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LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller Dr., Bloomington, IN 47401
August 28, 2025
6:00 P.M.

BOARD MEMBERS PRESENT: Chairman – Les Wadzinski, Vice Chair – Bret Huber, Treasurer – Debra Ladyman, David Carrico, Malcolm McClure, Stephen Werner, Michael Blackwell.

ALSO PRESENT: District Manager – Adam Casey; Office Administrator – Lily Schunn; Bryan Blake – CBU Ex-Officio

I. Call Meeting to Order / Chairman’s Remarks (LW)

a. Meeting called to order at 6:00 P.M.

II. Public Comment (LW)

a. Tina Eason - District 5

- i. District 5 resident inquired about overflow pond/wetland growth. Manager reported seeding and plug planted completed in July/August; Davey Resource Group will manage plant mix and prevent monoculture.

III. Administrative (LW)

a. Approval of June 21st, 2025 Board Meeting Minutes

LADYMAN MOTIONED TO APPROVE JUNE 21st, 2025 MEETING MINUTES. HUBER SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

IV. Treasurer’s Report (DL)

a. June Financial Highlights

- i. Total Income: \$605,346.23
- ii. Expense: \$63,087.88
- iii. Total Checking & Savings: \$1,582,065.13
- iv. Total Fixed Assets: \$738,441.15
- v. Total Liabilities: \$951,639.77
- vi. Total Liabilities & Equity: \$2,320,506.28

b. Report of Claims for June 2025

BLACKWELL MOTIONED APPROVE JUNE 2025 ALLOWANCE OF VOUCHERS. WERNER SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

c. July Financial Highlights

- i. Total Income: \$118,687.69
- ii. Expense: \$78,105.18
- iii. Total Checking & Savings: \$1,621,713.67
- iv. Total Fixed Assets: \$539,091.15
- v. Total Liabilities: \$950,705.80
- vi. Total Liabilities & Equity: \$2,160,804.82

d. Report of Claims for July 2025

BLACKWELL MOTIONED APPROVE JULY 2025 ALLOWANCE OF VOUCHERS. WERNER SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

V. Managers' Report

(AC)

a. Fireworks: Recap

i. Donations & entrance

1. ~\$4,000.00 pre-event donations
2. ~\$14,000.00 day-of entrance

b. Operational: Update

- i. Persistent rainfall throughout the spring, extending into early July, resulted in reduced park entrance numbers at the beginning of the season. However, due to the functionality of Lake Lemon's spillway and Monroe Lake's beach closures because of flooding, we will likely exceed budgeted revenue from park attendance.

- ii. The beach will close after Labor day weekend with seasonal preparations approaching, including the removal of swim ropes. Reservations for shelters and special events continue through the fall season.

iii. Draw down discussion

1. Several board members noted strong freeholder interest in proceeding with a lake drawdown this year, recalling past successes in 2015 and 2017 and the unsuccessful 2019 attempt due to heavy rainfall. The current proposal is a three-foot drawdown after Thanksgiving, which considers limiting exposure of mud flats in the eastern portion of the lake.

MCCLURE MOTIONED APPROVE A 3FT DRAWDOWN OF THE LAKE AFTER THANKSGIVING. WERNER SECONDED THE MOTION. THE MOTION CARRIED, WITH ALL MEMBERS VOTING 'AYE' EXCEPT WADZINSKI, WHO VOTED 'NAY.'

c. Resolution 08-25-03: Authorizing the use of request for proposal process to solicit bids for the renovation of the Riddle Point Park bathhouse

- i. The board considered options for the deteriorating bathhouse, noting that a full rebuild would cost ~\$500,000, which was not financially feasible. Instead, they agreed to pursue an interior remodel capped at \$100,000, funded through the Continuous Improvement Fund (~\$200,000 balance, ~\$70,000 annual revenue), expected to extend the building's life by about ten years. Members discussed the benefit to freeholders, with management emphasizing that improved facilities could help maintain park revenue and bring in future events. Additional points included confirmation that the roof was replaced in 2023 through insurance. Suggestions for the renovation included incorporating low flow toilets and updated partitions.

MCCLURE MOTIONED APPROVE RESOLUTION 08-25-03: AUTHORIZING THE USE OF REQUEST FOR PROPOSAL PROCESS TO SOLICIT BIDS FOR THE RENOVATION OF THE RIDDLE POINT PARK BATHHOUSE. LADYMAN SECONDED THE MOTION. THE MOTION CARRIED, WITH ALL MEMBERS VOTING 'AYE.'

VI. 2026 Proposed Budget & Fee Schedule: First Public Discussion

- a. The cumulative conservancy improvement fund is expected to generate ~\$74,000.00 in 2026. The budgeted expenses for this fund include plans for fresh blacktop in park areas currently paved but in need of repair.
- b. The general fund revenues are projected to increase to ~\$1,206,000.00, while expenses are expected to decrease to ~\$792,000.00, resulting in a net surplus of ~\$414,000.00. The special benefits tax amount will remain unchanged at \$850,000.00. Half of the special benefits tax is earmarked for sediment management purposes. The LLCD will focus on securing a location for sediment placement from our upland disposal site in 2026 with the sediment being moved in 2027. The likely next year for hydraulic dredging is 2029.
- c. The board reviewed proposed fee increases for 2026, with most fees seeing minimal increases around 3% to account for the consumer price index. The ballast boat fee increased from \$225.00 to \$300.00, generating approximately ~\$7,200.00 in revenue, which will be used for rip-rap and erosion control along the CBU property shoreline. The board discussed concerns about targeting wake boat users with higher fees, but agreed to maintain the current pricing structure with the expectation the funds will be used for erosion mitigation.

VII. Brown County Community Foundation - District VII Fund Proposal

- a. Carol Gentry presented a proposal to use funds from the Brown County Community Foundation's Lake Lemon Enhancement Fund to complete the dredging project started in District 7 last summer. The project, which was halted due to sediment capacity issues, would require an additional ~\$35,000.00 to be completed. Gentry explained that the donations to the brown county fund were largely contributed by District 7 residents. The board discussed concerns about the legality and appropriateness of using the funds for private dredging. The parties involved agreed to arrange a meeting with the stakeholders to clarify the rules and possibilities for using the funds.

VIII. New Business / Correspondence for Future Agenda

(LW)

- a. Next Board Meeting: Thursday, September 25th, 2025, 6:00 P.M. at the City of Bloomington Utilities Building at 600 E. Miller Dr., Bloomington, IN 47401

IX. Adjournment

HUBER MOTIONED TO ADJOURN THE MEETING AT 7:59 P.M. BLACKWELL SECONDS THE MOTION. THE MOTION CARRIED.

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
City of Bloomington Utilities Building
600 E. Miller Dr., Bloomington, IN 47401
August 28, 2025
6:00 P.M.

AGENDA

- I. Call Meeting to Order/Chairman's Remarks (LW)
- II. Public Comment (LW)
- III. Approval of Board Meeting Minutes (LW)
 - A. Approval of June 21, 2025, Board Meeting Minutes
- IV. Treasurer's Report (DL)
 - A. June Financial Highlights
 - B. Report of Claims Approval for June 2025
 - C. July Financial Highlights
 - D. Report of Claims Approval for July 2025
- V. Manager's Report (AC)
 - A. Fireworks: Recap
 - B. Operational: Update
 - C. Resolution 08-25-03: Authorizing the use of request for proposal process to solicit bids for the renovation of the Riddle Point Park bathhouse
- VI. 2026 Proposed Budget & Fee Schedule: First Public Discussion (AC & DL)
- VII. Brown County Community Foundation - District VII Fund Proposal (MB)
- VIII. Next Meeting and Public Hearing on the 2026 Budget: (LW)
 - Thursday, September 25, 2025, 6:00 PM;
 - Location: 600 E Miller Dr, Bloomington, IN 47401, Bloomington Utilities Building.
- IX. Adjournment (LW)

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Les Wadzinski, Chairman
Action Requested	Approval
Item/Subject	June 21 st , 2025 Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	August 28 th , 2025
Summary	Minutes from Board Meeting on June 21 st , 2025
Staff Recommendation	Approve the Board Meeting Minutes

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting
Riddle Point Park Shelter House
7599 N. Tunnel Rd., Unionville, IN 47468
June 21, 2025
6:00 P.M.

BOARD MEMBERS PRESENT: Chairman – Les Wadzinski, Vice Chair – Bret Huber, Treasurer – Debra Ladyman, David Carrico, Stephen Werner, Michael Blackwell.

ALSO PRESENT: District Manager – Adam Casey; Operations Supervisor – Ross Carlson; Office Administrator – Lily Schunn.

ABSENT: Malcolm McClure

**Denotes virtual attendance via Zoom*

- I. Call Meeting to Order / Chairman's Remarks (LW)
 - a. Meeting called to order at 10:00 A.M.
- II. Public Comment (LW)
 - a. Doug Bancel – District 4
 - i. On behalf of the BYC, they do not agree with the newest edition of the wake zone map, as the corner of the eastern zone allows wake vessels to get very close to their sailboat docks, and pinches down to 10ft. Suggests cutting off the corner of that zone, rounding it out back from the 10ft depth.
- III. Administrative (LW)
 - a. Approval of May 29th, 2025 Board Meeting Minutes

LADYMAN MOTIONED TO APPROVE MAY 29th, 2025 MEETING MINUTES. HUBER SECONDED THE MOTION. ALL OTHER MEMBERS "AYES", THE MOTION CARRIED.
- IV. Treasurer's Report (DL)
 - a. April Financial Highlights
 - i. April Budget Highlights:
 - 1. Income: \$28,970.52
 - 2. Expense: \$45,676.53
 - 3. Total Checking: \$1,108,185.55
 - 4. Total Fixed Assets: \$738,441.15
 - 5. Total Liabilities: \$978,556.59
 - 6. Total Liabilities and Equity: \$1,846,626.70
 - b. Report of Claims for April 2025

BLACKWELL MOTIONED APPROVE APRIL 2025 ALLOWANCE OF VOUCHERS. WERNER SECONDED THE MOTION. ALL OTHER MEMBERS "AYES", THE MOTION CARRIED.
- c. May Financial Highlights
 - i. Income: \$74,121.49

- ii. Expense: \$145,583.44
- iii. Total Checking: \$1,040,394.47
- iv. Total Fixed Assets: 738,441.15
- v. Total Liabilities: \$952,227.46
- vi. Total Liabilities and Equity: \$1,778,835.62

d. Report of Claims for May 2025

BLACKWELL MOTIONED APPROVE MAY 2025 ALLOWANCE OF VOUCHERS. WERNER SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

V. Managers' Report

(AC & RC)

a. Sediment Management and Wetland Creation: Update

i. Sediment Management

1. The total volume of sediment removed by Dredge America in 2024 came in at 141,640. This is an increase from the initial contracted amount of 125,000 cubic yards. A change order for the difference was approved and increased the contract amount by \$36,552.00.
2. The LLCDC is not proposing any increases to the special benefits tax and will continue to work on a rotating 5-year dredging cycle. The current level of funding will allow disposal site clearing/creation and a large-scale dredging project occurring every 5 years.
3. With the last project wrapped up in 2024 the next cycle will look as follows; 2026 accumulate funds and finalize plan for south shore drive upland site clearing, 2027 contract the removal of sediment in the upland site to be hauled to determined location, continue to accumulate funds in 2028 and then plan for another large hydraulic dredging project in 2029.

ii. Wetland Pond

1. The wetland has had mixed aquatic vegetation seed sown and plugs for live plants have been ordered, crews will soon be out planting. We do expect to see some growth of vegetation as early as fall of this year.
2. The entire Wetland Pond has been placed in a Permanent Environmental Easement; this will prevent any future development and ensure the area remains as designed.

iii. Ice Box Cove Sediment Discussion

1. Davis Carrico inquired about what can be done for the sediment loading in Ice Box Cove. Discussion focused on the dredging priorities resolution that states places like Ice Box cove would currently fall under private dredging/sediment management.
2. It is noted that there was a recent private logging project in the Ice Box Cove watershed and may have negative impacts for sediment loading.
3. Casey agreed to meet with Dave Carrico to discuss sediment and detritus capture options.

- iv. Wake Enhancement Authorized Usage Zone
 - 1. The wake usage zones are highlighted on the new bathymetric map and available both on the website digitally and on printed 12in by 18in maps at the gatehouse.
 - 2. The use of ballast tanks, wake-enhancing devices, or operating in wake-surfing mode shall be restricted to the area defined as the “Wake Sports Zone” on the official map. This zone meets the following minimum criteria.
 - a. 400 feet or more from all shorelines
 - b. Water depth of 12 feet or greater throughout
 - 3. Custom buoys are in process as well as a new sign for the ramp with the new map.
 - 4. Repeat infractions in accordance with Resolution 05-25-02: Wake Enhancement Authorized Usage Zone, may result in the revocation of LLCD lake permits for a period of one year.
- v. Vegetation Control: Update
 - 1. June 3rd was the first spring treatment round; a second treatment will be scheduled in the coming weeks.
- vi. Fireworks: Update
 - 1. Details
 - a. 2025 Independence Day Fireworks Show
 - b. Friday July 4th, 2025
 - c. Riddle Point Park
- vii. Operational: Update
 - 1. Special Park Rental Event
 - a. Triathlon
 - b. Saturday: June 28th, 2025
 - c. Riddle Point Park
 - 2. Lake Patrol
 - a. Staff are certified and training on the jet ski. They will be in day glow orange vests, operating the blue LLCD jet ski.
 - 3. DNR
 - a. Bids have been awarded to place a dock at the office equipment cove, allowing a permanent DNR vessel to be on Lake Lemon.

- VI. New Business / Correspondence for Future Agenda (LW)
- a. Next Board Meeting: Saturday, July 19th, 2025, 10:00 A.M. at the Riddle Point Park Shelter House 7599 N Tunnel Rd, Unionville, IN 47468

VII. Adjournment

LADYMAN MOTIONED TO ADJOURN THE MEETING AT 10:57 A.M. HUBER SECONDS THE MOTION. THE MOTION CARRIED.

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Review
Item/Subject	June Financial Update
Dollar Amount	N/A
Meeting Date	August 28 th , 2025
Summary	Financial reports showing end of June 2025 Balance Sheet, Income, Expense, 2024 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statement

For Period Ending

June 1, 2025 Through June 30, 2025

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY
Balance Sheet
As of June 30, 2025

Cash Basis

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	210,256.20
1000 · Peoples State Bank - General - Other	44,062.01
Total 1000 · Peoples State Bank - General	<u>254,318.21</u>
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	886,488.07
1080 · Construction Account	430,193.75
Total Checking/Savings	<u>1,582,065.13</u>
Total Current Assets	1,582,065.13
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	123,581.79
Total Fixed Assets	<u>738,441.15</u>
TOTAL ASSETS	<u><u>2,320,506.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	4,424.44
2020 · State & Co. Withholding Payable	2,215.33
Total Other Current Liabilities	<u>6,639.77</u>
Total Current Liabilities	6,639.77
Long Term Liabilities	
2810 · Bond Payable	945,000.00
Total Long Term Liabilities	<u>945,000.00</u>
Total Liabilities	951,639.77

LAKE LEMON CONSERVANCY
Balance Sheet
As of June 30, 2025

Cash Basis

	Jun 30, 25
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	387,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	336,466.61
Net Income	441,868.55
Total Equity	1,368,866.51
TOTAL LIABILITIES & EQUITY	2,320,506.28

LAKE LEMON CONSERVANCY

Profit & Loss

June 2025

Cash Basis

	Jun 25
Income	
2393 · Brown Co - Cumulative Conserv	11,833.67
2394 · Monroe Co - Cumulative Conserv	31,035.51
4000 · Watercraft Permits	22,813.00
4010 · Launch Fees	5,300.00
4015 · Wakeboard Fee	490.00
4030 · Sublease & Access Fees	1,960.06
4040 · Property Tax - Brown Co.	68,363.48
4045 · SBT Hydraulic Assessment-BC	68,363.48
4050 · Property Tax -Monroe Co.	179,293.14
4055 · SBT Hydraulic Assessment-MC	179,293.14
4060 · Interest	1,533.66
4070 · Grants & Donations	516.00
4090 · Park Reservations	400.00
4095 · Special Events	557.09
4100 · Park Admission Fees	33,594.00
Total Income	605,346.23
Expense	
6000 · Manager	6,400.00
6001 · Operations Supervisor	4,769.24
6010 · FICA	1,498.72
6025 · Merchant Fees	53.93
6030 · Retirement	2,713.52
6040 · Health Insurance	1,385.23
6060 · Dental Insurance	35.62
6070 · Gate Attendant	5,217.77
6080 · Seasonal Labor	2,964.00
6100 · Lake Patrol	1,105.00
6160 · Printer, Copier & Computer Supp	150.00
6170 · Miscellaneous-Other	5.00
6190 · General Business Supplies	16.88
6220 · Janitorial Supplies	1,151.92
6230 · Medical Supplies	307.97
6240 · Building & Grounds	2,136.18
6250 · Boat/Weed Harvester/Truck	57.34
6290 · Signs & Nautical Markers	606.96
6310 · Grass	3,620.00
6320 · Attorney	484.50
6330 · Consulting Engineer	9,791.35
6345 · Professional Development	102.89
6370 · Phone, LDT, Pager, E-Mail	1,052.80
6410 · Subscriptions	102.19
6440 · Other	412.05
6450 · Insurance	3,664.00
6460 · Electric	725.00
6470 · Water	86.74
6480 · Trash	312.66
6490 · Port-O-Lets	186.50
6500 · Pump Holding Tank	790.00
6510 · Building & Grounds Expense	82.00
6560 · Water Testing	11,099.92
Total Expense	63,087.88
Net Income	542,258.35

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

June 2025

	Jun 25	Jan - Jun 25
Income		
2393 · Brown Co - Cumulative Conserv	11,833.67	11,833.67
2394 · Monroe Co - Cumulative Conserv	31,035.51	31,035.51
4000 · Watercraft Permits	22,813.00	94,625.00
4010 · Launch Fees	5,300.00	16,571.00
4015 · Wakeboard Fee	490.00	4,785.00
4020 · Marina & Club Fees	0.00	2,175.00
4030 · Sublease & Access Fees	1,960.06	43,675.26
4040 · Property Tax - Brown Co.	68,363.48	68,363.48
4045 · SBT Hydraulic Assessment-BC	68,363.48	68,363.48
4050 · Property Tax -Monroe Co.	179,293.14	179,293.14
4055 · SBT Hydraulic Assessment-MC	179,293.14	179,293.14
4060 · Interest	1,533.66	8,076.47
4070 · Grants & Donations	516.00	680.20
4080 · Fishing Tournament	0.00	1,870.00
4090 · Park Reservations	400.00	3,840.00
4095 · Special Events	557.09	11,702.99
4100 · Park Admission Fees	33,594.00	40,086.00
Total Income	605,346.23	766,269.34
Expense		
6000 · Manager	6,400.00	41,600.00
6001 · Operations Supervisor	4,769.24	31,000.06
6010 · FICA	1,498.72	7,146.16
6020 · State Unemployment Tax	0.00	119.82
6025 · Merchant Fees	53.93	441.43
6030 · Retirement	2,713.52	10,309.26
6040 · Health Insurance	1,385.23	8,439.99
6060 · Dental Insurance	35.62	178.10
6070 · Gate Attendant	5,217.77	8,096.68
6080 · Seasonal Labor	2,964.00	14,669.20
6100 · Lake Patrol	1,105.00	2,792.50
6120 · Season & Launch Permits	0.00	2,152.25
6160 · Printer, Copier & Computer Supp	150.00	271.88
6170 · Miscellaneous-Other	5.00	30.00
6180 · Postage	0.00	438.00
6190 · General Business Supplies	16.88	252.30
6200 · Regular Gas	0.00	2,739.80
6220 · Janitorial Supplies	1,151.92	1,151.92
6230 · Medical Supplies	307.97	307.97
6240 · Building & Grounds	2,136.18	2,770.66
6250 · Boat/Weed Harvester/Truck	57.34	57.34
6290 · Signs & Nautical Markers	606.96	7,417.71
6300 · Accounting Services	0.00	2,500.00
6310 · Grass	3,620.00	3,620.00
6315 · Office Cleaning Service	0.00	720.00
6320 · Attorney	484.50	921.00
6330 · Consulting Engineer	9,791.35	14,509.35
6345 · Professional Development	102.89	697.89
6370 · Phone, LDT, Pager, E-Mail	1,052.80	2,957.55
6390 · Hotel	0.00	716.00
6410 · Subscriptions	102.19	330.23
6430 · Ads	0.00	714.88
6440 · Other	412.05	412.05
6441 · Event Planning	0.00	7,828.78
6450 · Insurance	3,664.00	39,118.70
6460 · Electric	725.00	2,679.00
6470 · Water	86.74	510.29
6480 · Trash	312.66	1,366.57
6490 · Port-O-Lets	186.50	1,119.00
6500 · Pump Holding Tank	790.00	1,040.00
6510 · Building & Grounds Expense	82.00	1,428.47
6540 · Sluice Gate Inspection	0.00	8,750.00
6541 · Dredging Equipment Maintenance	0.00	6,838.48
6560 · Water Testing	11,099.92	11,099.92

