

LAKE LEMON CONSERVANCY DISTRICT

Board of Directors Meeting & Public Hearing on 2026 Proposed Budget

City of Bloomington Utilities Building

600 E. Miller. Bloomington, IN 47401

September 25, 2025

6:00 pm

AGENDA

- | | | |
|-------|---|-----------|
| I. | Call Meeting to Order / Chairman's Remarks | (LW) |
| II. | Public Comment | (LW) |
| III. | Approval of August 28, 2025 Board Meeting Minutes | (LW) |
| IV. | Treasurer's Report | (DL) |
| | a. August Budget Highlights | |
| | b. August Report of Claims: Approval of Vouchers | |
| V. | Resolution 9-25-04: A Resolution Establishing a Capital Asset Policy | (AC) |
| VI. | Bathhouse Renovation RFP- Opening of Sealed RFP's | (AC) |
| VII. | Public Hearing: 2026 Proposed Budget | (DL & AC) |
| VIII. | New Business/ Correspondence for Future Agenda | (LW) |
| | -Thursday, October 23, 2025: Board Meeting & Adoption of 2026 Proposed Budget | |
| IX. | Adjournment | (LW) |

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Les Wadzinski, Chairman
Action Requested	Approval
Item/Subject	August 28 th , 2025 Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	September 25 th , 2025
Summary	Minutes from Board Meeting on August 28 th , 2025
Staff Recommendation	Approve

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 Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Review
Item/Subject	August Financial Update
Dollar Amount	N/A
Meeting Date	September 25 th , 2025
Summary	Financial reports showing end of August 2025 Balance Sheet, Income, Expense, 2024 comparison, and reconciliation data.
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statement

For Period Ending

August 1, 2025 Through August 31, 2025

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of August 31, 2025

Cash Basis

	Aug 31, 25
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	-108,382.97
Total 1000 · Peoples State Bank - General	101,873.23
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	800,723.18
1040 · CD's Cumulative Maint Fund	10,765.10
1050 · Savings Account	690,439.41
1080 · Construction Account	30,193.75
Total Checking/Savings	1,634,294.67
Total Current Assets	1,634,294.67
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	539,091.15
TOTAL ASSETS	2,173,385.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	4,434.96
2020 · State & Co. Withholding Payable	1,942.07
Total Other Current Liabilities	6,377.03
Total Current Liabilities	6,377.03
Long Term Liabilities	
2810 · Bond Payable	945,000.00
Total Long Term Liabilities	945,000.00
Total Liabilities	951,377.03
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	494,360.83
Total Equity	1,222,008.79
TOTAL LIABILITIES & EQUITY	2,173,385.82

LAKE LEMON CONSERVANCY

Profit & Loss

August 2025

Cash Basis

	Aug 25
Income	
4000 · Watercraft Permits	29,914.00
4010 · Launch Fees	3,099.00
4015 · Wakeboard Fee	3,375.00
4030 · Sublease & Access Fees	280.00
4060 · Interest	1,989.84
4070 · Grants & Donations	126.00
4080 · Fishing Tournament	110.00
4090 · Park Reservations	600.00
4095 · Special Events	97.05
4100 · Park Admission Fees	17,919.00
4105 · Park Admission Fees Annual @\$80	-85.00
Total Income	57,424.89
Expense	
6000 · Manager	6,400.00
6001 · Operations Supervisor	4,769.24
6010 · FICA	1,491.48
6025 · Merchant Fees	63.91
6030 · Retirement	1,586.04
6040 · Health Insurance	1,385.23
6060 · Dental Insurance	35.62
6070 · Gate Attendant	4,026.71
6080 · Seasonal Labor	1,955.20
6100 · Lake Patrol	1,760.00
6160 · Printer, Copier & Computer Supp	262.67
6170 · Miscellaneous-Other	294.41
6190 · General Business Supplies	41.56
6200 · Regular Gas	2,922.92
6220 · Janitorial Supplies	52.17
6240 · Building & Grounds	59.25
6260 · Uniforms	507.75
6310 · Grass	1,810.00
6340 · State Board Accounts Audit	6,144.95
6370 · Phone, LDT, Pager, E-Mail	263.01
6410 · Subscriptions	76.81
6441 · Event Planning	750.00
6460 · Electric	648.00
6470 · Water	283.79
6480 · Trash	61.01
6490 · Port-O-Lets	186.50
6510 · Building & Grounds Expense	7,661.17
6520 · Boat	15.72
Total Expense	45,515.12
Net Income	11,909.77

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

August 2025

	Aug 25	Jan - Aug 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	29,914.00	134,442.00
4010 · Launch Fees	3,099.00	22,653.00
4015 · Wakeboard Fee	3,375.00	8,200.00
4020 · Marina & Club Fees	0.00	16,503.00
4030 · Sublease & Access Fees	280.00	43,955.26
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	1,989.84	11,325.90
4070 · Grants & Donations	126.00	4,545.20
4080 · Fishing Tournament	110.00	1,980.00
4090 · Park Reservations	600.00	5,240.00
4095 · Special Events	97.05	26,004.95
4100 · Park Admission Fees	17,919.00	83,294.00
4105 · Park Admission Fees Annual @\$80	-85.00	6,545.00
4120 · Other Income	0.00	39,511.19
Total Income	57,424.89	942,381.92
Expense		
6000 · Manager	6,400.00	54,400.00
6001 · Operations Supervisor	4,769.24	40,538.54
6010 · FICA	1,491.48	10,223.81
6020 · State Unemployment Tax	0.00	200.05
6025 · Merchant Fees	63.91	569.34
6030 · Retirement	1,586.04	13,481.34
6040 · Health Insurance	1,385.23	11,210.45
6060 · Dental Insurance	35.62	249.34
6070 · Gate Attendant	4,026.71	17,151.30
6080 · Seasonal Labor	1,955.20	19,260.80
6100 · Lake Patrol	1,760.00	5,867.50
6120 · Season & Launch Permits	0.00	2,152.25
6160 · Printer, Copier & Computer Supp	262.67	534.55
6170 · Miscellaneous-Other	294.41	850.89
6180 · Postage	0.00	438.00
6190 · General Business Supplies	41.56	615.94
6200 · Regular Gas	2,922.92	5,662.72
6220 · Janitorial Supplies	52.17	1,762.14
6230 · Medical Supplies	0.00	307.97
6240 · Building & Grounds	59.25	3,723.77
6250 · Boat/Weed Harvester/Truck	0.00	79.31
6260 · Uniforms	507.75	507.75
6290 · Signs & Nautical Markers	0.00	7,417.71
6300 · Accounting Services	0.00	3,500.00
6310 · Grass	1,810.00	7,240.00
6315 · Office Cleaning Service	0.00	720.00
6320 · Attorney	0.00	921.00
6330 · Consulting Engineer	0.00	14,509.35
6340 · State Board Accounts Audit	6,144.95	6,144.95
6345 · Professional Development	0.00	697.89
6370 · Phone, LDT, Pager, E-Mail	263.01	3,820.00
6390 · Hotel	0.00	716.00
6410 · Subscriptions	76.81	1,570.66
6430 · Ads	0.00	714.88
6440 · Other	0.00	626.71
6441 · Event Planning	750.00	10,283.40
6450 · Insurance	0.00	48,256.70
6460 · Electric	648.00	3,836.45
6470 · Water	283.79	912.49
6480 · Trash	61.01	1,704.57
6490 · Port-O-Lets	186.50	1,492.00
6500 · Pump Holding Tank	0.00	1,040.00

