more, I wonder if some of the planning budget can be offset by volunteers. I appreciate the survey that was sent out, it was nice to feel like freeholders have input and can assist in shaping the decisions made by the board. Listed several ideas in the survey and has several more.

Vince Britt – District 7: On the sublease, the sublease gives you 15 feet of space to traverse over Bloomington property to access your dock. Whereas riparian owners are walking across their own land to access their dock. So, the sublease fee you are paying for that space to walk across Bloomington property, correct?

Casey: The sublease does not provide a defined space on the land side but we do try to place sublease docks with adequate distance on either side to accommodate boats.

Britt: So, you are not subleasing a whole half acre for example just the right to access that dock?

Casey: Correct.

Rebecca Ball – District 7: It hits hard seeing the 100% increase in the special tax remain in the budget this year. We knew that was coming but with cost-of-living increases this is hard on a fixed income and was wondering if for a year or two the board could drop that tax. In the future for increases in special tax I believe freeholders should have more individual input not just

through their representatives. If there is going to be an increase in the special tax, I believe the individual freeholders should have a vote on this due to the impact it has on the freeholders.

Scott Adamson – District 7: Are we raising freeholder's prices for boat stickers and not outside visitors?

Casey – They have all gone up across the board.

Adamson – The weeds in the channel have they been sprayed?

Casey – We have sprayed the channel going back to Chitwood, it should be taking effect soon.

III. Administrative (MK)

A. Approval of July 27, 2023 Board Meeting Minutes

PRIDDY MOTIONED TO APPROVE THE June 24, 2023 BOARD MEETING MINUTES AS WRITTEN. WADZINSKI SECONDED THE MOTION. ALL OTHER MEMBERS "AYES" THE MOTION CARRIED.

IV. Treasurer's Report (DL)

a. June Budget Highlights:

Income: $ 237,474.44
Expense: $40,114.73
Total Checking & Savings: $1,764,011.78
Fixed Assets Total: $ 854,441.15
Total Assets: $ 2,618,452.93
Total Liabilities: $ 1,070,674.37
Total Liabilities and Equity: $ 2,618,452.93

b. July Report of Claims: Approval of Vouchers

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

V. 2024 Proposed Budget: Second Public Discussion (DL)

CASEY and LADYMAN presented the 2024 proposed budget. The entire budget discussion can be viewed Here.

VI. Manager's Report (AC)

A. General Update

CASEY - As previously mentioned we completed our 2021-2022 audit with no findings.

The landing page and camping for the Eclipse is live and we have already has reservations coming in. We have scheduled this year's Polar Plunge for January 13th and will be advertising that event at the gate house over Labor Day

weekend. We are getting results in from our stakeholder survey and will be presenting on that more in September upon completion of the survey. Thus far we have had 309 total responses, 248 from freeholders, and 47 from visitors.

B. Sediment Management Project Update
CASEY - Hydraulic dredging remains ongoing utilizing the upland basin as a disposal site. We are currently using polymers to increase the settling efficiency of the site and are testing the Total Suspended Solids in the effluent on a weekly basis to ensure any negative impacts of that return water to the lake are prevented. We are currently working with Christopher Burke on the bid documents for next year's project. We will solicit those bids in September and hope to award the project in October. The Hydraulic dredge is currently working on the area of zone one near the maintenance line.

C. Vegetation Control Update

CASEY- 2nd treatment for emergent vegetation was conducted on August 23rd. The district was aware of the issues with emergent vegetation in the creek and the access channel to Chitwood and those areas have been treated.

VII. New business/correspondence for Future Agenda (MK)
Next Board Meeting: September 28th, 2023

VIII. Adjournment (MK)
PRIDDY MOTIONED TO ADJOURN THE MEETING AT 7:44PM. WADZINSKI SECONDS THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	**Debbie Ladyman, Treasurer**
Action Requested	**Review**
Item/Subject	**August Financial Update**
Dollar Amount	**N/A**
Meeting Date	September 28th, 2023
Summary	**Financial report showing end of August 2023 Balance sheet,Income,Expense, 2022 comparison, and reconciliation data.**
Staff Recommendation	**N/A**

Lake Lemon Conservancy District

Financial Statements

For Period Ending

August 1, 2023 Through August 31, 2023

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY
Balance Sheet
Cash Basis

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	77,222.81
1000 · Peoples State Bank - General - Other	937,663.82
Total 1000 · Peoples State Bank - General	1,014,886.63
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	112,795.77
1080 · Construction Account	428,682.03
Total Checking/Savings	1,567,429.53
Total Current Assets	1,567,429.53
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	239,581.79
Total Fixed Assets	854,441.15
TOTAL ASSETS	**2,421,870.68**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	3,470.26
2020 · State & Co. Withholding Payable	707.64
Total Other Current Liabilities	4,177.90
Total Current Liabilities	4,177.90
Long Term Liabilities	
2810 · Bond Payable	1,065,000.00
Total Long Term Liabilities	1,065,000.00
Total Liabilities	1,069,177.90
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	389,918.43
Net Income	256,243.00
Total Equity	1,352,692.78
TOTAL LIABILITIES & EQUITY	**2,421,870.68**

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
Cash Basis **August 2023**

	Aug 23	Jan - Aug 23
Income		
2393 · Brown Co - Cumulative Conserv	0.00	8,990.92
2394 · Monroe Co - Cumulative Conserv	0.00	24,593.13
4000 · Watercraft Permits	4,986.16	135,688.89
4010 · Launch Fees	1,996.00	25,255.03
4015 · Wakeboard Fee	54.00	5,488.00
4020 · Marina & Club Fees	11,850.00	14,295.00
4030 · Sublease & Access Fees	250.00	38,272.99
4040 · Property Tax - Brown Co.	0.00	64,276.83
4045 · SBT Hydraulic Assessment-BC	0.00	64,276.83
4050 · Property Tax -Monroe Co.	0.00	175,818.18
4055 · SBT Hydraulic Assessment-MC	0.00	175,818.18
4060 · Interest	0.00	299.62
4070 · Grants & Donations	10.00	15,577.75
4080 · Fishing Tournament	90.00	990.00
4090 · Park Reservations	2,350.00	17,358.65
4100 · Park Admission Fees	10,260.00	70,530.00
4120 · Other Income	3,733.66	47,001.44
Total Income	35,579.82	884,531.44
Expense		
2001 · Park Capital Improvement Fund	0.00	7,129.00
6000 · Manager	6,307.70	53,615.45
6001 · Operations Supervisor	4,791.66	40,544.82
6010 · FICA	1,142.13	8,717.99
6020 · State Unemployment Tax	0.00	198.20
6025 · Merchant Fees	53.69	529.11
6030 · Retirement	1,501.66	13,772.88
6040 · Health Insurance	61.30	-627.92
6070 · Gate Attendant	3,375.00	16,800.90
6080 · Seasonal Labor	1,452.00	10,271.48
6120 · Season & Launch Permits	0.00	2,037.25
6130 · Daily Permits	0.00	405.00
6150 · Checks	0.00	240.06
6160 · Printer, Copier & Computer Supp	199.99	780.84
6170 · Miscellaneous-Other	0.00	429.51
6180 · Postage	0.00	412.36
6190 · General Business Supplies	196.66	600.20
6200 · Regular Gas	0.00	4,089.60
6220 · Janitorial Supplies	0.00	1,689.00
6240 · Building & Grounds	718.60	7,194.12
6250 · Boat/Weed Harvester/Truck	0.00	1,117.10
6251 · Dredging Supplies	0.00	261.40
6260 · Uniforms	0.00	367.00
6290 · Signs & Nautical Markers	0.00	4,804.38
6300 · Accounting Services	0.00	3,150.00
6310 · Grass	1,810.00	7,640.00
6320 · Attorney	0.00	600.00
6330 · Consulting Engineer	30.00	7,272.50
6350 · Other Prof/Secretarial Service	0.00	51.25
6370 · Phone, LDT, Pager, E-Mail	355.14	2,641.62
6390 · Hotel	0.00	467.04
6400 · Meals	0.00	203.55
6410 · Subscriptions	865.38	1,912.60
6430 · Ads	0.00	59.53
6440 · Other	61.74	1,169.96
6441 · Event Planning	0.00	4,527.77
6450 · Insurance	6,353.00	43,793.15
6460 · Electric	584.00	4,048.13
6470 · Water	59.24	1,053.96
6480 · Trash	1,058.52	2,043.04
6490 · Port-O-Lets	190.50	3,114.00
6500 · Pump Holding Tank	550.00	1,550.00
6510 · Building & Grounds Expense	17,682.19	17,682.19
6520 · Boat	0.00	283.00