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

June 2025

	Jun 25	Jan - Jun 25
6620 · Dam/Spillway Inspection	0.00	6,540.00
6630 · Spillway Repairs	0.00	359.17
6681 · Fireworks	0.00	10,500.00
6700 · Computer Equipment	0.00	1,994.99
6740 · Work Boat (Pontoon)	0.00	4,900.00
6755 · Wetland Planting	0.00	37,295.44
6790 · Bond Repayment - SedimentMgmt	0.00	40,550.00
Total Expense	63,087.88	354,400.79
Net Income	<u>542,258.35</u>	<u>411,868.55</u>

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through June 2025

Cash Basis

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
Income				
2393 · Brown Co - Cumulative Conserv	11,833.67	8,575.53	3,258.14	38.0%
2394 · Monroe Co - Cumulative Conserv	31,035.51	26,864.92	4,170.59	15.5%
4000 · Watercraft Permits	94,625.00	98,666.00	-4,041.00	-4.1%
4010 · Launch Fees	16,571.00	18,208.00	-1,637.00	-9.0%
4015 · Wakeboard Fee	4,785.00	4,254.00	531.00	12.5%
4020 · Marina & Club Fees	2,175.00	1,400.00	775.00	55.4%
4030 · Sublease & Access Fees	43,675.26	39,666.67	4,008.59	10.1%
4040 · Property Tax - Brown Co.	68,363.48	57,947.68	10,415.80	18.0%
4045 · SBT Hydraulic Assessment-BC	68,363.48	57,947.68	10,415.80	18.0%
4050 · Property Tax -Monroe Co.	179,293.14	181,535.05	-2,241.91	-1.2%
4055 · SBT Hydraulic Assessment-MC	179,293.14	181,535.05	-2,241.91	-1.2%
4060 · Interest	8,076.47	14,881.74	-6,805.27	-45.7%
4070 · Grants & Donations	680.20	1,193.10	-512.90	-43.0%
4080 · Fishing Tournament	1,870.00	2,200.00	-330.00	-15.0%
4090 · Park Reservations	3,840.00	5,266.93	-1,426.93	-27.1%
4095 · Special Events	11,702.99	32,790.47	-21,087.48	-64.3%
4100 · Park Admission Fees	40,086.00	34,738.00	5,348.00	15.4%
4105 · Park Admission Fees Annual @\$80	0.00	6,880.00	-6,880.00	-100.0%
4120 · Other Income	0.00	33,200.00	-33,200.00	-100.0%
Total Income	766,269.34	807,750.82	-41,481.48	-5.1%
Expense				
6000 · Manager	41,600.00	39,999.96	1,600.04	4.0%
6001 · Operations Supervisor	31,000.06	27,996.77	3,003.29	10.7%
6010 · FICA	7,146.16	6,560.22	585.94	8.9%
6020 · State Unemployment Tax	119.82	100.34	19.48	19.4%
6025 · Merchant Fees	441.43	543.22	-101.79	-18.7%
6030 · Retirement	10,309.26	11,102.70	-793.44	-7.2%
6040 · Health Insurance	8,439.99	9,342.33	-902.34	-9.7%
6060 · Dental Insurance	178.10	0.00	178.10	100.0%
6070 · Gate Attendant	8,096.68	10,282.80	-2,186.12	-21.3%
6080 · Seasonal Labor	14,669.20	6,590.00	8,079.20	122.6%
6100 · Lake Patrol	2,792.50	225.00	2,567.50	1,141.1%
6120 · Season & Launch Permits	2,152.25	2,003.99	148.26	7.4%
6160 · Printer, Copier & Computer Supp	271.88	116.99	154.89	132.4%
6170 · Miscellaneous-Other	30.00	55.00	-25.00	-45.5%
6180 · Postage	438.00	306.10	131.90	43.1%
6190 · General Business Supplies	252.30	261.71	-9.41	-3.6%
6200 · Regular Gas	2,739.80	2,767.20	-27.40	-1.0%
6220 · Janitorial Supplies	1,151.92	962.81	189.11	19.6%
6230 · Medical Supplies	307.97	0.00	307.97	100.0%
6240 · Building & Grounds	2,770.66	5,294.65	-2,523.99	-47.7%
6250 · Boat/Weed Harvester/Truck	57.34	250.17	-192.83	-77.1%
6251 · Dredging Supplies	0.00	697.48	-697.48	-100.0%
6280 · Radio/Communication Equipment	0.00	149.85	-149.85	-100.0%
6290 · Signs & Nautical Markers	7,417.71	7,275.64	142.07	2.0%
6300 · Accounting Services	2,500.00	3,850.00	-1,350.00	-35.1%
6310 · Grass	3,620.00	3,620.00	0.00	0.0%
6315 · Office Cleaning Service	720.00	0.00	720.00	100.0%
6320 · Attorney	921.00	2,347.00	-1,426.00	-60.8%
6330 · Consulting Engineer	14,509.35	5,927.50	8,581.85	144.8%
6345 · Professional Development	697.89	320.00	377.89	118.1%
6350 · Other Prof/Secretarial Service	0.00	175.00	-175.00	-100.0%
6370 · Phone, LDT, Pager, E-Mail	2,957.55	3,576.80	-619.25	-17.3%
6390 · Hotel	716.00	188.16	527.84	280.5%
6410 · Subscriptions	330.23	249.40	80.83	32.4%
6430 · Ads	714.88	226.44	488.44	215.7%
6440 · Other	412.05	255.81	156.24	61.1%
6441 · Event Planning	7,828.78	9,759.45	-1,930.67	-19.8%
6450 · Insurance	39,118.70	40,803.95	-1,685.25	-4.1%
6460 · Electric	2,679.00	2,627.00	52.00	2.0%
6470 · Water	510.29	1,311.11	-800.82	-61.1%
6480 · Trash	1,366.57	1,318.38	48.19	3.7%
6490 · Port-O-Lets	1,119.00	1,552.00	-433.00	-27.9%

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

January through June 2025

	Jan - Jun 25	Jan - Jun 24	\$ Change	% Change
6500 · Pump Holding Tank	1,040.00	800.00	240.00	30.0%
6510 · Building & Grounds Expense	1,428.47	3,340.00	-1,911.53	-57.2%
6540 · Sluice Gate Inspection	8,750.00	0.00	8,750.00	100.0%
6541 · Dredging Equipment Maintenance	6,838.48	2,465.73	4,372.75	177.3%
6560 · Water Testing	11,099.92	10,191.50	908.42	8.9%
6570 · Lake Weed Treatment	0.00	16,801.95	-16,801.95	-100.0%
6620 · Dam/Spillway Inspection	6,540.00	0.00	6,540.00	100.0%
6630 · Spillway Repairs	359.17	184.20	174.97	95.0%
6661 · Disposal Site Preparation	0.00	384.19	-384.19	-100.0%
6681 · Fireworks	10,500.00	10,000.00	500.00	5.0%
6682 · Ramp Repairs	0.00	12,500.00	-12,500.00	-100.0%
6700 · Computer Equipment	1,994.99	839.93	1,155.06	137.5%
6740 · Work Boat (Pontoon)	4,900.00	0.00	4,900.00	100.0%
6750 · Sediment Mitigation	0.00	128,250.00	-128,250.00	-100.0%
6755 · Wetland Planting	37,295.44	0.00	37,295.44	100.0%
6790 · Bond Repayment - SedimentMgmt	40,550.00	41,150.00	-600.00	-1.5%
Total Expense	354,400.79	437,900.43	-83,499.64	-19.1%
Net Income	411,868.55	369,850.39	42,018.16	11.4%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through June 2025

Cash Basis

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	11,833.67			
2394 · Monroe Co - Cumulative Conserv	31,035.51			
4000 · Watercraft Permits	94,625.00	140,000.00	-45,375.00	67.6%
4010 · Launch Fees	16,571.00	28,000.00	-11,429.00	59.2%
4015 · Wakeboard Fee	4,785.00	6,000.00	-1,215.00	79.8%
4020 · Marina & Club Fees	2,175.00	15,500.00	-13,325.00	14.0%
4030 · Sublease & Access Fees	43,675.26	42,500.00	1,175.26	102.8%
4040 · Property Tax - Brown Co.	68,363.48	106,250.00	-37,886.52	64.3%
4045 · SBT Hydraulic Assessment-BC	68,363.48	106,250.00	-37,886.52	64.3%
4050 · Property Tax -Monroe Co.	179,293.14	318,750.00	-139,456.86	56.2%
4055 · SBT Hydraulic Assessment-MC	179,293.14	318,750.00	-139,456.86	56.2%
4060 · Interest	8,076.47	10,000.00	-1,923.53	80.8%
4070 · Grants & Donations	680.20	2,000.00	-1,319.80	34.0%
4080 · Fishing Tournament	1,870.00	1,500.00	370.00	124.7%
4090 · Park Reservations	3,840.00	4,000.00	-160.00	96.0%
4095 · Special Events	11,702.99	25,000.00	-13,297.01	46.8%
4100 · Park Admission Fees	40,086.00	65,000.00	-24,914.00	61.7%
4105 · Park Admission Fees Annual @\$80	0.00	8,000.00	-8,000.00	0.0%
4120 · Other Income	0.00	500.00	-500.00	0.0%
Total Income	766,269.34	1,198,000.00	-431,730.66	64.0%
Expense				
2001 · Park Capital Improvement Fund	0.00	150,000.00	-150,000.00	0.0%
6000 · Manager	41,600.00	83,200.00	-41,600.00	50.0%
6001 · Operations Supervisor	31,000.06	62,000.00	-30,999.94	50.0%
6002 · Equipment Operations Supervisor	0.00	0.00	0.00	0.0%
6010 · FICA	7,146.16	17,000.00	-9,853.84	42.0%
6020 · State Unemployment Tax	119.82	800.00	-680.18	15.0%
6025 · Merchant Fees	441.43	1,000.00	-558.57	44.1%
6030 · Retirement	10,309.26	23,200.00	-12,890.74	44.4%
6040 · Health Insurance	8,439.99	18,000.00	-9,560.01	46.9%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6060 · Dental Insurance	178.10			
6070 · Gate Attendant	8,096.68	29,346.00	-21,249.32	27.6%
6080 · Seasonal Labor	14,669.20	24,960.00	-10,290.80	58.8%
6100 · Lake Patrol	2,792.50	11,040.00	-8,247.50	25.3%
6112 · Dredger (Other)	0.00	0.00	0.00	0.0%
6114 · Assistant Dredger (Other)	0.00	0.00	0.00	0.0%
6120 · Season & Launch Permits	2,152.25	2,250.00	-97.75	95.7%
6130 · Daily Permits	0.00	300.00	-300.00	0.0%
6140 · Receipt/Tickets Books	0.00	0.00	0.00	0.0%
6150 · Checks	0.00	400.00	-400.00	0.0%
6160 · Printer, Copier & Computer Supp	271.88	600.00	-328.12	45.3%
6170 · Miscellaneous-Other	30.00	500.00	-470.00	6.0%
6180 · Postage	438.00	600.00	-162.00	73.0%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through June 2025

Cash Basis

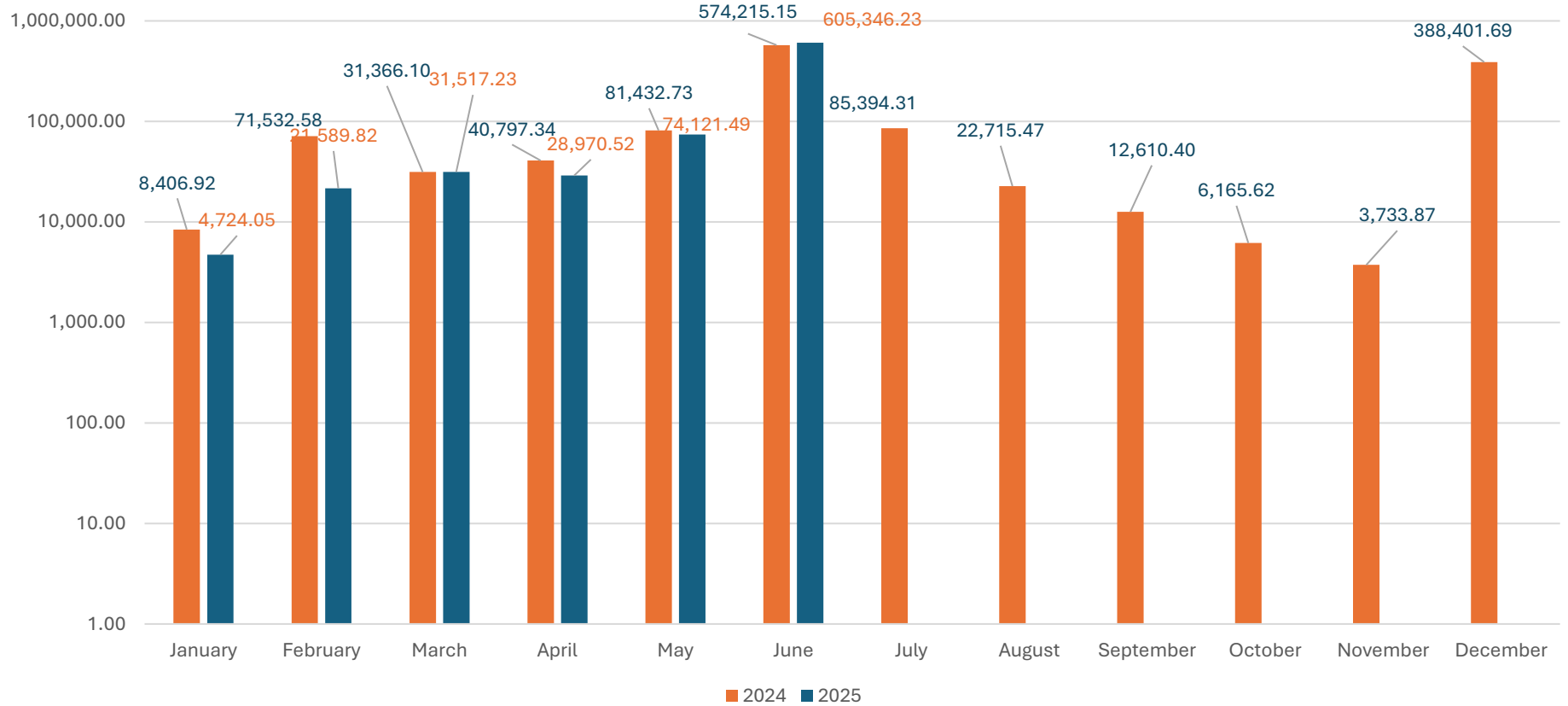
	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
6190 · General Business Supplies	252.30	1,200.00	-947.70	21.0%
6200 · Regular Gas	2,739.80	8,000.00	-5,260.20	34.2%
6210 · Diesel	0.00	1,500.00	-1,500.00	0.0%
6220 · Janitorial Supplies	1,151.92	2,000.00	-848.08	57.6%
6230 · Medical Supplies	307.97	500.00	-192.03	61.6%
6240 · Building & Grounds	2,770.66	7,500.00	-4,729.34	36.9%
6250 · Boat/Weed Harvester/Truck	57.34	1,500.00	-1,442.66	3.8%
6251 · Dredging Supplies	0.00	2,000.00	-2,000.00	0.0%
6252 · Rip Rap/Erosion Control	0.00	10,000.00	-10,000.00	0.0%
6260 · Uniforms	0.00	600.00	-600.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	7,417.71	7,000.00	417.71	106.0%
6300 · Accounting Services	2,500.00	6,500.00	-4,000.00	38.5%
6310 · Grass	3,620.00	14,000.00	-10,380.00	25.9%
6315 · Office Cleaning Service	720.00	2,500.00	-1,780.00	28.8%
6320 · Attorney	921.00	6,000.00	-5,079.00	15.4%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	14,509.35	10,000.00	4,509.35	145.1%
6340 · State Board Accounts Audit	0.00	12,000.00	-12,000.00	0.0%
6345 · Professional Development	697.89	500.00	197.89	139.6%
6350 · Other Prof/Secretarial Service	0.00	1,000.00	-1,000.00	0.0%
6370 · Phone, LDT, Pager, E-Mail	2,957.55	5,000.00	-2,042.45	59.2%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	716.00	600.00	116.00	119.3%
6400 · Meals	0.00	500.00	-500.00	0.0%
6410 · Subscriptions	330.23	2,400.00	-2,069.77	13.8%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	714.88	250.00	464.88	286.0%
6440 · Other	412.05	1,400.00	-987.95	29.4%
6441 · Event Planning	7,828.78	20,000.00	-12,171.22	39.1%
6450 · Insurance	39,118.70	60,000.00	-20,881.30	65.2%
6460 · Electric	2,679.00	7,000.00	-4,321.00	38.3%
6470 · Water	510.29	2,000.00	-1,489.71	25.5%
6480 · Trash	1,366.57	3,000.00	-1,633.43	45.6%
6490 · Port-O-Lets	1,119.00	3,500.00	-2,381.00	32.0%
6500 · Pump Holding Tank	1,040.00	2,000.00	-960.00	52.0%
6510 · Building & Grounds Expense	1,428.47	2,500.00	-1,071.53	57.1%
6520 · Boat	0.00	2,000.00	-2,000.00	0.0%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6540 · Sluice Gate Inspection	8,750.00	7,000.00	1,750.00	125.0%
6541 · Dredging Equipment Maintenance	6,838.48	5,000.00	1,838.48	136.8%
6542 · Equipment Rental	0.00	10,000.00	-10,000.00	0.0%
6560 · Water Testing	11,099.92	12,000.00	-900.08	92.5%
6570 · Lake Weed Treatment	0.00	50,000.00	-50,000.00	0.0%
6590 · Contigency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6620 · Dam/Spillway Inspection	6,540.00	8,000.00	-1,460.00	81.8%
6630 · Spillway Repairs	359.17	2,000.00	-1,640.83	18.0%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through June 2025

