

October 26, 2023 6:00pm

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LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller Drive, Bloomington, IN 47401
October 26, 2023
6:00 p.m.

BOARD MEMBERS PRESENT: Chairman-Michael Klitzing, Vice Chair- Les Wadzinski, Mike Blackwell, Malcom McClure, Bret Huber. **ALSO PRESENT:** Adam Casey, District Manager; Ross Carlson, Operations Supervisor.

ABSENT: Debbie Ladyman, Steve Priddy.

- I. Call Meeting to Order / Chairman's Remarks (MK)
Meeting brought to order at 6:00pm. With 4 members present (Michael Blackwell arrived at 6:02) we have a quorum. Welcome all to the October 26,2023 Board Meeting of the Lake Lemon Conservancy District.
- II. Public Comment (MK)
 - None
- III. Administrative (MK)
 - A. Approval of September 28, 2023 Board Meeting Minutes
Blackwell amended the September Meeting minutes, requesting a change in wording from Fun to FUND.
MCCLURE MOTIONED TO APPROVE THE SEPTEMBER 28TH, 2023 BOARD MEETING MINUTES AS AMENDED. BLACKWELL SECONDED THE MOTION. KLITZING ALSO "AYES", HUBER and WADZINSKI ABSTAIN, THE MOTION CARRIED.
- IV. Adoption of 2024 Annual Budget: Resolution 10-23-03 Adoption of Annual Budget and Statement of Salaries and Wages (AC)

CASEY reviewed the total adopted budget for 2024 of \$1,736,572. The LLCD will levy \$907,619 of taxes, including the Special Benefits tax and the Cumulative Conservancy Improvement tax. This is a slight decrease from the 2023 tax rate of 0.5966. This tax levy remains the same as 2023, no additional funds are being requested.

BLACKWELL I was under the impression the LLCD special benefits tax was under 0.3 per \$100 assessed value. If we didn't have the additional tax for dredging what would the tax rate look like?

KLITZING we have shown the additional taxes as earmarked for dredging in our accounting but when we request tax income we request one amount. The tax rate is then adjusted based on that request.

The entire discussion can be viewed [HERE](#).

BLACKWELL MOTIONED TO APPROVE RESOLUTION 10-23-03 ADOPTION OF ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES. WADZINSKI SECONDED THE MOTIONS. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

V. Treasurer's Report (AC)

a. September Budget Highlights:

Income: \$ 13,543.24

Expense: \$29,543.14

Total Checking & Savings: \$1,551,826.03

Fixed Assets Total: \$ 854,441.15

Total Assets: \$ 2,406,267.18

Total Liabilities: \$ 1,069,299.91

Total Liabilities and Equity: \$ 2,406,267.18

b. September Report of Claims: Approval of Vouchers

MCCLURE asked for clarification on fixed assets. What assets are we referring to with the Trucks and Boats that we list in fixed assets?

CASEY the trucks would include the two work trucks, excavators, and dozer the district owns. We are currently working with Butch Evans to list and sell the Komatsu PC-300 excavator. Boats include the barges, the work pontoon, and lake patrol jet ski.

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

c. Resolution 10-23-04: 2024 Fees & Charges

CASEY- per request I put in the percent changes in the fees and charges when compared with last year. We are cognizant of resident fees and trying to maximize nonresident fees income. Fee caps are limited by the consumer price, as dictated by our contract with the CBU.

WADZINSKI MOTIONED TO APPROVE RESOLUTION 10-23-04. HUBER SECONDED THE MOTION. ALL OTHER MEMBERS "AYES". THE MOTION CARRIED.

VI. District VII – Zone 1 Dredging Discussion (Cont.) – Carol Gentry (MB)

Gentry Was not in attendance at the meeting. The board continued discussions on the expansion of dredging zone 1. No action was taken at the current meeting. Questions and concerns were asked on the effects of dredging in this area, depths needed, area to be dredged, potential similar situations, and need.

Of particular worry, was the potential future effects of dredging this area.

HUBER – I do have some worry we may be shooting ourselves in the foot by dredging this area, there may be a possibility of inadvertently increasing localized sedimentation.

WADZINSKI – What is the reason to have such a large area? Would just a channel for access do it? It would be a lot cheaper.

BLACKWELL - I was not present at the discussion with Adam and Carol but I am sure she could expand on why the decision was made to make it that wide. That is correct, all we really need is a channel to get in and out.

The discussion can be viewed [HERE](#).

VII. Manager's Report (AC)

A. Resolution 10-23-2024 Board Meeting Dates

The Board discussed and implemented a second summer meeting at Riddle Point Park. Both June and July Board Meetings will take place at the shelter house.

BLACKWELL MOTIONED TO ACCEPT RESOLUTION 10-23-05 AS AMENDED. MCCLURE SECONDED THE MOTION. ALL OTHER MEMBERS "AYES" THE MOTION CARRIED.

VIII. New business/correspondence for Future Agenda (MK)
Next Board Meeting: December 14th, 2023

IX. Adjournment (MK)

BLACKWELL MOTIONED TO ADJOURN THE MEETING AT 7:01PM. MCCLURE SECONDS THE MOTION. MOTION CARRIED.

LAKE LEMON CONSERVANCY DISTRICT
Board of Directors Meeting and 2024 Budget Adoption
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
October 26, 2023
6:00 pm

- I. Call Meeting to Order / Chairman's Remarks (MK)
- II. Public Comment (MK)
- III. Approval of Board Meeting Minutes (MK)
 - a. Approval of September 28th, 2023 Board Meeting Minutes
- IV. Adoption of 2024 Annual Budget: Resolution 10-23-03 Statement of Salaries and Wages
- V. Treasurer's Report (DL)
 - a. September Budget Highlights
 - b. September Report of Claims: Approval of Vouchers
 - c. Resolution 10-23-04: 2024 Fees & Charges
- VI. District VII- Zone 1 Dredging Discussion (Cont.)- Carol Gentry (MB)
- VII. Manager's Report (AC)
 - a. Resolution 10-23-05 2024 Board Meeting Dates
 - b. General Update
- VIII. New Business/ Correspondence for Future Agenda (MK)
 - a. Scheduled: December 14th, 2024 Board Meeting; 6:00 PM CBU Building
- IX. Adjournment (MK)

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Michael Klitzing, Chairman
Action Requested	Approve
Item/Subject	September 28th Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	October 26th, 2023
Summary	Minutes from Board meeting on September 28, 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
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 LLCDC 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. ALL OTHER 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 LLCDC proposed budget for 2024 is 1,736,572 of which 1,000,000 is budgeted for sediment mitigation. Budgeted funds to be raised through 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 Point Idalawn. She believes that Zone one should be changed to include areas in Salmon Harbor south of 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 Meeting Agenda Item

Presenter	Debbie Ladyman - Treasurer
Action Requested	Adoption
Item/Subject	2024 Annual Budget & Statement of Salaries and Wages 10-23-03
Dollar Amount	N/A
Meeting Date	October 26th, 2023
Summary	Adoption of Resolution 10-23-03: 2024 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES
Staff Recommendation	Approval Resolution 10-23-03: 2024 ANNUAL BUDGET AND STATEMENT OF SALARIES AND WAGES

