

LAKE LEMON CONSERVANCY DISTRICT
Board of Directors Meeting & 2027 Budget Adoption
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
October 22, 2026
6:00 pm

- I. Call Meeting to Order / Chairman's Remarks (LW)
- II. Public Comment (LW)
- III. Approval of Board Meeting Minutes (LW)
 - a. Approval of October 8th, 2026 Board Meeting Minutes
- IV. Resolution 10-26-01: Adoption of 2027 Annual Budget and Statement of Salaries and Wages (DL)
- V. (DL)
 - Treasurer's Report
 - a. September Financial Highlights
 - b. September Report of Claims Approval for September 2026
 - c. Resolution 10-26-02: 2027 Fees & Charges
- VI. (AC)
 - Manager's Report
 - a. Resolution 10-26-03 2027 Board Meeting Dates
 - b. General Update
- VII. (LW)
 - New Business/ Correspondence for Future Agenda
 - a. Thursday, December 10th, 2026 Board Meeting; 6:00 PM
 - b. Location: 600 E. Miller. Bloomington, IN 47401, City of Bloomington Utilities Building
- VIII. (LW)
 - Adjournment

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Les Wadzinski, Chairman
Action Requested	Approval
Item/Subject	October 8, 2026 Board Meeting Minutes
Dollar Amount	N/A
Meeting Date	October 22, 2026
Summary	Minutes from the Board Meeting on October 8, 2026.
Staff Recommendation	Approve

LAKE LEMON CONSERVANCY DISTRICT
Board of Directors Meeting & Public Hearing on 2027 Proposed Budget
City of Bloomington Utilities Building
600 E. Miller. Bloomington, IN 47401
October 8, 2026
6:00 pm

BOARDMEMBERS PRESENT: Chairman – Les Wadzinski, Vice Chair – Bret Huber, Stephen Werner, David Carrico

ALSO PRESENT: Adam Casey, District Manager; Chris Conner, Operations Supervisor; Natasha Komoda, Office Administrator; Bryan Blake, CBU Ex-Officio

AGENDA

- I. Call Meeting to Order / Chairman’s Remarks (LW)
- II. Public Comment (LW)
 - a. Sura Gail Tala, Freeholder (District V) expressed concerns about environmental damage and recreational hazards caused by wake boats and strongly urged the board to consider a full ban at Lake Lemon.
- III. Approval of Board Meeting Minutes (LW)
 - a. Approval of August 27, 2026, Board Meeting Minutes
No Official Action Taken

WADZINSKI MOTIONED TO APPROVE AUGUST 27, 2026 MEETING MINUTES. CARRICO SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED

- IV. Approval of August 27, 2026 Agenda Items (LW)
 - a. June 20, 2026 Board Meeting Minutes
 - b. June 2026 (\$105,942.28) and July 2026 (\$68,974.08) Allowance of Vouchers
 - c. Staffing Positions
 - i. Administrative Services & Community Engagement Coordinator
 - ii. Lake Operations & Park Management Intern

CARRICO MOTIONED TO APPROVE AUGUST 27, 2026 AGENDA ITEMS. HUBER SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED

- V. Treasurer’s Report (AC)
 - a. August Budget Highlights
 - i. Total Income: \$34,314.40
 - ii. Expense: \$54,680.13
 - iii. Total Checking & Savings: \$2,197,640.75

- iv. Total Fixed Assets: \$456,156.00
- v. Total Liabilities: \$892,924.98
- vi. Total Liabilities & Equity: \$2,653,796.75
- vii. AC noted revenue continued to exceed expectations in several categories as of August 31, 2026
- b. August Report of Claims: Approval of Vouchers (\$44,957.74)
 - i. Large ticket items included higher frequency of holding tank pumping due to increased park visitors and sluice pipe inspection/repairs.
 - ii. The board discussed options to address increasing holding tank pumping costs and accommodate higher park attendance. AC will research septic system feasibility, alternative tank capacity, potential grant funding, and scheduled pumping contract options.
 - iii. The board requested an update on the Wetland Restoration Project. AC reported the restoration work is progressing as expected and meeting established development benchmarks.