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

August 2025

	Aug 25	Jan - Aug 25
6510 · Building & Grounds Expense	7,661.17	9,089.64
6520 · Boat	15.72	15.72
6540 · Sluice Gate Inspection	0.00	8,750.00
6541 · Dredging Equipment Maintenance	0.00	22,904.84
6560 · Water Testing	0.00	11,099.92
6570 · Lake Weed Treatment	0.00	17,933.85
6620 · Dam/Spillway Inspection	0.00	6,540.00
6630 · Spillway Repairs	0.00	359.17
6661 · Disposal Site Preparation	0.00	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	45,515.12	478,021.09
Net Income	11,909.77	464,360.83

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through August 2025

Cash Basis

	Jan - Aug 25	Jan - Aug 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	134,442.00	133,840.00	602.00	0.5%
4010 · Launch Fees	22,653.00	23,470.00	-817.00	-3.5%
4015 · Wakeboard Fee	8,200.00	5,526.00	2,674.00	48.4%
4020 · Marina & Club Fees	16,503.00	15,260.00	1,243.00	8.2%
4030 · Sublease & Access Fees	43,955.26	39,661.97	4,293.29	10.8%
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	11,325.90	21,766.22	-10,440.32	-48.0%
4070 · Grants & Donations	4,545.20	1,278.10	3,267.10	255.6%
4080 · Fishing Tournament	1,980.00	2,300.00	-320.00	-13.9%
4090 · Park Reservations	5,240.00	5,906.93	-666.93	-11.3%
4095 · Special Events	26,004.95	40,599.47	-14,594.52	-36.0%
4100 · Park Admission Fees	83,294.00	71,126.00	12,168.00	17.1%
4105 · Park Admission Fees Annual @\$80	6,545.00	7,520.00	-975.00	-13.0%
4120 · Other Income	39,511.19	33,200.00	6,311.19	19.0%
Total Income	942,381.92	915,860.60	26,521.32	2.9%
Expense				
6000 · Manager	54,400.00	52,307.64	2,092.36	4.0%
6001 · Operations Supervisor	40,538.54	36,426.25	4,112.29	11.3%
6010 · FICA	10,223.81	9,356.48	867.33	9.3%
6020 · State Unemployment Tax	200.05	182.91	17.14	9.4%
6025 · Merchant Fees	569.34	721.40	-152.06	-21.1%
6030 · Retirement	13,481.34	15,886.53	-2,405.19	-15.1%
6040 · Health Insurance	11,210.45	12,111.57	-901.12	-7.4%
6060 · Dental Insurance	249.34	0.00	249.34	100.0%
6070 · Gate Attendant	17,151.30	18,986.30	-1,835.00	-9.7%
6080 · Seasonal Labor	19,260.80	10,530.00	8,730.80	82.9%
6100 · Lake Patrol	5,867.50	1,927.50	3,940.00	204.4%
6120 · Season & Launch Permits	2,152.25	2,003.99	148.26	7.4%
6130 · Daily Permits	0.00	166.00	-166.00	-100.0%
6150 · Checks	0.00	53.78	-53.78	-100.0%
6160 · Printer, Copier & Computer Supp	534.55	116.99	417.56	356.9%
6170 · Miscellaneous-Other	850.89	568.87	282.02	49.6%
6180 · Postage	438.00	342.60	95.40	27.9%
6190 · General Business Supplies	615.94	887.72	-271.78	-30.6%
6200 · Regular Gas	5,662.72	5,891.46	-228.74	-3.9%
6220 · Janitorial Supplies	1,762.14	2,277.44	-515.30	-22.6%
6230 · Medical Supplies	307.97	0.00	307.97	100.0%
6240 · Building & Grounds	3,723.77	7,271.78	-3,548.01	-48.8%
6250 · Boat/Weed Harvester/Truck	79.31	410.42	-331.11	-80.7%
6251 · Dredging Supplies	0.00	1,364.93	-1,364.93	-100.0%
6260 · Uniforms	507.75	595.90	-88.15	-14.8%
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	4,850.00	-1,350.00	-27.8%
6310 · Grass	7,240.00	7,240.00	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	8,201.79	6,307.56	76.9%
6340 · State Board Accounts Audit	6,144.95	0.00	6,144.95	100.0%
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	3,820.00	4,841.22	-1,021.22	-21.1%
6390 · Hotel	716.00	188.16	527.84	280.5%
6410 · Subscriptions	1,570.66	1,227.88	342.78	27.9%
6430 · Ads	714.88	286.33	428.55	149.7%
6440 · Other	626.71	781.61	-154.90	-19.8%
6441 · Event Planning	10,283.40	11,416.89	-1,133.49	-9.9%
6450 · Insurance	48,256.70	50,065.95	-1,809.25	-3.6%

LAKE LEMON CONSERVANCY
Profit & Loss Prev Year Comparison
January through August 2025

Cash Basis

	Jan - Aug 25	Jan - Aug 24	\$ Change	% Change
6460 · Electric	3,836.45	4,063.00	-226.55	-5.6%
6470 · Water	912.49	1,714.22	-801.73	-46.8%
6480 · Trash	1,704.57	1,870.09	-165.52	-8.9%
6490 · Port-O-Lets	1,492.00	1,925.00	-433.00	-22.5%
6500 · Pump Holding Tank	1,040.00	1,400.00	-360.00	-25.7%
6510 · Building & Grounds Expense	9,089.64	4,915.00	4,174.64	84.9%
6520 · Boat	15.72	0.00	15.72	100.0%
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	10,611.50	488.42	4.6%
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	1,590.55	-1,415.55	-89.0%
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	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	478,021.09	696,249.57	-218,228.48	-31.3%
Net Income	464,360.83	219,611.03	244,749.80	111.5%