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 10/26/2023 10:20:30 AM

Ordinance / Resolution Number: 10-23-03

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, **2024** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **LAKE LEMON CONSERVANCY DISTRICT**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

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



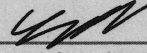
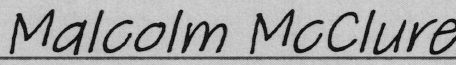
Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Lake Lemon Conservancy District	Conservancy District	10/26/2023

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0101	GENERAL	\$1,686,572	\$850,000	0.4868
2393	CUMULATIVE CONSERVANCY IMPROVEMENT	\$50,000	\$57,619	0.0330
		\$1,736,572	\$907,619	0.5198

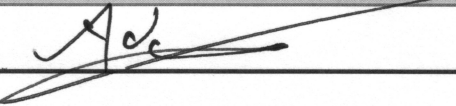
ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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 10/26/2023 10:20:30 AM

Name		Signature
Michael Klitzing	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	 Michael W. Klitzing (Oct 30, 2023 11:13 EDT)
Les Wadzinski	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	 Lester Wadzinski (Oct 31, 2023 14:02 EDT)
Debra Ladyman	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Bret Huber	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	 Bret Huber (Oct 31, 2023 12:37 CDT)
Steve Priddy	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Malcolm McClure	Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	 Malcolm McClure (Oct 27, 2023 19:03 EDT)
Mike Blackwell	Aye <input checked="" 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 ☒

(Title)

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 Professional/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

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debbie Ladyman, Treasurer
Action Requested	Review
Item/Subject	September Financial Update
Dollar Amount	N/A
Meeting Date	October 26th, 2023
Summary	Financial report showing end of September 2023 Balance sheet, Income, Expense, 2022 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statement

For Period Ending

September 1, 2023 Through September 30, 2023

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of September 30, 2023

Cash Basis

	Sep 30, 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	921,910.12
Total 1000 · Peoples State Bank - General	999,132.93
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	112,945.97
1080 · Construction Account	428,682.03
Total Checking/Savings	1,551,826.03
Total Current Assets	1,551,826.03
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	2,406,267.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	2,999.28
2020 · State & Co. Withholding Payable	1,300.63
Total Other Current Liabilities	4,299.91
Total Current Liabilities	4,299.91
Long Term Liabilities	
2810 · Bond Payable	1,065,000.00
Total Long Term Liabilities	1,065,000.00
Total Liabilities	1,069,299.91
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	240,517.49
Total Equity	1,336,967.27
TOTAL LIABILITIES & EQUITY	2,406,267.18

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

September 2023

Cash Basis

	Sep 23	Jan - Sep 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	4,675.04	140,363.93
4010 · Launch Fees	1,966.00	27,337.03
4015 · Wakeboard Fee	72.00	5,560.00
4020 · Marina & Club Fees	0.00	14,295.00
4030 · Sublease & Access Fees	0.00	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	150.20	449.82
4070 · Grants & Donations	25.00	15,602.75
4080 · Fishing Tournament	0.00	990.00
4090 · Park Reservations	175.00	17,233.65
4100 · Park Admission Fees	6,480.00	77,010.00
4120 · Other Income	0.00	47,001.44
Total Income	13,543.24	897,890.68
Expense		
2001 · Park Capital Improvement Fund	0.00	7,129.00
6000 · Manager	6,307.70	59,923.15
6001 · Operations Supervisor	4,791.66	45,336.48
6010 · FICA	959.64	9,677.63
6020 · State Unemployment Tax	0.00	198.20
6025 · Merchant Fees	53.74	582.85
6030 · Retirement	1,576.16	15,349.04
6040 · Health Insurance	61.30	-566.62
6070 · Gate Attendant	1,236.00	18,036.90
6080 · Seasonal Labor	1,505.63	11,777.11
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	30.00	459.51
6180 · Postage	126.00	538.36
6190 · General Business Supplies	381.99	785.53
6200 · Regular Gas	3,048.50	7,138.10
6220 · Janitorial Supplies	84.12	1,773.12
6240 · Building & Grounds	140.00	7,334.12
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	900.00	4,050.00
6310 · Grass	1,810.00	9,450.00
6320 · Attorney	0.00	600.00
6330 · Consulting Engineer	1,620.00	8,892.50
6350 · Other Prof/Secretarial Service	0.00	51.25
6370 · Phone, LDT, Pager, E-Mail	341.93	2,983.55
6390 · Hotel	0.00	467.04
6400 · Meals	0.00	203.55
6410 · Subscriptions	39.18	1,951.78
6430 · Ads	0.00	59.53
6440 · Other	61.74	1,169.96
6441 · Event Planning	0.00	4,527.77
6450 · Insurance	2,952.00	46,745.15
6460 · Electric	665.00	4,713.13
6470 · Water	139.97	1,193.93
6480 · Trash	284.17	2,327.21
6490 · Port-O-Lets	190.50	3,304.50
6500 · Pump Holding Tank	0.00	1,550.00
6510 · Building & Grounds Expense	36.22	17,718.41
6520 · Boat	0.00	283.00

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

September 2023

	Sep 23	Jan - Sep 23
6560 · Water Testing	0.00	10,595.99
6570 · Lake Weed Treatment	0.00	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	0.00	271,348.20
6790 · Bond Repayment - SedimentMgmt	0.00	36,700.00
Total Expense	29,543.14	682,373.19
Net Income	-15,999.90	215,517.49

LAKE LEMON CONSERVANCY

Profit & Loss

September 2023

Cash Basis

	Sep 23
Income	
4000 · Watercraft Permits	4,675.04
4010 · Launch Fees	1,966.00
4015 · Wakeboard Fee	72.00
4060 · Interest	150.20
4070 · Grants & Donations	25.00
4090 · Park Reservations	175.00
4100 · Park Admission Fees	6,480.00
Total Income	13,543.24
Expense	
6000 · Manager	6,307.70
6001 · Operations Supervisor	4,791.66
6010 · FICA	959.64
6025 · Merchant Fees	53.74
6030 · Retirement	1,576.16
6040 · Health Insurance	61.30
6070 · Gate Attendant	1,236.00
6080 · Seasonal Labor	1,505.63
6160 · Printer, Copier & Computer Supp	199.99
6170 · Miscellaneous-Other	30.00
6180 · Postage	126.00
6190 · General Business Supplies	381.99
6200 · Regular Gas	3,048.50
6220 · Janitorial Supplies	84.12
6240 · Building & Grounds	140.00
6300 · Accounting Services	900.00
6310 · Grass	1,810.00
6330 · Consulting Engineer	1,620.00
6370 · Phone, LDT, Pager, E-Mail	341.93
6410 · Subscriptions	39.18
6440 · Other	61.74
6450 · Insurance	2,952.00
6460 · Electric	665.00
6470 · Water	139.97
6480 · Trash	284.17
6490 · Port-O-Lets	190.50
6510 · Building & Grounds Expense	36.22
Total Expense	29,543.14
Net Income	-15,999.90