LAKE LEMON CONSERVANCY
Profit & Loss YTD Comparison
Cash Basis **August 2023**

	Aug 23	Jan - Aug 23
6560 · Water Testing	340.00	10,595.99
6570 · Lake Weed Treatment	11,381.70	31,713.60
6620 · Dam/Spillway Inspection	0.00	6,028.60
6661 · Disposal Site Preparation	0.00	5,321.84
6680 · Other Services and Charges	0.00	3,200.00
6681 · Fireworks	0.00	9,000.00
6700 · Computer Equipment	0.00	737.19
6750 · Sediment Mitigation	169,543.80	271,348.20
6790 · Bond Repayment - SedimentMgmt	0.00	36,700.00
Total Expense	230,665.60	653,288.44
Net Income	**-195,085.78**	**231,243.00**

LAKE LEMON CONSERVANCY
Profit & Loss
Cash Basis — **August 2023**

	Aug 23
Income	
4000 · Watercraft Permits	4,986.16
4010 · Launch Fees	1,996.00
4015 · Wakeboard Fee	54.00
4020 · Marina & Club Fees	11,850.00
4030 · Sublease & Access Fees	250.00
4070 · Grants & Donations	10.00
4080 · Fishing Tournament	90.00
4090 · Park Reservations	2,350.00
4100 · Park Admission Fees	10,260.00
4120 · Other Income	3,733.66
Total Income	35,579.82
Expense	
6000 · Manager	6,307.70
6001 · Operations Supervisor	4,791.66
6010 · FICA	1,142.13
6025 · Merchant Fees	53.69
6030 · Retirement	1,501.66
6040 · Health Insurance	61.30
6070 · Gate Attendant	3,375.00
6080 · Seasonal Labor	1,452.00
6160 · Printer, Copier & Computer Supp	199.99
6190 · General Business Supplies	196.66
6240 · Building & Grounds	718.60
6310 · Grass	1,810.00
6330 · Consulting Engineer	30.00
6370 · Phone, LDT, Pager, E-Mail	355.14
6410 · Subscriptions	865.38
6440 · Other	61.74
6450 · Insurance	6,353.00
6460 · Electric	584.00
6470 · Water	59.24
6480 · Trash	1,058.52
6490 · Port-O-Lets	190.50
6500 · Pump Holding Tank	550.00
6510 · Building & Grounds Expense	17,682.19
6560 · Water Testing	340.00
6570 · Lake Weed Treatment	11,381.70
6750 · Sediment Mitigation	169,543.80
Total Expense	230,665.60
Net Income	**-195,085.78**

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
Cash Basis

January through August 2023

	Jan - Aug 23	Jan - Aug 22	$ Change	% Change
Income				
2393 · Brown Co - Cumulative Conserv	8,990.92	7,078.09	1,912.83	27.0%
2394 · Monroe Co - Cumulative Conserv	24,593.13	20,836.11	3,757.02	18.0%
4000 · Watercraft Permits	135,688.89	126,402.26	9,286.63	7.4%
4010 · Launch Fees	25,255.03	22,382.53	2,872.50	12.8%
4015 · Wakeboard Fee	5,488.00	0.00	5,488.00	100.0%
4020 · Marina & Club Fees	14,295.00	12,150.00	2,145.00	17.7%
4030 · Sublease & Access Fees	38,272.99	34,960.00	3,312.99	9.5%
4040 · Property Tax - Brown Co.	64,276.83	56,747.48	7,529.35	13.3%
4045 · SBT Hydraulic Assessment-BC	64,276.83	0.00	64,276.83	100.0%
4050 · Property Tax -Monroe Co.	175,818.18	170,317.52	5,500.66	3.2%
4055 · SBT Hydraulic Assessment-MC	175,818.18	0.00	175,818.18	100.0%
4060 · Interest	299.62	87.99	211.63	240.5%
4070 · Grants & Donations	15,577.75	15,421.23	156.52	1.0%
4080 · Fishing Tournament	990.00	1,150.00	-160.00	-13.9%
4090 · Park Reservations	17,358.65	4,270.05	13,088.60	306.5%
4100 · Park Admission Fees	70,530.00	70,390.00	140.00	0.2%
4110 · Concessions	0.00	50.00	-50.00	-100.0%
4120 · Other Income	47,001.44	0.00	47,001.44	100.0%
Total Income	884,531.44	542,243.26	342,288.18	63.1%
Expense				
2001 · Park Capital Improvement Fund	7,129.00	20,181.61	-13,052.61	-64.7%
6000 · Manager	53,615.45	48,548.09	5,067.36	10.4%
6001 · Operations Supervisor	40,544.82	22,083.30	18,461.52	83.6%
6010 · FICA	8,717.99	7,002.27	1,715.72	24.5%
6020 · State Unemployment Tax	198.20	188.46	9.74	5.2%
6025 · Merchant Fees	529.11	829.03	-299.92	-36.2%
6030 · Retirement	13,772.88	10,152.11	3,620.77	35.7%
6040 · Health Insurance	-627.92	0.00	-627.92	-100.0%
6070 · Gate Attendant	16,800.90	18,237.00	-1,436.10	-7.9%
6080 · Seasonal Labor	10,271.48	6,667.50	3,603.98	54.1%
6112 · Dredger (Other)	0.00	1,245.00	-1,245.00	-100.0%
6114 · Assistant Dredger (Other)	0.00	2,052.00	-2,052.00	-100.0%
6120 · Season & Launch Permits	2,037.25	1,842.58	194.67	10.6%
6130 · Daily Permits	405.00	78.00	327.00	419.2%
6140 · Receipt/Tickets Books	0.00	410.90	-410.90	-100.0%
6150 · Checks	240.06	0.00	240.06	100.0%
6160 · Printer, Copier & Computer Supp	780.84	99.99	680.85	680.9%
6170 · Miscellaneous-Other	429.51	595.54	-166.03	-27.9%
6180 · Postage	412.36	498.42	-86.06	-17.3%
6190 · General Business Supplies	600.20	1,823.33	-1,223.13	-67.1%
6200 · Regular Gas	4,089.60	5,735.82	-1,646.22	-28.7%
6220 · Janitorial Supplies	1,689.00	0.00	1,689.00	100.0%
6240 · Building & Grounds	7,194.12	3,453.44	3,740.68	108.3%
6250 · Boat/Weed Harvester/Truck	1,117.10	575.76	541.34	94.0%
6251 · Dredging Supplies	261.40	8,464.80	-8,203.40	-96.9%
6260 · Uniforms	367.00	532.60	-165.60	-31.1%
6290 · Signs & Nautical Markers	4,804.38	5,274.40	-470.02	-8.9%
6300 · Accounting Services	3,150.00	450.00	2,700.00	600.0%
6310 · Grass	7,640.00	7,240.00	400.00	5.5%
6320 · Attorney	600.00	3,776.00	-3,176.00	-84.1%
6330 · Consulting Engineer	7,272.50	4,110.99	3,161.51	76.9%
6350 · Other Prof/Secretarial Service	51.25	772.81	-721.56	-93.4%
6370 · Phone, LDT, Pager, E-Mail	2,641.62	2,557.49	84.13	3.3%
6390 · Hotel	467.04	556.00	-88.96	-16.0%
6400 · Meals	203.55	125.85	77.70	61.7%
6410 · Subscriptions	1,912.60	1,198.34	714.26	59.6%
6430 · Ads	59.53	102.53	-43.00	-41.9%
6440 · Other	1,169.96	1,127.70	42.26	3.8%
6441 · Event Planning	4,527.77	328.06	4,199.71	1,280.2%
6450 · Insurance	43,793.15	44,519.00	-725.85	-1.6%
6460 · Electric	4,048.13	3,434.00	614.13	17.9%
6470 · Water	1,053.96	863.32	190.64	22.1%
6480 · Trash	2,043.04	853.92	1,189.12	139.3%