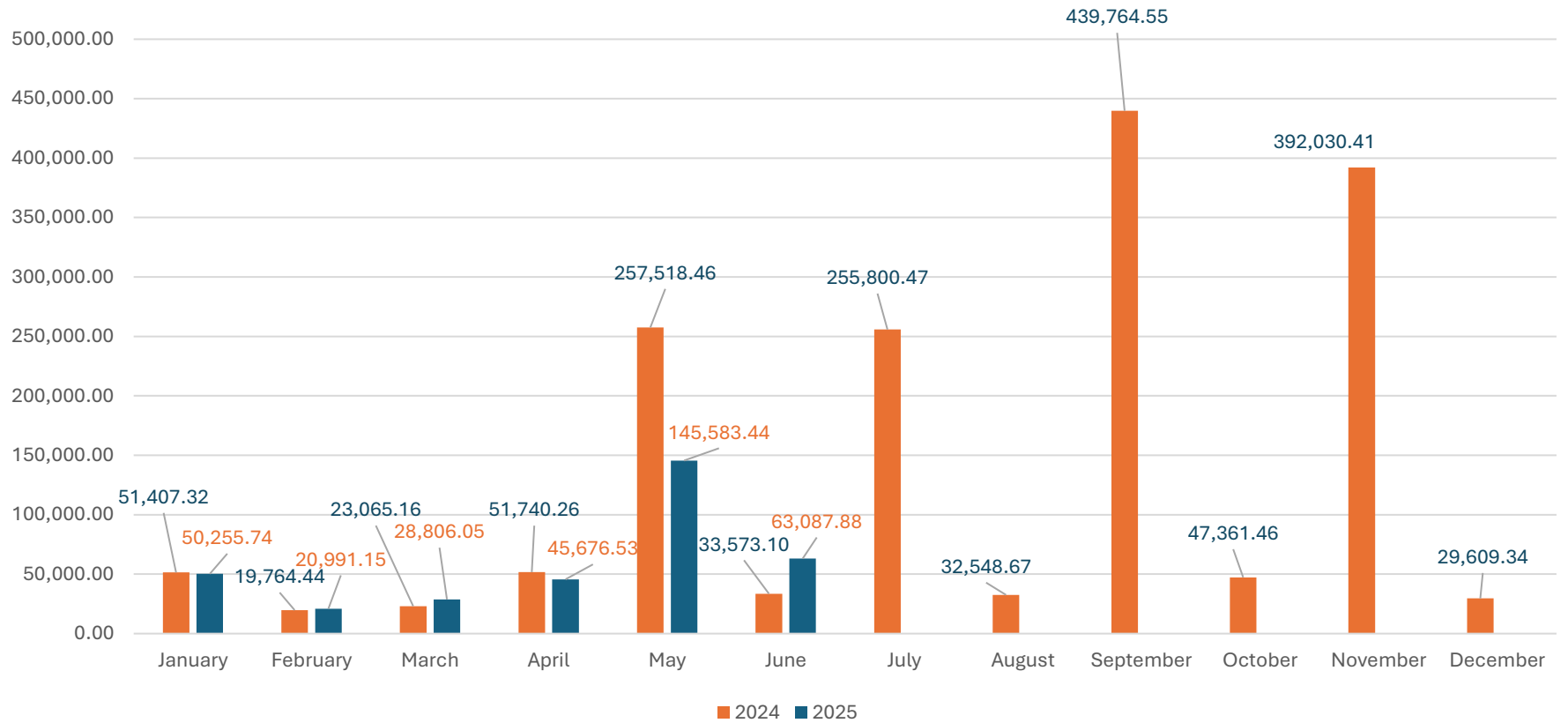
Cash Basis

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
6661 · Disposal Site Preparation	0.00	20,000.00	-20,000.00	0.0%
6680 · Other Services and Charges	0.00	2,500.00	-2,500.00	0.0%
6681 · Fireworks	10,500.00	10,500.00	0.00	100.0%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6700 · Computer Equipment	1,994.99	2,000.00	-5.01	99.7%
6720 · Utility Vehicle	0.00	15,000.00	-15,000.00	0.0%
6740 · Work Boat (Pontoon)	4,900.00	15,000.00	-10,100.00	32.7%
6755 · Wetland Planting	37,295.44	200,000.00	-162,704.56	18.6%
6790 · Bond Repayment - SedimentMgmt	40,550.00	80,800.00	-40,250.00	50.2%
Total Expense	354,400.79	1,082,846.00	-728,445.21	32.7%
Net Income	411,868.55	115,154.00	296,714.55	357.7%

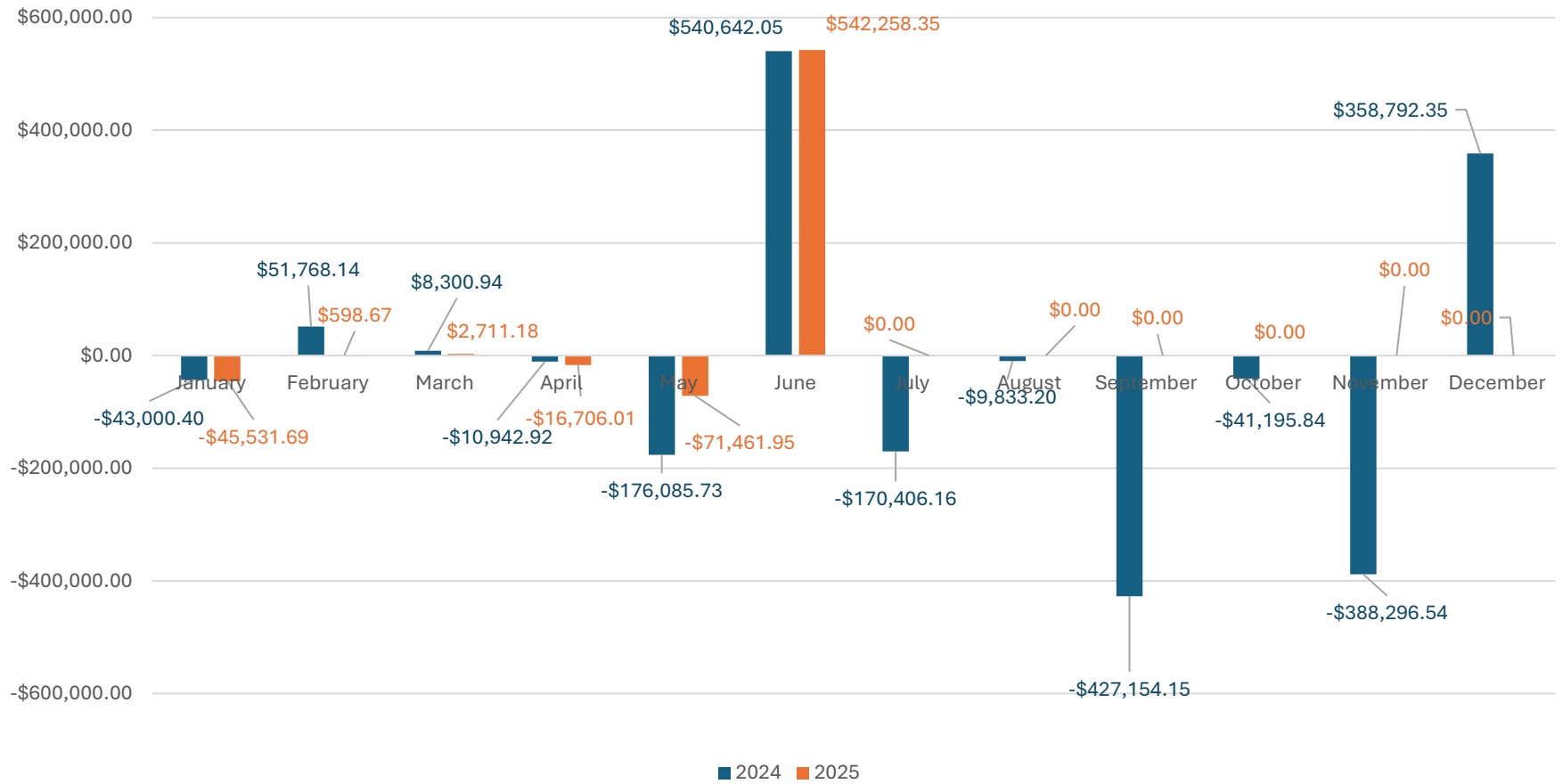
Previous Year Income Comparison



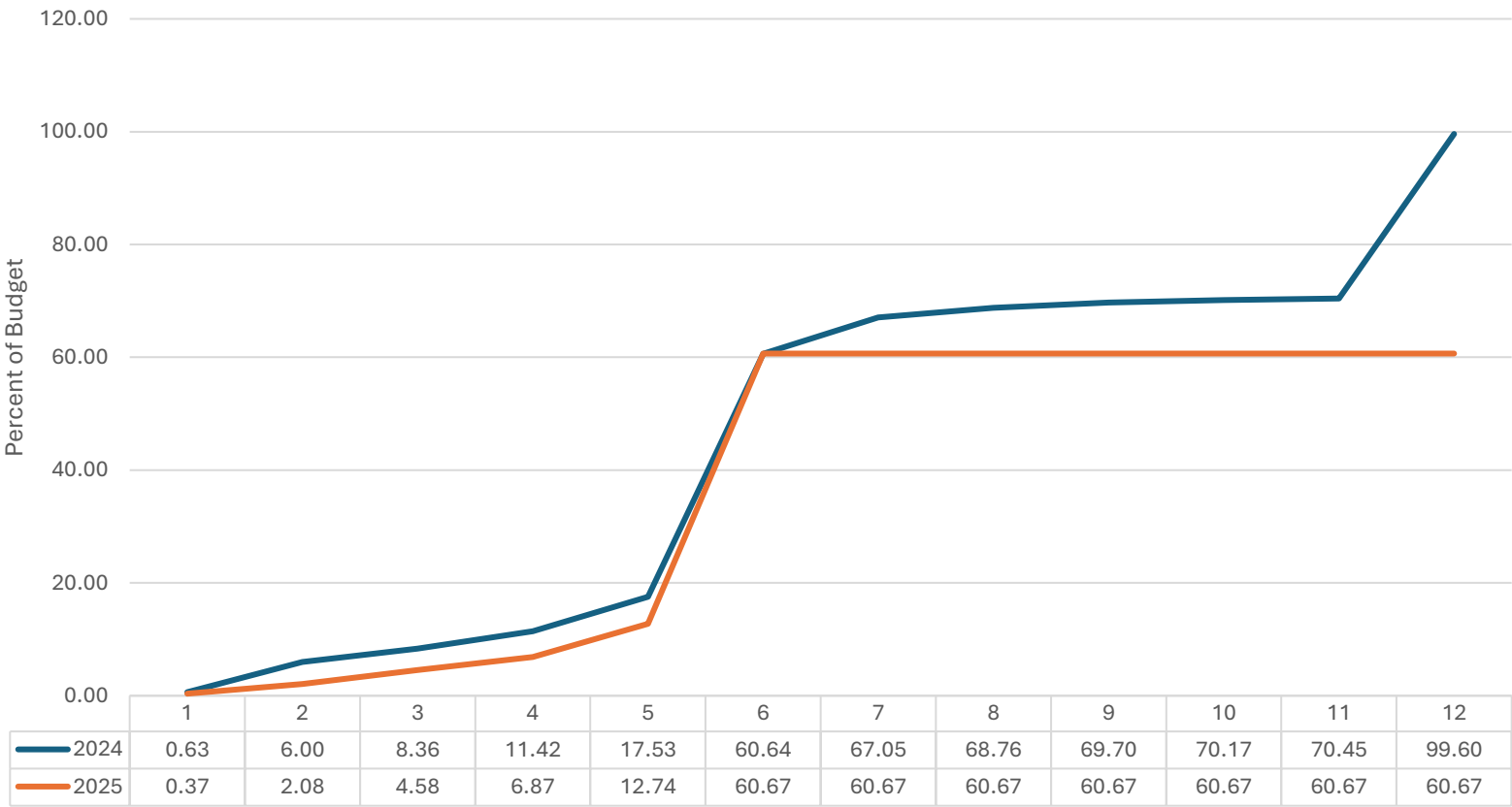
Previous Year Expense Comparison



Previous Year Net Income Comparison

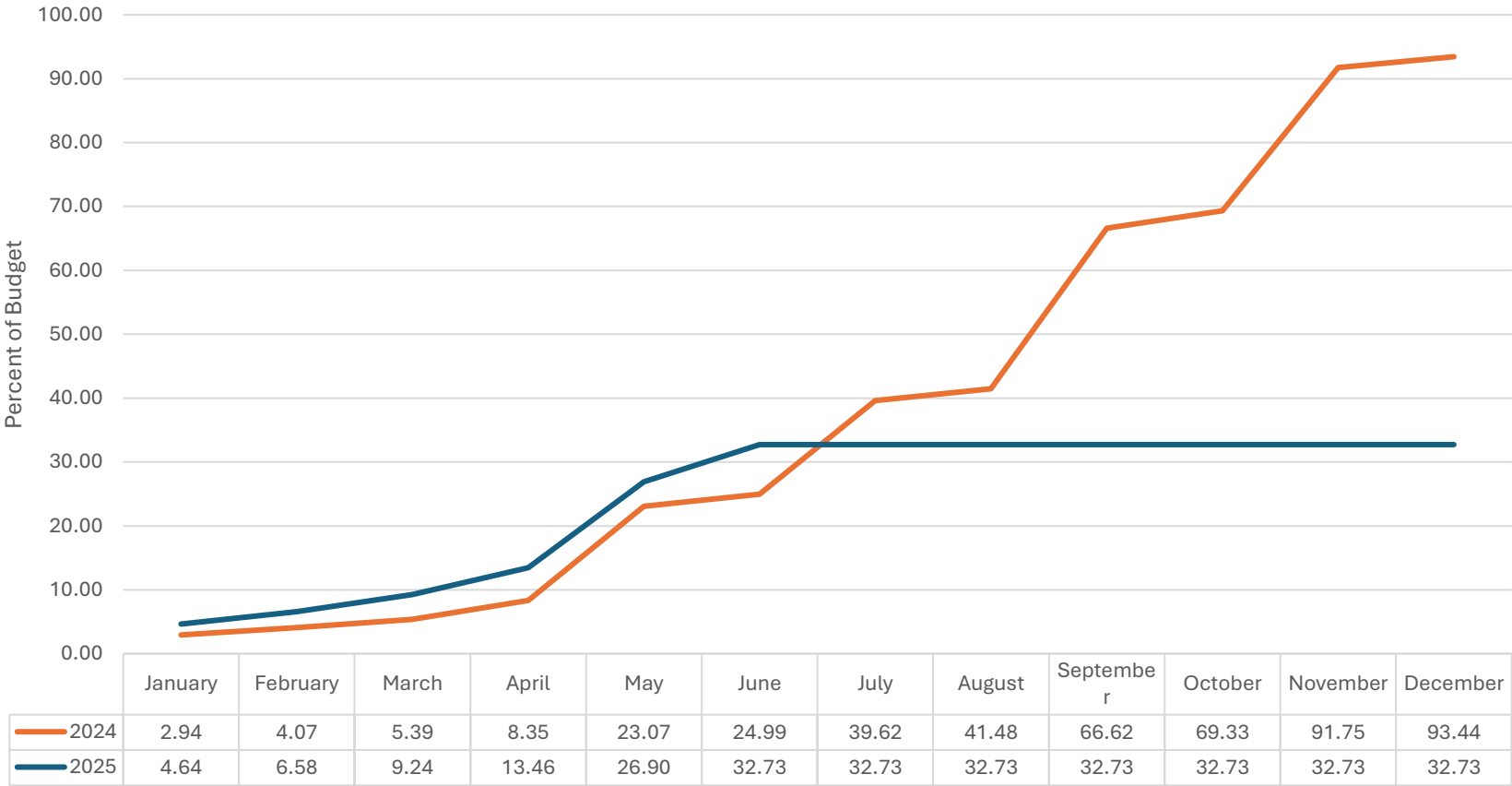


Percentage of Budgeted Revenue



Month

Percentage of Budgeted Expenditures



Month

LAKE LEMON CONSERVANCY
Reconciliation Summary
1000 · Peoples State Bank - General, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	250,000.00
Cleared Transactions	
Checks and Payments - 29 items	-784,344.94
Deposits and Credits - 21 items	784,344.94
Total Cleared Transactions	0.00
Cleared Balance	250,000.00
Uncleared Transactions	
Checks and Payments - 5 items	-996.79
Deposits and Credits - 5 items	5,315.00
Total Uncleared Transactions	4,318.21
Register Balance as of 06/30/2025	254,318.21
New Transactions	
Checks and Payments - 7 items	-4,220.71
Total New Transactions	-4,220.71
Ending Balance	250,097.50

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						250,000.00
Cleared Transactions						
Checks and Payments - 29 items						
Check	05/19/2025	5945	HEATH HEADDY	X	-10,500.00	-10,500.00
Check	05/29/2025	6140	TONYA'S TOUCH I...	X	-180.00	-10,680.00
Check	05/30/2025	6142	WATKINS ACCOUN...	X	-2,000.00	-12,680.00
Check	05/30/2025	6141	COMMERCIAL SER...	X	-241.12	-12,921.12
Check	06/02/2025	ACH	VISA	X	-1,141.81	-14,062.93
Check	06/06/2025	6144	KLEINDORFER HA...	X	-622.15	-14,685.08
Check	06/06/2025	6146	BAUGH FINE PRINT	X	-274.70	-14,959.78
Check	06/06/2025	6145	B & B WATER CORP	X	-86.74	-15,046.52
Check	06/06/2025	6147	LOWE'S COMPANI...	X	-60.95	-15,107.47
Check	06/06/2025	6143	NAPA AUTO PARTS	X	-7.98	-15,115.45
Check	06/13/2025	6159	INDIANA UNIVERSI...	X	-10,411.50	-25,526.95
Check	06/13/2025	6157	AQUATIC CONTRO...	X	-9,791.35	-35,318.30
Check	06/13/2025	6150	FIRST INSURANCE...	X	-3,664.00	-38,982.30
Check	06/13/2025	6156	N. ANDERSON EX...	X	-3,620.00	-42,602.30
Check	06/13/2025	6153	YOUNG TRUCKING...	X	-1,585.33	-44,187.63
Check	06/13/2025	6155	FLEX PAC, INC.	X	-1,151.92	-45,339.55
Check	06/13/2025	6148	A ROYAL FLUSH	X	-490.00	-45,829.55
Check	06/13/2025	6154	PAGANELLI LAW G...	X	-484.50	-46,314.05
Check	06/13/2025	6158	TODD'S SEPTIC SE...	X	-300.00	-46,614.05
Check	06/13/2025	6160	AVA'S WASTE RE...	X	-240.00	-46,854.05
Check	06/13/2025	6152	IZZY'S RENTAL	X	-186.50	-47,040.55
Check	06/13/2025	6149	RUMPKE OF INDIA...	X	-72.66	-47,113.21
Transfer	06/24/2025			X	-179,293.14	-226,406.35
Transfer	06/27/2025			X	-68,363.48	-294,769.83
General Journal	06/30/2025			X	-461,000.49	-755,770.32
General Journal	06/30/2025			X	-16,895.30	-772,665.62
General Journal	06/30/2025			X	-9,835.42	-782,501.04
Check	06/30/2025	ACH	VISA	X	-1,839.99	-784,341.03
General Journal	06/30/2025			X	-3.91	-784,344.94
Total Checks and Payments					-784,344.94	-784,344.94
Deposits and Credits - 21 items						
General Journal	05/29/2025			X	2,027.00	2,027.00
General Journal	06/01/2025			X	3,114.00	5,141.00
General Journal	06/01/2025			X	6,096.06	11,237.06
General Journal	06/05/2025			X	3,361.00	14,598.06
General Journal	06/05/2025			X	4,788.00	19,386.06
General Journal	06/08/2025			X	2,835.00	22,221.06
General Journal	06/08/2025			X	3,010.00	25,231.06
General Journal	06/13/2025			X	3,430.00	28,661.06
General Journal	06/13/2025			X	3,469.00	32,130.06
General Journal	06/15/2025			X	1,554.00	33,684.06
General Journal	06/15/2025			X	2,893.00	36,577.06
General Journal	06/20/2025			X	31,035.51	67,612.57
General Journal	06/20/2025			X	358,586.28	426,198.85
General Journal	06/26/2025			X	3,009.00	429,207.85
General Journal	06/26/2025			X	3,662.00	432,869.85
General Journal	06/26/2025			X	4,126.00	436,995.85
General Journal	06/26/2025			X	11,486.00	448,481.85
General Journal	06/27/2025			X	3,540.00	452,021.85
General Journal	06/27/2025			X	11,833.67	463,855.52
General Journal	06/27/2025			X	136,726.96	600,582.48
General Journal	06/30/2025			X	183,762.46	784,344.94
Total Deposits and Credits					784,344.94	784,344.94
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	250,000.00

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 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	06/13/2025	6151	B-TECH FIRE & SE...		-82.00	-171.02
Check	06/26/2025	6161	GOLD STANDARD ...		-688.42	-859.44
Check	06/26/2025	6162	BAUGH FINE PRINT		-137.35	-996.79
Total Checks and Payments					-996.79	-996.79
Deposits and Credits - 5 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
General Journal	06/27/2025				4,766.00	4,820.00
General Journal	06/30/2025				208.00	5,028.00
General Journal	06/30/2025				287.00	5,315.00
Total Deposits and Credits					5,315.00	5,315.00
Total Uncleared Transactions					4,318.21	4,318.21
Register Balance as of 06/30/2025					4,318.21	254,318.21
New Transactions						
Checks and Payments - 7 items						
Check	07/03/2025	6164	LOWE'S COMPANI...		-892.14	-892.14
Check	07/03/2025	6163	BLOOMINGTON HA...		-18.53	-910.67
Check	07/08/2025	6169	N. ANDERSON EX...		-1,810.00	-2,720.67
Check	07/08/2025	6167	WATKINS ACCOUN...		-1,000.00	-3,720.67
Check	07/08/2025	6168	MAHONEY MARINE...		-201.63	-3,922.30
Check	07/08/2025	6166	BAUGH FINE PRINT		-180.00	-4,102.30
Check	07/08/2025	6165	B & B WATER CORP		-118.41	-4,220.71
Total Checks and Payments					-4,220.71	-4,220.71
Total New Transactions					-4,220.71	-4,220.71
Ending Balance					97.50	250,097.50