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

January through September 2023

	Jan - Sep 23	Jan - Sep 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	140,363.93	130,492.26	9,871.67	7.6%
4010 · Launch Fees	27,337.03	24,140.04	3,196.99	13.2%
4015 · Wakeboard Fee	5,560.00	0.00	5,560.00	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	449.82	87.99	361.83	411.2%
4070 · Grants & Donations	15,602.75	15,566.23	36.52	0.2%
4080 · Fishing Tournament	990.00	1,150.00	-160.00	-13.9%
4090 · Park Reservations	17,233.65	4,270.05	12,963.60	303.6%
4100 · Park Admission Fees	77,010.00	73,280.00	3,730.00	5.1%
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	897,890.68	551,125.77	346,764.91	62.9%
Expense				
2001 · Park Capital Improvement Fund	7,129.00	20,181.61	-13,052.61	-64.7%
6000 · Manager	59,923.15	54,259.63	5,663.52	10.4%
6001 · Operations Supervisor	45,336.48	26,499.96	18,836.52	71.1%
6010 · FICA	9,677.63	8,099.85	1,577.78	19.5%
6020 · State Unemployment Tax	198.20	188.46	9.74	5.2%
6025 · Merchant Fees	582.85	858.97	-276.12	-32.2%
6030 · Retirement	15,349.04	10,542.12	4,806.92	45.6%
6040 · Health Insurance	-566.62	0.00	-566.62	-100.0%
6070 · Gate Attendant	18,036.90	21,054.00	-3,017.10	-14.3%
6080 · Seasonal Labor	11,777.11	7,575.00	4,202.11	55.5%
6112 · Dredger (Other)	0.00	1,740.00	-1,740.00	-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	459.51	595.54	-136.03	-22.8%
6180 · Postage	538.36	498.42	39.94	8.0%
6190 · General Business Supplies	785.53	1,823.33	-1,037.80	-56.9%
6200 · Regular Gas	7,138.10	5,735.82	1,402.28	24.5%
6220 · Janitorial Supplies	1,773.12	0.00	1,773.12	100.0%
6240 · Building & Grounds	7,334.12	4,111.58	3,222.54	78.4%
6250 · Boat/Weed Harvester/Truck	1,117.10	575.76	541.34	94.0%
6251 · Dredging Supplies	261.40	8,815.32	-8,553.92	-97.0%
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	4,050.00	450.00	3,600.00	800.0%
6310 · Grass	9,450.00	9,050.00	400.00	4.4%
6320 · Attorney	600.00	3,776.00	-3,176.00	-84.1%
6330 · Consulting Engineer	8,892.50	5,015.99	3,876.51	77.3%
6350 · Other Prof/Secretarial Service	51.25	772.81	-721.56	-93.4%
6370 · Phone, LDT, Pager, E-Mail	2,983.55	2,870.93	112.62	3.9%
6390 · Hotel	467.04	556.00	-88.96	-16.0%
6400 · Meals	203.55	125.85	77.70	61.7%
6410 · Subscriptions	1,951.78	1,225.83	725.95	59.2%
6430 · Ads	59.53	102.53	-43.00	-41.9%
6440 · Other	1,169.96	1,191.70	-21.74	-1.8%
6441 · Event Planning	4,527.77	328.06	4,199.71	1,280.2%
6450 · Insurance	46,745.15	47,149.00	-403.85	-0.9%
6460 · Electric	4,713.13	3,976.00	737.13	18.5%
6470 · Water	1,193.93	1,005.48	188.45	18.7%
6480 · Trash	2,327.21	1,762.40	564.81	32.1%

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
6490 · Port-O-Lets	3,304.50	2,262.00	1,042.50	46.1%
6500 · Pump Holding Tank	1,550.00	1,375.00	175.00	12.7%
6510 · Building & Grounds Expense	17,718.41	493.00	17,225.41	3,494.0%
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	13,727.00	-3,131.01	-22.8%
6570 · Lake Weed Treatment	31,713.60	34,584.10	-2,870.50	-8.3%
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	435,025.69	-163,677.49	-37.6%
6790 · Bond Repayment - SedimentMgmt	36,700.00	12,250.00	24,450.00	199.6%
Total Expense	682,373.19	786,072.64	-103,699.45	-13.2%
Net Income	215,517.49	-234,946.87	450,464.36	191.7%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through September 2023

Cash Basis

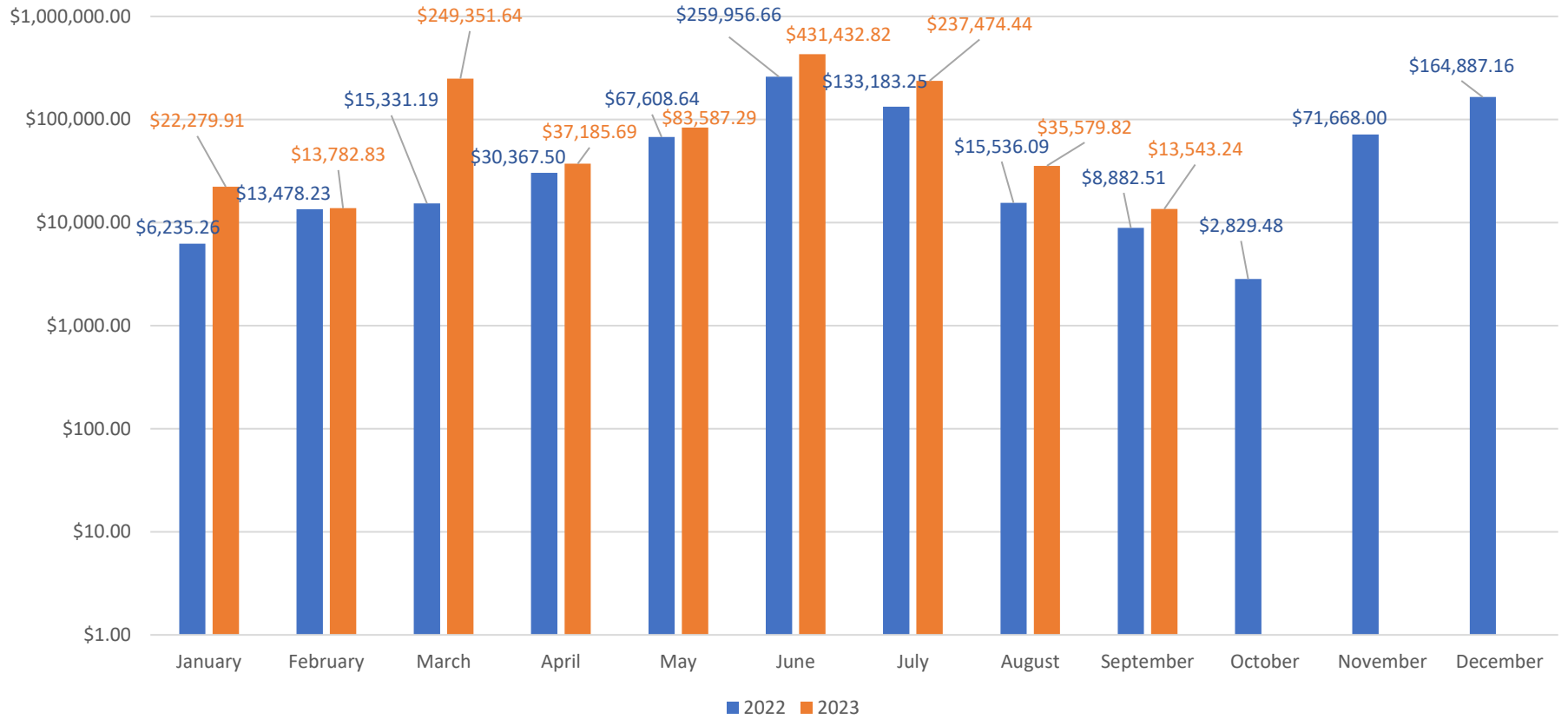
	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	8,990.92	12,571.00	-3,580.08	71.5%
2394 · Monroe Co - Cumulative Conserv	24,593.13	37,429.00	-12,835.87	65.7%
4000 · Watercraft Permits	140,363.93	136,000.00	4,363.93	103.2%
4010 · Launch Fees	27,337.03	28,000.00	-662.97	97.6%
4015 · Wakeboard Fee	5,560.00	8,000.00	-2,440.00	69.5%
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	449.82	250.00	199.82	179.9%
4070 · Grants & Donations	15,602.75	12,000.00	3,602.75	130.0%
4080 · Fishing Tournament	990.00	1,500.00	-510.00	66.0%
4090 · Park Reservations	17,233.65	4,000.00	13,233.65	430.8%
4100 · Park Admission Fees	77,010.00	72,000.00	5,010.00	107.0%
4120 · Other Income	47,001.44	10,000.00	37,001.44	470.0%
Total Income	897,890.68	1,213,750.00	-315,859.32	74.0%
Expense				
2001 · Park Capital Improvement Fund	7,129.00	50,000.00	-42,871.00	14.3%
6000 · Manager	59,923.15	72,000.00	-12,076.85	83.2%
6001 · Operations Supervisor	45,336.48	49,500.00	-4,163.52	91.6%
6010 · FICA	9,677.63	14,500.00	-4,822.37	66.7%
6020 · State Unemployment Tax	198.20	800.00	-601.80	24.8%
6025 · Merchant Fees	582.85	200.00	382.85	291.4%
6030 · Retirement	15,349.04	17,500.00	-2,150.96	87.7%
6040 · Health Insurance	-566.62	18,000.00	-18,566.62	-3.1%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6070 · Gate Attendant	18,036.90	26,100.00	-8,063.10	69.1%
6080 · Seasonal Labor	11,777.11	19,800.00	-8,022.89	59.5%
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	459.51	500.00	-40.49	91.9%
6180 · Postage	538.36	810.00	-271.64	66.5%
6185 · Receipt Books	0.00	200.00	-200.00	0.0%
6190 · General Business Supplies	785.53	1,000.00	-214.47	78.6%
6200 · Regular Gas	7,138.10	4,000.00	3,138.10	178.5%
6210 · Diesel	0.00	5,000.00	-5,000.00	0.0%
6220 · Janitorial Supplies	1,773.12	1,500.00	273.12	118.2%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through September 2023