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
Cash Basis — **January through August 2023**

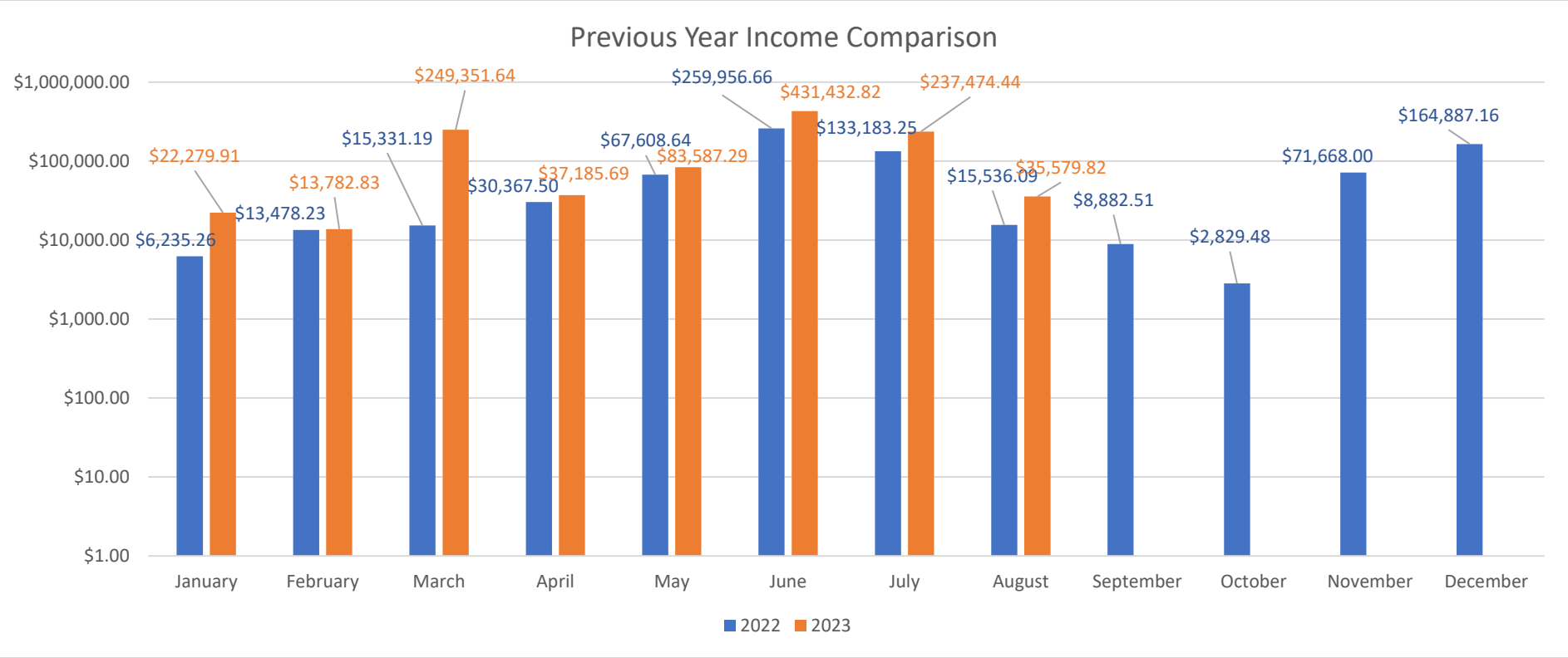
	Jan - Aug 23	Jan - Aug 22	$ Change	% Change
6490 · Port-O-Lets	3,114.00	2,071.50	1,042.50	50.3%
6500 · Pump Holding Tank	1,550.00	1,375.00	175.00	12.7%
6510 · Building & Grounds Expense	17,682.19	493.00	17,189.19	3,486.7%
6520 · Boat	283.00	1,559.25	-1,276.25	-81.9%
6541 · Dredging Equipment Maintenance	0.00	8,070.71	-8,070.71	-100.0%
6542 · Equipment Rental	0.00	365.88	-365.88	-100.0%
6560 · Water Testing	10,595.99	13,387.00	-2,791.01	-20.9%
6570 · Lake Weed Treatment	31,713.60	28,929.10	2,784.50	9.6%
6600 · 6% MarinaPermit Sales	0.00	954.45	-954.45	-100.0%
6620 · Dam/Spillway Inspection	6,028.60	0.00	6,028.60	100.0%
6661 · Disposal Site Preparation	5,321.84	4,061.14	1,260.70	31.0%
6680 · Other Services and Charges	3,200.00	0.00	3,200.00	100.0%
6681 · Fireworks	9,000.00	8,540.00	460.00	5.4%
6700 · Computer Equipment	737.19	0.00	737.19	100.0%
6730 · Patrol Boat	0.00	0.00	0.00	0.0%
6750 · Sediment Mitigation	271,348.20	398,966.29	-127,618.09	-32.0%
6790 · Bond Repayment - SedimentMgmt	36,700.00	12,250.00	24,450.00	199.6%
Total Expense	653,288.44	719,611.28	-66,322.84	-9.2%
Net Income	**231,243.00**	**-177,368.02**	**408,611.02**	**230.4%**

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
Cash Basis — **January through August 2023**

	Jan - Aug 23	Budget	$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	8,990.92	12,571.00	-3,580.08	71.5%
2394 · Monroe Co - Cumulative Conserv	24,593.13	37,429.00	-12,835.87	65.7%
4000 · Watercraft Permits	135,688.89	136,000.00	-311.11	99.8%
4010 · Launch Fees	25,255.03	28,000.00	-2,744.97	90.2%
4015 · Wakeboard Fee	5,488.00	8,000.00	-2,512.00	68.6%
4020 · Marina & Club Fees	14,295.00	12,000.00	2,295.00	119.1%
4030 · Sublease & Access Fees	38,272.99	30,000.00	8,272.99	127.6%
4040 · Property Tax - Brown Co.	64,276.83	106,250.00	-41,973.17	60.5%
4045 · SBT Hydraulic Assessment-BC	64,276.83	106,250.00	-41,973.17	60.5%
4050 · Property Tax -Monroe Co.	175,818.18	318,750.00	-142,931.82	55.2%
4055 · SBT Hydraulic Assessment-MC	175,818.18	318,750.00	-142,931.82	55.2%
4060 · Interest	299.62	250.00	49.62	119.8%
4070 · Grants & Donations	15,577.75	12,000.00	3,577.75	129.8%
4080 · Fishing Tournament	990.00	1,500.00	-510.00	66.0%
4090 · Park Reservations	17,358.65	4,000.00	13,358.65	434.0%
4100 · Park Admission Fees	70,530.00	72,000.00	-1,470.00	98.0%
4120 · Other Income	47,001.44	10,000.00	37,001.44	470.0%
Total Income	884,531.44	1,213,750.00	-329,218.56	72.9%
Expense				
2001 · Park Capital Improvement Fund	7,129.00	50,000.00	-42,871.00	14.3%
6000 · Manager	53,615.45	72,000.00	-18,384.55	74.5%
6001 · Operations Supervisor	40,544.82	49,500.00	-8,955.18	81.9%
6010 · FICA	8,717.99	14,500.00	-5,782.01	60.1%
6020 · State Unemployment Tax	198.20	800.00	-601.80	24.8%
6025 · Merchant Fees	529.11	200.00	329.11	264.6%
6030 · Retirement	13,772.88	17,500.00	-3,727.12	78.7%
6040 · Health Insurance	-627.92	18,000.00	-18,627.92	-3.5%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6070 · Gate Attendant	16,800.90	26,100.00	-9,299.10	64.4%
6080 · Seasonal Labor	10,271.48	19,800.00	-9,528.52	51.9%
6112 · Dredger (Other)	0.00	10,560.00	-10,560.00	0.0%
6114 · Assistant Dredger (Other)	0.00	6,080.00	-6,080.00	0.0%
6120 · Season & Launch Permits	2,037.25	2,160.00	-122.75	94.3%
6130 · Daily Permits	405.00	325.00	80.00	124.6%
6140 · Receipt/Tickets Books	0.00	430.00	-430.00	0.0%
6150 · Checks	240.06	430.00	-189.94	55.8%
6160 · Printer, Copier & Computer Supp	780.84	540.00	240.84	144.6%
6170 · Miscellaneous-Other	429.51	500.00	-70.49	85.9%
6180 · Postage	412.36	810.00	-397.64	50.9%
6185 · Receipt Books	0.00	200.00	-200.00	0.0%
6190 · General Business Supplies	600.20	1,000.00	-399.80	60.0%
6200 · Regular Gas	4,089.60	4,000.00	89.60	102.2%
6210 · Diesel	0.00	5,000.00	-5,000.00	0.0%
6220 · Janitorial Supplies	1,689.00	1,500.00	189.00	112.6%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
Cash Basis — **January through August 2023**