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

Cash Basis

	Jan - Aug 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	134,442.00	140,000.00	-5,558.00	96.0%
4010 · Launch Fees	22,653.00	28,000.00	-5,347.00	80.9%
4015 · Wakeboard Fee	8,200.00	6,000.00	2,200.00	136.7%
4020 · Marina & Club Fees	16,503.00	15,500.00	1,003.00	106.5%
4030 · Sublease & Access Fees	43,955.26	42,500.00	1,455.26	103.4%
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	11,325.90	10,000.00	1,325.90	113.3%
4070 · Grants & Donations	4,545.20	2,000.00	2,545.20	227.3%
4080 · Fishing Tournament	1,980.00	1,500.00	480.00	132.0%
4090 · Park Reservations	5,240.00	4,000.00	1,240.00	131.0%
4095 · Special Events	26,004.95	25,000.00	1,004.95	104.0%
4100 · Park Admission Fees	83,294.00	65,000.00	18,294.00	128.1%
4105 · Park Admission Fees Annual @\$80	6,545.00	8,000.00	-1,455.00	81.8%
4120 · Other Income	39,511.19	500.00	39,011.19	7,902.2%
Total Income	942,381.92	1,198,000.00	-255,618.08	78.7%
Expense				
2001 · Park Capital Improvement Fund	0.00	150,000.00	-150,000.00	0.0%
6000 · Manager	54,400.00	83,200.00	-28,800.00	65.4%
6001 · Operations Supervisor	40,538.54	62,000.00	-21,461.46	65.4%
6002 · Equipment Operations Supervisor	0.00	0.00	0.00	0.0%
6010 · FICA	10,223.81	17,000.00	-6,776.19	60.1%
6020 · State Unemployment Tax	200.05	800.00	-599.95	25.0%
6025 · Merchant Fees	569.34	1,000.00	-430.66	56.9%
6030 · Retirement	13,481.34	23,200.00	-9,718.66	58.1%
6040 · Health Insurance	11,210.45	18,000.00	-6,789.55	62.3%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6060 · Dental Insurance	249.34			
6070 · Gate Attendant	17,151.30	29,346.00	-12,194.70	58.4%
6080 · Seasonal Labor	19,260.80	24,960.00	-5,699.20	77.2%
6100 · Lake Patrol	5,867.50	11,040.00	-5,172.50	53.1%
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	534.55	600.00	-65.45	89.1%
6170 · Miscellaneous-Other	850.89	500.00	350.89	170.2%
6180 · Postage	438.00	600.00	-162.00	73.0%

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

Cash Basis

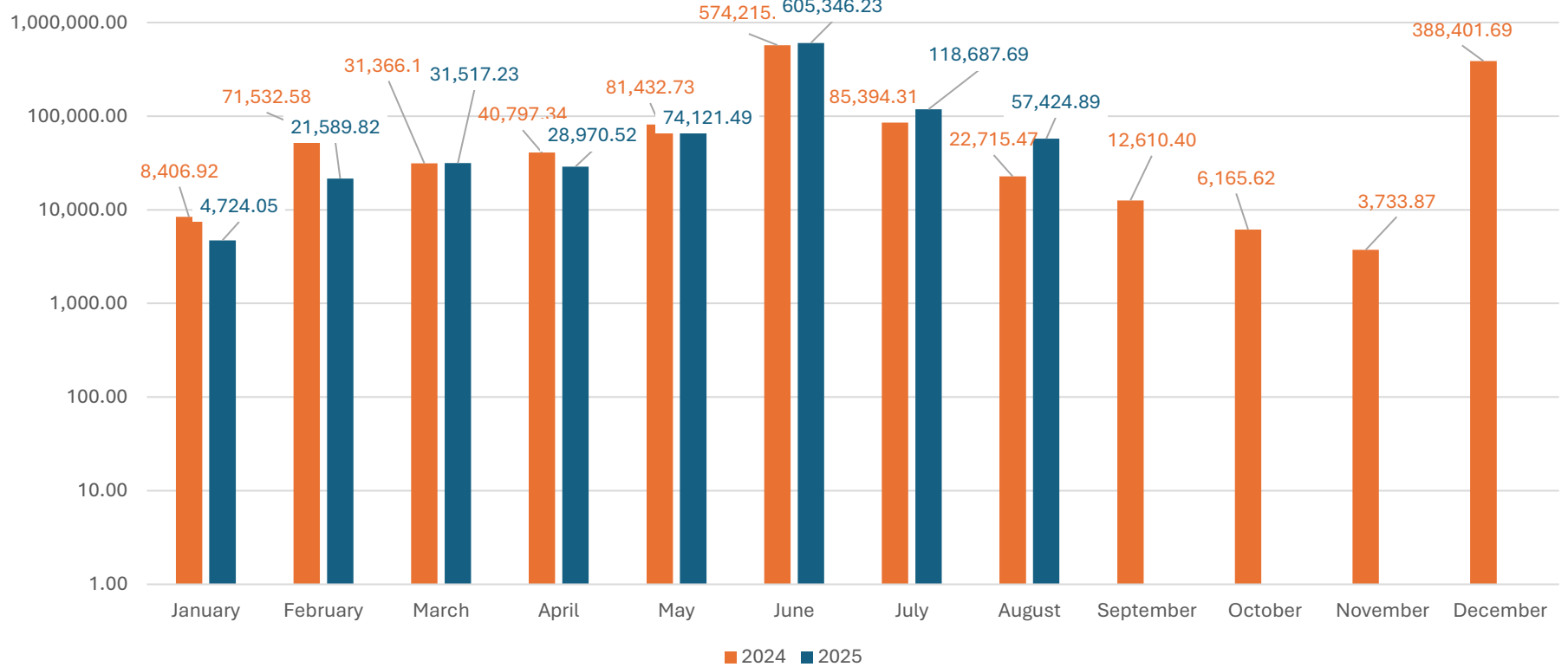
	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
6190 · General Business Supplies	615.94	1,200.00	-584.06	51.3%
6200 · Regular Gas	5,662.72	8,000.00	-2,337.28	70.8%
6210 · Diesel	0.00	1,500.00	-1,500.00	0.0%
6220 · Janitorial Supplies	1,762.14	2,000.00	-237.86	88.1%
6230 · Medical Supplies	307.97	500.00	-192.03	61.6%
6240 · Building & Grounds	3,723.77	7,500.00	-3,776.23	49.7%
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	507.75	600.00	-92.25	84.6%
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	7,240.00	14,000.00	-6,760.00	51.7%
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	6,144.95	12,000.00	-5,855.05	51.2%
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	3,820.00	5,000.00	-1,180.00	76.4%
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	1,570.66	2,400.00	-829.34	65.4%
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	10,283.40	20,000.00	-9,716.60	51.4%
6450 · Insurance	48,256.70	60,000.00	-11,743.30	80.4%
6460 · Electric	3,836.45	7,000.00	-3,163.55	54.8%
6470 · Water	912.49	2,000.00	-1,087.51	45.6%
6480 · Trash	1,704.57	3,000.00	-1,295.43	56.8%
6490 · Port-O-Lets	1,492.00	3,500.00	-2,008.00	42.6%
6500 · Pump Holding Tank	1,040.00	2,000.00	-960.00	52.0%
6510 · Building & Grounds Expense	9,089.64	2,500.00	6,589.64	363.6%
6520 · Boat	15.72	2,000.00	-1,984.28	0.8%
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 August 2025