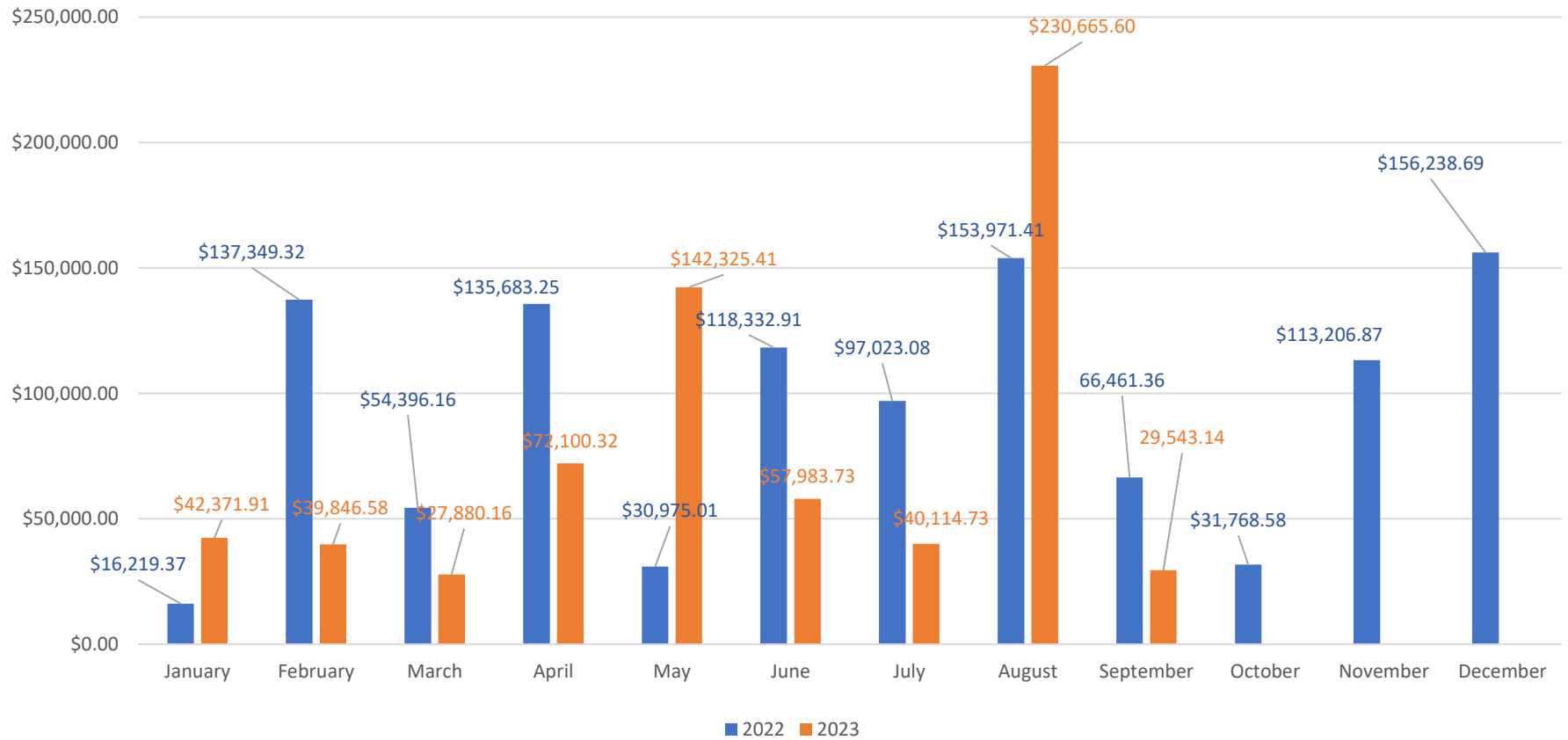
Cash Basis

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
6230 · Medical Supplies	0.00	0.00	0.00	0.0%
6240 · Building & Grounds	7,334.12	6,480.00	854.12	113.2%
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	4,050.00	6,000.00	-1,950.00	67.5%
6310 · Grass	9,450.00	12,000.00	-2,550.00	78.8%
6320 · Attorney	600.00	6,000.00	-5,400.00	10.0%
6330 · Consulting Engineer	8,892.50	30,000.00	-21,107.50	29.6%
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	2,983.55	4,500.00	-1,516.45	66.3%
6390 · Hotel	467.04	500.00	-32.96	93.4%
6400 · Meals	203.55	200.00	3.55	101.8%
6410 · Subscriptions	1,951.78	2,100.00	-148.22	92.9%
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	46,745.15	54,000.00	-7,254.85	86.6%
6460 · Electric	4,713.13	6,500.00	-1,786.87	72.5%
6470 · Water	1,193.93	1,500.00	-306.07	79.6%
6480 · Trash	2,327.21	2,500.00	-172.79	93.1%
6490 · Port-O-Lets	3,304.50	2,750.00	554.50	120.2%
6500 · Pump Holding Tank	1,550.00	1,000.00	550.00	155.0%
6510 · Building & Grounds Expense	17,718.41	2,000.00	15,718.41	885.9%
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 · Contingency 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	682,373.19	1,210,435.00	-528,061.81	56.4%
Net Income	215,517.49	3,315.00	212,202.49	6,501.3%