	Jan - Aug 23	Budget	$ Over Budget	% of Budget
6230 · Medical Supplies	0.00	0.00	0.00	0.0%
6240 · Building & Grounds	7,194.12	6,480.00	714.12	111.0%
6250 · Boat/Weed Harvester/Truck	1,117.10	1,620.00	-502.90	69.0%
6251 · Dredging Supplies	261.40	6,000.00	-5,738.60	4.4%
6252 · Rip Rap/Erosion Control	0.00	10,000.00	-10,000.00	0.0%
6260 · Uniforms	367.00	800.00	-433.00	45.9%
6290 · Signs & Nautical Markers	4,804.38	5,500.00	-695.62	87.4%
6300 · Accounting Services	3,150.00	6,000.00	-2,850.00	52.5%
6310 · Grass	7,640.00	12,000.00	-4,360.00	63.7%
6320 · Attorney	600.00	6,000.00	-5,400.00	10.0%
6330 · Consulting Engineer	7,272.50	30,000.00	-22,727.50	24.2%
6340 · State Board Accounts Audit	0.00	1,500.00	-1,500.00	0.0%
6350 · Other Prof/Secretarial Service	51.25	1,000.00	-948.75	5.1%
6370 · Phone, LDT, Pager, E-Mail	2,641.62	4,500.00	-1,858.38	58.7%
6390 · Hotel	467.04	500.00	-32.96	93.4%
6400 · Meals	203.55	200.00	3.55	101.8%
6410 · Subscriptions	1,912.60	2,100.00	-187.40	91.1%
6430 · Ads	59.53	500.00	-440.47	11.9%
6440 · Other	1,169.96	500.00	669.96	234.0%
6441 · Event Planning	4,527.77	1,500.00	3,027.77	301.9%
6450 · Insurance	43,793.15	54,000.00	-10,206.85	81.1%
6460 · Electric	4,048.13	6,500.00	-2,451.87	62.3%
6470 · Water	1,053.96	1,500.00	-446.04	70.3%
6480 · Trash	2,043.04	2,500.00	-456.96	81.7%
6490 · Port-O-Lets	3,114.00	2,750.00	364.00	113.2%
6500 · Pump Holding Tank	1,550.00	1,000.00	550.00	155.0%
6510 · Building & Grounds Expense	17,682.19	2,000.00	15,682.19	884.1%
6520 · Boat	283.00	2,000.00	-1,717.00	14.2%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6541 · Dredging Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
6542 · Equipment Rental	0.00	10,000.00	-10,000.00	0.0%
6560 · Water Testing	10,595.99	8,000.00	2,595.99	132.4%
6570 · Lake Weed Treatment	31,713.60	50,000.00	-18,286.40	63.4%
6590 · Contigency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6610 · Cumulative Maintenance Fund	0.00	7,500.00	-7,500.00	0.0%
6620 · Dam/Spillway Inspection	6,028.60	5,000.00	1,028.60	120.6%
6630 · Spillway Repairs	0.00	2,000.00	-2,000.00	0.0%
6661 · Disposal Site Preparation	5,321.84	20,000.00	-14,678.16	26.6%
6680 · Other Services and Charges	3,200.00	2,000.00	1,200.00	160.0%
6681 · Fireworks	9,000.00	9,000.00	0.00	100.0%
6700 · Computer Equipment	737.19	1,500.00	-762.81	49.1%
6750 · Sediment Mitigation	271,348.20	530,000.00	-258,651.80	51.2%
6790 · Bond Repayment - SedimentMgmt	36,700.00	78,150.00	-41,450.00	47.0%
Total Expense	653,288.44	1,210,435.00	-557,146.56	54.0%
Net Income	**231,243.00**	**3,315.00**	**227,928.00**	**6,975.7%**


Previous Year Income Comparison
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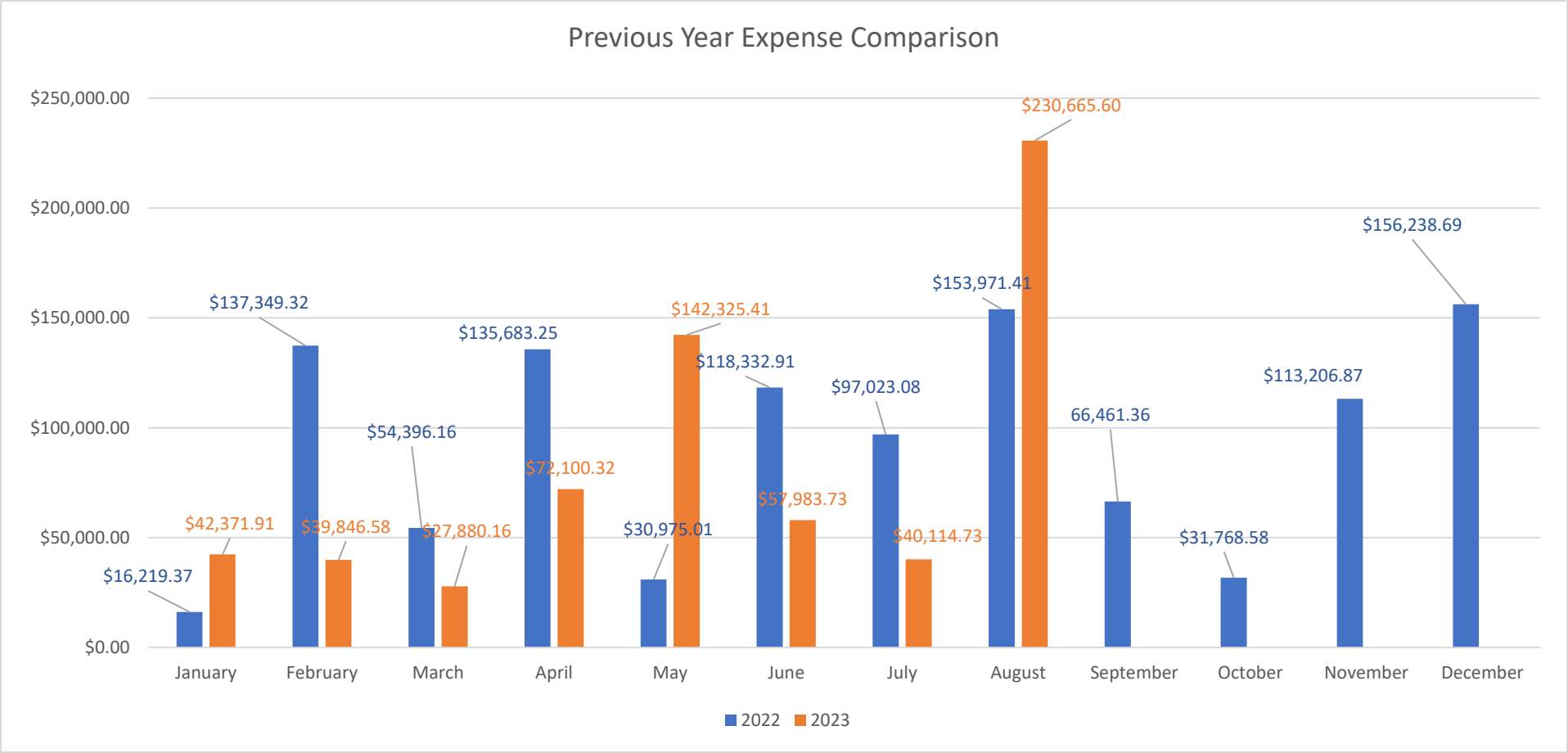
$100,000.00
$10,000.00
$1,000.00
$100.00
$10.00
$1.00
$6,235.26
$22,279.91
$13,478.23
$13,782.83
$15,331.19
$249,351.64
$30,367.50
$37,185.69
$67,608.64
$83,587.29
$259,956.66
$431,432.82
$133,183.25
$237,474.44
$15,536.09
$35,579.82
$8,882.51
$2,829.48
$71,668.00
$164,887.16
January
February
March
April
May
June
July
August
September
October
November
December
2022
2023