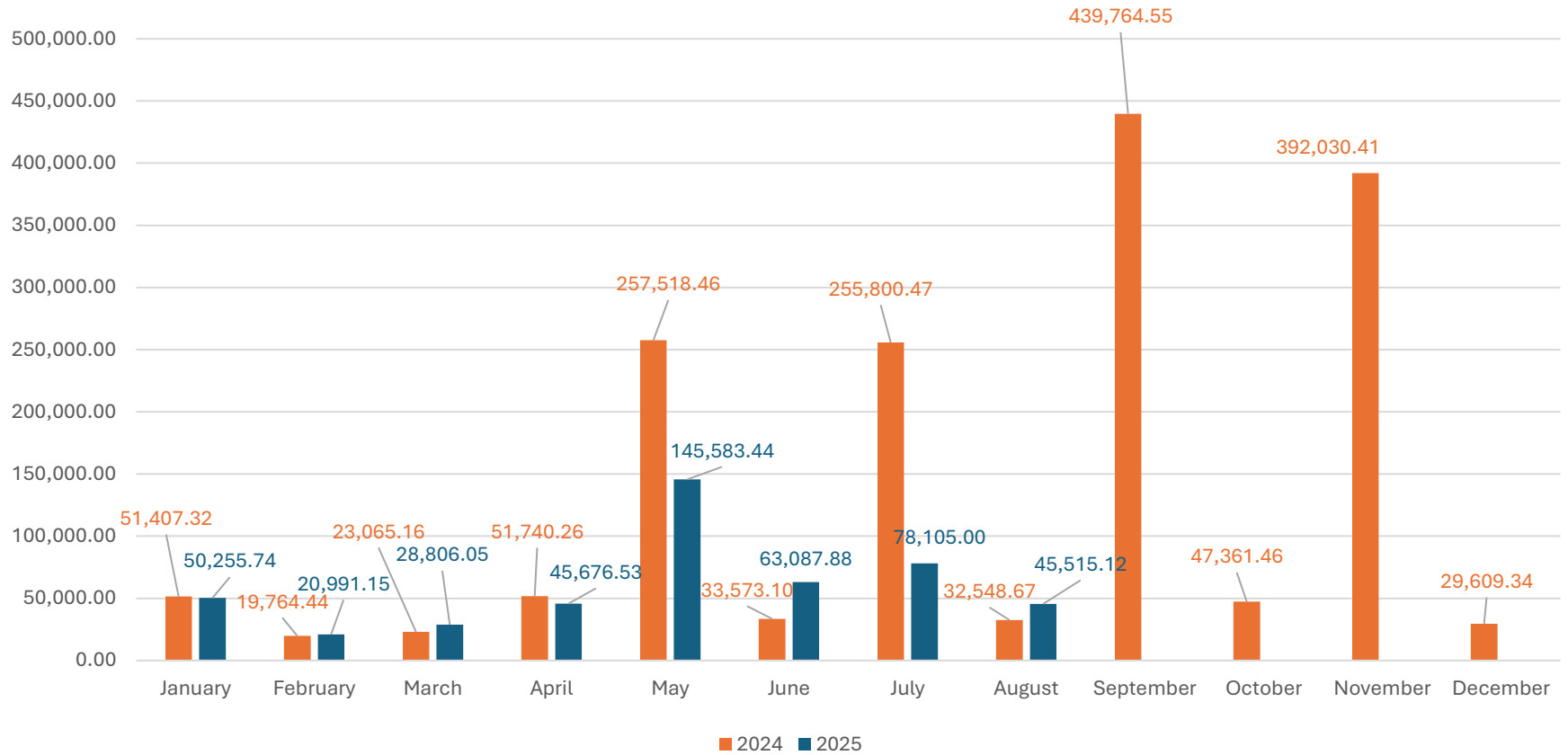
Cash Basis

	Jan - Aug 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	478,021.09	1,082,846.00	-604,824.91	44.1%
Net Income	464,360.83	115,154.00	349,206.83	403.3%