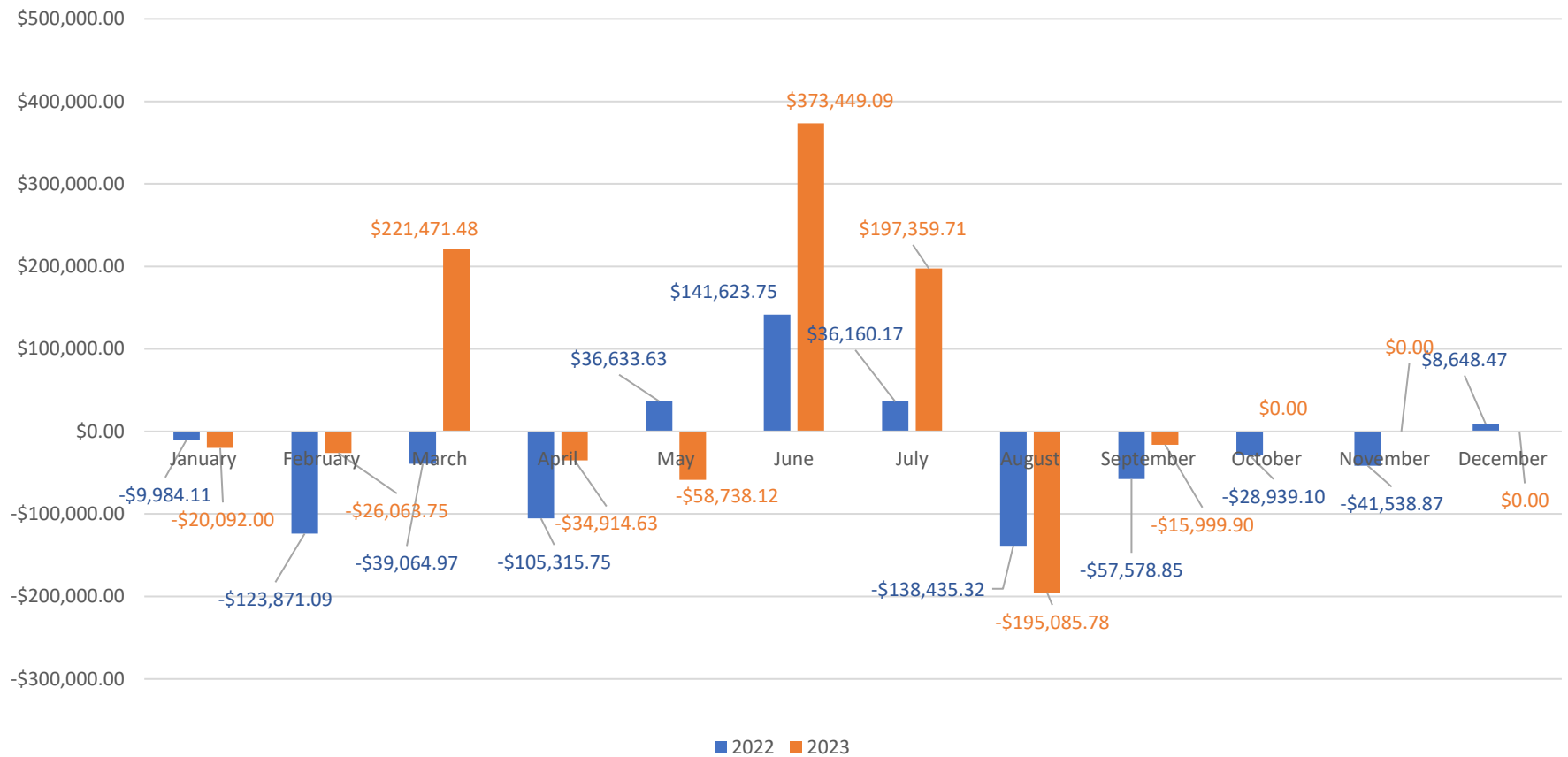
Previous Year Income Comparison



Previous Year Expense Comparison



Previous Year Net Income Comparison



4:59 PM

10/11/23

LAKE LEMON CONSERVANCY**Reconciliation Summary****1000 - Peoples State Bank - General, Period Ending 09/30/2023**

	Sep 30, 23
Beginning Balance	1,029,518.93
Cleared Transactions	
Checks and Payments - 19 items	-42,355.01
Deposits and Credits - 20 items	13,393.04
Total Cleared Transactions	-28,961.97
Cleared Balance	1,000,556.96
Uncleared Transactions	
Checks and Payments - 4 items	-1,478.03
Deposits and Credits - 2 items	54.00
Total Uncleared Transactions	-1,424.03
Register Balance as of 09/30/2023	999,132.93
New Transactions	
Checks and Payments - 5 items	-959.76
Deposits and Credits - 6 items	1,800.00
Total New Transactions	840.24
Ending Balance	999,973.17