WERNER MOTIONED TO APPROVE AUGUST 2026 ALLOWANCE OF VOUCHERS FOR THE AMOUNT \$44,957.74. CARRICO SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED.

- VI. Public Hearing: 2027 Proposed Budget (AC)
 - a. Line by line presentation by AC can be viewed [here](#)
 - b. No public comment
- VII. New Business/ Correspondence for Future Agenda (LW)
 - Thursday, October 22, 2026: Board Meeting & Adoption of 2027 Proposed Budget
- VIII. Adjournment (LW)

CARRICO MOTIONED TO ADJOURN THE MEETING AT 6:52 PM. WERNER SECONDED THE MOTION. ALL OTHER MEMBERS “AYES”, THE MOTION CARRIED

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Adoption
Item/Subject	Resolution 10-26-01: Adoption of 2027 Annual Budget and Statement of Salaries and Wages
Dollar Amount	N/A
Meeting Date	October 22, 2026
Summary	Adoption of Resolution 10-26-01: Adoption of 2027 Annual Budget and Statement of Salaries and Wages
Staff Recommendation	Approval of Resolution 10-26-01: Annual Budget and Statement of Salaries and Wages

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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

Budget Form No. 4
 Generated 10/13/2026 09:55:12 AM

Ordinance / Resolution Number: 10-26-01

Be it ordained/resolved by the **LAKE LEMON CONSERVANCY DISTRICT** that for the expenses of **LAKE LEMON CONSERVANCY DISTRICT , Monroe County** for the year ending December 31, **2027** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **LAKE LEMON CONSERVANCY DISTRICT , Monroe County**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **LAKE LEMON CONSERVANCY DISTRICT**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Lake Lemon Conservancy District	Conservancy Board	10/22/2026

Estimated Maximum Property Tax Levy

The data below represents the current estimate of the maximum amount of property taxes that can be raised for funds that are subject to a maximum property tax levy.

Funds					
Property Tax Max Levy Type	Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
Outside Maximum Levy	0101	GENERAL	\$761,665	\$850,000	\$0.4424
Outside Maximum Levy	2393	CUMULATIVE CONSERVANCY IMPROVEMENT	\$10,000	\$74,592	\$0.0330
			\$771,665	\$924,592	0.4754

Name		Signature
Les Wadzinski	Aye ☐ Nay ☐ Abstain ☐	
Bret Huber	Aye ☐ Nay ☐ Abstain ☐	
Debra Ladyman	Aye ☐ Nay ☐ Abstain ☐	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)

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Generated 10/13/2026 09:55:12 AM

Dave Carrico	Aye ☐ Nay ☐ Abstain ☐	
Stephen Werner	Aye ☐ Nay ☐ Abstain ☐	
Malcolm McClure	Aye ☐ Nay ☐ Abstain ☐	
Mike Blackwell	Aye ☐ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
Adam Casey	District Manager	

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

Yes ☐ No ☐

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

Yes ☐ No ☐

STATEMENT OF SALARIES AND WAGES
PROPOSED TO BE PAID OFFICERS AND EMPLOYEES
CALENDAR YEAR 2027

Lake Lemon Conservancy District, Brown & Monroe County, Indiana
(Name of Office, Department, Board or Agency)

The following statement shows the salaries and wages proposed to be paid to officers and employees of the above named offices, department, board or agency during the calendar year.

FULL TIME SALARIES OFFICERS AND EMPLOYEES

Title of Position or Employees Classification	Number	Rate of Monthly Salary	Total Annual Salaries
District Manager	1	\$	\$90,000.00
Operations Supervisor	1		\$60,250.00
Administrative Services & Community Engagement Coordinator	1		\$48,000.00
Totals			\$ \$198,250.00

PART TIME AND HOURLY RATED EMPLOYEES

Title of Position or Employee Classification	Rate of Pay*
Gate/Park Attendant	\$ \$13.50 Per Hour
Parks & Watercraft Seasonal Worker	\$20.00 Hour
Summer Intern	\$400 Week-Stipend