LAKE LEMON CONSERVANCY
Reconciliation Summary
1050 - Savings Account, Period Ending 06/30/2025

	Jun 30, 25	
Beginning Balance		607,721.38
Cleared Transactions		
Checks and Payments - 1 item	-183,762.46	
Deposits and Credits - 2 items	462,529.15	
Total Cleared Transactions	278,766.69	
Cleared Balance		886,488.07
Register Balance as of 06/30/2025		886,488.07
Ending Balance		886,488.07

LAKE LEMON CONSERVANCY

Reconciliation Detail

1050 - Savings Account, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						607,721.38
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	06/30/2025			X	-183,762.46	-183,762.46
Total Checks and Payments					-183,762.46	-183,762.46
Deposits and Credits - 2 items						
General Journal	06/30/2025			X	1,528.66	1,528.66
General Journal	06/30/2025			X	461,000.49	462,529.15
Total Deposits and Credits					462,529.15	462,529.15
Total Cleared Transactions					278,766.69	278,766.69
Cleared Balance					278,766.69	886,488.07
Register Balance as of 06/30/2025					278,766.69	886,488.07
Ending Balance					278,766.69	886,488.07

LAKE LEMON CONSERVANCY

Reconciliation Summary

1080 - Construction Account, Period Ending 06/30/2025

	Jun 30, 25	
Beginning Balance		182,537.13
Cleared Transactions		
Deposits and Credits - 2 items	247,656.62	
Total Cleared Transactions	247,656.62	
Cleared Balance		430,193.75
Register Balance as of 06/30/2025		430,193.75
Ending Balance		430,193.75

LAKE LEMON CONSERVANCY
Reconciliation Detail
1080 - Construction Account, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						182,537.13
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	06/24/2025			X	179,293.14	179,293.14
Transfer	06/27/2025			X	68,363.48	247,656.62
Total Deposits and Credits					247,656.62	247,656.62
Total Cleared Transactions					247,656.62	247,656.62
Cleared Balance					247,656.62	430,193.75
Register Balance as of 06/30/2025					247,656.62	430,193.75
Ending Balance					247,656.62	430,193.75

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	June Report of Claims: Approval of Vouchers
Dollar Amount	\$51,985.15
Meeting Date	August 28 th , 2025
Summary	Report showing check detail and payroll expenditures for June 2025.
Staff Recommendation	Approval of June 2025 Report of Claims

Date: August 28th, 2025

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - June 2025)

(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 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$51,985.15

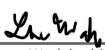
Dated this 28th Day of August, 2025

Signature of Governing Board

	Aye	Neigh	Abstain
LES WADZINSKI, CHAIRMAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRET HUBER, VICE-CHAIR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DEBRA LADYMAN, TREASURER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAVID CARRICO, Sub-Area I	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STEPHEN WERNER, Sub-Area IV	<input checked="" 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 August 28th, 2025.


Lester Wadzinski (Aug 29, 2025 13:46:14 EDT)
Les Wadzinski, Chairman


Debra Ladyman (Aug 31, 2025 10:55:53 EDT)
Debra Ladyman, Treasurer

LAKE LEMON CONSERVANCY

Check Detail

June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	06/02/2025	VISA		1000 · Peoples Stat...		-1,141.81
				Beach rake	6190 · General Busi...	-16.88	16.88
					6240 · Building & Gr...	-210.79	210.79
					6410 · Subscriptions	-50.76	50.76
					6370 · Phone, LDT, ...	-483.38	483.38
					6460 · Electric	-380.00	380.00
TOTAL						-1,141.81	1,141.81
Check	ACH	06/30/2025	VISA		1000 · Peoples Stat...		-1,839.99
				Gator tuneup kit	6250 · Boat/Weed H...	-49.36	49.36
					6410 · Subscriptions	-51.43	51.43
				Boaters certification	6345 · Professional ...	-102.89	102.89
				Lg metal trash cans	6240 · Building & Gr...	-263.92	263.92
				Life jackets	6230 · Medical Supp...	-307.97	307.97
					6370 · Phone, LDT, ...	-569.42	569.42
				Computer monitor	6160 · Printer, Copie...	-150.00	150.00
					6460 · Electric	-345.00	345.00
TOTAL						-1,839.99	1,839.99
Check	6143	06/06/2025	NAPA AUTO PARTS		1000 · Peoples Stat...		-7.98
					6250 · Boat/Weed H...	-7.98	7.98
TOTAL						-7.98	7.98
Check	6144	06/06/2025	KLEINDORFER HA...		1000 · Peoples Stat...		-622.15
				Buoy equipment	6290 · Signs & Nauti...	-606.96	606.96
					6240 · Building & Gr...	-15.19	15.19
TOTAL						-622.15	622.15
Check	6145	06/06/2025	B & B WATER CORP		1000 · Peoples Stat...		-86.74
					6470 · Water	-86.74	86.74
TOTAL						-86.74	86.74

LAKE LEMON CONSERVANCY

Check Detail

June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6146	06/06/2025	BAUGH FINE PRINT		1000 · Peoples Stat...		-274.70
				Bathymetric	6440 · Other	-274.70	274.70
TOTAL						-274.70	274.70
Check	6147	06/06/2025	LOWE'S COMPANI...		1000 · Peoples Stat...		-60.95
				General	6240 · Building & Gr...	-60.95	60.95
TOTAL						-60.95	60.95
Check	6148	06/13/2025	A ROYAL FLUSH		1000 · Peoples Stat...		-490.00
					6500 · Pump Holdin...	-490.00	490.00
TOTAL						-490.00	490.00
Check	6149	06/13/2025	RUMPKE OF INDIA...		1000 · Peoples Stat...		-72.66
					6480 · Trash	-72.66	72.66
TOTAL						-72.66	72.66
Check	6150	06/13/2025	FIRST INSURANCE...		1000 · Peoples Stat...		-3,664.00
					6450 · Insurance	-3,664.00	3,664.00
TOTAL						-3,664.00	3,664.00
Check	6151	06/13/2025	B-TECH FIRE & SE...		1000 · Peoples Stat...		-82.00
			Fire Extinguisher Inspection and		6510 · Building & Gr...	-82.00	82.00
TOTAL						-82.00	82.00
Check	6152	06/13/2025	IZZY'S RENTAL		1000 · Peoples Stat...		-186.50
					6490 · Port-O-Lets	-186.50	186.50
TOTAL						-186.50	186.50

LAKE LEMON CONSERVANCY
Check Detail
June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6153	06/13/2025	YOUNG TRUCKING...		1000 · Peoples Stat...		-1,585.33
				Beach sand	6240 · Building & Gr...	-1,585.33	1,585.33
TOTAL						-1,585.33	1,585.33
Check	6154	06/13/2025	PAGANELLI LAW ...		1000 · Peoples Stat...		-484.50
				SBOA Audit	6320 · Attorney	-484.50	484.50
TOTAL						-484.50	484.50
Check	6155	06/13/2025	FLEX PAC, INC.		1000 · Peoples Stat...		-1,151.92
					6220 · Janitorial Sup...	-1,151.92	1,151.92
TOTAL						-1,151.92	1,151.92
Check	6156	06/13/2025	N. ANDERSON EX...		1000 · Peoples Stat...		-3,620.00
				Apr & May	6310 · Grass	-3,620.00	3,620.00
TOTAL						-3,620.00	3,620.00
Check	6157	06/13/2025	AQUATIC CONTRO...		1000 · Peoples Stat...		-9,791.35
				Bathymetric survey	6330 · Consulting E...	-9,791.35	9,791.35
TOTAL						-9,791.35	9,791.35
Check	6158	06/13/2025	TODD'S SEPTIC S...		1000 · Peoples Stat...		-300.00
					6500 · Pump Holdin...	-300.00	300.00
TOTAL						-300.00	300.00
Check	6159	06/13/2025	INDIANA UNIVERSI...		1000 · Peoples Stat...		-10,411.50
				Annual pymt	6560 · Water Testing	-10,411.50	10,411.50
TOTAL						-10,411.50	10,411.50

LAKE LEMON CONSERVANCY
Check Detail
June 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6160	06/13/2025	AVA'S WASTE RE...		1000 · Peoples Stat...		-240.00
					6480 · Trash	-240.00	240.00
TOTAL						-240.00	240.00
Check	6161	06/26/2025	GOLD STANDARD ...		1000 · Peoples Stat...		-688.42
				Testing equipment	6560 · Water Testing	-688.42	688.42
TOTAL						-688.42	688.42
Check	6162	06/26/2025	BAUGH FINE PRINT		1000 · Peoples Stat...		-137.35
				Wake zone maps	6440 · Other	-137.35	137.35
TOTAL						-137.35	137.35

Total: \$36,939.85

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LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

June 2025

	Behrman, Harlan			Carlson, Ross			Casey, Adam W			CHEN, ...
	Hours	Rate	Jun 25	Hours	Rate	Jun 25	Hours	Rate	Jun 25	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000			0.00			0.00			7,169.24	
Salary-6001			0.00			5,384.62			0.00	
Reg. Pay-6070	37.25	13.50	502.88			0.00			0.00	113
Reg. Pay-6080			0.00			0.00			0.00	
Reg. Pay-6100	49.75	20.00	995.00			0.00			0.00	
Total Gross Pay	87		1,497.88			5,384.62			7,169.24	113
Deductions from Gross Pay										
Emp HSA			0.00			-400.00			-1,450.00	
Health Insurance			0.00			0.00			-399.14	
Insurance			0.00			0.00			0.00	
Retirement			0.00			-476.92			-192.00	
Total Deductions from Gross Pay			0.00			-876.92			-2,041.14	
Adjusted Gross Pay	87		1,497.88			4,507.70			5,128.10	113
Taxes Withheld										
Federal Withholding			-108.00			-324.00			-426.00	
Medicare Employee			-21.72			-72.28			-77.14	
Social Security Employee			-92.86			-309.04			-329.85	
IN - Withholding			-44.94			-130.62			-153.84	
LAKE CO			0.00			0.00			0.00	
Medicare Employee Addl Tax			0.00			0.00			0.00	
Monroe Co.			-30.48			-93.18			-109.75	
Morgan Co			0.00			0.00			0.00	
Total Taxes Withheld			-298.00			-929.12			-1,096.58	
Net Pay	87		1,199.88			3,578.58			4,031.52	113
Employer Taxes and Contributions										
Federal Unemployment			8.99			0.00			0.00	
Medicare Company			21.72			72.28			77.14	
Social Security Company			92.86			309.04			329.85	
IN - Unemployment Company			7.49			0.00			0.00	
Total Employer Taxes and Contributions			131.06			381.32			406.99	

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LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

June 2025

	CHEN, CALEB Y		LAUTENBACH, TIMOTHY N			MARCUM, LOGAN C			MEAD, AIDEN A	
	Rate	Jun 25	Hours	Rate	Jun 25	Hours	Rate	Jun 25	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		
Reg. Pay-6070	13.50	1,525.50	88.5	13.50	1,194.76			0.00	129	13.50
Reg. Pay-6080		0.00			0.00			0.00		
Reg.Pay-6100		0.00			0.00	5.5	20.00	110.00		
Total Gross Pay		1,525.50	88.5		1,194.76	5.5		110.00	129	
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		1,525.50	88.5		1,194.76	5.5		110.00	129	
Taxes Withheld										
Federal Withholding		-100.00			-66.00			0.00		
Medicare Employee		-22.12			-17.32			-1.60		
Social Security Employee		-94.58			-74.07			-6.82		
IN - Withholding		-45.76			-35.84			-3.30		
LAKE CO		-22.89			0.00			0.00		
Medicare Employee Addl Tax		0.00			0.00			0.00		
Monroe Co.		0.00			-25.57			0.00		
Morgan Co		0.00			0.00			-2.99		
Total Taxes Withheld		-285.35			-218.80			-14.71		
Net Pay		1,240.15	88.5		975.96	5.5		95.29	129	
Employer Taxes and Contributions										
Federal Unemployment		9.15			7.17			0.66		
Medicare Company		22.12			17.32			1.60		
Social Security Company		94.58			74.07			6.82		
IN - Unemployment Company		7.62			5.97			0.54		
Total Employer Taxes and Contributions		133.47			104.53			9.62		

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LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
June 2025

	MEAD, ...	PATTERSON, AVERY			Schunn, Lily G			TOTAL		
	Jun 25	Hours	Rate	Jun 25	Hours	Rate	Jun 25	Hours	Rate	Jun 25
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary-6000	0.00			0.00			0.00			7,169.24
Salary-6001	0.00			0.00			0.00			5,384.62
Reg. Pay-6070	1,741.50	18.75	13.50	253.13			0.00	386.50		5,217.77
Reg. Pay-6080	0.00			0.00	142.5	20.80	2,964.00	142.50		2,964.00
Reg. Pay-6100	0.00			0.00			0.00	55.25		1,105.00
Total Gross Pay	1,741.50	18.75		253.13	142.5		2,964.00	584.25		21,840.63
Deductions from Gross Pay										
Emp HSA	0.00			0.00			0.00			-1,850.00
Health Insurance	0.00			0.00			0.00			-399.14
Insurance	0.00			0.00			0.00			0.00
Retirement	0.00			0.00			0.00			-668.92
Total Deductions from Gross Pay	0.00			0.00			0.00			-2,918.06
Adjusted Gross Pay	1,741.50	18.75		253.13	142.5		2,964.00	584.25		18,922.57
Taxes Withheld										
Federal Withholding	-125.00			0.00			-278.00			-1,427.00
Medicare Employee	-25.25			-3.67			-42.97			-284.07
Social Security Employee	-107.97			-15.69			-183.77			-1,214.65
IN - Withholding	-52.24			-7.59			-86.61			-560.74
LAKE CO	0.00			0.00			0.00			-22.89
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00
Monroe Co.	-37.27			0.00			-61.79			-358.04
Morgan Co	0.00			-6.89			0.00			-9.88
Total Taxes Withheld	-347.73			-33.84			-653.14			-3,877.27
Net Pay	1,393.77	18.75		219.29	142.5		2,310.86	584.25		15,045.30
Employer Taxes and Contributions										
Federal Unemployment	10.45			0.00			0.00			36.42
Medicare Company	25.25			3.67			42.97			284.07
Social Security Company	107.97			15.69			183.77			1,214.65
IN - Unemployment Company	8.71			1.27			0.00			31.60
Total Employer Taxes and Contributions	152.38			20.63			226.74			1,566.74

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Review
Item/Subject	July Financial Update
Dollar Amount	N/A
Meeting Date	August 28 th , 2025
Summary	Financial reports showing end of July 2025 Balance Sheet, Income, Expense, 2024 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statement

For Period Ending

July 1, 2025 Through July 31, 2025

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY
Balance Sheet
As of July 31, 2025

Cash Basis

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	210,256.20
1000 · Peoples State Bank - General - Other	-109,152.26
Total 1000 · Peoples State Bank - General	<u>101,103.94</u>
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	800,000.00
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	642,055.44
1080 · Construction Account	67,489.19
Total Checking/Savings	<u>1,621,713.67</u>
Total Current Assets	1,621,713.67
Fixed Assets	
1500 · Land @ South Shore Dr	102,755.00
1510 · Trucks	132,761.25
1520 · Other Asset	12,093.11
1550 · Boats	167,900.00
1680 · Other Fixed Assets	123,581.79
Total Fixed Assets	<u>539,091.15</u>
TOTAL ASSETS	<u><u>2,160,804.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	4,715.34
2020 · State & Co. Withholding Payable	990.46
Total Other Current Liabilities	<u>5,705.80</u>
Total Current Liabilities	5,705.80
Long Term Liabilities	
2810 · Bond Payable	945,000.00
Total Long Term Liabilities	<u>945,000.00</u>
Total Liabilities	950,705.80

LAKE LEMON CONSERVANCY
Balance Sheet
As of July 31, 2025

Cash Basis

	Jul 31, 25
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	187,864.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	336,466.61
Net Income	482,451.06
Total Equity	1,210,099.02
TOTAL LIABILITIES & EQUITY	2,160,804.82

LAKE LEMON CONSERVANCY

Profit & Loss

July 2025

Cash Basis

	Jul 25
Income	
4000 · Watercraft Permits	9,903.00
4010 · Launch Fees	2,983.00
4015 · Wakeboard Fee	40.00
4020 · Marina & Club Fees	14,328.00
4060 · Interest	1,259.59
4070 · Grants & Donations	3,739.00
4090 · Park Reservations	800.00
4095 · Special Events	14,204.91
4100 · Park Admission Fees	25,289.00
4105 · Park Admission Fees Annual @\$80	6,630.00
4120 · Other Income	39,511.19
Total Income	118,687.69
Expense	
6000 · Manager	6,400.00
6001 · Operations Supervisor	4,769.24
6010 · FICA	1,586.17
6020 · State Unemployment Tax	80.23
6025 · Merchant Fees	64.00
6030 · Retirement	1,586.04
6040 · Health Insurance	1,385.23
6060 · Dental Insurance	35.62
6070 · Gate Attendant	5,027.91
6080 · Seasonal Labor	2,636.40
6100 · Lake Patrol	1,315.00
6170 · Miscellaneous-Other	526.48
6190 · General Business Supplies	322.08
6220 · Janitorial Supplies	558.05
6240 · Building & Grounds	893.86
6250 · Boat/Weed Harvester/Truck	21.97
6300 · Accounting Services	1,000.00
6310 · Grass	1,810.00
6370 · Phone, LDT, Pager, E-Mail	599.44
6410 · Subscriptions	1,163.62
6440 · Other	214.66
6441 · Event Planning	1,704.62
6450 · Insurance	9,138.00
6460 · Electric	509.45
6470 · Water	118.41
6480 · Trash	276.99
6490 · Port-O-Lets	186.50
6541 · Dredging Equipment Maintenance	16,066.36
6570 · Lake Weed Treatment	17,933.85
6661 · Disposal Site Preparation	175.00
Total Expense	78,105.18
Net Income	40,582.51

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

July 2025

	Jul 25	Jan - Jul 25
Income		
2393 · Brown Co - Cumulative Conserv	0.00	11,833.67
2394 · Monroe Co - Cumulative Conserv	0.00	31,035.51
4000 · Watercraft Permits	9,903.00	104,528.00
4010 · Launch Fees	2,983.00	19,554.00
4015 · Wakeboard Fee	40.00	4,825.00
4020 · Marina & Club Fees	14,328.00	16,503.00
4030 · Sublease & Access Fees	0.00	43,675.26
4040 · Property Tax - Brown Co.	0.00	68,363.48
4045 · SBT Hydraulic Assessment-BC	0.00	68,363.48
4050 · Property Tax -Monroe Co.	0.00	179,293.14
4055 · SBT Hydraulic Assessment-MC	0.00	179,293.14
4060 · Interest	1,259.59	9,336.06
4070 · Grants & Donations	3,739.00	4,419.20
4080 · Fishing Tournament	0.00	1,870.00
4090 · Park Reservations	800.00	4,640.00
4095 · Special Events	14,204.91	25,907.90
4100 · Park Admission Fees	25,289.00	65,375.00
4105 · Park Admission Fees Annual @\$80	6,630.00	6,630.00
4120 · Other Income	39,511.19	39,511.19
Total Income	118,687.69	884,957.03
Expense		
6000 · Manager	6,400.00	48,000.00
6001 · Operations Supervisor	4,769.24	35,769.30
6010 · FICA	1,586.17	8,732.33
6020 · State Unemployment Tax	80.23	200.05
6025 · Merchant Fees	64.00	505.43
6030 · Retirement	1,586.04	11,895.30
6040 · Health Insurance	1,385.23	9,825.22
6060 · Dental Insurance	35.62	213.72
6070 · Gate Attendant	5,027.91	13,124.59
6080 · Seasonal Labor	2,636.40	17,305.60
6100 · Lake Patrol	1,315.00	4,107.50
6120 · Season & Launch Permits	0.00	2,152.25
6160 · Printer, Copier & Computer Supp	0.00	271.88
6170 · Miscellaneous-Other	526.48	556.48
6180 · Postage	0.00	438.00
6190 · General Business Supplies	322.08	574.38
6200 · Regular Gas	0.00	2,739.80
6220 · Janitorial Supplies	558.05	1,709.97
6230 · Medical Supplies	0.00	307.97
6240 · Building & Grounds	893.86	3,664.52
6250 · Boat/Weed Harvester/Truck	21.97	79.31
6290 · Signs & Nautical Markers	0.00	7,417.71
6300 · Accounting Services	1,000.00	3,500.00
6310 · Grass	1,810.00	5,430.00
6315 · Office Cleaning Service	0.00	720.00
6320 · Attorney	0.00	921.00
6330 · Consulting Engineer	0.00	14,509.35
6345 · Professional Development	0.00	697.89
6370 · Phone, LDT, Pager, E-Mail	599.44	3,556.99
6390 · Hotel	0.00	716.00
6410 · Subscriptions	1,163.62	1,493.85
6430 · Ads	0.00	714.88
6440 · Other	214.66	626.71
6441 · Event Planning	1,704.62	9,533.40
6450 · Insurance	9,138.00	48,256.70
6460 · Electric	509.45	3,188.45
6470 · Water	118.41	628.70
6480 · Trash	276.99	1,643.56
6490 · Port-O-Lets	186.50	1,305.50
6500 · Pump Holding Tank	0.00	1,040.00
6510 · Building & Grounds Expense	0.00	1,428.47
6540 · Sluice Gate Inspection	0.00	8,750.00