Previous Year Expense Comparison
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$0.00
$16,219.37
$42,371.91
$137,349.32
$39,846.58
$54,396.16
$27,880.16
$135,683.25
$72,100.32
$30,975.01
$142,325.41
$118,332.91
$57,983.73
$97,023.08
$40,114.73
$153,971.41
$230,665.60
66,461.36
$31,768.58
$113,206.87
$156,238.69
January
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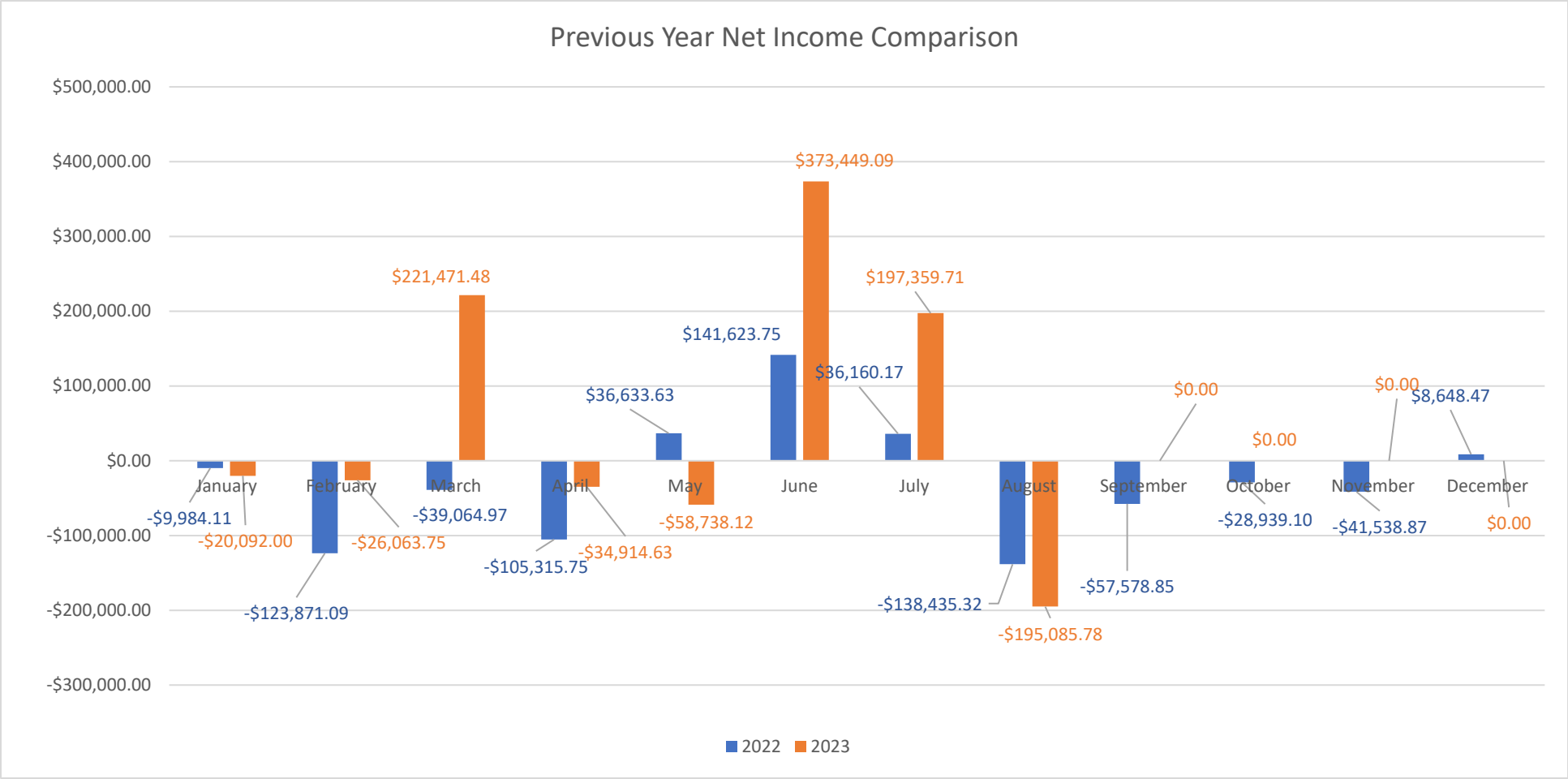
November
December
2022
2023


Previous Year Net Income Comparison
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$0.00
-$100,000.00
-$200,000.00
-$300,000.00
January
February
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July
August
September
October
November
December
-$9,984.11
-$20,092.00
-$123,871.09
-$26,063.75
$221,471.48
-$39,064.97
-$105,315.75
-$34,914.63
$36,633.63
-$58,738.12
$141,623.75
$373,449.09
$36,160.17
$197,359.71
-$138,435.32
-$195,085.78
-$57,578.85
$0.00
-$28,939.10
$0.00
-$41,538.87
$0.00
$8,648.47
$0.00
2022
2023

LAKE LEMON CONSERVANCY
Reconciliation Summary
1000 · Peoples State Bank - General, Period Ending 08/31/2023

	Aug 31, 23	
Beginning Balance		1,279,742.11
Cleared Transactions		
Checks and Payments - 15 items	-288,067.00	
Deposits and Credits - 18 items	37,843.82	
Total Cleared Transactions	-250,223.18	
Cleared Balance		**1,029,518.93**
Uncleared Transactions		
Checks and Payments - 8 items	-14,870.30	
Deposits and Credits - 3 items	238.00	
Total Uncleared Transactions	-14,632.30	
Register Balance as of 08/31/2023		**1,014,886.63**
New Transactions		
Checks and Payments - 1 item	-84.12	
Deposits and Credits - 6 items	8,940.00	
Total New Transactions	8,855.88	
Ending Balance		**1,023,742.51**