*Show rate of pay per month, week, day, hour, etc

Submitted By:

(Signature)

Date Thursday, October 22nd 2026

Board Treasurer
(Title)

NOTES:

- (1) This statement must be filed IN DUPLICATE with the County Auditor on or before July 1 each year for salaries and wages to be paid in the ensuing year.
- (2) The number and salaries to be paid full time officers and employees must be fixed by the County Council. The rates of pay for part time and hourly employees shall likewise be fixed by the County Council but the number to be employed is limited only by the funds appropriated. Therefore, the amount to be requested in the budget for part time and hourly employees need not be included in this statement.
- (3) The County Auditor shall complete the reverse side of this form and return one copy to the officer or head of the department, board of agency within 3 days after action thereon by the County Council.

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 **2027** 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, October 8, 2026	Adoption Meeting Date	Thursday, October 22, 2026
Public Hearing Time	6:00 PM	Adoption Meeting Time	6:00 PM
Public Hearing Location	600 E Miller Dr, Bloomington, IN 47401	Adoption Meeting Location	600 E Miller Dr, Bloomington, IN 47401

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	\$761,665	\$850,000	\$0	\$849,901	0.01%
2393 - CUMULATIVE CONSERVANCY	\$10,000	\$74,592	\$0	\$74,592	0.00%
Totals	\$771,665	\$924,592	\$0	\$924,493	

Year: 2027 County: Monroe Unit: 0055-LAKE LEMON CONSERVANCY DISTRICT

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Advertised	Adopted
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	6000	Manager	\$90,000	\$90,000
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	6001	Park Operations Supervisor	\$60,250	\$60,250
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	6070	Gate Park Attendants	\$24,700	\$24,700
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	6100	Parks & Watercraft Seasonal Worker	\$11,040	\$11,040
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	6002	Administrative Services & Community Engagement	\$48,000	\$48,000
0101-GENERAL	0000 - No Department	Personal Services	Salaries and Wages	6090	Summer Intern	\$6,000	\$6,000
0101-GENERAL	0000 - No Department	Personal Services	Employee Benefits	6010	FICA (7.65% all Staff)	\$18,250	\$18,250
0101-GENERAL	0000 - No Department	Personal Services	Employee Benefits	6020	SUTA (1.236% to 9.5 k all Staff)	\$1,000	\$1,000
0101-GENERAL	0000 - No Department	Personal Services	Employee Benefits	6030	PERF (14.2%all +3%manager)	\$30,975	\$30,975
0101-GENERAL	0000 - No Department	Personal Services	Employee Benefits	6040	Health Insurance	\$24,000	\$24,000
0101-GENERAL	0000 - No Department	Personal Services	Employee Benefits	6050	Life Insurance	\$400	\$400
0101-GENERAL	0000 - No Department	Supplies	Office Supplies	6025	Merchant Fees	\$1,200	\$1,200
0101-GENERAL	0000 - No Department	Supplies	Office Supplies	6120	Season and Launch Permits	\$2,300	\$2,300
0101-GENERAL	0000 - No Department	Supplies	Office Supplies	6130	Daily Permits	\$450	\$450
0101-GENERAL	0000 - No Department	Supplies	Office Supplies	6140	Receipt/Ticket Books	\$250	\$250
0101-GENERAL	0000 - No Department	Supplies	Office Supplies	6150	Checks	\$300	\$300
0101-GENERAL	0000 - No Department	Supplies	Office Supplies	6160	Printer, Copier, Computer	\$600	\$600
0101-GENERAL	0000 - No Department	Supplies	Office Supplies	6170	Miscellaneous /Other	\$600	\$600
0101-GENERAL	0000 - No Department	Supplies	Office Supplies	6180	Postage	\$600	\$600
0101-GENERAL	0000 - No Department	Supplies	Office Supplies	6190	General Business Supplies	\$1,200	\$1,200