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,029,518.93
Cleared Transactions						
Checks and Payments - 19 items						
Check	08/30/2023	5856	AQUATIC CONTRO...	X	-11,381.70	-11,381.70
Check	08/30/2023	5857	TODD'S SEPTIC SE...	X	-550.00	-11,931.70
Check	08/30/2023	5858	KENNETH MULLIS	X	-250.00	-12,181.70
Check	08/31/2023	5859	N. ANDERSON EX...	X	-1,810.00	-13,991.70
Check	08/31/2023	5860	LOWE'S COMPANI...	X	-331.19	-14,322.89
Check	09/08/2023	5862	FIRST INSURANCE...	X	-2,952.00	-17,274.89
General Journal	09/08/2023		STAPLES CREDIT ...	X	-458.39	-17,733.28
Check	09/08/2023	5863	TONYA'S TOUCH I...	X	-140.00	-17,873.28
Check	09/08/2023	5861	FLEX PAC, INC.	X	-84.12	-17,957.40
Check	09/12/2023	5865	PREMIER COMPAN...	X	-3,048.50	-21,005.90
Check	09/12/2023	5864	N. ANDERSON EX...	X	-1,810.00	-22,815.90
Check	09/12/2023	5866	RUMPKE OF INDIA...	X	-284.17	-23,100.07
Check	09/12/2023	5867	B & B WATER CORP	X	-139.97	-23,240.04
Check	09/13/2023	5868	US POST MASTER	X	-126.00	-23,366.04
Check	09/22/2023	5871	CHRISTOPHER B B...	X	-1,620.00	-24,986.04
Check	09/22/2023	5869	WATKINS ACCOUN...	X	-1,009.37	-25,995.41
General Journal	09/30/2023			X	-9,654.06	-35,649.47
General Journal	09/30/2023			X	-6,675.54	-42,325.01
General Journal	09/30/2023			X	-30.00	-42,355.01
Total Checks and Payments					-42,355.01	-42,355.01
Deposits and Credits - 20 items						
Check	08/08/2023	5847	STAPLES CREDIT ...	X	0.00	0.00
General Journal	09/01/2023			X	333.00	333.00
General Journal	09/01/2023			X	464.00	797.00
General Journal	09/05/2023			X	3,021.00	3,818.00
General Journal	09/05/2023			X	4,935.00	8,753.00
General Journal	09/08/2023			X	22.00	8,775.00
General Journal	09/08/2023			X	49.00	8,824.00
General Journal	09/11/2023			X	567.65	9,391.65
General Journal	09/11/2023			X	1,007.35	10,399.00
General Journal	09/15/2023			X	198.00	10,597.00
General Journal	09/15/2023			X	241.00	10,838.00
General Journal	09/18/2023			X	308.00	11,146.00
General Journal	09/18/2023			X	1,056.00	12,202.00
General Journal	09/22/2023			X	110.00	12,312.00
General Journal	09/22/2023			X	147.00	12,459.00
General Journal	09/25/2023			X	308.00	12,767.00
General Journal	09/25/2023			X	347.00	13,114.00
General Journal	09/29/2023			X	49.00	13,163.00
General Journal	09/29/2023			X	230.00	13,393.00
General Journal	09/30/2023			X	0.04	13,393.04
Total Deposits and Credits					13,393.04	13,393.04
Total Cleared Transactions					-28,961.97	-28,961.97
Cleared Balance					-28,961.97	1,000,556.96
Uncleared Transactions						
Checks and Payments - 4 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	09/22/2023	5870	IZZY'S RENTAL		-190.50	-279.52
Check	09/30/2023	ACH	VISA		-1,198.51	-1,478.03
Total Checks and Payments					-1,478.03	-1,478.03
Deposits and Credits - 2 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
Total Deposits and Credits					54.00	54.00
Total Uncleared Transactions					-1,424.03	-1,424.03

4:59 PM

10/11/23

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 09/30/2023					-30,386.00	999,132.93
New Transactions						
Checks and Payments - 5 items						
Check	10/03/2023	5874	CURRY AUTO CEN...		-331.33	-331.33
Check	10/03/2023	5876	SPC, INC.		-245.00	-576.33
Check	10/03/2023	5872	LOWE'S COMPANI...		-232.02	-808.35
Check	10/03/2023	5873	B & B WATER CORP		-139.76	-948.11
Check	10/03/2023	5875	KLEINDORFER HA...		-11.65	-959.76
Total Checks and Payments					-959.76	-959.76
Deposits and Credits - 6 items						
General Journal	10/02/2023				289.00	289.00
General Journal	10/02/2023				366.00	655.00
General Journal	10/06/2023				171.00	826.00
General Journal	10/06/2023				178.00	1,004.00
General Journal	10/10/2023				325.00	1,329.00
General Journal	10/10/2023				471.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total New Transactions					840.24	840.24
Ending Balance					-29,545.76	999,973.17

5:00 PM

10/11/23

LAKE LEMON CONSERVANCY

Reconciliation Summary

1080 - Construction Account, Period Ending 09/30/2023

	Sep 30, 23
Beginning Balance	428,682.03
Cleared Balance	428,682.03
Register Balance as of 09/30/2023	428,682.03
Ending Balance	428,682.03

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debbie Ladyman - Treasurer
Action Requested	Approval
Item/Subject	September Report of Claims: Approval of Vouchers
Dollar Amount	\$21,657.20
Meeting Date	October 26th, 2023
Summary	Report showing check detail and payroll expenditures for September 2023
Staff Recommendation	Approval of September 2023 Report of Claims

Date: October 26, 2023

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - September 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 4 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$21,657.20

Dated this 26th Day of October, 2023

Signature of Governing Board

	Aye	Neigh	Abstain
MICHAEL KLITZING, CHAIRMAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LES WADZINSKI, VICE-CHAIR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DEBRA LADYMAN, TREASURER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRET HUBER, Sub-Area III	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STEVEN PRIDDY, Sub-Area IV	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALCOLM MCCLURE, Sub-Area VI	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MIKE BLACKWELL, Sub-Area VII	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 October 26, 2023.


Michael W. Klitzing (Oct 30, 2023 11:13 EDT)

Michael Klitzing, Chairman

Debra Ladyman, Treasurer

1:19 PM

10/12/23

LAKE LEMON CONSERVANCY

Check Detail

September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	09/30/2023	VISA		1000 · Peoples State ...		-1,198.51
				Dental 6040 · Health Insurance		-40.22	40.22
				Office Supplies 6190 · General Busine...		-75.96	75.96
				Comcast 6370 · Phone, LDT, P...		-341.93	341.93
				MSFT, Zoom Adobe 6410 · Subscriptions		-39.18	39.18
				SCI REMC 6460 · Electric		-665.00	665.00
				Pole Saw Extension 6510 · Building & Gro...		-36.22	36.22
TOTAL						-1,198.51	1,198.51
Check	5861	09/08/2023	FLEX PAC, INC.		1000 · Peoples State ...		-84.12
				Toilet Paper 6220 · Janitorial Suppl...		-84.12	84.12
TOTAL						-84.12	84.12
Check	5862	09/08/2023	FIRST INSURANCE ...		1000 · Peoples State ...		-2,952.00
				6450 · Insurance		-2,952.00	2,952.00
TOTAL						-2,952.00	2,952.00
Check	5863	09/08/2023	TONYA'S TOUCH INC		1000 · Peoples State ...		-140.00
				Office Cleaning 6240 · Building & Gro...		-140.00	140.00
TOTAL						-140.00	140.00
Check	5864	09/12/2023	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	5865	09/12/2023	PREMIER COMPANI...		1000 · Peoples State ...		-3,048.50
				Unleaded Fuel 6200 · Regular Gas		-3,048.50	3,048.50
TOTAL						-3,048.50	3,048.50
Check	5866	09/12/2023	RUMPKE OF INDIAN...		1000 · Peoples State ...		-284.17
				Spillway 6480 · Trash		-34.00	34.00
				Park 6480 · Trash		-250.17	250.17
TOTAL						-284.17	284.17
Check	5867	09/12/2023	B & B WATER CORP		1000 · Peoples State ...		-139.97
				6470 · Water		-139.97	139.97
TOTAL						-139.97	139.97
Check	5868	09/13/2023	US POST MASTER		1000 · Peoples State ...		-126.00
				Stamps 6180 · Postage		-126.00	126.00
TOTAL						-126.00	126.00
Check	5869	09/22/2023	WATKINS ACCOUNT...		1000 · Peoples State ...		-1,009.37
				6300 · Accounting Ser...		-900.00	900.00
				6190 · General Busine...		-109.37	109.37
TOTAL						-1,009.37	1,009.37
Check	5870	09/22/2023	IZZY'S RENTAL		1000 · Peoples State ...		-190.50