LAKE LEMON CONSERVANCY
Reconciliation Detail
1000 · Peoples State Bank - General, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,279,742.11
Cleared Transactions						
Checks and Payments - 15 items						
Check	07/26/2023	5844	PINE GROVE MARI...	X	-135.00	-135.00
General Journal	07/31/2023			X	-240,095.01	-240,230.01
Check	08/01/2023	5845	RUMPKE OF INDIA...	X	-782.93	-241,012.94
Check	08/01/2023	5846	B & B WATER CORP	X	-59.24	-241,072.18
Check	08/08/2023	5848	PHYCOTECH, INC.	X	-340.00	-241,412.18
Check	08/18/2023	5851	FIRST INSURANCE...	X	-6,353.00	-247,765.18
Check	08/18/2023	5853	RUMPKE OF INDIA...	X	-275.59	-248,040.77
Check	08/18/2023	5849	FLEX PAC, INC.	X	-265.59	-248,306.36
Check	08/18/2023	5852	IZZY'S RENTAL	X	-190.50	-248,496.86
Check	08/18/2023	5850	CHRISTOPHER B B...	X	-30.00	-248,526.86
Check	08/23/2023	5855	AMI ROOFING CON...	X	-15,252.00	-263,778.86
Check	08/23/2023	5854	ELECTRIC PLUS, I...	X	-1,849.00	-265,627.86
General Journal	08/31/2023			X	-11,504.94	-277,132.80
General Journal	08/31/2023			X	-8,636.45	-285,769.25
Check	08/31/2023	ACH	VISA	X	-2,297.75	-288,067.00
Total Checks and Payments					-288,067.00	-288,067.00
Deposits and Credits - 18 items						
General Journal	07/31/2023			X	2,448.00	2,448.00
General Journal	08/04/2023			X	763.00	3,211.00
General Journal	08/04/2023			X	13,694.00	16,905.00
General Journal	08/07/2023			X	1,025.00	17,930.00
General Journal	08/07/2023			X	2,181.00	20,111.00
General Journal	08/11/2023			X	338.00	20,449.00
General Journal	08/11/2023			X	496.00	20,945.00
General Journal	08/14/2023			X	1,811.00	22,756.00
General Journal	08/14/2023			X	2,051.00	24,807.00
General Journal	08/18/2023			X	179.00	24,986.00
General Journal	08/18/2023			X	280.00	25,266.00
General Journal	08/21/2023			X	1,518.00	26,784.00
General Journal	08/21/2023			X	1,966.00	28,750.00
General Journal	08/25/2023			X	592.00	29,342.00
General Journal	08/25/2023			X	1,859.00	31,201.00
General Journal	08/28/2023			X	1,233.00	32,434.00
General Journal	08/28/2023			X	5,409.66	37,843.66
General Journal	08/31/2023			X	0.16	37,843.82
Total Deposits and Credits					37,843.82	37,843.82
Total Cleared Transactions					-250,223.18	-250,223.18
Cleared Balance					-250,223.18	1,029,518.93
Uncleared Transactions						
Checks and Payments - 8 items						
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-75.00
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-89.02
Check	08/08/2023	5847	STAPLES CREDIT ...		-458.39	-547.41
Check	08/30/2023	5856	AQUATIC CONTRO...		-11,381.70	-11,929.11
Check	08/30/2023	5857	TODD'S SEPTIC SE...		-550.00	-12,479.11
Check	08/30/2023	5858	KENNETH MULLIS		-250.00	-12,729.11
Check	08/31/2023	5859	N. ANDERSON EX...		-1,810.00	-14,539.11
Check	08/31/2023	5860	LOWE'S COMPANI...		-331.19	-14,870.30
Total Checks and Payments					-14,870.30	-14,870.30
Deposits and Credits - 3 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
General Journal	08/28/2023				184.00	238.00
Total Deposits and Credits					238.00	238.00
Total Uncleared Transactions					-14,632.30	-14,632.30

LAKE LEMON CONSERVANCY
Reconciliation Detail
1000 · Peoples State Bank - General, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 08/31/2023					-264,855.48	1,014,886.63
New Transactions						
Checks and Payments - 1 item						
Check	09/08/2023	5861	FLEX PAC, INC.		-84.12	-84.12
Total Checks and Payments					-84.12	-84.12
Deposits and Credits - 6 items						
General Journal	09/01/2023				449.00	449.00
General Journal	09/01/2023				464.00	913.00
General Journal	09/05/2023				3,021.00	3,934.00
General Journal	09/05/2023				4,935.00	8,869.00
General Journal	09/08/2023				22.00	8,891.00
General Journal	09/08/2023				49.00	8,940.00
Total Deposits and Credits					8,940.00	8,940.00
Total New Transactions					8,855.88	8,855.88
Ending Balance					**-255,999.60**	**1,023,742.51**

LAKE LEMON CONSERVANCY
Reconciliation Summary
1080 · Construction Account, Period Ending 08/31/2023

	Aug 31, 23	
Beginning Balance		358,130.82
Cleared Transactions		
Checks and Payments - 1 item	-169,543.80	
Deposits and Credits - 1 item	240,095.01	
Total Cleared Transactions	70,551.21	
Cleared Balance		**428,682.03**
Register Balance as of 08/31/2023		428,682.03
Ending Balance		428,682.03

LAKE LEMON CONSERVANCY
Reconciliation Detail
1080 · Construction Account, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						358,130.82
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/08/2023	1010	HEARTLAND DRED...	X	-169,543.80	-169,543.80
Total Checks and Payments					-169,543.80	-169,543.80
Deposits and Credits - 1 item						
General Journal	07/31/2023			X	240,095.01	240,095.01
Total Deposits and Credits					240,095.01	240,095.01
Total Cleared Transactions					70,551.21	70,551.21
Cleared Balance					70,551.21	428,682.03
Register Balance as of 08/31/2023					70,551.21	428,682.03
Ending Balance					**70,551.21**	**428,682.03**

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debbie Ladyman - Treasurer
Action Requested	**Approval**
Item/Subject	**August Report of Claims: Approval of Vouchers**
Dollar Amount	$223,225.62
Meeting Date	September 28th**, 2023**
Summary	**Report showing check detail and payroll expenditures for August** 2023
Staff Recommendation	**Approval of August** 2023 **Report of Claims**

Date: September 28, 2023 **ALLOWANCE OF VOUCHERS** **Debra Ladyman**
Treasurer

(Report of Claims - August 2023)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 5 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of $223,225.62

Dated this 28th Day of September, 2023

Signature of Governing Board

	Aye	Neigh	Abstain
MICHAEL KLITZING, CHAIRMAN			
LES WADZINSKI, VICE-CHAIR			
DEBRA LADYMAN, TREASURER			
BRET HUBER, Sub-Area III			
STEVEN PRIDDY, Sub-Area IV			
MALCOLM MCCLURE, Sub-Area VI			
MIKE BLACKWELL, Sub-Area VII			

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Lake Lemon Conservancy Board of Directors voted as indicated above at a public meeting on September 28, 2023.

Michael Klitzing, Chairman

Debra Ladyman, Treasurer

LAKE LEMON CONSERVANCY
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**ACH**	**08/31/2023**	**VISA**		**1000 · Peoples State ...**		**-2,297.75**
					6040 · Health Insurance	-40.22	40.22
				Beach Rakes, Sprayer Parts, safety equipment	6240 · Building & Gro...	-453.01	453.01
				Comcast	6370 · Phone, LDT, P...	-355.14	355.14
				Constant Contact (annual), Adobe, MSFT, Zoom	6410 · Subscriptions	-865.38	865.38
					6460 · Electric	-584.00	584.00
TOTAL						-2,297.75	2,297.75
Check	**1010**	**08/08/2023**	**HEARTLAND DRED...**		**1080 · Construction ...**		**-169,543.80**
					6750 · Sediment Mitig...	-169,543.80	169,543.80
TOTAL						-169,543.80	169,543.80
Check	**5845**	**08/01/2023**	**RUMPKE OF INDIAN...**		**1000 · Peoples State ...**		**-782.93**
					6480 · Trash	-782.93	782.93
TOTAL						-782.93	782.93
Check	**5846**	**08/01/2023**	**B & B WATER CORP**		**1000 · Peoples State ...**		**-59.24**
					6470 · Water	-59.24	59.24
TOTAL						-59.24	59.24
Check	**5847**	**08/08/2023**	**STAPLES CREDIT P...**		**1000 · Peoples State ...**		**-458.39**
				Capital Campaign Postcards	6440 · Other	-61.74	61.74
				Scanner	6160 · Printer, Copier ...	-199.99	199.99
				Office and Cleaning Supplies	6190 · General Busine...	-196.66	196.66
TOTAL						-458.39	458.39
Check	**5848**	**08/08/2023**	**PHYCOTECH, INC.**		**1000 · Peoples State ...**		**-340.00**
				Blue-Green Algae Testing	6560 · Water Testing	-340.00	340.00
TOTAL						-340.00	340.00
Check	**5849**	**08/18/2023**	**FLEX PAC, INC.**		**1000 · Peoples State ...**		**-265.59**
				Can Liners	6240 · Building & Gro...	-265.59	265.59
TOTAL						-265.59	265.59
Check	**5850**	**08/18/2023**	**CHRISTOPHER B B...**		**1000 · Peoples State ...**		**-30.00**
					6330 · Consulting Eng...	-30.00	30.00
TOTAL						-30.00	30.00
Check	**5851**	**08/18/2023**	**FIRST INSURANCE ...**		**1000 · Peoples State ...**		**-6,353.00**
					6450 · Insurance	-6,353.00	6,353.00
TOTAL						-6,353.00	6,353.00
Check	**5852**	**08/18/2023**	**IZZY'S RENTAL**		**1000 · Peoples State ...**		**-190.50**
					6490 · Port-O-Lets	-190.50	190.50
TOTAL						-190.50	190.50
Check	**5853**	**08/18/2023**	**RUMPKE OF INDIAN...**		**1000 · Peoples State ...**		**-275.59**
					6480 · Trash	-275.59	275.59