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

July 2025

	Jul 25	Jan - Jul 25
6541 · Dredging Equipment Maintenance	16,066.36	22,904.84
6560 · Water Testing	0.00	11,099.92
6570 · Lake Weed Treatment	17,933.85	17,933.85
6620 · Dam/Spillway Inspection	0.00	6,540.00
6630 · Spillway Repairs	0.00	359.17
6661 · Disposal Site Preparation	175.00	175.00
6681 · Fireworks	0.00	10,500.00
6700 · Computer Equipment	0.00	1,994.99
6740 · Work Boat (Pontoon)	0.00	4,900.00
6755 · Wetland Planting	0.00	37,295.44
6790 · Bond Repayment - SedimentMgmt	0.00	40,550.00
Total Expense	78,105.18	432,505.97
Net Income	40,582.51	452,451.06

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through July 2025

Cash Basis

	Jan - Jul 25	Jan - Jul 24	\$ Change	% Change
Income				
2393 · Brown Co - Cumulative Conserv	11,833.67	8,575.53	3,258.14	38.0%
2394 · Monroe Co - Cumulative Conserv	31,035.51	26,864.92	4,170.59	15.5%
4000 · Watercraft Permits	104,528.00	128,685.00	-24,157.00	-18.8%
4010 · Launch Fees	19,554.00	21,362.00	-1,808.00	-8.5%
4015 · Wakeboard Fee	4,825.00	5,508.00	-683.00	-12.4%
4020 · Marina & Club Fees	16,503.00	15,260.00	1,243.00	8.2%
4030 · Sublease & Access Fees	43,675.26	39,663.73	4,011.53	10.1%
4040 · Property Tax - Brown Co.	68,363.48	57,947.68	10,415.80	18.0%
4045 · SBT Hydraulic Assessment-BC	68,363.48	57,947.68	10,415.80	18.0%
4050 · Property Tax -Monroe Co.	179,293.14	181,535.05	-2,241.91	-1.2%
4055 · SBT Hydraulic Assessment-MC	179,293.14	181,535.05	-2,241.91	-1.2%
4060 · Interest	9,336.06	18,762.99	-9,426.93	-50.2%
4070 · Grants & Donations	4,419.20	1,253.10	3,166.10	252.7%
4080 · Fishing Tournament	1,870.00	2,200.00	-330.00	-15.0%
4090 · Park Reservations	4,640.00	6,406.93	-1,766.93	-27.6%
4095 · Special Events	25,907.90	41,607.47	-15,699.57	-37.7%
4100 · Park Admission Fees	65,375.00	57,310.00	8,065.00	14.1%
4105 · Park Admission Fees Annual @\$80	6,630.00	7,520.00	-890.00	-11.8%
4120 · Other Income	39,511.19	33,200.00	6,311.19	19.0%
Total Income	884,957.03	893,145.13	-8,188.10	-0.9%
Expense				
6000 · Manager	48,000.00	46,153.80	1,846.20	4.0%
6001 · Operations Supervisor	35,769.30	32,211.51	3,557.79	11.1%
6010 · FICA	8,732.33	8,004.40	727.93	9.1%
6020 · State Unemployment Tax	200.05	182.91	17.14	9.4%
6025 · Merchant Fees	505.43	632.18	-126.75	-20.1%
6030 · Retirement	11,895.30	14,160.69	-2,265.39	-16.0%
6040 · Health Insurance	9,825.22	10,726.95	-901.73	-8.4%
6060 · Dental Insurance	213.72	0.00	213.72	100.0%
6070 · Gate Attendant	13,124.59	15,395.05	-2,270.46	-14.8%
6080 · Seasonal Labor	17,305.60	8,540.00	8,765.60	102.6%
6100 · Lake Patrol	4,107.50	937.50	3,170.00	338.1%
6120 · Season & Launch Permits	2,152.25	2,003.99	148.26	7.4%
6150 · Checks	0.00	53.78	-53.78	-100.0%
6160 · Printer, Copier & Computer Supp	271.88	116.99	154.89	132.4%
6170 · Miscellaneous-Other	556.48	563.87	-7.39	-1.3%
6180 · Postage	438.00	306.10	131.90	43.1%
6190 · General Business Supplies	574.38	839.76	-265.38	-31.6%
6200 · Regular Gas	2,739.80	5,891.46	-3,151.66	-53.5%
6220 · Janitorial Supplies	1,709.97	1,617.11	92.86	5.7%
6230 · Medical Supplies	307.97	0.00	307.97	100.0%
6240 · Building & Grounds	3,664.52	7,183.17	-3,518.65	-49.0%
6250 · Boat/Weed Harvester/Truck	79.31	250.17	-170.86	-68.3%
6251 · Dredging Supplies	0.00	1,364.93	-1,364.93	-100.0%
6280 · Radio/Communication Equipment	0.00	149.85	-149.85	-100.0%
6290 · Signs & Nautical Markers	7,417.71	7,977.02	-559.31	-7.0%
6300 · Accounting Services	3,500.00	4,350.00	-850.00	-19.5%
6310 · Grass	5,430.00	5,430.00	0.00	0.0%
6315 · Office Cleaning Service	720.00	0.00	720.00	100.0%
6320 · Attorney	921.00	2,347.00	-1,426.00	-60.8%
6330 · Consulting Engineer	14,509.35	6,212.50	8,296.85	133.6%
6345 · Professional Development	697.89	320.00	377.89	118.1%
6350 · Other Prof/Secretarial Service	0.00	175.00	-175.00	-100.0%
6370 · Phone, LDT, Pager, E-Mail	3,556.99	4,424.32	-867.33	-19.6%
6390 · Hotel	716.00	188.16	527.84	280.5%
6410 · Subscriptions	1,493.85	350.92	1,142.93	325.7%
6430 · Ads	714.88	226.44	488.44	215.7%
6440 · Other	626.71	255.81	370.90	145.0%
6441 · Event Planning	9,533.40	11,394.45	-1,861.05	-16.3%
6450 · Insurance	48,256.70	50,065.95	-1,809.25	-3.6%
6460 · Electric	3,188.45	3,532.00	-343.55	-9.7%
6470 · Water	628.70	1,714.22	-1,085.52	-63.3%
6480 · Trash	1,643.56	1,593.70	49.86	3.1%

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

Cash Basis

January through July 2025

	Jan - Jul 25	Jan - Jul 24	\$ Change	% Change
6490 · Port-O-Lets	1,305.50	1,738.50	-433.00	-24.9%
6500 · Pump Holding Tank	1,040.00	1,400.00	-360.00	-25.7%
6510 · Building & Grounds Expense	1,428.47	3,340.00	-1,911.53	-57.2%
6540 · Sluice Gate Inspection	8,750.00	0.00	8,750.00	100.0%
6541 · Dredging Equipment Maintenance	22,904.84	2,465.73	20,439.11	828.9%
6560 · Water Testing	11,099.92	10,191.50	908.42	8.9%
6570 · Lake Weed Treatment	17,933.85	17,132.99	800.86	4.7%
6620 · Dam/Spillway Inspection	6,540.00	0.00	6,540.00	100.0%
6630 · Spillway Repairs	359.17	184.20	174.97	95.0%
6661 · Disposal Site Preparation	175.00	1,484.19	-1,309.19	-88.2%
6681 · Fireworks	10,500.00	10,000.00	500.00	5.0%
6682 · Ramp Repairs	0.00	12,500.00	-12,500.00	-100.0%
6700 · Computer Equipment	1,994.99	839.93	1,155.06	137.5%
6740 · Work Boat (Pontoon)	4,900.00	0.00	4,900.00	100.0%
6750 · Sediment Mitigation	0.00	333,430.20	-333,430.20	-100.0%
6755 · Wetland Planting	37,295.44	0.00	37,295.44	100.0%
6790 · Bond Repayment - SedimentMgmt	40,550.00	11,150.00	29,400.00	263.7%
Total Expense	432,505.97	663,700.90	-231,194.93	-34.8%
Net Income	452,451.06	229,444.23	223,006.83	97.2%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through July 2025

Cash Basis

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	11,833.67			
2394 · Monroe Co - Cumulative Conserv	31,035.51			
4000 · Watercraft Permits	104,528.00	140,000.00	-35,472.00	74.7%
4010 · Launch Fees	19,554.00	28,000.00	-8,446.00	69.8%
4015 · Wakeboard Fee	4,825.00	6,000.00	-1,175.00	80.4%
4020 · Marina & Club Fees	16,503.00	15,500.00	1,003.00	106.5%
4030 · Sublease & Access Fees	43,675.26	42,500.00	1,175.26	102.8%
4040 · Property Tax - Brown Co.	68,363.48	106,250.00	-37,886.52	64.3%
4045 · SBT Hydraulic Assessment-BC	68,363.48	106,250.00	-37,886.52	64.3%
4050 · Property Tax -Monroe Co.	179,293.14	318,750.00	-139,456.86	56.2%
4055 · SBT Hydraulic Assessment-MC	179,293.14	318,750.00	-139,456.86	56.2%
4060 · Interest	9,336.06	10,000.00	-663.94	93.4%
4070 · Grants & Donations	4,419.20	2,000.00	2,419.20	221.0%
4080 · Fishing Tournament	1,870.00	1,500.00	370.00	124.7%
4090 · Park Reservations	4,640.00	4,000.00	640.00	116.0%
4095 · Special Events	25,907.90	25,000.00	907.90	103.6%
4100 · Park Admission Fees	65,375.00	65,000.00	375.00	100.6%
4105 · Park Admission Fees Annual @\$80	6,630.00	8,000.00	-1,370.00	82.9%
4120 · Other Income	39,511.19	500.00	39,011.19	7,902.2%
Total Income	884,957.03	1,198,000.00	-313,042.97	73.9%
Expense				
2001 · Park Capital Improvement Fund	0.00	150,000.00	-150,000.00	0.0%
6000 · Manager	48,000.00	83,200.00	-35,200.00	57.7%
6001 · Operations Supervisor	35,769.30	62,000.00	-26,230.70	57.7%
6002 · Equipment Operations Supervisor	0.00	0.00	0.00	0.0%
6010 · FICA	8,732.33	17,000.00	-8,267.67	51.4%
6020 · State Unemployment Tax	200.05	800.00	-599.95	25.0%
6025 · Merchant Fees	505.43	1,000.00	-494.57	50.5%
6030 · Retirement	11,895.30	23,200.00	-11,304.70	51.3%
6040 · Health Insurance	9,825.22	18,000.00	-8,174.78	54.6%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6060 · Dental Insurance	213.72			
6070 · Gate Attendant	13,124.59	29,346.00	-16,221.41	44.7%
6080 · Seasonal Labor	17,305.60	24,960.00	-7,654.40	69.3%
6100 · Lake Patrol	4,107.50	11,040.00	-6,932.50	37.2%
6112 · Dredger (Other)	0.00	0.00	0.00	0.0%
6114 · Assistant Dredger (Other)	0.00	0.00	0.00	0.0%
6120 · Season & Launch Permits	2,152.25	2,250.00	-97.75	95.7%
6130 · Daily Permits	0.00	300.00	-300.00	0.0%
6140 · Receipt/Tickets Books	0.00	0.00	0.00	0.0%
6150 · Checks	0.00	400.00	-400.00	0.0%
6160 · Printer, Copier & Computer Supp	271.88	600.00	-328.12	45.3%
6170 · Miscellaneous-Other	556.48	500.00	56.48	111.3%
6180 · Postage	438.00	600.00	-162.00	73.0%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through July 2025

Cash Basis

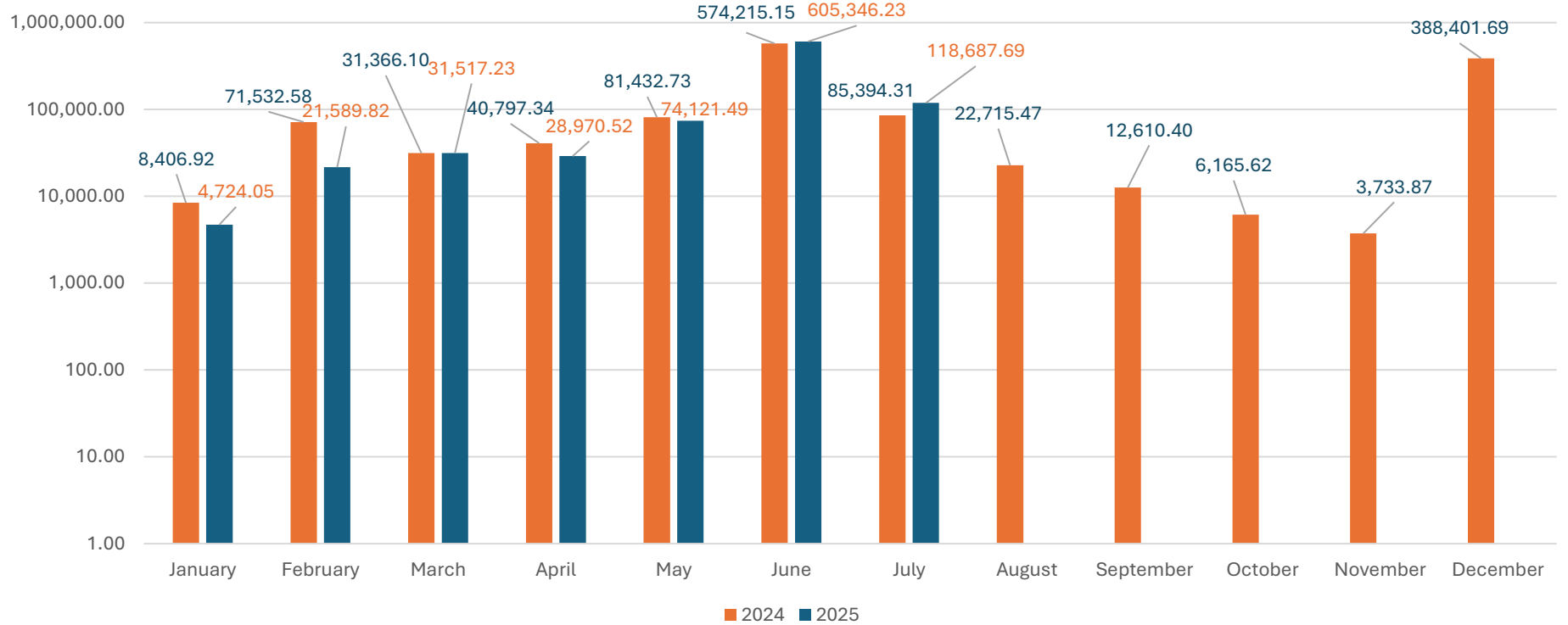
	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
6190 · General Business Supplies	574.38	1,200.00	-625.62	47.9%
6200 · Regular Gas	2,739.80	8,000.00	-5,260.20	34.2%
6210 · Diesel	0.00	1,500.00	-1,500.00	0.0%
6220 · Janitorial Supplies	1,709.97	2,000.00	-290.03	85.5%
6230 · Medical Supplies	307.97	500.00	-192.03	61.6%
6240 · Building & Grounds	3,664.52	7,500.00	-3,835.48	48.9%
6250 · Boat/Weed Harvester/Truck	79.31	1,500.00	-1,420.69	5.3%
6251 · Dredging Supplies	0.00	2,000.00	-2,000.00	0.0%
6252 · Rip Rap/Erosion Control	0.00	10,000.00	-10,000.00	0.0%
6260 · Uniforms	0.00	600.00	-600.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	7,417.71	7,000.00	417.71	106.0%
6300 · Accounting Services	3,500.00	6,500.00	-3,000.00	53.8%
6310 · Grass	5,430.00	14,000.00	-8,570.00	38.8%
6315 · Office Cleaning Service	720.00	2,500.00	-1,780.00	28.8%
6320 · Attorney	921.00	6,000.00	-5,079.00	15.4%
6325 · Fish Managment Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	14,509.35	10,000.00	4,509.35	145.1%
6340 · State Board Accounts Audit	0.00	12,000.00	-12,000.00	0.0%
6345 · Professional Development	697.89	500.00	197.89	139.6%
6350 · Other Prof/Secretarial Service	0.00	1,000.00	-1,000.00	0.0%
6370 · Phone, LDT, Pager, E-Mail	3,556.99	5,000.00	-1,443.01	71.1%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	716.00	600.00	116.00	119.3%
6400 · Meals	0.00	500.00	-500.00	0.0%
6410 · Subscriptions	1,493.85	2,400.00	-906.15	62.2%
6420 · Newsletter	0.00	0.00	0.00	0.0%
6430 · Ads	714.88	250.00	464.88	286.0%
6440 · Other	626.71	1,400.00	-773.29	44.8%
6441 · Event Planning	9,533.40	20,000.00	-10,466.60	47.7%
6450 · Insurance	48,256.70	60,000.00	-11,743.30	80.4%
6460 · Electric	3,188.45	7,000.00	-3,811.55	45.5%
6470 · Water	628.70	2,000.00	-1,371.30	31.4%
6480 · Trash	1,643.56	3,000.00	-1,356.44	54.8%
6490 · Port-O-Lets	1,305.50	3,500.00	-2,194.50	37.3%
6500 · Pump Holding Tank	1,040.00	2,000.00	-960.00	52.0%
6510 · Building & Grounds Expense	1,428.47	2,500.00	-1,071.53	57.1%
6520 · Boat	0.00	2,000.00	-2,000.00	0.0%
6530 · Truck	0.00	1,000.00	-1,000.00	0.0%
6540 · Sluice Gate Inspection	8,750.00	7,000.00	1,750.00	125.0%
6541 · Dredging Equipment Maintenance	22,904.84	5,000.00	17,904.84	458.1%
6542 · Equipment Rental	0.00	10,000.00	-10,000.00	0.0%
6560 · Water Testing	11,099.92	12,000.00	-900.08	92.5%
6570 · Lake Weed Treatment	17,933.85	50,000.00	-32,066.15	35.9%
6590 · Contigency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6620 · Dam/Spillway Inspection	6,540.00	8,000.00	-1,460.00	81.8%
6630 · Spillway Repairs	359.17	2,000.00	-1,640.83	18.0%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through July 2025