0101-GENERAL	0000 - No Department	Supplies	Operating Supplies	6200	Regular Gas	\$8,500	\$8,500
0101-GENERAL	0000 - No Department	Supplies	Operating Supplies	6210	Diesel, Oil, Grease	\$750	\$750
0101-GENERAL	0000 - No Department	Supplies	Operating Supplies	6220	Janitorial	\$2,500	\$2,500
0101-GENERAL	0000 - No Department	Supplies	Operating Supplies	6230	Medical	\$500	\$500
0101-GENERAL	0000 - No Department	Supplies	Repair and Maintenance Supplies	6240	Buildings & Grounds	\$8,000	\$8,000
0101-GENERAL	0000 - No Department	Supplies	Repair and Maintenance Supplies	6250	Boats, Trucks	\$1,500	\$1,500
0101-GENERAL	0000 - No Department	Supplies	Repair and Maintenance Supplies	6251	Equipment Supplies	\$2,000	\$2,000
0101-GENERAL	0000 - No Department	Supplies	Repair and Maintenance Supplies	6252	RipRap/Erosion Control	\$20,000	\$20,000
0101-GENERAL	0000 - No Department	Supplies	Other Supplies	6260	Uniforms	\$600	\$600
0101-GENERAL	0000 - No Department	Supplies	Other Supplies	6280	Radios	\$400	\$400
0101-GENERAL	0000 - No Department	Supplies	Other Supplies	6290	Signs/Nautical Markers	\$8,000	\$8,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	6300	Accounting services	\$6,600	\$6,600
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	6310	Grass Mowing	\$12,000	\$12,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	6315	Office Cleaning Service	\$2,500	\$2,500
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	6320	Attorney	\$3,000	\$3,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	6330	Consulting Engineers	\$10,000	\$10,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	6340	SBOA AUDIT	\$6,500	\$6,500
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	6345	Professional Development	\$700	\$700
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	6350	Other Professional/secretarial services	\$1,000	\$1,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Professional Services	6325	Fish Management Survey	\$6,200	\$6,200
0101-GENERAL	0000 - No Department	Other Services and Charges	Communication and Transportation	6370	Phone, LDT, Email, etc	\$5,500	\$5,500
0101-GENERAL	0000 - No Department	Other Services and Charges	Communication and Transportation	6380	Travel	\$0	\$0
0101-GENERAL	0000 - No Department	Other Services and Charges	Communication and Transportation	6390	Hotels	\$800	\$800
0101-GENERAL	0000 - No Department	Other Services and Charges	Communication and Transportation	6400	Meals	\$500	\$500

0101-GENERAL	0000 - No Department	Other Services and Charges	Communication and Transportation	6410	Subscriptions/ Memberships	\$2,400	\$2,400
0101-GENERAL	0000 - No Department	Other Services and Charges	Printing and Advertising	6430	ADS, Legal Notices	\$500	\$500
0101-GENERAL	0000 - No Department	Other Services and Charges	Printing and Advertising	6440	Other Printing	\$1,200	\$1,200
0101-GENERAL	0000 - No Department	Other Services and Charges	Printing and Advertising	6441	Event Support	\$5,000	\$5,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Insurance	6450	Insurance	\$66,000	\$66,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Utility Services	6460	Electricity	\$7,000	\$7,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Utility Services	6470	Water	\$2,500	\$2,500
0101-GENERAL	0000 - No Department	Other Services and Charges	Utility Services	6480	Trash	\$3,000	\$3,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Utility Services	6490	Port-O-Lets	\$3,000	\$3,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Utility Services	6500	Pump Holding Tank	\$4,000	\$4,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Repairs and Maintenance	6510	Buildings & Grounds	\$12,000	\$12,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Repairs and Maintenance	6520	Boats	\$1,000	\$1,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Repairs and Maintenance	6530	Trucks	\$1,000	\$1,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Repairs and Maintenance	6540	Sluice Gate Inspection	\$0	\$0
0101-GENERAL	0000 - No Department	Other Services and Charges	Repairs and Maintenance	6541	Heavy Equipment Repairs	\$5,000	\$5,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Repairs and Maintenance	6542	Equipment Rentals	\$2,500	\$2,500
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	6560	Water Testing	\$13,000	\$13,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	6570	Lake Weed Treatment	\$50,000	\$50,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	6590	Contingency Fund	\$10,000	\$10,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	6620	Dam/Spillway Inspection	\$8,000	\$8,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	6630	Dam/Spillway Repairs	\$2,000	\$2,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	6661	Disposal Site Preparation	\$20,000	\$20,000
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	6680	Other (Debris Removal)	\$1,500	\$1,500
0101-GENERAL	0000 - No Department	Other Services and Charges	Other Services and Charges	6681	Fireworks	\$12,500	\$12,500
0101-GENERAL	0000 - No Department	Debt Service	Payments on Bonds and Other Debt Principal	6790	Debt Service-Bond Repayment	\$78,400	\$78,400
0101-GENERAL	0000 - No Department	Capital Outlays	Construction	6755	Wetland Planting	\$20,000	\$20,000
0101-GENERAL Total						\$761,665	\$761,665