LAKE LEMON CONSERVANCY
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-275.59	275.59
Check	**5854**	**08/23/2023**	**ELECTRIC PLUS, INC.**		**1000 · Peoples State ...**		**-1,849.00**
				Gatehouse Electric Repair	6510 · Building & Gro...	-1,849.00	1,849.00
TOTAL						-1,849.00	1,849.00
Check	**5855**	**08/23/2023**	**AMI ROOFING CONT...**		**1000 · Peoples State ...**		**-15,252.00**
				Bathhouse Roof Replacement	6510 · Building & Gro...	-15,252.00	15,252.00
TOTAL						-15,252.00	15,252.00
Check	**5856**	**08/30/2023**	**AQUATIC CONTROL...**		**1000 · Peoples State ...**		**-11,381.70**
				Lotus treatment	6570 · Lake Weed Tre...	-11,381.70	11,381.70
TOTAL						-11,381.70	11,381.70
Check	**5857**	**08/30/2023**	**TODD'S SEPTIC SER...**		**1000 · Peoples State ...**		**-550.00**
					6500 · Pump Holding ...	-550.00	550.00
TOTAL						-550.00	550.00
Check	**5858**	**08/30/2023**	**KENNETH MULLIS**		**1000 · Peoples State ...**		**-250.00**
				Debris Clean up and Hauling	6510 · Building & Gro...	-250.00	250.00
TOTAL						-250.00	250.00
Check	**5859**	**08/31/2023**	**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	**5860**	**08/31/2023**	**LOWE'S COMPANIE...**		**1000 · Peoples State ...**		**-331.19**
				Brooms, Humidifier, Paint	6510 · Building & Gro...	-331.19	331.19
TOTAL						-331.19	331.19

Total: $212,020.68

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
August 2023

	ADAMS, GRACE L			Carlson, Ross			Casey, Adam W			Healey, ...
	Hours	Rate	Aug 23	Hours	Rate	Aug 23	Hours	Rate	Aug 23	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000			0.00			0.00			6,307.70	
Salary-6001			0.00			4,791.66			0.00	
OT-6070			0.00			0.00			0.00	
Reg. Pay-6070	51.5	12.00	618.00			0.00			0.00	
Reg. Pay-6080			0.00			0.00			0.00	88
Total Gross Pay	51.5		618.00			4,791.66			6,307.70	88
Deductions from Gross Pay										
Emp HSA			0.00			0.00			-300.00	
Health Insurance			0.00			0.00			-696.68	
Insurance			0.00			0.00			0.00	
Retirement			0.00			-287.50			-378.46	
Total Deductions from Gross Pay			0.00			-287.50			-1,375.14	
Adjusted Gross Pay	51.5		618.00			4,504.16			4,932.56	88
Taxes Withheld										
Federal Withholding			0.00			-304.00			-718.00	
Medicare Employee			-8.96			-69.48			-77.01	
Social Security Employee			-38.32			-297.08			-329.29	
IN - Withholding			-19.47			-136.64			-155.38	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Monroe Co.			-12.58			-88.26			-100.38	
Morgan Co			0.00			0.00			0.00	
Total Taxes Withheld			-79.33			-895.46			-1,380.06	
Net Pay	**51.5**		**538.67**			**3,608.70**			**3,552.50**	**88**
Employer Taxes and Contributions										
Federal Unemployment			3.71			0.00			0.00	
Medicare Company			8.96			69.48			77.01	
Social Security Company			38.32			297.08			329.29	
IN - Unemployment Company			3.09			0.00			0.00	
Total Employer Taxes and Contributions			**54.08**			**366.56**			**406.30**	

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
August 2023

	Healey, Jessica S		PATTERSON, AVERY			Piercy, Maggie R			Schunn, Lily G	
	Rate	Aug 23	Hours	Rate	Aug 23	Hours	Rate	Aug 23	Hours	Rate
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000		0.00			0.00			0.00		
Salary-6001		0.00			0.00			0.00		
OT-6070		0.00			0.00		18.00	0.00		
Reg. Pay-6070		0.00	48.75	12.00	585.00	118.5	12.00	1,422.00	62.5	12.00
Reg. Pay-6080	16.50	1,452.00			0.00			0.00		
Total Gross Pay		1,452.00	48.75		585.00	118.5		1,422.00	62.5	
Deductions from Gross Pay										
Emp HSA		0.00			0.00			0.00		
Health Insurance		0.00			0.00			0.00		
Insurance		0.00			0.00			0.00		
Retirement		0.00			0.00			0.00		
Total Deductions from Gross Pay		0.00			0.00			0.00		
Adjusted Gross Pay		1,452.00	48.75		585.00	118.5		1,422.00	62.5	
Taxes Withheld										
Federal Withholding		-30.00			-1.00			-102.00		
Medicare Employee		-21.06			-8.48			-20.62		
Social Security Employee		-90.02			-36.27			-88.16		
IN - Withholding		-45.74			-18.43			-44.80		
Medicare Employee Addl Tax		0.00			0.00			0.00		
Monroe Co.		-29.55			0.00			-28.94		
Morgan Co		0.00			-15.91			0.00		
Total Taxes Withheld		-216.37			-80.09			-284.52		
Net Pay		**1,235.63**	**48.75**		**504.91**	**118.5**		**1,137.48**	**62.5**	
Employer Taxes and Contributions										
Federal Unemployment		0.00			3.51			8.53		
Medicare Company		21.06			8.48			20.62		
Social Security Company		90.02			36.27			88.16		
IN - Unemployment Company		3.40			2.92			7.11		
Total Employer Taxes and Contributions		**114.48**			**51.18**			**124.42**		

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
August 2023

	Schunn,...	TOTAL		
	Aug 23	Hours	Rate	Aug 23
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary-6000	0.00			6,307.70
Salary-6001	0.00			4,791.66
OT-6070	0.00			0.00
Reg. Pay-6070	750.00	281.25		3,375.00
Reg. Pay-6080	0.00	88.00		1,452.00
Total Gross Pay	750.00	369.25		15,926.36
Deductions from Gross Pay				
Emp HSA	0.00			-300.00
Health Insurance	0.00			-696.68
Insurance	0.00			0.00
Retirement	0.00			-665.96
Total Deductions from Gross Pay	0.00			-1,662.64
Adjusted Gross Pay	750.00	369.25		14,263.72
Taxes Withheld				
Federal Withholding	-31.00			-1,186.00
Medicare Employee	-10.88			-216.49
Social Security Employee	-46.50			-925.64
IN - Withholding	-21.00			-441.46
Medicare Employee Addl Tax	0.00			0.00
Monroe Co.	-13.57			-273.28
Morgan Co	0.00			-15.91
Total Taxes Withheld	-122.95			-3,058.78
Net Pay	**627.05**	**369.25**		**11,204.94**
Employer Taxes and Contributions				
Federal Unemployment	4.50			20.25
Medicare Company	10.88			216.49
Social Security Company	46.50			925.64
IN - Unemployment Company	3.75			20.27
Total Employer Taxes and Contributions	**65.63**			**1,182.65**