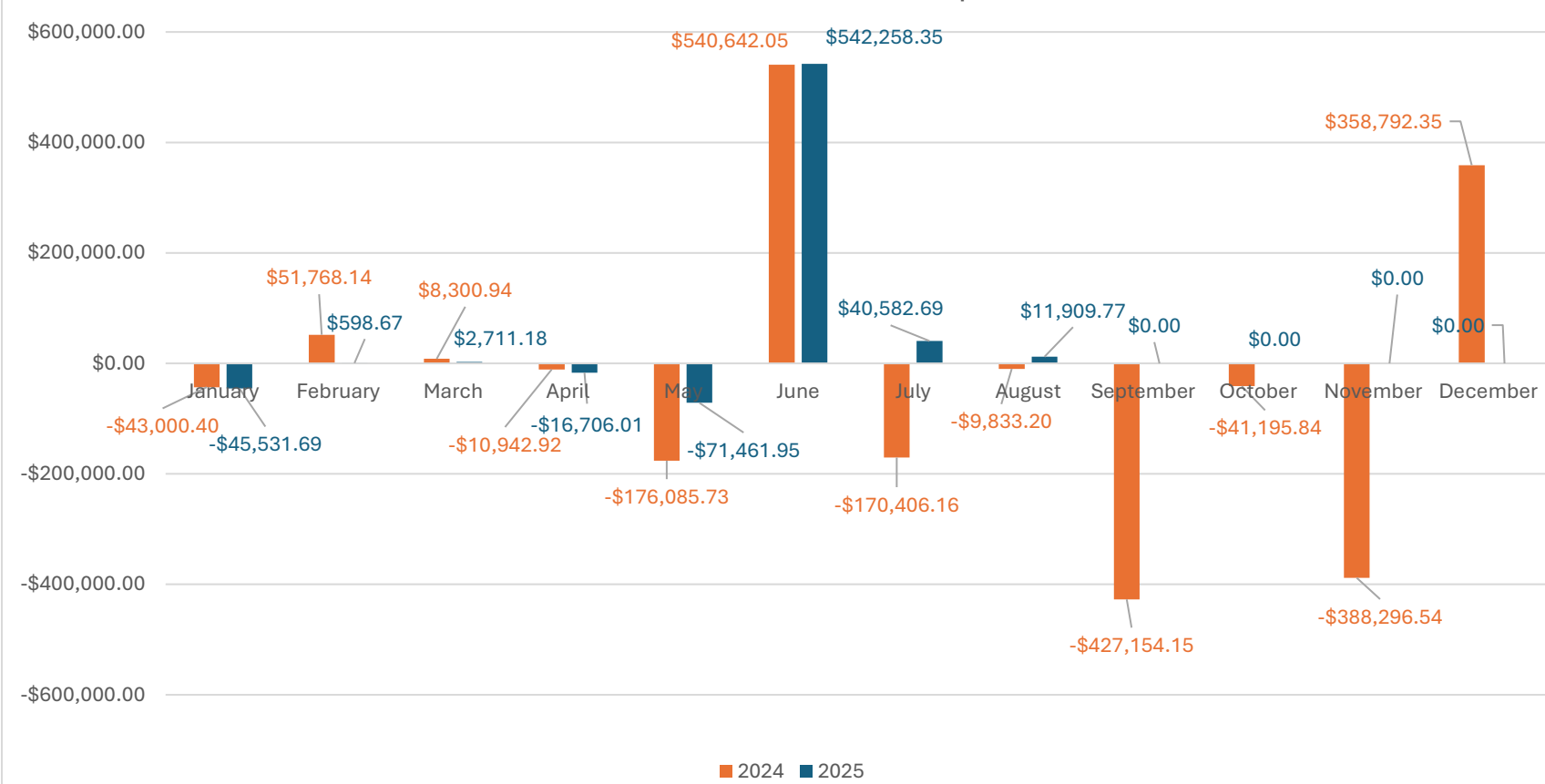
Previous Year Income Comparison



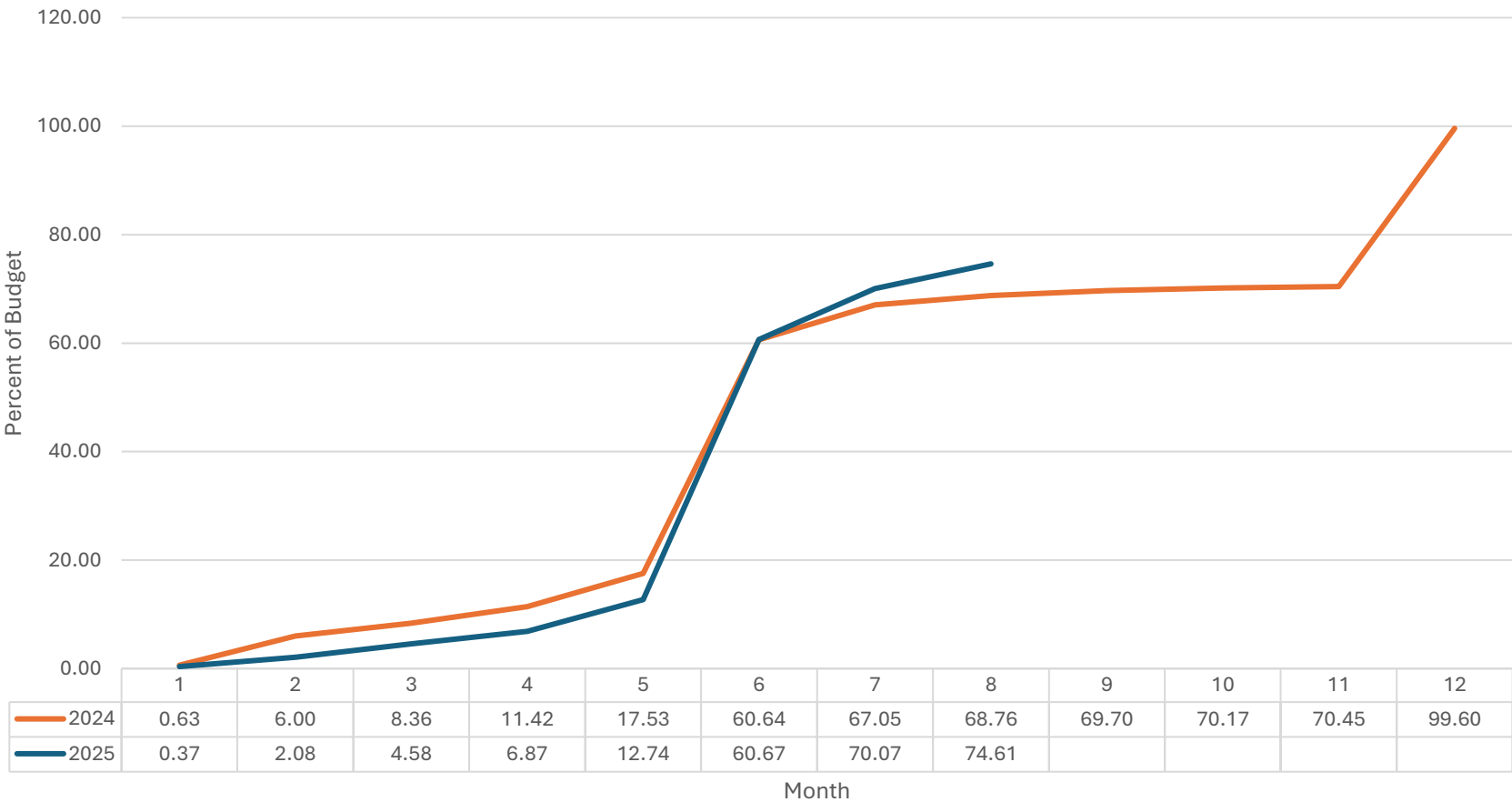
Previous Year Expense Comparison



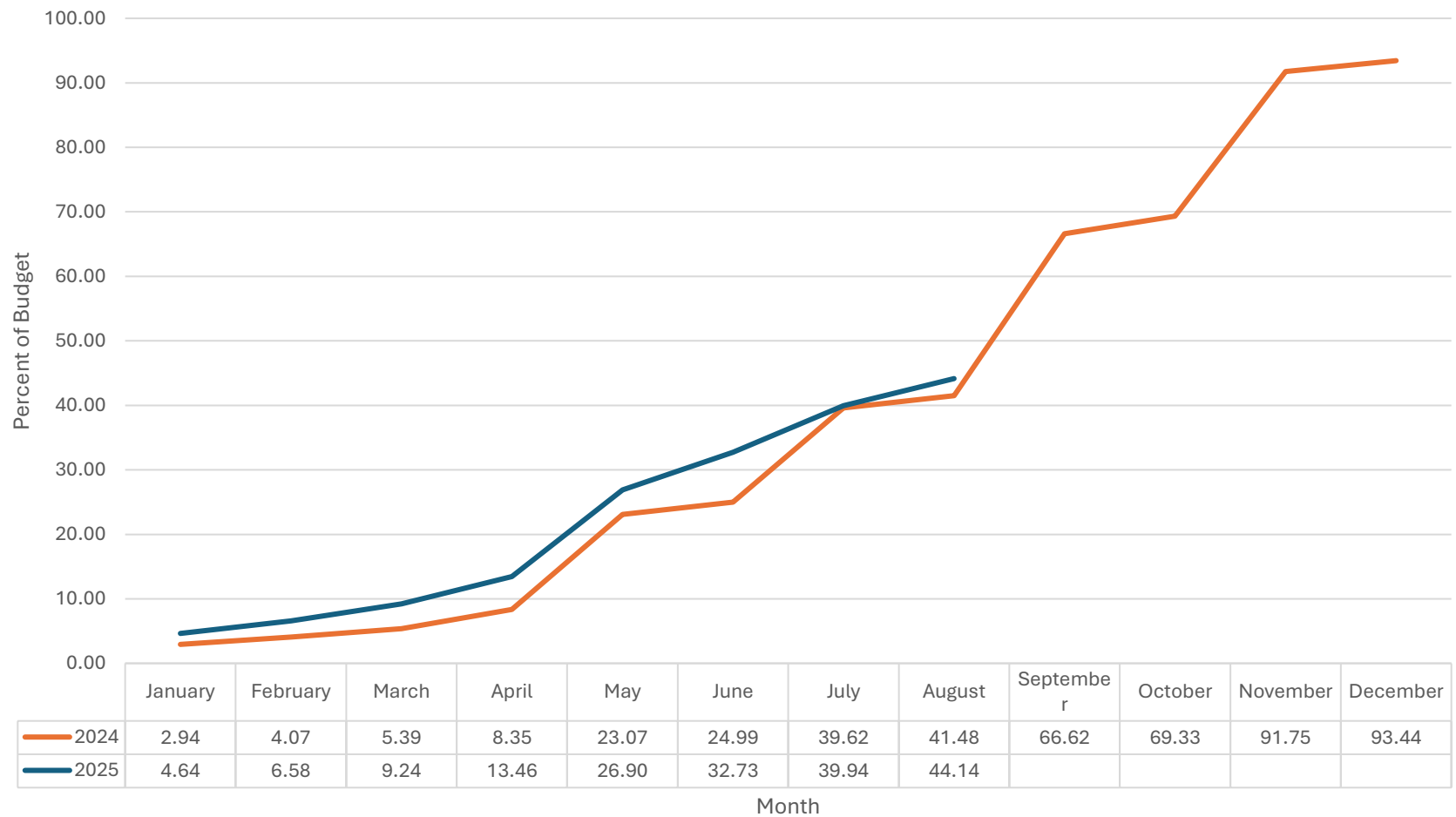
Previous Year Net Income Comparison



Percentage of Budgeted Revenue



Percentage of Budgeted Expenditures



LAKE LEMON CONSERVANCY
Reconciliation Summary
1080 · Construction Account, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	67,489.19
Cleared Transactions	
Checks and Payments - 1 item	-37,295.44
Total Cleared Transactions	-37,295.44
Cleared Balance	30,193.75
Register Balance as of 08/31/2025	30,193.75
Ending Balance	30,193.75

LAKE LEMON CONSERVANCY
Reconciliation Detail
1080 - Construction Account, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,489.19
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	08/04/2025			X	-37,295.44	-37,295.44
Total Checks and Payments					-37,295.44	-37,295.44
Total Cleared Transactions					-37,295.44	-37,295.44
Cleared Balance					-37,295.44	30,193.75
Register Balance as of 08/31/2025					-37,295.44	30,193.75
Ending Balance					-37,295.44	30,193.75

LAKE LEMON CONSERVANCY
Reconciliation Summary
1050 · Savings Account, Period Ending 08/31/2025

	<u>Aug 31, 25</u>	
Beginning Balance		642,055.44
Cleared Transactions		
Checks and Payments - 1 item	-25,109.96	
Deposits and Credits - 2 items	73,493.93	
	<u>48,383.97</u>	
Total Cleared Transactions		
Cleared Balance		<u>690,439.41</u>
Register Balance as of 08/31/2025		690,439.41
Ending Balance		690,439.41

LAKE LEMON CONSERVANCY
Reconciliation Detail
1050 - Savings Account, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						642,055.44
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	08/31/2025			X	-25,109.96	-25,109.96
Total Checks and Payments					-25,109.96	-25,109.96
Deposits and Credits - 2 items						
General Journal	08/31/2025			X	1,261.66	1,261.66
General Journal	08/31/2025			X	72,232.27	73,493.93
Total Deposits and Credits					73,493.93	73,493.93
Total Cleared Transactions					48,383.97	48,383.97
Cleared Balance					48,383.97	690,439.41
Register Balance as of 08/31/2025					48,383.97	690,439.41
Ending Balance					48,383.97	690,439.41

LAKE LEMON CONSERVANCY
Reconciliation Summary
1000 · Peoples State Bank - General, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	100,000.00
Cleared Transactions	
Checks and Payments - 16 items	-116,013.40
Deposits and Credits - 21 items	116,013.40
Total Cleared Transactions	0.00
Cleared Balance	100,000.00
Uncleared Transactions	
Checks and Payments - 3 items	-1,744.77
Deposits and Credits - 5 items	3,618.00
Total Uncleared Transactions	1,873.23
Register Balance as of 08/31/2025	101,873.23