2393-CUMULATIVE CONSERVANCY IMPROVEMENT	0000 - No Department	Capital Outlays	Buildings	2001	Park Capital Improvements	\$0	\$0
2393-CUMULATIVE CONSERVANCY IMPROVEMENT	0000 - No Department	Capital Outlays	Improvements Other Than Building	2002	Park Recreation Improvements	\$10,000	\$10,000
2393-CUMULATIVE CONSERVANCY IMPROVEMENT Total						\$10,000	\$10,000
UNIT TOTAL						\$771,665	\$771,665

Budget Form 2: Non-Property Tax Revenue Estimates

Year: 2027 County: Monroe Unit: 0055-LAKE LEMON CONSERVANCY DISTRICT

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
0101-GENERAL	R209	Other Licenses and Permits	\$45,375	\$149,000
	R411	Park and Recreation Receipts	\$46,001	\$126,750
	R423	Other Charges for Services, Sales, and Fees	\$25,294	\$104,500
	R902	Earnings on Investments and Deposits	\$1,924	\$25,000
	R904	Proceeds from Borrowing other than Tax Anticipation Warrants	\$0	\$0
	R908	Donations, Gifts, and Bequests	\$0	\$0
	R913	Other Receipts	\$500	\$0
	GENERAL		\$119,094	\$405,250
2393-CUMULATIVE CONSERVANCY IMPROVEMENT	R902	Earnings on Investments and Deposits	\$0	\$0
	CUMULATIVE CONSERVANCY IMPROVEMENT		\$0	\$0
	0055-LAKE LEMON CONSERVANCY DISTRICT		\$119,094	\$405,250

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Review
Item/Subject	September Financial Highlights
Dollar Amount	N/A
Meeting Date	October 22, 2026
Summary	Financial reports showing end of September 2026 Balance Sheet, Income, Expense, 2025 comparison, and reconciliation data
Staff Recommendation	N/A

Lake Lemon Conservancy District

Financial Statement

For Period Ending

September 1, 2026 Through September 30, 2026

(Unaudited)

Watkins Accounting

113 E. 19th Street
Bloomington, IN47408

LAKE LEMON CONSERVANCY

Balance Sheet

As of September 30, 2026

Cash Basis

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Peoples State Bank - General	
1001 · Peoples St Bank - Cum. Conserv	284,451.53
1000 · Peoples State Bank - General - Other	-190,651.06
Total 1000 · Peoples State Bank - General	93,800.47
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	1,202,060.26
1050 · Savings Account	590,299.15
1080 · Construction Account	292,040.68
Total Checking/Savings	2,178,500.56
Total Current Assets	2,178,500.56
Fixed Assets	
1500 · Land @ South Shore Dr	102,755.00
1510 · Trucks	67,009.00
1520 · Other Asset	8,100.00
1550 · Boats	157,500.00
1680 · Other Fixed Assets	120,792.00
Total Fixed Assets	456,156.00
TOTAL ASSETS	2,634,656.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · FICA & Federal Taxes Payable	4,273.78
2020 · State & Co. Withholding Payable	2,027.64
Total Other Current Liabilities	6,301.42
Total Current Liabilities	6,301.42
Long Term Liabilities	
2810 · Bond Payable	885,000.00
Total Long Term Liabilities	885,000.00
Total Liabilities	891,301.42
Equity	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	204,807.69
3200 · Retained Earnings	1,031,008.71
Net Income	406,165.08
Total Equity	1,743,355.14
TOTAL LIABILITIES & EQUITY	2,634,656.56