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debbie Ladyman - Treasurer Adam Casey - Manager
Action Requested	Approve Resolution 09-23-02
Item/Subject	Fund Reporting Resolution 09-23-02
Dollar Amount	N/A
Meeting Date	September 28th**, 2023**
Summary	Resolution consolidating funds and Gateway Fund reporting. All Future funds will be reported as one of two funds; General Fund or Conservancy Continuous Improvement Fund. Reclassifies savings and investments as General Fund and Ends Cumulative Maintenance Fund.
Staff Recommendation	**Discussion**

RESOLUTION 9-23-02

WHEREAS, The Lake Lemon Conservancy District (LLCD), having completed a State Board of Accounts Audit for Fiscal years 2021 and 2022,was given advice on how to best report LLCD Financial Assets.

WHEREAS, Reporting the LLCD General Fund, Savings Account, Investments and Cumulative Maintenance Fund as individual funds within the Gateway Budget Reporting System, resulted in ambiguity during the Fiscal year audit,

WHEREAS, the Indiana State Board of Accounts has recommended that all financial accounts be reported as either General Fund or Cumulative Conservancy Improvement Fund.

THEREFORE, The Cumulative Maintenance Fund, having been a dormant fund, shall be stricken as an LLCD fund and have all current assets transferred to, and reported within the General Fund.

FURTHERMORE, LLCD Savings Accounts, Investments and financial assets not raised through the Cumulative ConservancyImprovement Fund tax, shall be reported within the General Fund.

HENCEFORTH, Monies collected through the Cumulative Conservancy Improvement Tax shall be reported as the Cumulative Conservancy Improvement Fund and all other financial assets shall be reported as the General Fund.

IT IS RESOLVED that the aforementioned budgetary reporting changes be implemented immediately and provide guidance for future financial reporting.

Presented to the Board of Directors of the Lake Lemon Conservancy District this 28th Day of September 2023.

ADOPTED BY THE FOLLOWING VOTE:

	Aye	Neigh	Abstain
MICHAEL KLITZING, CHAIRMAN			
LES WADZINSKI, VICE-CHAIR			
DEBRA LADYMAN, TREASURER			
BRET HUBER, Sub-Area III			
STEVEN PRIDDY, Sub-Area IV			
MALCOLM MCCLURE, Sub-Area VI			
MIKE BLACKWELL, Sub-Area VII			

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Lake Lemon Conservancy Board of Directors voted as indicated above at a public meeting on September 28, 2023.

Michael Klitzing, Chairman

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debbie Ladyman - Treasurer Adam Casey - Manager
Action Requested	Public Hearing and Discussion
Item/Subject	**Public** Hearing: **2024 Proposed Budget**
Dollar Amount	General Fund-$1,686,572Cumulative Maintenance Fund-$50,000
Meeting Date	September 28th**, 2023**
Summary	Public Hearing of the 2024 Proposed Budget.
Staff Recommendation	**Public** Hearing and **Discussion**

NOTICE TO TAXPAYERS

The **Notice to Taxpayers is available online at www.budgetnotices.in.gov** or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **7599 N. Tunnel Rd., Bloomington, IN 47468.**

Notice is hereby given to taxpayers of **LAKE LEMON CONSERVANCY DISTRICT, Monroe County**, Indiana that the proper officers of **Lake Lemon Conservancy District** will conduct a public hearing on the year **2024** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Lake Lemon Conservancy District** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Lake Lemon Conservancy District** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Lake Lemon Conservancy District** will meet to adopt the following budget:

Public Hearing Date	Thursday, September 28, 2023
Public Hearing Time	6:00 PM
Public Hearing Location	600 E Miller Dr, Bloomington, IN 47401

Adoption Meeting Date	Thursday, October 26, 2023
Adoption Meeting Time	6:00 PM
Adoption Meeting Location	600 E Miller Dr, Bloomington, IN 47401

Estimated Civil Max Levy	$0
Est. Fire Max Levy	$0
Est. Fire Territory Max Levy	$0
Est. School Operations Max Levy	$0
Property Tax Cap Credit Estimate	$0

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0101-GENERAL	$1,686,572	$850,000	$0	$849,972	0.00%
2393-CUMULATIVE CONSERVANCY IMPROVEMENT	$50,000	$57,619	$0	$57,619	0.00%
Totals	$1,736,572	$907,619	$0	$907,591	

Budget Form 1 - Budget Estimate

Year: 2024 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	$80,000	$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6001	Park Operations Supervisor	$60,000	$0
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	$28,262	$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6080	Administrative Assistant	$24,000	$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	6100	Lake Patrol	$3,000	$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	$5,280	$0
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	$3,040	$0
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)	$15,600	$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6020	SUTA (1.236% to 9.5 k all Staff)	$800	$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6030	PERF (14.2%)	$19,880	$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6040	Health Insurance	$18,000	$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	6050	Life Insurance	$400	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6025	Merchant Fees	$200	$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6120	Season and Launch Permits	$2,250	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6130	Daily Permits	$300	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6140	Receipt/Ticket Books	$430	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6150	Checks	$430	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6160	Printer, Copier, Computer	$600	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6170	Miscellaneous/Other	$500	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6180	Postage	$600	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6185	Receipt Books	$200	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	6190	General Business Supplies	$1,200	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6200	Regular Gas	$6,500	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6210	Diesel, Oil, Grease	$3,000	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6220	Janitorial	$2,000	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	6230	Medical	$0	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6240	Buildings & Grounds	$6,500	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6250	Boats, Trucks	$1,500	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6251	Equipment Supplies	$5,000	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	6252	RipRap/Erosion Control	$10,000	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6260	Uniforms	$600	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6280	Radios	$1,500	$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	6290	Nautical Markers/Buoys	$5,500	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6300	Accounting services	$6,000	$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6310	Grass Mowing	$14,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6315	Office Cleaning Service	$2,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6320	Attorney	$6,000	$0
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	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6340	Professional Development	$1,500	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	6350	Other Proffessional/secretarial services	$1,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6370	Phone, LDT, Email, etc	$4,500	$0
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	$600	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6400	Meals	$500	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	6410	Subscriptions/Memberships	$2,100	$0
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	$250	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6440	Other Printing	$250	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	6441	Event Support	$20,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	6450	Insurance	$58,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6460	Electricity	$6,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6470	Water	$1,800	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6480	Trash	$2,500	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	6490	Port-O-Lets	$3,000	$0

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	$2,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6510	Buildings & Grounds	$2,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6520	Boats	$2,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6530	Trucks	$1,000	$0
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	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	6542	Equipment Rentals	$10,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6560	Water Testing	$12,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6570	Lake Weed Treatment	$50,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6590	Contingency Fund	$10,000	$0
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	$0	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6620	Dam/Spillway Inspection	$0	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6630	Dam/Spillway Repairs	$1,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6661	Disposal Site Preparation	$20,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6680	Other (Debris Removal)	$2,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6681	July 4 Fireworks	$10,000	$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	6682	Ramp Repairs	$20,000	$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	6740	Work Boat (Pontoon)	$15,000	$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	6750	Sediment Mitigation	$1,000,000	$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	6700	Computer Equipment	$0	$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	6790	Debt Service-Bond Repayment	$82,000	$0
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	$0	$0
					0101 - GENERAL Total	**$1,711,072**	**$0**
2393 - CUMULATIVE CONSERVANCY IMPROVEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	2001	Park Capital Improvements	$50,000	$0
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**	**$0**
					UNIT TOTAL	**$1,761,072**	**$0**