New Transactions	
Checks and Payments - 7 items	-5,090.34
Total New Transactions	-5,090.34
Ending Balance	96,782.89

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,000.00
Cleared Transactions						
Checks and Payments - 16 items						
Check	07/28/2025	6177	FLEX PAC, INC.	X	-558.05	-558.05
Check	07/28/2025	6176	RUMPKE OF INDIA...	X	-36.99	-595.04
Check	08/04/2025	6180	STATE BOARD OF ...	X	-6,144.95	-6,739.99
Check	08/04/2025	6178	B & B WATER CORP	X	-283.79	-7,023.78
Check	08/04/2025	6179	LOWE'S COMPANI...	X	-232.42	-7,256.20
Check	08/05/2025	6181	N. ANDERSON EX...	X	-1,810.00	-9,066.20
Check	08/06/2025	6182	HARRIS RESTORA...	X	-7,505.60	-16,571.80
Check	08/11/2025	6184	PREMIER COMPAN...	X	-2,922.92	-19,494.72
Check	08/11/2025	6183	IZZY'S RENTAL	X	-186.50	-19,681.22
Check	08/14/2025	6186	EAGLE GROUP LT...	X	-507.75	-20,188.97
Check	08/14/2025	6185	RUMPKE OF INDIA...	X	-37.01	-20,225.98
Check	08/19/2025	6187	MARSHALL SECUR...	X	-750.00	-20,975.98
General Journal	08/31/2025			X	-72,232.27	-93,208.25
General Journal	08/31/2025			X	-15,332.62	-108,540.87
General Journal	08/31/2025			X	-7,469.58	-116,010.45
General Journal	08/31/2025			X	-2.95	-116,013.40
Total Checks and Payments					-116,013.40	-116,013.40
Deposits and Credits - 21 items						
General Journal	07/31/2025			X	524.00	524.00
General Journal	07/31/2025			X	1,210.00	1,734.00
General Journal	08/01/2025			X	25,850.00	27,584.00
General Journal	08/03/2025			X	2,885.00	30,469.00
General Journal	08/03/2025			X	3,090.00	33,559.00
General Journal	08/04/2025			X	37,295.44	70,854.44
General Journal	08/07/2025			X	1,061.00	71,915.44
General Journal	08/07/2025			X	1,211.00	73,126.44
General Journal	08/10/2025			X	2,906.00	76,032.44
General Journal	08/10/2025			X	2,993.00	79,025.44
General Journal	08/14/2025			X	672.00	79,697.44
General Journal	08/14/2025			X	892.00	80,589.44
General Journal	08/17/2025			X	2,302.11	82,891.55
General Journal	08/17/2025			X	2,960.89	85,852.44
General Journal	08/21/2025			X	176.00	86,028.44
General Journal	08/21/2025			X	370.00	86,398.44
General Journal	08/24/2025			X	1,632.00	88,030.44
General Journal	08/24/2025			X	2,438.00	90,468.44
General Journal	08/28/2025			X	142.00	90,610.44
General Journal	08/28/2025			X	293.00	90,903.44
General Journal	08/31/2025			X	25,109.96	116,013.40
Total Deposits and Credits					116,013.40	116,013.40
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	100,000.00
Uncleared Transactions						
Checks and Payments - 3 items						
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-75.00
Check	08/21/2021	5430	ENGRAVING & STA...		-14.02	-89.02
Check	08/31/2025	ACH	VISA		-1,655.75	-1,744.77
Total Checks and Payments					-1,744.77	-1,744.77