LAKE LEMON CONSERVANCY

Profit & Loss

September 2026

Cash Basis

	Sep 26
Income	
4000 · Watercraft Permits	2,886.00
4010 · Launch Fees	1,450.00
4015 · Wakeboard Fee	30.00
4060 · Interest	2,112.88
4070 · Grants & Donations	20.00
4090 · Park Reservations	748.00
4100 · Park Admission Fees	6,888.00
Total Income	14,134.88
Expense	
6000 · Manager	6,723.08
6001 · Operations Supervisor	4,500.00
6010 · FICA	1,351.39
6025 · Merchant Fees	99.33
6030 · Retirement	1,795.36
6040 · Health Insurance	1,801.38
6060 · Dental Insurance	35.64
6070 · Gate Attendant	1,404.01
6080 · Seasonal Labor	3,244.80
6100 · Lake Patrol	485.00
6170 · Miscellaneous-Other	29.64
6190 · General Business Supplies	59.84
6220 · Janitorial Supplies	90.02
6240 · Building & Grounds	362.94
6300 · Accounting Services	550.00
6310 · Grass	1,810.00
6315 · Office Cleaning Service	225.00
6320 · Attorney	316.84
6370 · Phone, LDT, Pager, E-Mail	448.74
6400 · Meals	157.78
6410 · Subscriptions	79.53
6450 · Insurance	3,811.00
6460 · Electric	629.00
6470 · Water	104.18
6480 · Trash	280.69
6490 · Port-O-Lets	188.50
6500 · Pump Holding Tank	550.00
6560 · Water Testing	517.82
Total Expense	31,651.51
Net Income	-17,516.63

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

September 2026

	Sep 26	Jan - Sep 26
Income		
2393 · Brown Co - Cumulative Conserv	0.00	12,465.04
2394 · Monroe Co - Cumulative Conserv	0.00	30,876.43
4000 · Watercraft Permits	2,886.00	148,623.00
4010 · Launch Fees	1,450.00	27,688.00
4015 · Wakeboard Fee	30.00	9,870.00
4020 · Marina & Club Fees	0.00	17,310.00
4030 · Sublease & Access Fees	0.00	48,440.00
4040 · Property Tax - Brown Co.	0.00	71,039.33
4045 · SBT Hydraulic Assessment-BC	0.00	71,039.32
4050 · Property Tax -Monroe Co.	0.00	175,967.42
4055 · SBT Hydraulic Assessment-MC	0.00	175,967.42
4060 · Interest	2,112.88	32,862.81
4070 · Grants & Donations	20.00	63,105.93
4080 · Fishing Tournament	0.00	1,320.00
4090 · Park Reservations	748.00	8,373.00
4095 · Special Events	0.00	20,876.56
4100 · Park Admission Fees	6,888.00	97,884.00
4105 · Park Annual Pass	0.00	10,880.00
4120 · Other Income	0.00	1,158.35
Total Income	14,134.88	1,025,746.61
Expense		
2001 · Park Capital Improvement Fund	0.00	159,081.95
6000 · Manager	6,723.08	63,869.26
6001 · Operations Supervisor	4,500.00	41,538.45
6010 · FICA	1,351.39	12,575.30
6020 · State Unemployment Tax	0.00	228.07
6025 · Merchant Fees	99.33	778.69
6030 · Retirement	1,795.36	16,736.42
6040 · Health Insurance	1,801.38	14,807.08
6060 · Dental Insurance	35.64	320.76
6070 · Gate Attendant	1,404.01	23,493.44
6080 · Seasonal Labor	3,244.80	24,325.60
6100 · Lake Patrol	485.00	9,535.00
6120 · Season & Launch Permits	0.00	1,957.25
6130 · Daily Permits	0.00	706.26
6150 · Checks	0.00	354.93
6160 · Printer, Copier & Computer Supp	0.00	437.78
6170 · Miscellaneous-Other	29.64	69.64
6180 · Postage	0.00	284.50
6190 · General Business Supplies	59.84	764.38
6200 · Regular Gas	0.00	3,662.00
6210 · Diesel	0.00	105.86
6220 · Janitorial Supplies	90.02	2,795.32
6230 · Medical Supplies	0.00	29.94
6240 · Building & Grounds	362.94	6,837.06
6250 · Boat/Weed Harvester/Truck	0.00	110.24
6251 · Dredging Supplies	0.00	2,019.65
6260 · Uniforms	0.00	451.20
6280 · Radio/Communication Equipment	0.00	131.96
6290 · Signs & Nautical Markers	0.00	7,031.98
6300 · Accounting Services	550.00	4,900.00
6310 · Grass	1,810.00	9,050.00
6315 · Office Cleaning Service	225.00	1,470.00
6320 · Attorney	316.84	1,361.34
6345 · Professional Development	0.00	420.00
6370 · Phone, LDT, Pager, E-Mail	448.74	3,289.24
6390 · Hotel	0.00	298.00
6400 · Meals	157.78	313.31
6410 · Subscriptions	79.53	1,860.24
6430 · Ads	0.00	116.58
6440 · Other	0.00	569.21
6441 · Event Planning	0.00	4,613.61
6450 · Insurance	3,811.00	55,948.83