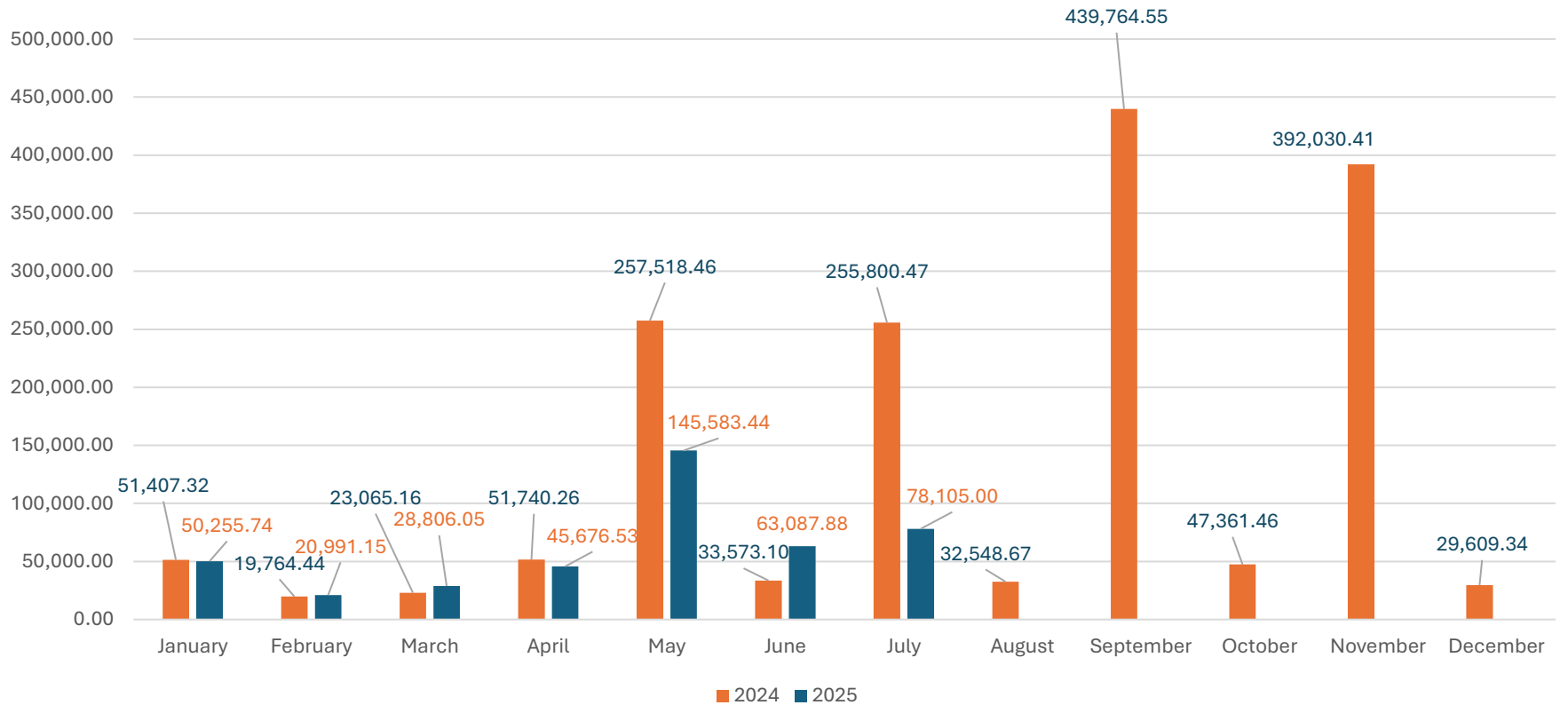
Cash Basis

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
6661 · Disposal Site Preparation	175.00	20,000.00	-19,825.00	0.9%
6680 · Other Services and Charges	0.00	2,500.00	-2,500.00	0.0%
6681 · Fireworks	10,500.00	10,500.00	0.00	100.0%
6682 · Ramp Repairs	0.00	0.00	0.00	0.0%
6700 · Computer Equipment	1,994.99	2,000.00	-5.01	99.7%
6720 · Utility Vehicle	0.00	15,000.00	-15,000.00	0.0%
6740 · Work Boat (Pontoon)	4,900.00	15,000.00	-10,100.00	32.7%
6755 · Wetland Planting	37,295.44	200,000.00	-162,704.56	18.6%
6790 · Bond Repayment - SedimentMgmt	40,550.00	80,800.00	-40,250.00	50.2%
Total Expense	432,505.97	1,082,846.00	-650,340.03	39.9%
Net Income	452,451.06	115,154.00	337,297.06	392.9%

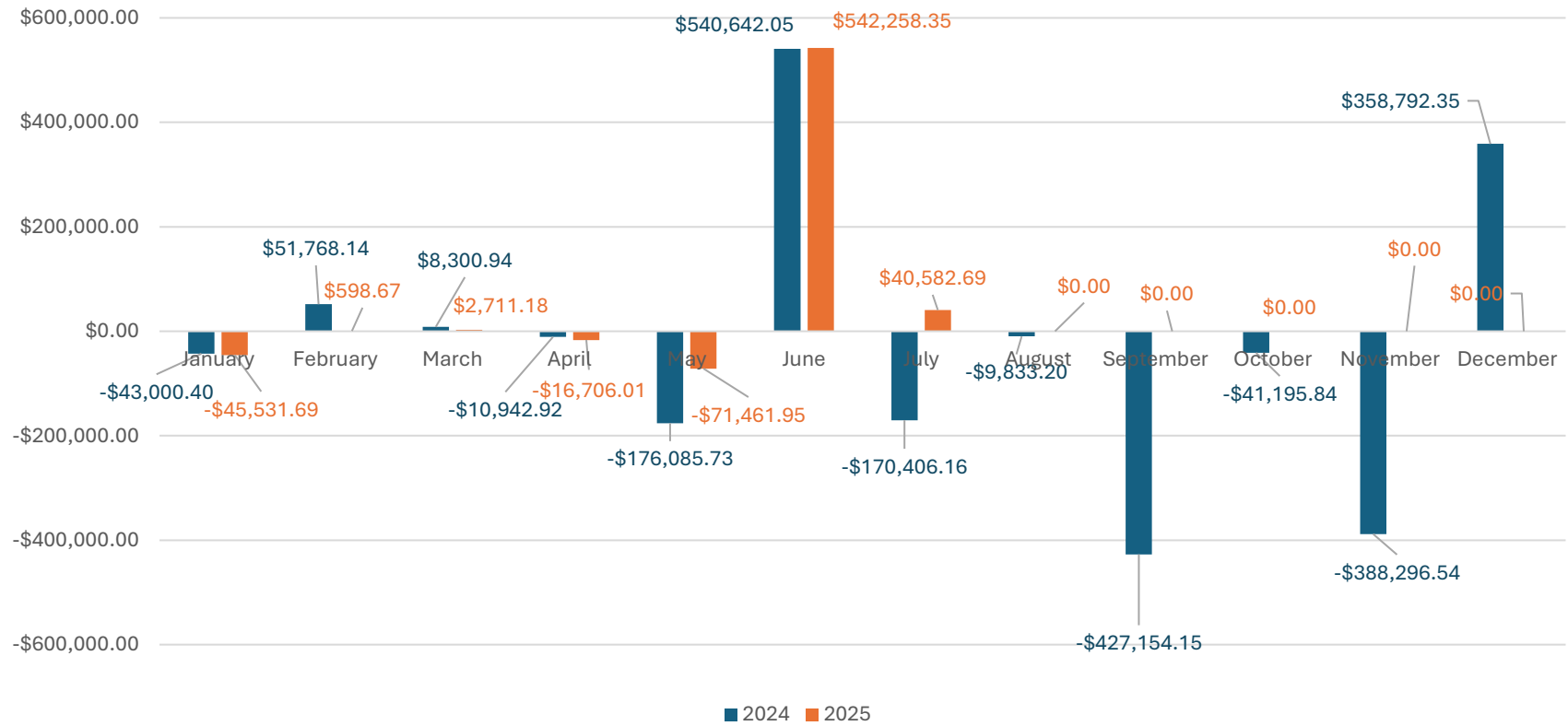
Previous Year Income Comparison



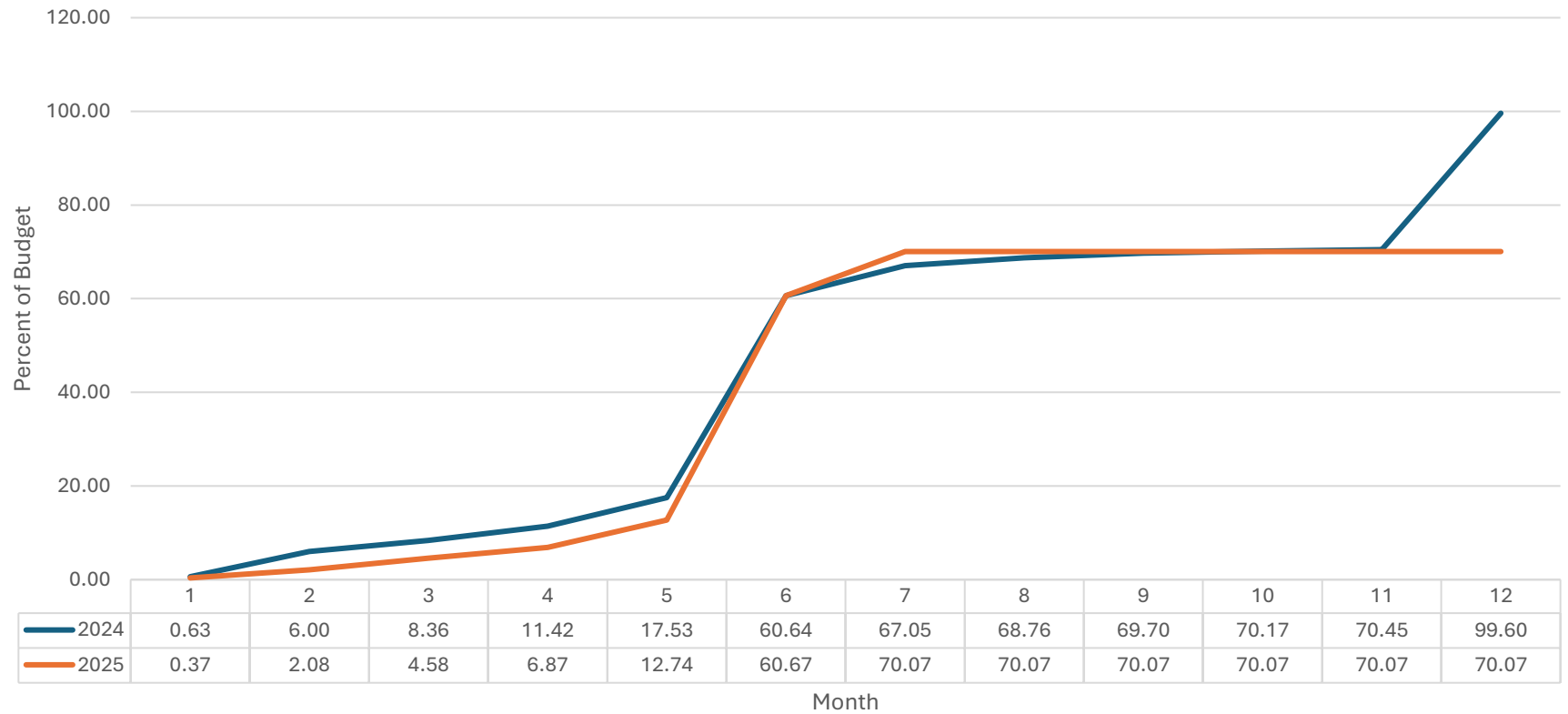
Previous Year Expense Comparison



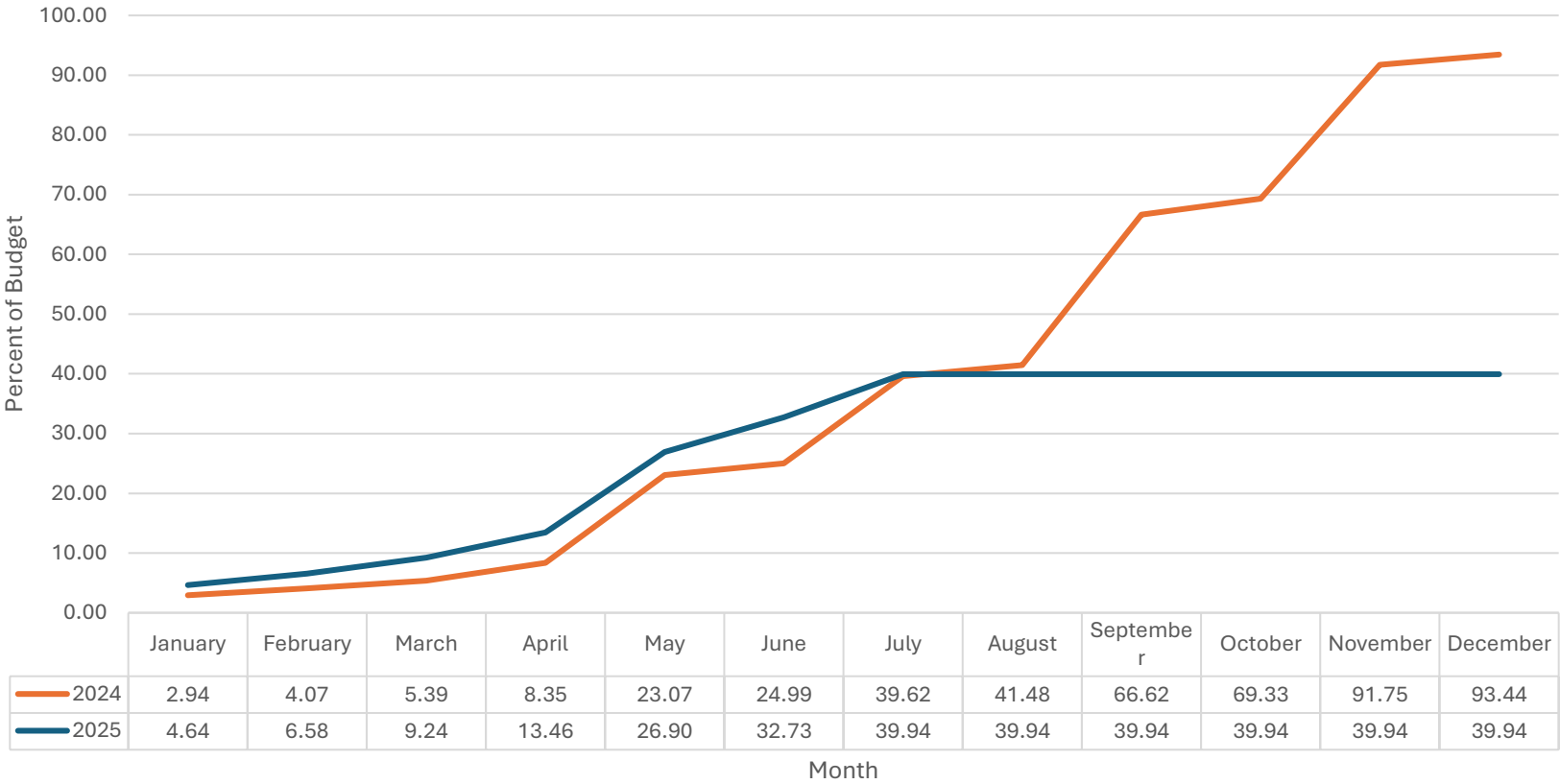
Previous Year Net Income Comparison



Percentage of Budgeted Revenue



Percentage of Budgeted Expenditures



LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						250,000.00
Cleared Transactions						
Checks and Payments - 23 items						
Check	06/13/2025	6151	B-TECH FIRE & SE...	X	-82.00	-82.00
Check	06/26/2025	6161	GOLD STANDARD ...	X	-688.42	-770.42
Check	06/26/2025	6162	BAUGH FINE PRINT	X	-137.35	-907.77
Check	07/03/2025	6164	LOWE'S COMPANI...	X	-892.14	-1,799.91
Check	07/03/2025	6163	BLOOMINGTON HA...	X	-18.53	-1,818.44
Check	07/08/2025	6169	N. ANDERSON EX...	X	-1,810.00	-3,628.44
Check	07/08/2025	6167	WATKINS ACCOUN...	X	-1,000.00	-4,628.44
Check	07/08/2025	6168	MAHONEY MARINE...	X	-201.63	-4,830.07
Check	07/08/2025	6166	BAUGH FINE PRINT	X	-180.00	-5,010.07
Check	07/08/2025	6165	B & B WATER CORP	X	-118.41	-5,128.48
General Journal	07/15/2025			X	-37,295.44	-42,423.92
Check	07/16/2025	6173	FIRST INSURANCE...	X	-9,138.00	-51,561.92
Check	07/16/2025	6172	IZZY'S RENTAL	X	-1,101.50	-52,663.42
Check	07/16/2025	6170	AVA'S WASTE RE...	X	-393.44	-53,056.86
Check	07/16/2025	6171	NAPA AUTO PARTS	X	-32.98	-53,089.84
Check	07/18/2025	6175	AQUATIC CONTRO...	X	-17,933.85	-71,023.69
Check	07/18/2025	6174	AVA'S WASTE RE...	X	-240.00	-71,263.69
Check	07/23/2025	5943	WHITE RIVER MAR...	X	-15,750.00	-87,013.69
General Journal	07/31/2025			X	-252,779.11	-339,792.80
General Journal	07/31/2025			X	-16,322.47	-356,115.27
General Journal	07/31/2025			X	-9,497.34	-365,612.61
Check	07/31/2025	ACH	VISA	X	-3,808.82	-369,421.43
General Journal	07/31/2025			X	-114.09	-369,535.52
Total Checks and Payments					-369,535.52	-369,535.52
Deposits and Credits - 21 items						
General Journal	06/27/2025			X	4,766.00	4,766.00
General Journal	06/30/2025			X	208.00	4,974.00
General Journal	06/30/2025			X	287.00	5,261.00
General Journal	07/04/2025			X	6,040.00	11,301.00
General Journal	07/04/2025			X	8,279.00	19,580.00
General Journal	07/06/2025			X	8,414.00	27,994.00
General Journal	07/06/2025			X	11,418.00	39,412.00
General Journal	07/10/2025			X	1,703.00	41,115.00
General Journal	07/10/2025			X	2,036.00	43,151.00
General Journal	07/13/2025			X	3,953.00	47,104.00
General Journal	07/13/2025			X	18,052.00	65,156.00
General Journal	07/17/2025			X	1,149.00	66,305.00
General Journal	07/17/2025			X	1,920.00	68,225.00
General Journal	07/20/2025			X	2,118.00	70,343.00
General Journal	07/20/2025			X	16,123.19	86,466.19
General Journal	07/24/2025			X	1,602.00	88,068.19
General Journal	07/24/2025			X	2,408.00	90,476.19
General Journal	07/28/2025			X	2,448.00	92,924.19
General Journal	07/28/2025			X	27,738.00	120,662.19
General Journal	07/31/2025			X	407.00	121,069.19
General Journal	07/31/2025			X	98,466.33	219,535.52
Total Deposits and Credits					219,535.52	219,535.52
Total Cleared Transactions					-150,000.00	-150,000.00
Cleared Balance					-150,000.00	100,000.00
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	07/28/2025	6177	FLEX PAC, INC.		-558.05	-647.07
Check	07/28/2025	6176	RUMPKE OF INDIA...		-36.99	-684.06
Total Checks and Payments					-684.06	-684.06

3:22 PM

08/07/25

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
General Journal	04/27/2021				18.00	18.00
General Journal	04/21/2022				36.00	54.00
General Journal	07/31/2025				524.00	578.00
General Journal	07/31/2025				1,210.00	1,788.00
Total Deposits and Credits					1,788.00	1,788.00
Total Uncleared Transactions					1,103.94	1,103.94
Register Balance as of 07/31/2025					-148,896.06	101,103.94
New Transactions						
Checks and Payments - 5 items						
Check	08/04/2025	6180	STATE BOARD OF ...		-6,144.95	-6,144.95
Check	08/04/2025	6178	B & B WATER CORP		-283.79	-6,428.74
Check	08/04/2025	6179	LOWE'S COMPANI...		-232.42	-6,661.16
Check	08/05/2025	6181	N. ANDERSON EX...		-1,810.00	-8,471.16
Check	08/06/2025	6182	HARRIS RESTORA...		-7,505.60	-15,976.76
Total Checks and Payments					-15,976.76	-15,976.76
Deposits and Credits - 2 items						
General Journal	08/04/2025				2,885.00	2,885.00
General Journal	08/04/2025				3,090.00	5,975.00
Total Deposits and Credits					5,975.00	5,975.00
Total New Transactions					-10,001.76	-10,001.76
Ending Balance					-158,897.82	91,102.18

11:17 AM

08/06/25

LAKE LEMON CONSERVANCY
Reconciliation Summary
1050 · Savings Account, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	886,488.07
Cleared Transactions	
Checks and Payments - 2 items	-498,466.33
Deposits and Credits - 2 items	254,033.70
Total Cleared Transactions	-244,432.63
Cleared Balance	642,055.44
Register Balance as of 07/31/2025	642,055.44
Ending Balance	642,055.44

11:17 AM

08/06/25

LAKE LEMON CONSERVANCY

Reconciliation Detail

1050 · Savings Account, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						886,488.07
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	07/03/2025			X	-400,000.00	-400,000.00
General Journal	07/31/2025			X	-98,466.33	-498,466.33
Total Checks and Payments					-498,466.33	-498,466.33
Deposits and Credits - 2 items						
General Journal	07/31/2025			X	1,254.59	1,254.59
General Journal	07/31/2025			X	252,779.11	254,033.70
Total Deposits and Credits					254,033.70	254,033.70
Total Cleared Transactions					-244,432.63	-244,432.63
Cleared Balance					-244,432.63	642,055.44
Register Balance as of 07/31/2025					-244,432.63	642,055.44
Ending Balance					-244,432.63	642,055.44

LAKE LEMON CONSERVANCY
Reconciliation Detail
1080 - Construction Account, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						430,193.75
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	07/03/2025			X	-400,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
Deposits and Credits - 1 item						
General Journal	07/15/2025			X	37,295.44	37,295.44
Total Deposits and Credits					37,295.44	37,295.44
Total Cleared Transactions					-362,704.56	-362,704.56
Cleared Balance					-362,704.56	67,489.19
Register Balance as of 07/31/2025					-362,704.56	67,489.19
Ending Balance					-362,704.56	67,489.19

11:13 AM
08/06/25

LAKE LEMON CONSERVANCY
Reconciliation Summary
1080 - Construction Account, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	430,193.75
Cleared Transactions	
Checks and Payments - 1 item	-400,000.00
Deposits and Credits - 1 item	37,295.44
Total Cleared Transactions	-362,704.56
Cleared Balance	67,489.19
Register Balance as of 07/31/2025	67,489.19
Ending Balance	67,489.19

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	July Report of Claims: Approval of Vouchers
Dollar Amount	\$69,136.81
Meeting Date	August 28 th , 2025
Summary	Report showing check detail and payroll expenditures for July 2025.
Staff Recommendation	Approval of July 2025 Report of Claims

Date: August 28th, 2025

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - July 2025)

(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 \$69,136.81

Dated this 28th Day of August, 2025

Signature of Governing Board

Aye

Neigh

Abstain

LES WADZINSKI, CHAIRMAN

☒☐☐

BRET HUBER, VICE-CHAIR

☒☐☐

DEBRA LADYMAN, TREASURER

☒☐☐

DAVID CARRICO, Sub-Area I

☒☐☐

STEPHEN WERNER, Sub-Area IV

☒☐☐

MALCOLM MCCLURE, Sub-Area VI

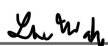
☒☐☐

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 August 28th, 2025.