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
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	08/28/2025				66.00	120.00
General Journal	08/31/2025				1,724.00	1,844.00
General Journal	08/31/2025				1,774.00	3,618.00
Total Deposits and Credits					3,618.00	3,618.00
Total Uncleared Transactions					1,873.23	1,873.23
Register Balance as of 08/31/2025					1,873.23	101,873.23
New Transactions						
Checks and Payments - 7 items						
Check	09/02/2025	6191	EVERYWHERE SIG...		-1,450.00	-1,450.00
Check	09/02/2025	6188	A ROYAL FLUSH		-1,000.00	-2,450.00
Check	09/02/2025	6192	LOWE'S COMPANI...		-327.88	-2,777.88
Check	09/02/2025	6189	B & B WATER CORP		-270.04	-3,047.92
Check	09/02/2025	6190	BAUGH FINE PRINT		-228.28	-3,276.20
Check	09/10/2025	6193	N. ANDERSON EX...		-1,810.00	-5,086.20
Check	09/10/2025	6194	KLEINDORFER HA...		-4.14	-5,090.34
Total Checks and Payments					-5,090.34	-5,090.34
Total New Transactions					-5,090.34	-5,090.34
Ending Balance					-3,217.11	96,782.89

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	August Report of Claims: Approval of Vouchers
Dollar Amount	\$36,969.31
Meeting Date	September 25 th , 2025
Summary	Report showing check detail and payroll expenditures for August 2025.
Staff Recommendation	Approval of August 2025 Report of Claims

Date: September 25th, 2025

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims - August 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 \$36,969.31

Dated this 25th Day of September, 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 September 25th, 2025.

Les Wadzinski, Chairman

Debra Ladyman, Treasurer

1:47 PM

09/18/25

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

August 2025

	Behrman, Harlan			Carlson, Ross			Casey, Adam W			CHEN, CALEB Y		
	Hours	Rate	Aug 25	Hours	Rate	Aug 25	Hours	Rate	Aug 25	Hours	Rate	Aug 25
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			0.00			7,169.24			0.00
Salary-6001			0.00			5,384.62			0.00			0.00
OT-6070			0.00			0.00			0.00			0.00
Reg. Pay-6070	39.5	13.50	533.25			0.00			0.00	56.25	13.50	759.38
Reg. Pay-6080			0.00			0.00			0.00			0.00
Reg.Pay-6100	80.5	20.00	1,610.00			0.00			0.00	7.5	20.00	150.00
Total Gross Pay	120		2,143.25			5,384.62			7,169.24	63.75		909.38
Deductions from Gross Pay												
Emp HSA			0.00			-400.00			0.00			0.00
Health Insurance			0.00			0.00			-399.14			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			-476.92			-192.00			0.00
Total Deductions from Gross Pay			0.00			-876.92			-591.14			0.00
Adjusted Gross Pay	120		2,143.25			4,507.70			6,578.10	63.75		909.38
Taxes Withheld												
Federal Withholding			-180.00			-324.00			-600.00			-67.00
Medicare Employee			-31.08			-72.27			-98.17			-13.19
Social Security Employee			-132.88			-309.04			-419.74			-56.38
IN - Withholding			-64.30			-130.62			-197.34			-27.28
LAKE CO			0.00			0.00			0.00			-13.64
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-43.62			-93.18			-140.78			0.00
Morgan Co			0.00			0.00			0.00			0.00
Total Taxes Withheld			-451.88			-929.11			-1,456.03			-177.49
Net Pay	120		1,691.37			3,578.59			5,122.07	63.75		731.89
Employer Taxes and Contributions												
Federal Unemployment			12.86			0.00			0.00			5.45
Medicare Company			31.08			72.27			98.17			13.19
Social Security Company			132.88			309.04			419.74			56.38
IN - Unemployment Company			10.72			0.00			0.00			4.55
Total Employer Taxes and Contributions			187.54			381.31			517.91			79.57

1:47 PM

09/18/25

LAKE LEMON CONSERVANCY DISTRICT

Payroll Summary

August 2025

	LAUTENBACH, TIMOTHY N			MEAD, AIDEN A			PATTERSON, AVERY			Schunn, Lily G		
	Hours	Rate	Aug 25	Hours	Rate	Aug 25	Hours	Rate	Aug 25	Hours	Rate	Aug 25
Employee Wages, Taxes and Adjustments												
Gross Pay												
Salary-6000			0.00			0.00			0.00			0.00
Salary-6001			0.00			0.00			0.00			0.00
OT-6070			0.00	2.75	20.25	55.69			0.00			0.00
Reg. Pay-6070	52.25	13.50	705.38	98	13.50	1,323.01	50	13.00	650.00			0.00
Reg. Pay-6080			0.00			0.00			0.00	94	20.80	1,955.20
Reg.Pay-6100			0.00			0.00			0.00			0.00
Total Gross Pay	52.25		705.38	100.75		1,378.70	50		650.00	94		1,955.20
Deductions from Gross Pay												
Emp HSA			0.00			0.00			0.00			0.00
Health Insurance			0.00			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			0.00			0.00
Total Deductions from Gross Pay			0.00			0.00			0.00			0.00
Adjusted Gross Pay	52.25		705.38	100.75		1,378.70	50		650.00	94		1,955.20
Taxes Withheld												
Federal Withholding			-35.00			-89.00			0.00			-157.00
Medicare Employee			-10.23			-19.99			-9.42			-28.35
Social Security Employee			-43.74			-85.48			-40.30			-121.22
IN - Withholding			-21.16			-41.36			-19.50			-56.35
LAKE CO			0.00			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-15.10			-29.50			0.00			-40.20
Morgan Co			0.00			0.00			-17.68			0.00
Total Taxes Withheld			-125.23			-265.33			-86.90			-403.12
Net Pay	52.25		580.15	100.75		1,113.37	50		563.10	94		1,552.08
Employer Taxes and Contributions												
Federal Unemployment			4.23			8.28			0.00			0.00
Medicare Company			10.23			19.99			9.42			28.35
Social Security Company			43.74			85.48			40.30			121.22
IN - Unemployment Company			3.53			6.90			3.25			0.00
Total Employer Taxes and Contributions			61.73			120.65			52.97			149.57

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LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
August 2025

	TOTAL	
	Hours	Rate
		Aug 25
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary-6000		7,169.24
Salary-6001		5,384.62
OT-6070	2.75	55.69
Reg. Pay-6070	296.00	3,971.02
Reg. Pay-6080	94.00	1,955.20
Reg.Pay-6100	88.00	1,760.00
Total Gross Pay	480.75	20,295.77
Deductions from Gross Pay		
Emp HSA		-400.00
Health Insurance		-399.14
Insurance		0.00
Retirement		-668.92
Total Deductions from Gross Pay		-1,468.06
Adjusted Gross Pay	480.75	18,827.71
Taxes Withheld		
Federal Withholding		-1,452.00
Medicare Employee		-282.70
Social Security Employee		-1,208.78
IN - Withholding		-557.91
LAKE CO		-13.64
Medicare Employee Addl Tax		0.00
Monroe Co.		-362.38
Morgan Co		-17.68
Total Taxes Withheld		-3,895.09
Net Pay	480.75	14,932.62
Employer Taxes and Contributions		
Federal Unemployment		30.82
Medicare Company		282.70
Social Security Company		1,208.78
IN - Unemployment Company		28.95
Total Employer Taxes and Contributions		1,551.25