1:19 PM

10/12/23

LAKE LEMON CONSERVANCY

Check Detail

September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6490 · Port-O-Lets	-190.50	190.50
TOTAL						-190.50	190.50
Check	5871	09/22/2023	CHRISTOPHER B B...		1000 · Peoples State ...		-1,620.00
				Dredging Oversight	6330 · Consulting Eng...	-1,077.50	1,077.50
					6330 · Consulting Eng...	-542.50	542.50
TOTAL						-1,620.00	1,620.00

Total: \$12,603.14

2:39 PM

10/12/23

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
September 2023

	Carlson, Ross			Casey, Adam W			Healey, Jessica S			Piercy, ...
	Hours	Rate	Sep 23	Hours	Rate	Sep 23	Hours	Rate	Sep 23	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000			0.00			6,307.70			0.00	
Salary-6001			4,791.66			0.00			0.00	
OT-6070			0.00			0.00			0.00	
Reg. Pay-6070			0.00			0.00			0.00	23
Reg. Pay-6080			0.00			0.00	91.25	16.50	1,505.63	
Total Gross Pay			4,791.66			6,307.70	91.25		1,505.63	23
Deductions from Gross Pay										
Emp HSA			-300.00			-300.00			0.00	
Health Insurance			0.00			-696.68			0.00	
Insurance			0.00			0.00			0.00	
Retirement			-479.16			-378.46			0.00	
Total Deductions from Gross Pay			-779.16			-1,375.14			0.00	
Adjusted Gross Pay			4,012.50			4,932.56	91.25		1,505.63	23
Taxes Withheld										
Federal Withholding			-268.00			-718.00			-35.00	
Medicare Employee			-65.13			-77.01			-21.83	
Social Security Employee			-278.48			-329.28			-93.35	
IN - Withholding			-121.14			-155.38			-47.43	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Monroe Co.			-78.26			-100.38			-30.64	
Total Taxes Withheld			-811.01			-1,380.05			-228.25	
Net Pay			3,201.49			3,552.51	91.25		1,277.38	23
Employer Taxes and Contributions										
Federal Unemployment			0.00			0.00			0.00	
Medicare Company			65.13			77.01			21.83	
Social Security Company			278.48			329.28			93.35	
IN - Unemployment Company			0.00			0.00			0.00	
Total Employer Taxes and Contributions			343.61			406.29			115.18	

2:39 PM

10/12/23

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
September 2023

	Piercy, Maggie R		Schunn, Lily G			TOTAL		
	Rate	Sep 23	Hours	Rate	Sep 23	Hours	Rate	Sep 23
Employee Wages, Taxes and Adjustments								
Gross Pay								
Salary-6000		0.00			0.00			6,307.70
Salary-6001		0.00			0.00			4,791.66
OT-6070	18.00	0.00			0.00			0.00
Reg. Pay-6070	12.00	276.00	80	12.00	960.00	103.00		1,236.00
Reg. Pay-6080		0.00			0.00	91.25		1,505.63
Total Gross Pay		276.00	80		960.00	194.25		13,840.99
Deductions from Gross Pay								
Emp HSA		0.00			0.00			-600.00
Health Insurance		0.00			0.00			-696.68
Insurance		0.00			0.00			0.00
Retirement		0.00			0.00			-857.62
Total Deductions from Gross Pay		0.00			0.00			-2,154.30
Adjusted Gross Pay		276.00	80		960.00	194.25		11,686.69
Taxes Withheld								
Federal Withholding		-6.00			-53.00			-1,080.00
Medicare Employee		-4.00			-13.92			-181.89
Social Security Employee		-17.12			-59.52			-777.75
IN - Withholding		-8.69			-27.61			-360.25
Medicare Employee Addl Tax		0.00			0.00			0.00
Monroe Co.		-5.62			-17.84			-232.74
Total Taxes Withheld		-41.43			-171.89			-2,632.63
Net Pay		234.57	80		788.11	194.25		9,054.06
Employer Taxes and Contributions								
Federal Unemployment		1.66			5.76			7.42
Medicare Company		4.00			13.92			181.89
Social Security Company		17.12			59.52			777.75
IN - Unemployment Company		1.38			4.80			6.18
Total Employer Taxes and Contributions		24.16			84.00			973.24

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	Resolution 10-23-04: 2024 Fees and Charges
Dollar Amount	N/A
Meeting Date	October 26th, 2023
Summary	Discussion and approval of Resolution 10-23-04 2024 Fees and Charges
Staff Recommendation	Approval of Resolution 10-23-04

Date: October 26, 2023

Resolution 10-23-04

Adopted by the Following Vote

	Aye	Neigh	Abstain
MICHAEL KLITZING, CHAIRMAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LES WADZINSKI, VICE-CHAIR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DEBRA LADYMAN, TREASURER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRET HUBER, Sub-Area III	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STEVEN PRIDDY, Sub-Area IV	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALCOLM MCCLURE, Sub-Area VI	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MIKE BLACKWELL, Sub-Area VII	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 October 26, 2023.


Michael W. Klitzing (Oct 30, 2023 11:13 EDT)

Michael Klitzing, Chairman

**Lake Lemon Conservancy District
2024 Fees and Charges**

Annual Boat Permits*	2024** Resident	2023 Resident	2022** Resident	2024** Non Resident	2023 Non Resident	2022 Non Resident
All boats with motors 10 HP and larger	\$85.00 +6.25%	\$80.00	\$74.00	\$130.00 +9.24%	\$119.00	\$110.00
All boats with motors less than 10 HP including row boats and sail boats	\$57.00 +5.55%	\$54.00	\$50.00	\$90.00 +7.14%	\$84.00	\$78.00
Personal Water Craft +5%	\$170.00	\$162.00	\$150.00	\$210.00	\$200.00	\$185.00
Commercial Guide Boat Fee	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Daily Boat Permits¹	2024		2023		2022	
All boats with motors 10 HP and larger	\$15.00		\$15.00		\$13.50	
All boats with motors less than 10 HP including row boats and sail boats	\$11.00 +10%		\$10.00		\$10.00	
Personal Watercraft	\$24.00 +4.35%		\$23.00		\$22.00	
Boat Launch (ramp) Fees - Riddle Point Park	2024		2023		2022	
Daily	\$7.00		\$7.00		\$6.50	
Annual +5.26%	\$40.00		\$38.00		\$37.00	
Ballast Boat Env. Fee.	2024		2023		NA	
Ballast Boat Daily	\$18.00		\$18.00			
Ballast Boat Annual	\$200.00		\$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	2024	2023	2022
Application Fee Per Tournament +11.1%	\$100.00	\$90.00	\$85.00

Sub-Lease Fees	2024	2023	2022
Sublease Agreement Fee (Discount of \$40 if paid by March 1 st) +8%	\$270.00	\$250.00	\$230.00
Commercial Sublease Agreement Fee +7.7%	\$700.00	\$650.00	\$600.00