Lester Wadzinski (Aug 29, 2025 13:46:14 EDT)

Les Wadzinski, Chairman



Debra Ladyman (Aug 31, 2025 10:55:53 EDT)

Debra Ladyman, Treasurer

LAKE LEMON CONSERVANCY

Check Detail

July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	07/31/2025	VISA		1000 · Peoples Stat...		-3,808.82
			Includes Constant Contact Annual Renewal	6410 · Subscriptions		-1,163.62	1,163.62
			Work pontoon repair	6250 · Boat/Weed H...		-21.97	21.97
			June BM picnic	6170 · Miscellaneous...		-521.48	521.48
			Waders	6240 · Building & Gr...		-169.99	169.99
			Excavator repairs	6541 · Dredging Equ...		-114.73	114.73
			Folding tables, cooler	6190 · General Busi...		-322.08	322.08
				6370 · Phone, LDT, ...		-599.44	599.44
			IDEM Permit Renewal	6661 · Disposal Site...		-175.00	175.00
				6460 · Electric		-509.45	509.45
			Safety fence	6441 · Event Planning		-176.40	176.40
			BM name plates	6440 · Other		-34.66	34.66
TOTAL						-3,808.82	3,808.82
Check	5943	07/23/2025	WHITE RIVER MAR...		1000 · Peoples Stat...		-15,750.00
			Yamaha F150; barge motor replacement	6541 · Dredging Equ...		-15,750.00	15,750.00
TOTAL						-15,750.00	15,750.00
Check	6163	07/03/2025	BLOOMINGTON H...		1000 · Peoples Stat...		-18.53
				6240 · Building & Gr...		-18.53	18.53
TOTAL						-18.53	18.53
Check	6164	07/03/2025	LOWE'S COMPANI...		1000 · Peoples Stat...		-892.14
			High vis gear	6441 · Event Planning		-219.78	219.78
			Traffic cones, gatehouse AC unit	6240 · Building & Gr...		-672.36	672.36
TOTAL						-892.14	892.14
Check	6165	07/08/2025	B & B WATER CORP		1000 · Peoples Stat...		-118.41
				6470 · Water		-118.41	118.41
TOTAL						-118.41	118.41

LAKE LEMON CONSERVANCY

Check Detail

July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6166	07/08/2025	BAUGH FINE PRINT		1000 · Peoples Stat...		-180.00
			Large new bathymetric maps		6440 · Other	-180.00	180.00
TOTAL						-180.00	180.00
Check	6167	07/08/2025	WATKINS ACCOUN...		1000 · Peoples Stat...		-1,000.00
					6300 · Accounting S...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	6168	07/08/2025	MAHONEY MARIN...		1000 · Peoples Stat...		-201.63
			Barge Motor inspection and trouble		6541 · Dredging Equ...	-201.63	201.63
TOTAL						-201.63	201.63
Check	6169	07/08/2025	N. ANDERSON EX...		1000 · Peoples Stat...		-1,810.00
					6310 · Grass	-1,810.00	1,810.00
TOTAL						-1,810.00	1,810.00
Check	6170	07/16/2025	AVA'S WASTE RE...		1000 · Peoples Stat...		-393.44
			4th of July Dumpster rental		6441 · Event Planning	-393.44	393.44
TOTAL						-393.44	393.44
Check	6171	07/16/2025	NAPA AUTO PARTS		1000 · Peoples Stat...		-32.98
					6240 · Building & Gr...	-32.98	32.98
TOTAL						-32.98	32.98
Check	6172	07/16/2025	IZZY'S RENTAL		1000 · Peoples Stat...		-1,101.50
			Fireworks port-o-lets & hand washing stations		6490 · Port-O-Lets	-186.50	186.50
					6441 · Event Planning	-915.00	915.00
TOTAL						-1,101.50	1,101.50

LAKE LEMON CONSERVANCY
Check Detail
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6173	07/16/2025	FIRST INSURANCE...		1000 · Peoples Stat...		-9,138.00
					6450 · Insurance	-9,138.00	9,138.00
TOTAL						-9,138.00	9,138.00
Check	6174	07/18/2025	AVA'S WASTE RE...		1000 · Peoples Stat...		-240.00
					6480 · Trash	-240.00	240.00
TOTAL						-240.00	240.00
Check	6175	07/18/2025	AQUATIC CONTRO...		1000 · Peoples Stat...		-17,933.85
			Vegetation		6570 · Lake Weed T...	-17,933.85	17,933.85
TOTAL						-17,933.85	17,933.85
Check	6176	07/28/2025	RUMPKE OF INDIA...		1000 · Peoples Stat...		-36.99
					6480 · Trash	-36.99	36.99
TOTAL						-36.99	36.99
Check	6177	07/28/2025	FLEX PAC, INC.		1000 · Peoples Stat...		-558.05
					6220 · Janitorial Sup...	-558.05	558.05
TOTAL						-558.05	558.05

Total: \$53,214.34

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

July 2025

	Behrman, Harlan			Carlson, Ross			Casey, Adam W			CHEN, CALEB Y			LAUTENBACH, TIMOTHY N		
	Hours	Rate	Jul 25	Hours	Rate	Jul 25	Hours	Rate	Jul 25	Hours	Rate	Jul 25	Hours	Rate	Jul 25
Employee Wages, Taxes and...															
Gross Pay															
Salary-6000			0.00			0.00			7,169.24			0.00			0.00
Salary-6001			0.00			5,384.62			0.00			0.00			0.00
OT-6070			0.00			0.00			0.00			0.00			0.00
OT-6080			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6070	22.25	13.50	300.38			0.00			0.00	116.75	13.50	1,576.13	19.5	13.50	263.26
Reg. Pay-6080			0.00			0.00			0.00			0.00			0.00
Reg. Pay-6100	65.75	20.00	1,315.00			0.00			0.00			0.00			0.00
Total Gross Pay	88		1,615.38			5,384.62			7,169.24	116.75		1,576.13	19.5		263.26
Deductions from Gross Pay															
Emp HSA			0.00			-400.00			0.00			0.00			0.00
Health Insurance			0.00			0.00			-399.14			0.00			0.00
Insurance			0.00			0.00			0.00			0.00			0.00
Retirement			0.00			-476.92			-192.00			0.00			0.00
Total Deductions from Gross Pay			0.00			-876.92			-591.14			0.00			0.00
Adjusted Gross Pay	88		1,615.38			4,507.70			6,578.10	116.75		1,576.13	19.5		263.26
Taxes Withheld															
Federal Withholding			-119.00			-324.00			-600.00			-108.00			0.00
Medicare Employee			-23.42			-72.28			-98.16			-22.85			-3.82
Social Security Empl...			-100.16			-309.05			-419.75			-97.72			-16.32
IN - Withholding			-48.46			-130.62			-197.34			-47.29			-7.90
LAKE CO			0.00			0.00			0.00			-23.64			0.00
Medicare Employee A...			0.00			0.00			0.00			0.00			0.00
Monroe Co.			-32.87			-93.18			-140.78			0.00			-5.64
Morgan Co			0.00			0.00			0.00			0.00			0.00
Total Taxes Withheld			-323.91			-929.13			-1,456.03			-299.50			-33.68
Net Pay	88		1,291.47			3,578.57			5,122.07	116.75		1,276.63	19.5		229.58
Employer Taxes and Contributions															
Federal Unemployment			9.69			0.00			0.00			9.46			1.58
Medicare Company			23.42			72.28			98.16			22.85			3.82
Social Security Company			100.16			309.05			419.75			97.72			16.32
IN - Unemployment Com...			8.07			0.00			0.00			7.88			1.32
Total Employer Taxes and ...			141.34			381.33			517.91			137.91			23.04

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
July 2025

	MEAD, AIDEN A			PATTERSON, AVERY			Schunn, Lily G			TOTAL		
	Hours	Rate	Jul 25	Hours	Rate	Jul 25	Hours	Rate	Jul 25	Hours	Rate	Jul 25
Employee Wages, Taxes an...												
Gross Pay												
Salary-6000			0.00			0.00			0.00			7,169.24
Salary-6001			0.00			0.00			0.00			5,384.62
OT-6070	4.5	20.25	91.13			0.00			0.00	4.50		91.13
OT-6080			0.00			0.00	3	31.20	93.60	3.00		93.60
Reg. Pay-6070	134	13.50	1,809.01	76	13.00	988.00			0.00	368.50		4,936.78
Reg. Pay-6080			0.00			0.00	122.25	20.80	2,542.80	122.25		2,542.80
Reg.Pay-6100			0.00			0.00			0.00	65.75		1,315.00
Total Gross Pay	138.5		1,900.14	76		988.00	125.25		2,636.40	564.00		21,533.17
Deductions from Gro...												
Emp HSA			0.00			0.00			0.00			-400.00
Health Insurance			0.00			0.00			0.00			-399.14
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			0.00			-668.92
Total Deductions fro...			0.00			0.00			0.00			-1,468.06
Adjusted Gross Pay	138.5		1,900.14	76		988.00	125.25		2,636.40	564.00		20,065.11
Taxes Withheld												
Federal Withholding			-144.00			-9.00			-239.00			-1,543.00
Medicare Employee			-27.55			-14.33			-38.23			-300.64
Social Security Empl...			-117.81			-61.26			-163.46			-1,285.53
IN - Withholding			-57.01			-29.65			-76.78			-595.05
LAKE CO			0.00			0.00			0.00			-23.64
Medicare Employee A...			0.00			0.00			0.00			0.00
Monroe Co.			-40.67			0.00			-54.77			-367.91
Morgan Co			0.00			-26.87			0.00			-26.87
Total Taxes Withheld			-387.04			-141.11			-572.24			-4,142.64
Net Pay	138.5		1,513.10	76		846.89	125.25		2,064.16	564.00		15,922.47
Employer Taxes and Contri...												
Federal Unemployment			11.40			0.00			0.00			32.13
Medicare Company			27.55			14.33			38.23			300.64
Social Security Company			117.81			61.26			163.46			1,285.53
IN - Unemployment Com...			9.50			4.94			0.00			31.71
Total Employer Taxes and ...			166.26			80.53			201.69			1,650.01

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Present
Item/Subject	Resolution 08-25-03: Authorizing Bathhouse RFP
Dollar Amount	N/A
Meeting Date	August 28th, 2025
Summary	Resolution 08-25-03: Authorizing the use of request for proposal process to solicit bids for the renovation of the Riddle Point Park bathhouse
Staff Recommendation	Approve Resolution 08-25-03 and solicit RFP's for bathhouse renovation work.



Lake Lemon Conservancy District

RESOLUTION 08-25-03

A RESOLUTION AUTHORIZING THE USE OF REQUEST FOR PROPOSAL PROCESS TO SOLICIT BIDS FOR THE RENOVATION OF THE RIDDLE POINT PARK BATHHOUSE

WHEREAS, the Lake Lemon Conservancy District (LLCD), in fulfillment of its mission to preserve, maintain, and improve the recreational, environmental, and community value of Lake Lemon, has adopted a comprehensive Master Plan for Riddle Point Park; and

WHEREAS, the existing bathhouse facility, originally constructed to serve as a core amenity for park patrons, has aged to a condition that no longer adequately reflects the standards of durability, accessibility, and aesthetic quality expected by the public; and

WHEREAS, the Board recognizes that a modernized bathhouse is essential to improving the overall visitor experience, supporting public health and sanitation, and ensuring the long-term sustainability of park infrastructure; and

WHEREAS, the Board has determined that the competitive Request for Proposal (RFP) process is the most transparent, equitable, and fiscally responsible means of soliciting bids, evaluating contractor qualifications, and securing high-quality renovation services; and

WHEREAS, the proposed renovation will directly advance the goals of the Riddle Point Park Master Plan by enhancing public facilities, supporting recreational use, and reinvesting in assets that serve the broader lake community;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Lake Lemon Conservancy District that the issuance of a Request for Proposals for the Bathhouse Renovation Project is hereby authorized, and the District Manager is directed to carry out the RFP and bid solicitation process in accordance with applicable procurement policies and procedures.

Contact Us



812-334-0233



7599 N. Tunnel Rd.
Unionville, IN 47468



lakelemon.org

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 28th day of August, 2025.

ADOPTED BY THE FOLLOWING VOTE:

	Aye	Neigh	Abstain
LES WADZINSKI, CHAIRMAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRET HUBER, VICE-CHAIR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DEBRA LADYMAN, TREASURER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAVID CARRICO, Sub-Area I	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STEPHEN WERNER, Sub-Area IV	<input checked="" 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 District Board of Directors voted as indicated above at a public meeting on August 28th, 2025.

ATTEST: 
Lester Wadzinski (Aug 29, 2025 13:46:14 EDT)

Les Wadzinski, LLCD Chairman

Request for Proposal (RFP)

Bathroom Renovation – Riddle Point Park

RFP # 2025-001

Date of Issuance: August 28, 2025

1. Statement of Work

1.1 Purpose

The purpose of this Request for Proposal (RFP) is to invite qualified contractors to submit proposals for the interior and exterior renovation of the Lake Lemon Bathhouse at Riddle Point Park. The project is intended to provide a refreshed, durable, easy-to-clean, and aesthetically pleasing facility for public use.

1.2 Coverage & Participation

This RFP, and any resulting agreement, shall be for the use of all LLCDC operations. LLCDC reserves the right not to enter into any contract, to add and/or delete elements, or to change project scope at any time without prior notice and without liability.

2. General Information

- Building Size: Approximately 70' x 12', consisting of separate men's and women's facilities.
- Women's Side: Four (4) stalls and one (1) supply closet.
- Men's Side: Two (2) stalls, one (1) urinal, and one (1) supply closet.
- Construction: Concrete block building with partitions currently of block covered in plastic paneling.
- Existing Features: Building sits over a holding tank; roof is recently updated and in good condition.

3. Scope of Work

3.1 Interior Renovations

- Replacement of stall partitions with commercial-grade bathroom partitions.
- Replacement of flooring with durable, slip-resistant material suitable for high-traffic wet environments.
- Replacement or resurfacing of wall materials with durable, moisture-resistant finishes.
- Updating supply closet finishes as needed.
- Replacement of interior windows.

3.2 Exterior Improvements

- Repair of cracks in exterior block walls.
- Exterior painting with durable, weather-resistant coatings.
- Repair/replacement of external concrete walkways
- Installation of a foot wash station adjacent to the building (optional add-on in proposals).

4. Schedule of Events

- Newspaper Advertisement: Wednesday, August 27, 2025
- RFP Available Upon Request: Thursday, August 28, 2025
- On-Site Meetings: May be scheduled by contacting the LLCDC District Manager Adam Casey
- Proposal Submission Deadline: Wednesday, September 25, 2025, at 12:00 p.m. (Noon EST)

5. Proposal Instructions

5.1 Submission

All proposals must be delivered sealed to:

Lake Lemon Conservancy District
Attn: Adam Casey, District Manager
7599 North Tunnel Rd.
Unionville, IN 47468

Telephone: (812) 334-0233

Email: manager@lakelemon.org

Faxed or emailed submissions will not be accepted.

5.2 Required Format

- One (1) original marked "Original" and three (3) copies marked "Copy."
- All bound individually.
- A completed Bid Sheet (attached).

6. Evaluation Criteria

Proposals will be evaluated on the following:

1. Quality and durability of proposed materials.
2. Contractor experience with similar renovation projects.
3. Total cost of renovation (with breakdown by task).
4. Project schedule and ability to complete work within fiscal year 2025 and/or before May 1st 2026.
5. References from prior projects.

7. Contractor Qualifications

Each proposal must include:

- Company background, including years in business and number of employees.
- Project manager and key staff.
- Description of similar projects completed.
- References from at least three recent clients.
- Proof of financial responsibility (bonding capacity).

8. Budget & Pricing

Contractors must provide a breakdown of estimated costs for:

- Interior demolition and replacement of partitions.
- Flooring installation.
- Wall resurfacing.
- Window replacement.
- Exterior block repair and painting.
- Exterior Concrete Repair/Replacement
- Foot wash station (if included).

Prices must remain valid for 90 days from September 25, 2025.

9. Terms & Conditions

- LLCD reserves the right to reject any or all proposals.
- All accepted proposals become property of LLCD.
- Contractor shall comply with all local, state, and federal regulations.
- Governing law: State of Indiana.

Lake Lemon Conservancy District

Bid Sheet – Bathhouse Renovation

All contractors submitting proposals for the Bathhouse Renovation Project at Riddle Point Park must complete this Bid Sheet in full. Costs should be itemized by task and noted as Capital or Non-Capital. Prices must remain valid for 90 days from September 25, 2025.