LAKE LEMON CONSERVANCY

Profit & Loss YTD Comparison

Cash Basis

September 2026

	Sep 26	Jan - Sep 26
6460 · Electric	629.00	6,149.00
6470 · Water	104.18	1,219.45
6480 · Trash	280.69	1,757.86
6490 · Port-O-Lets	188.50	1,690.50
6500 · Pump Holding Tank	550.00	5,630.00
6510 · Building & Grounds Expense	0.00	6,956.18
6530 · Truck	0.00	1,192.85
6541 · Dredging Equipment Maintenance	0.00	194.49
6560 · Water Testing	517.82	12,291.79
6570 · Lake Weed Treatment	0.00	37,367.70
6630 · Spillway Repairs	0.00	18,250.00
6661 · Disposal Site Preparation	0.00	1,165.00
6681 · Fireworks	0.00	20,000.00
6700 · Computer Equipment	0.00	269.98
6755 · Wetland Planting	0.00	16,246.40
6770 · LLC Pick-up Truck	0.00	37,999.00
6790 · Bond Repayment - SedimentMgmt	0.00	39,950.00
Total Expense	31,651.51	687,580.53
Net Income	-17,516.63	338,166.08

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through September 2026

Cash Basis

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
Income				
2393 · Brown Co - Cumulative Conserv	12,465.04	20,831.00	-8,365.96	59.8%
2394 · Monroe Co - Cumulative Conserv	30,876.43	53,761.00	-22,884.57	57.4%
4000 · Watercraft Permits	148,623.00	140,000.00	8,623.00	106.2%
4010 · Launch Fees	27,688.00	28,000.00	-312.00	98.9%
4015 · Wakeboard Fee	9,870.00	6,000.00	3,870.00	164.5%
4020 · Marina & Club Fees	17,310.00	15,500.00	1,810.00	111.7%
4030 · Sublease & Access Fees	48,440.00	42,500.00	5,940.00	114.0%
4040 · Property Tax - Brown Co.	71,039.33	106,250.00	-35,210.67	66.9%
4045 · SBT Hydraulic Assessment-BC	71,039.32	106,250.00	-35,210.68	66.9%
4050 · Property Tax -Monroe Co.	175,967.42	318,750.00	-142,782.58	55.2%
4055 · SBT Hydraulic Assessment-MC	175,967.42	318,750.00	-142,782.58	55.2%
4060 · Interest	32,862.81	16,000.00	16,862.81	205.4%
4070 · Grants & Donations	63,105.93			
4080 · Fishing Tournament	1,320.00	1,750.00	-430.00	75.4%
4090 · Park Reservations	8,373.00	4,000.00	4,373.00	209.3%
4095 · Special Events	20,876.56	25,000.00	-4,123.44	83.5%
4100 · Park Admission Fees	97,884.00	70,000.00	27,884.00	139.8%
4105 · Park Annual Pass	10,880.00	8,000.00	2,880.00	136.0%
4120 · Other Income	1,158.35			
Total Income	1,025,746.61	1,281,342.00	-255,595.39	80.1%
Expense				
2001 · Park Capital Improvement Fund	159,081.95	293,500.00	-134,418.05	54.2%
6000 · Manager	63,869.26	87,400.00	-23,530.74	73.1%