Commercial Marina Fees		2024	2023	2022
Annual Fee +7.7%		\$1,400.00	\$1,300.00	\$1200.00
Occupied Wet Boat Slips +10%		\$110.00/slip	\$100.00/slip	\$90.00/slip
Occupied PWC Slips +10%		\$55.00/slip	\$50.00/slip	\$45.00/slip
Not for Profit / Educational Yacht and Sailing Club Fees				
Annual Fee +7.7%		\$700.00	\$650.00	\$600.00
Occupied Wet Boat Slips		\$55.00	\$50.00/slip	\$45.00/slip

Park & Special Event Fees	2024	2023	2022	
On Lake Event +8%	\$ 1,620.00 /day/event	\$1,500.00/day/event	\$360.00/day/event	
Special Event Park	\$ 500.00 /day/event	\$500.00/day/event	\$360.00/day/event	
Shelter rental +8.6%	\$ 190.00/ per day	\$175.00per day	\$150.00 per day	
Storage Fees	\$250.00	\$250.00	\$200.00	
Vendor Fee (i.e. food trucks)	\$50.00/day			

	2024 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2023 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2022 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2022 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
	\$11.00/motorized vehicle +10%	\$10.00/motorized vehicle	\$10.00/motorized vehicle	\$10.00/motorized vehicle
	\$80.00/motorized vehicle +14.3%	\$70.00/motorized vehicle	\$70.00/motorized vehicle	\$70.00/motorized vehicle

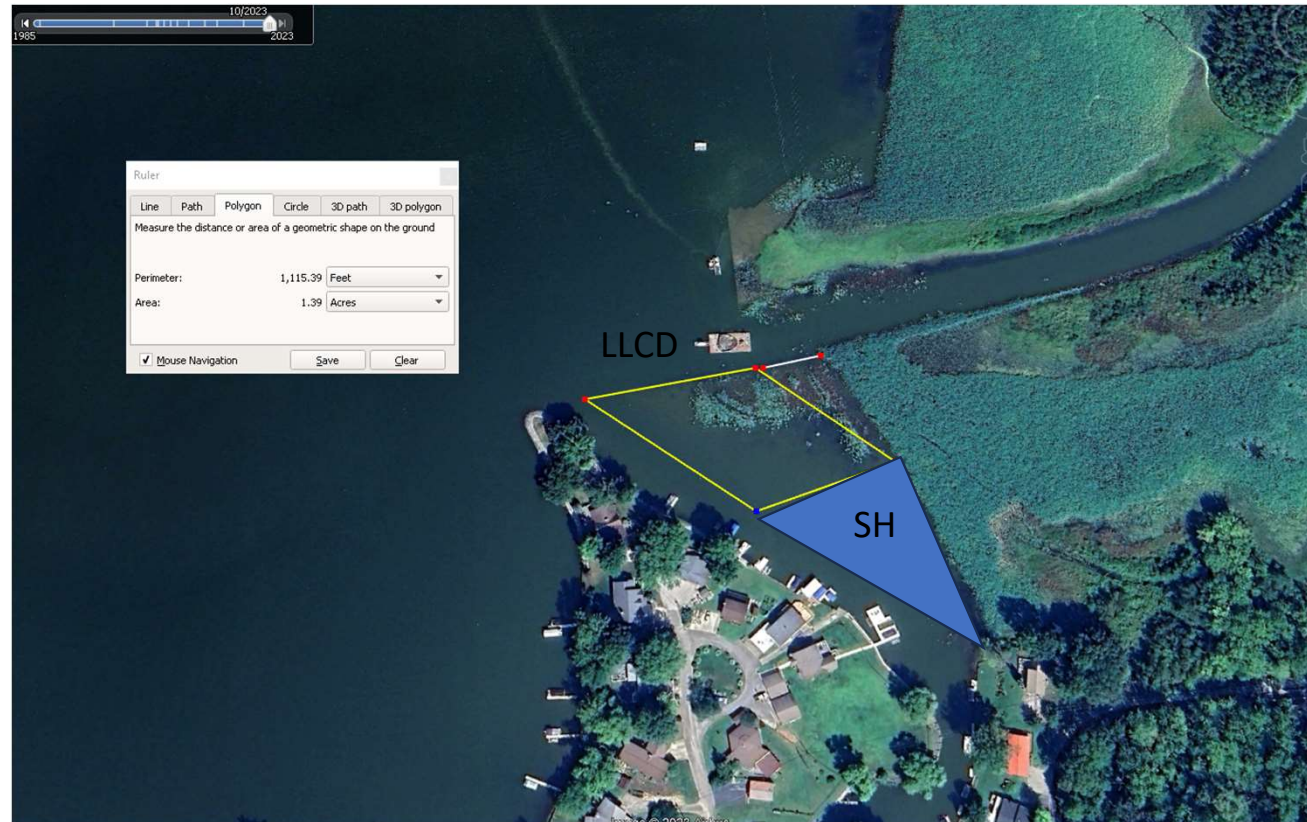
Administrative Fees	2024	2023	2022
Public Record Copy Charge	\$0.10 per page	\$0.10 per page	\$0.10 per page

Barge Fees	2024	2023	2022
Dredging	N/A	\$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

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Mike Blackwell, District 7
Action Requested	Discussion
Item/Subject	Zone 1 Proposed addition
Dollar Amount	~\$64,853.00
Meeting Date	October 26th, 2023
Summary	Discussion on the proposed addition to dredging Zone 1.
Staff Recommendation	

Proposed Zone 1 Additional Area (East Ellis Point)



Responsibility	Area to dredge (Acres)	depth of sediment to dredge (FT)	Acre Feet of sediment	Acre Feet to Yards Conversion (1613.33 yd ³ /Acre)	Total Cost (\$7.23/Yd)
LLCD	1.39	4	5.56	8970	\$64,853
Salmon Harbor	0.54	4	2.16	3484	\$25,195

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Approval
Item/Subject	RESOLUTION 10-23-05: 2024 Board Meeting Dates
Dollar Amount	N/A
Meeting Date	October 26th, 2024
Summary	Review and approve RESOLUTION 10-23-05: Board Meeting Dates.
Staff Recommendation	Approve RESOLUTION 10-23-05: Board Meeting Dates.

Date: October 26, 2023

Resolution 10-23-05

Adopted by the Following Vote

	Aye	Neigh	Abstain
MICHAEL KLITZING, CHAIRMAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LES WADZINSKI, VICE-CHAIR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DEBRA LADYMAN, TREASURER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRET HUBER, Sub-Area III	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STEVEN PRIDDY, Sub-Area IV	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALCOLM MCCLURE, Sub-Area VI	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MIKE BLACKWELL, Sub-Area VII	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 October 26, 2023.


Michael W. Klitzing (Oct 30, 2023 11:13 EDT)

Michael Klitzing, Chairman

RESOLUTION 10-23-05

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 2024 are as follows:

Board of Directors Meetings are **January 25th, March 28th, April 25th, May 23th, August 22th, September 26th, October 24th and December 12th** at **6:00 P.M.**, located at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**. The **June 22th and July 20th** meetings 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 22nd, 2024 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 26th Day of October 2023.

Signature:  _____
Adam Casey (Oct 27, 2023 13:21 EDT)

Email: manager@lakelemon.org