LAKE LEMON CONSERVANCY
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	08/31/2025	VISA		1000 · Peoples Stat...		-1,655.75
				6520 · Boat		-15.72	15.72
				6410 · Subscriptions		-76.81	76.81
				6240 · Building & Gr...		-59.25	59.25
				6370 · Phone, LDT, ...		-263.01	263.01
				6160 · Printer, Copie...		-237.99	237.99
			Dehumidifiers from Water Leak	6460 · Electric		-648.00	648.00
				6190 · General Busi...		-41.56	41.56
				6480 · Trash		-24.00	24.00
				6170 · Miscellaneou...		-289.41	289.41
TOTAL						-1,655.75	1,655.75
Check	6178	08/04/2025	B & B WATER CORP		1000 · Peoples Stat...		-283.79
				6470 · Water		-283.79	283.79
TOTAL						-283.79	283.79
Check	6179	08/04/2025	LOWE'S COMPANI...		1000 · Peoples Stat...		-232.42
				6510 · Building & Gr...		-155.57	155.57
				6160 · Printer, Copie...		-24.68	24.68
				6220 · Janitorial Sup...		-52.17	52.17
TOTAL						-232.42	232.42
Check	6180	08/04/2025	STATE BOARD OF ...		1000 · Peoples Stat...		-6,144.95
			SBOA Audit	6340 · State Board ...		-6,144.95	6,144.95
TOTAL						-6,144.95	6,144.95
Check	6181	08/05/2025	N. ANDERSON EX...		1000 · Peoples Stat...		-1,810.00
				6310 · Grass		-1,810.00	1,810.00
TOTAL						-1,810.00	1,810.00

LAKE LEMON CONSERVANCY
Check Detail
August 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6182	08/06/2025	HARRIS RESTORA...		1000 · Peoples Stat...		-7,505.60
			Deposit for Restoration work from water break		6510 · Building & Gr...	-7,505.60	7,505.60
TOTAL						-7,505.60	7,505.60
Check	6183	08/11/2025	IZZY'S RENTAL		1000 · Peoples Stat...		-186.50
					6490 · Port-O-Lets	-186.50	186.50
TOTAL						-186.50	186.50
Check	6184	08/11/2025	PREMIER COMPA...		1000 · Peoples Stat...		-2,922.92
			Unleaded gas		6200 · Regular Gas	-2,922.92	2,922.92
TOTAL						-2,922.92	2,922.92
Check	6185	08/14/2025	RUMPKE OF INDIA...		1000 · Peoples Stat...		-37.01
					6480 · Trash	-37.01	37.01
TOTAL						-37.01	37.01
Check	6186	08/14/2025	EAGLE GROUP LT...		1000 · Peoples Stat...		-507.75
					6260 · Uniforms	-507.75	507.75
TOTAL						-507.75	507.75
Check	6187	08/19/2025	MARSHALL SECU...		1000 · Peoples Stat...		-750.00
			Fireworks Security		6441 · Event Planning	-750.00	750.00
TOTAL						-750.00	750.00

Total: \$22,036.69

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Open and Review
Item/Subject	Resolution 08-25-03: Authorizing Bathhouse RFP, sealed bid opening
Dollar Amount	N/A
Meeting Date	September 25 th , 2025
Summary	Open sealed bids for 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	N/A

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Present
Item/Subject	Resolution 09-25-04: Capital Asset Policy
Dollar Amount	N/A
Meeting Date	September 25 th , 2025
Summary	Resolution 09-25-04: A Resolution Establishing a Capital Asset Policy, which establishes a Capital Asset Policy for the Lake Lemon Conservancy District required by the State Board of Accounts. It sets a \$5,000 threshold for classifying land, buildings, vehicles, boats, and equipment as permanent capital assets. The policy also requires a biannual visual inspection and inventory update of these assets.
Staff Recommendation	Approve



Lake Lemon Conservancy District

RESOLUTION 9-25-04

A RESOLUTION ESTABLISHING A CAPITAL ASSET POLICY

WHEREAS, Indiana law requires every local governmental unit to maintain a complete inventory of all of its fixed assets on an applicable General Fixed Asset Account Form in conformity with Generally Accepted Accounting Principles;

WHEREAS, the inventory of fixed assets will include long-term tangible property of a permanent nature, including land, buildings, machinery, motor vehicles, and boats, and

WHEREAS, the Lake Lemon Board of Directors is charged with establishing a capitalization policy, which sets forth a dollar amount threshold to be used in determining which equipment items should be listed on the inventory;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Lake Lemon Conservancy District, hereby determines that land, buildings, machinery, motor vehicles, boats, and equipment items constituting tangible property of a permanent nature with an individual purchase cost in excess of Five Thousand Dollars (\$5,000) should be considered permanent capital assets subject to inclusion in the inventory of fixed assets to be listed on the applicable General Fixed Asset Account Form. The General Fixed Asset Account Form shall be updated biannually through visually inspection of said assets.

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 25th day of September, 2025.

ADOPTED BY THE FOLLOWING VOTE:

ADOPTED BY THE FOLLOWING VOTE:

	Aye	Neigh	Abstain
LES WADZINSKI, CHAIRMAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRET HUBER, VICE-CHAIR	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DEBRA LADYMAN, TREASURER	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAVID CARRICO, Sub-Area I	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STEPHEN WERNER, Sub-Area IV	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MALCOLM MCCLURE, Sub-Area VI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MIKE BLACKWELL, Sub-Area VII	<input 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 September 25th, 2025.

ATTEST: _____

Les Wadzinski, LLCD Chairman

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Review
Item/Subject	2026 Proposed Budget & Fee Schedule
Dollar Amount	N/A
Meeting Date	September 25 th , 2025
Summary	2026 Proposed Budget: Second Public Discussion
Staff Recommendation	N/A

NOTICE TO TAXPAYERS

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

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

Notice is hereby given to taxpayers of **LAKE LEMON CONSERVANCY DISTRICT, Monroe County**, Indiana that the proper officers of **Lake Lemon Conservancy District** will conduct a public hearing on the year **2026** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Lake Lemon Conservancy District** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Lake Lemon Conservancy District** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Lake Lemon Conservancy District** will meet to adopt the following budget:

Public Hearing Date	Thursday, September 25, 2025
Public Hearing Time	6:00 PM
Public Hearing Location	600 E Miller Dr, Bloomington, IN 47401

Adoption Meeting Date	Thursday, October 23, 2025
Adoption Meeting Time	6:00 PM
Adoption Meeting Location	600 E Miller Dr, Bloomington, IN 47401

Estimated Civil Max Levy	\$0
Est. Fire Max Levy	\$0
Property Tax Cap Credit Estimate	\$0

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0101-GENERAL	\$792,643	\$850,000	\$0	\$849,984	0.00%
2393-CUMULATIVE CONSERVANCY IMPROVEMENT	\$150,000	\$74,225	\$0	\$74,225	0.00%
Totals	\$942,643	\$924,225	\$0	\$924,209	

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