Task Description	Estimated Cost (\$)	Capital / Non-Capital	Notes
Interior demolition and replacement of partitions			
Flooring installation (durable, slip-resistant material)			
Wall resurfacing / replacement of interior finishes			
Window replacement			
Supply closet updates (men’s and women’s)			
Exterior block crack repair			
Exterior painting			
Exterior Concrete Repair/Replacement			
Foot washing station (optional add-on)			
TOTAL PROJECT COST			

Contractor Name: _____

Authorized Representative: _____

Signature: _____

Date: _____

Lake Lemon Conservancy District
Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Present
Item/Subject	2026 Proposed Budget:First Public Discussion
Dollar Amount	N/A
Meeting Date	August 28th, 2025
Summary	2026 Proposed Budget: First Public Discussion
Staff Recommendation	N/A

Cumulative Conservancy Improvement Fund Budget - Fund Code 2393

Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Actual Tax Revenue			Total Tax Revenue
2021	\$45,000.00	Spring	Monroe County	\$21,528.74	\$47,349.38
			Brown County	\$7,062.94	
		Fall	Monroe County	\$13,917.02	
			Brown County	\$4,840.68	
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Actual Tax Revenue			Total Tax Revenue
2022	\$49,000.00	Spring	Monroe County	\$20,836.11	\$45,680.37
			Brown County	\$7,078.09	
		Fall	Monroe County	\$13,061.23	
			Brown County	\$4,704.94	
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Actual Tax Revenue			Total Tax Revenue
2023	\$57,619.00	Spring	Monroe County	\$24,493.13	\$57,615.27
			Brown County	\$8,990.93	
		Fall	Monroe County	\$17,584.87	
			Brown County	\$6,546.34	
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Actual Tax Revenue			Total Tax Revenue
2024	\$62,800.00	Spring	Monroe County	\$26,864.92	\$61,589.42
			Brown County	\$8,575.53	
		Fall	Monroe County	\$19,654.48	
			Brown County	\$6,496.49	
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Actual Tax Revenue			Total Tax Revenue
2025	\$65,000.00	Spring	Monroe County	\$31,035.51	
			Brown County	\$11,833.67	
		Fall	Monroe County		
			Brown County		
2026	\$74,225.00	Spring	Monroe County		
			Brown County		
		Fall	Monroe County		
			Brown County		

Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense			
		Account #	Description	2021 Actual	
2021	\$45,000.00	2001	Park Capital Improvements	\$35,524.00	
		2002	Park Recreation Improvements	\$9,000.00	
		2003	Non-Park Capital Improvements	\$0.00	
		2004	Lake Health Improvements	\$0.00	
				\$0.00	
			TOTAL	\$44,524.00	
			End of year Balance		
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense			
		Account #	Description	2022 Actual	
2022	\$49,000.00	2001	Park Capital Improvements	\$23,261.99	
		2002	Park Recreation Improvements	\$0.00	
		2003	Non-Park Capital Improvements	\$0.00	
		2004	Lake Health Improvements	\$0.00	
				\$0.00	
			TOTAL	\$23,261.99	
			End of year Balance		
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense			
		Account #	Description	2023 Actual	
2023	\$57,619.00	2001	Park Capital Improvements	\$7,129.00	
		2002	Park Recreation Improvements	\$0.00	
		2003	Non-Park Capital Improvements	\$0.00	
		2004	Lake Health Improvements	\$0.00	
				\$0.00	
			TOTAL	\$7,129.00	
			Current Balance		
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense			
		Account #	Description	2024 Budget	
2024	\$57,000.00+	2001	Park Capital Improvements	\$0.00	
		2002	Park Recreation Improvements	\$0.00	
		2003	Non-Park Capital Improvements	\$0.00	
		2004	Lake Health Improvements	\$0.00	
				\$0.00	
			TOTAL	\$0.00	
			Current Balance		\$167,387.02
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense			
		Account #	Description	2025 Budget	
2025	\$65,000.00	2001	Park Capital Improvements	\$143,500.00	
		2002	Park Recreation Improvements	\$0.00	
		2003	Non-Park Capital Improvements	\$0.00	
		2004	Lake Health Improvements	\$0.00	
				\$0.00	
			TOTAL	\$143,500.00	210,256.00
Budget Year	Anticipated tax Revenue (Rate = \$0.033 per \$100 assessed)	Expense			
		Account #	Description	2025 Budget	
2026	\$70,000.00	2001	Park Capital Improvements	\$150,000.00	
		2002	Park Recreation Improvements	\$0.00	
		2003	Non-Park Capital Improvements	\$0.00	
		2004	Lake Health Improvements	\$0.00	
				\$0.00	
			TOTAL	\$150,000.00	

2026- General Fund Budget**2026- General Fund Budget**

2026- General Fund Budget Revenues

Account #	Description	2026 Proposed	2025 Budget	2024 Budget	2024 Actual
4000	Watercraft Permits	140000	140,000.00	140,000.00	141,929.00
4010	Launch Fees	28000	28,000.00	28,000.00	26,351.09
4015	Ballast Fee	6000	6,000.00	5,000.00	5,526.00
4020	Marina & Club Fees	15500	15,500.00	15,000.00	15,315.00
4030	Sublease Fees	42,500.00	42,500.00	42,000.00	39,661.97
4040	Special Benefits Tax (SBT) - BC	106,250.00	106,250.00	106,250.00	102,555.18
4045	SBT Hydraulic Assessment-BC	106,250.00	106,250.00	106,250.00	102,555.17
4050	Special benefits Tax (SBT)- MC	318,750.00	318,750.00	318,750.00	317,089.01
4055	SBT Hydraulic Assessment-MC	318,750.00	318,750.00	318,750.00	317,089.01
4060	Interest	16000	10,000.00	250.00	29,317.83
4070	Grants & Donations	0	2,000.00	12,000.00	1,388.10
4071	Community Foundation	0			
4080	Fish Tournaments	1750	1,500.00	1,500.00	2,300.00
4090	Park/Lake Reservations	4000	4,000.00	4,000.00	6,666.93
4095	Special Events	25000	25,000.00	90,000.00	41,179.47
4100	Park Admission Fees Daily	70000	65,000.00	72,000.00	75,471.00
4105	Park Admission Fees Annual	8000	8,000.00	9,000.00	7,520.00
4120	Other		500.00	0.00	33,200.00
	TOTAL	1,206,750.00	1,198,000.00	1,268,750.00	1,265,114.76

2026- General Fund Budget - Wages

Account #		2026 Proposed	2025 Budget	2024 Budget	2024 Actual
Salaries & Benefits					
6000	District Manager	\$87,400.00	\$83,200.00	80,000.00	80,000.00
6001	Park Operations Supervisor	\$63,860.00	\$62,000.00	60,000.00	55,392.71
6010	FICA (7.65%--all staff)	\$16,550.00	\$17,000.00	15,600.00	13,053.13
6020	SUTA (1.236% to 9.5K--all staff)	\$350.00	\$800.00	800.00	259.81
6030	PERF (14.2% All +3% Manager)	\$24,057.00	\$23,200.00	19,880.00	23,652.80
6040	Health Insurance	\$20,000.00	\$18,000.00	18,000.00	18,285.00
6050	Life Insurance	\$400.00	\$400.00	400.00	0.00
	TOTAL	\$212,617.00	\$204,600.00	194,680.00	190,643.45
Hourly & Seasonal					
6070	Gate / Park Attendants (2174 hrs @ \$13.50)	\$29,346.00	\$29,346.00	\$28,262.00	\$20,848.55
6080	Office Administrator (1200 hrs @ \$20.80)	\$24,960.00	\$24,960.00	\$24,000.00	\$18,285.00
6100	Parks & Watercraft Seasonal Worker (552 hrs @ \$20.00/hr) Thurs-Sun 8 hour days	\$11,040.00	\$11,040.00	\$3,000.00	\$3,131.25
6112	Equipment Operator (Other) (160 hrs @ \$33.00/hr)	\$0.00	\$0.00	\$5,280.00	\$0.00
6114	Push Boat Operator (Other) (160 hrs @ \$19.00/hr)	\$0.00	\$0.00	\$3,040.00	\$0.00
	TOTAL	\$65,346.00	\$65,346.00	63,582.00	42,264.80
	GRAND TOTAL WAGES	\$277,963.00	\$269,946.00	258,262.00	232,908.25

2026- General Fund Budget Supplies

Account #	Description	2026 Proposed	2025 Budget	2024 Budget	2024 Actual
Office Supplies					
6025	Merchant Fees	1200	1,000.00	200.00	1,041.85
6120	Season & Launch Permits	2,250.00	2,250.00	2,250.00	2,003.99
6130	Daily Permits	300.00	300.00	300.00	166.00
6140	Receipt/Ticket Books	430.00	0.00	430.00	0.00
6150	Checks	400.00	400.00	430.00	293.84
6160	Printer, Copier, Computer	600.00	600.00	600.00	241.98
6170	Miscellaneous/Other	500.00	500.00	500.00	588.87
6180	Postage	600.00	600.00	600.00	488.60
6190	General Business Supplies	1,200.00	1,200.00	1,200.00	1,072.62
	TOTAL	7,480.00	6,850.00	6,510.00	5,897.75
Operating Supplies					
6200	Regular Gas	8,000.00	8,000.00	6500	7789.46
6210	Diesel, Oil, Grease	1,500.00	1,500.00	3000	0
6220	Janitorial	2500	2,000.00	2000	2277.44
6230	Medical	500	500.00	0	0
	TOTAL	12,500.00	12,000.00	11,500.00	10,066.90
Repair & Maintenance Supplies					
6240	Building & Grounds	8000	7,500.00	6500	7528.14
6250	Boats, Trucks	1,500.00	1,500.00	1500	575.28
6251	Equipment Supplies	2,000.00	2,000.00	5000	3270.69
6252	Rip Rap/ Erosion Control	9,500.00	10,000.00	10000	0
	TOTAL	21,000.00	21,000.00	23,000.00	11,374.11
Other Supplies					
6260	Uniforms	600.00	600.00	600	779.4
6280	Radios	400.00	0.00	1500	149.85
6290	Signs/Nautical Markers	7,000.00	7,000.00	5500	8017
	TOTAL	8,000.00	7,600.00	7,600.00	8,946.25
	GRAND TOTAL SUPPLIES	48,980.00	47,450.00	48,610.00	36,285.01

2026- General Fund BudgetSERVICES & CHARGES

Account #	Description	2026 Proposed	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
Professional Services							
6300	Accounting Services	6,600.00	6,500.00	6,000.00	6,850.00	6,000.00	4,500.00
6310	Grass Mowing	12,000.00	14,000.00	14,000.00	10,860.00	12,000.00	11,260.00
6315	Office Cleaning Service	2,500.00	2,500.00	0.00	0.00	0.00	0.00
6320	Attorney	6,000.00	6,000.00	6,000.00	2,347.00	6,000.00	600.00
6325	Fish Management Survey	0.00	0.00	0.00	0.00	0.00	0.00
6330	Consulting Services	10,000.00	10,000.00	30,000.00	11,053.04	30,000.00	26,605.00
6340	State Board Accounts Audit	0	12,000.00	0.00	0.00	1,500.00	0.00
6345	Professional Development	500.00	500.00	1,500.00	320.00	0.00	0.00
	TOTAL	37,600.00	51,500.00	57,500.00	31,430.04	55,500.00	42,965.00
Communication/Transportation							
6350	Other Professional/Secretarial Services	1,000.00	1,000.00	1,000.00	320.00	1,000.00	51.25
6370	Phone, Internet	5500	5,000.00	4,500.00	6,651.48	4,500.00	4,052.38
6380	Travel	0	0.00	0.00	0.00	0.00	0.00
6390	Hotel	800	600.00	600.00	188.16	500.00	467.04
6400	Meals	500	500.00	500.00	0.00	200.00	203.55
6410	Subscriptions/Memberships	2,400.00	2,400.00	2,100.00	1,586.92	2,100.00	2,118.32
	TOTAL	10,200.00	9,500.00	8,700.00	8,746.56	8,300.00	6,892.54
Printing/Advertising/Events							
6430	Ads(legal notices)	500	250.00	250.00	490.40	500.00	286.59
6440	Other Printing	1200	1,400.00	250.00	781.61	500.00	1,208.06
6441	Event support	20,000.00	20,000.00	20,000.00	12,155.80	1,500.00	4,527.77
	TOTAL	21,700.00	21,650.00	20,500.00	13,427.81	2,500.00	6,022.42
Insurance							
6450	Insurance	64000	60,000.00	58,000.00	61,698.95	54,000.00	55,224.15
	TOTAL	64,000.00	60,000.00	58,000.00	61,698.95	54,000.00	55,224.15
Utility Services							
6460	Electric	5500	7,000.00	6,000.00	3,522.00	6,500.00	6,711.13
6470	Water	2,600.00	2,000.00	1,800.00	2,989.91	1,500.00	2,341.60
6480	Trash	3,000.00	3,000.00	2,500.00	2,965.47	2,500.00	2,930.57
6490	Port-o-lets	3,500.00	3,500.00	3,000.00	2,671.00	2,750.00	3,782.75
6500	Pump Holding Tank	2,000.00	2,000.00	2,000.00	1,600.00	1,000.00	1,550.00
	TOTAL	16,600.00	17,500.00	15,300.00	13,748.38	14,250.00	17,316.05

2026 SERVICES & CHARGES (Continued)

Account #	Description	2026 Proposed	2025 Budget	2024 Budget	2024 Actual
Repair & Maintenance					
6510	Building & Grounds	10000	2,500.00	2,000.00	11,115.00
6520	Boats	2,000.00	2,000.00	2,000.00	0.00
6530	Trucks	1,000.00	1,000.00	1,000.00	0.00
6540	Sluice Gate Inspection	0	7,000.00	0.00	0.00
6541	Heavy Equipment Repairs	5,000.00	5,000.00	5,000.00	3,686.11
6542	Equipment Rental	5000	10,000.00	10,000.00	0.00
	TOTAL	23,000.00	27,500.00	20,000.00	14,801.11
Other Services & Charges					
6560	Water Testing	12,000.00	12,000.00	12,000.00	12,774.50
6570	Lake Weed Treatment	50,000.00	50,000.00	50,000.00	45,940.99
6590	Contingency Fund	10,000.00	10,000.00	10,000.00	0.00
6620	Dam/Spillway Inspection	0	8,000.00	0.00	0.00
6630	Dam/Spillway Repairs	40,000.00	2,000.00	1,000.00	184.20
6661	Disposal Site Preparation	20,000.00	20,000.00	20,000.00	25,865.55
	Barge Mobilization	0	0.00	0.00	0.00
6680	Other Servies and Charges (Debris Removal)	2,500.00	2,500.00	2,000.00	0.00
6681	Fireworks	11000	10,500.00	10,000.00	10,000.00
6682	Ramp Repairs	0	0.00	10,000.00	12,500.00
	TOTAL	145,500.00	115,000.00	115,000.00	107,265.24
	GRAND TOTAL SERVICES AND CHARGES	318,600.00	302,650.00	295,000.00	251,118.09

2026- General Fund Budget

2026 Capital,Debt and Summary

Account #	Description	2026 Proposed	2025 Budget	2024 budget	2024 Actual
6690	Office Equipment	\$1,000.00		\$0.00	\$0.00
6700	Computer Equipment	\$1,500.00	\$2,000.00	\$0.00	\$839.93
6701	Barge			\$0.00	\$0.00
6702	Push Boat / Motors			\$0.00	\$0.00
6703	Excavator & Buckets			\$0.00	\$0.00
6704	Off Road Truck			\$0.00	\$0.00
6705	Utility Truck			\$0.00	\$0.00
6706	Bulldozer			\$0.00	\$0.00
6710	Boat Dock (2)			\$0.00	\$0.00
6720	Utility Vehicle		\$15,000.00	\$0.00	\$0.00
6730	Patrol Boat			\$0.00	\$0.00
6740	Work Boat (Pontoon)		\$15,000.00	\$15,000.00	\$0.00
6750	Sediment Mitigation			\$1,000,000.00	\$1,031,552.00
6755	Wetland Planting	\$20,000.00	\$200,000.00	\$0.00	\$0.00
	TOTAL	\$22,500.00	\$232,000.00	\$1,015,000.00	\$1,032,391.93

Other Capital Outlays

6730	Patrol Boat/Trailer			\$0.00	\$0.00
6770	LLCD Pick-up Truck	\$45,000.00		\$0.00	\$0.00
6780	Park improvement			\$0.00	\$0.00
	TOTAL	\$45,000.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL CAPITAL EXPENDITURES		\$67,500.00	\$232,000.00	\$1,015,000.00	\$1,032,391.93

6790	Bond Repayment- Sediment Mangamer	\$79,600.00	\$80,800.00	\$82,000.00	\$82,000.00
	GRAND TOTAL DEBT EXPENDITURES	\$79,600.00	\$80,800.00	\$82,000.00	\$82,000.00

TOTAL EXPENDITURES GENERAL BUDGET	\$792,643.00	\$932,846.00	\$1,698,872.00	\$1,634,703.28
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Excess Expenditures over Revenue

General Fund

Revenues	\$1,206,750.00	\$1,198,000.00	\$1,268,750.00	\$1,265,114.76
Expenses	\$792,643.00	\$932,846.00	\$1,698,872.00	\$1,634,703.28
Net	\$414,107.00	\$265,154.00	-\$430,122.00	-\$369,588.52

**Lake Lemon Conservancy District
2026 proposed Fees and Charges**

Annual Boat Permits	2026 ** Resident	2025 ** Resident	2024 ** Resident	2026 Non Resident	2025 Non Resident	2024 Non Resident
All boats with motors 10 HP & larger (2.2% increase from 2025)	\$91.00	\$88.00	\$85.00	\$138.00	\$135.00	\$130.00
All boats with motors less than 10 HP, including row boats & sail boats (3.2% increase from 2025)	\$62.00	\$60.00	\$57.00	\$98.00	\$95.00	\$90.00
Personal Watercraft (2.7% increase from 2025)	\$180.00	\$175.00	\$170.00	\$226.00	\$220.00	\$210.00
Commercial Guide Boat Fee (0.0% increase from 2025)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Daily Boat Permits	2026		2025		2024	
All boats with motors 10 HP and larger (6.25% increase from 2025)	\$16.00		\$15.00		\$15.00	
All boats with motos less than 10 HP, including row boats & sail boats (8.3% increase from 2025)	\$12.00		\$11.00		\$11.00	
Personal Watercraft (3.8% increase from 2025)	\$26.00		\$25.00		\$24.00	
Boat Launch (ramp) Fees – Riddle Point Park	2026		2025		2024	
Daily (12.5% increase from 2025)	\$8.00		\$7.00		\$7.00	
Annual (4.8% increase from 2025)	\$42.00		\$40.00		\$40.00	
Ballast Boat Env. Fee	2026		2025		2024	
Ballast Boat Daily (33.3% increase from 2025)	\$30.00		\$20.00		\$18.00	
Ballast Boat Annual (25% increase from 2025)	\$300.00		\$225.00		\$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.

Fishing Tournaments	2026	2025	2024
Application Fee Per Tournament (0.0% increase from 2025)	\$110.00	\$110.00	\$100.00

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

Sub-Lease Fees	2026	2025	2024
Sublease Agreement Fee (Discount of \$40 if paid by March 1st) (3.4% increase from 2025)	\$290.00	\$280.00	\$270.00
Commercial Sublease Agreement Fee (2.7% increase from 2025)	\$745.00	\$725.00	\$700.00

Commercial Marina Fees	2026	2025	2024
Annual Fee (3.3% increase from 2025)	1,500.00	\$1,450.00	\$1,400.00
Occupied Wet Boat Slips (4.2% increase from 2025)	\$120.00/slip	\$115.00/slip	\$110.00/slip
Occupied PWC Slips (3.3% increase from 2025)	\$60.00	\$58.00/slip	\$55.00/slip
Not for Profit/Educational Yacht & Sailing Club Fees (0.0% increase from 2025)	2026	2025	2024
Annual Fee (3.3% increase from 2025)	\$750.00	\$725.00	\$700.00
Occupied Wet Boat Slips (3.3% increase from 2025)	\$60.00/slip	\$58.00/slip	\$55.00/slip

Riddle Point Park & Special Event Fees	2026	2025	2024
On Lake Special Event (5.6% increase from 2025)	\$1,800.00/day/event	\$1,700.00/day/events	\$1,620.00day/event
Special Event Fee (0.0% increase from 2025)	\$500.00	\$500.00	\$500.00
Shelter Fee (+\$100.00 refundable damage deposit)	\$200.00/day	\$200.00/day	\$190.00/day
Winter Boat Storage Fee (0.0% increase from 2025)	\$250.00	\$250.00	\$250.00

Park Vendor Fee (i.e. food trucks)	\$50.00/day	\$50.00/day	
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Riddle Point Park Entrance Fees	2026 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2025 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2024 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
Daily Admission Fee (8.3% increase from 2025)	\$12.00/motorized vehicle	\$11.00/motorized vehicle	\$11.00/motorized vehicle
Seasonal Park Admission Fee (0% increase from 2025)	\$85.00/motorized vehicle	\$85.00/motorized vehicle	\$80.00/motorized vehicle

Administrative Fees	2026	2025	2024
Public Record Copy Charge (0.0% increase from 2025)	\$0.10/page	\$0.10/page	\$0.10/page