6001 · Operations Supervisor	41,538.45	63,860.00	-22,321.55	65.0%
6010 · FICA	12,575.30	16,550.00	-3,974.70	76.0%
6020 · State Unemployment Tax	228.07	350.00	-121.93	65.2%
6025 · Merchant Fees	778.69	1,200.00	-421.31	64.9%
6030 · Retirement	16,736.42	24,057.00	-7,320.58	69.6%
6040 · Health Insurance	14,807.08	20,000.00	-5,192.92	74.0%
6050 · Life Insurance	0.00	400.00	-400.00	0.0%
6060 · Dental Insurance	320.76			
6070 · Gate Attendant	23,493.44	29,346.00	-5,852.56	80.1%
6080 · Seasonal Labor	24,325.60	24,960.00	-634.40	97.5%
6100 · Lake Patrol	9,535.00	11,040.00	-1,505.00	86.4%
6120 · Season & Launch Permits	1,957.25	2,250.00	-292.75	87.0%
6130 · Daily Permits	706.26	300.00	406.26	235.4%
6140 · Receipt/Tickets Books	0.00	430.00	-430.00	0.0%
6150 · Checks	354.93	400.00	-45.07	88.7%
6160 · Printer, Copier & Computer Supp	437.78	600.00	-162.22	73.0%
6170 · Miscellaneous-Other	69.64	500.00	-430.36	13.9%
6180 · Postage	284.50	600.00	-315.50	47.4%
6190 · General Business Supplies	764.38	1,200.00	-435.62	63.7%
6200 · Regular Gas	3,662.00	8,000.00	-4,338.00	45.8%
6210 · Diesel	105.86	1,500.00	-1,394.14	7.1%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through September 2026

Cash Basis

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
6220 · Janitorial Supplies	2,795.32	2,500.00	295.32	111.8%
6230 · Medical Supplies	29.94	500.00	-470.06	6.0%
6240 · Building & Grounds	6,837.06	8,000.00	-1,162.94	85.5%
6250 · Boat/Weed Harvester/Truck	110.24	1,500.00	-1,389.76	7.3%
6251 · Dredging Supplies	2,019.65	2,000.00	19.65	101.0%
6252 · Rip Rap/Erosion Control	0.00	9,500.00	-9,500.00	0.0%
6260 · Uniforms	451.20	600.00	-148.80	75.2%
6280 · Radio/Communication Equipment	131.96	400.00	-268.04	33.0%
6290 · Signs & Nautical Markers	7,031.98	7,000.00	31.98	100.5%
6300 · Accounting Services	4,900.00	6,600.00	-1,700.00	74.2%
6310 · Grass	9,050.00	12,000.00	-2,950.00	75.4%
6315 · Office Cleaning Service	1,470.00	2,500.00	-1,030.00	58.8%
6320 · Attorney	1,361.34	6,000.00	-4,638.66	22.7%
6330 · Consulting Engineer	0.00	10,000.00	-10,000.00	0.0%
6345 · Professional Development	420.00	500.00	-80.00	84.0%
6350 · Other Prof/Secretarial Service	0.00	1,000.00	-1,000.00	0.0%
6370 · Phone, LDT, Pager, E-Mail	3,289.24	5,500.00	-2,210.76	59.8%
6390 · Hotel	298.00	800.00	-502.00	37.3%
6400 · Meals	313.31	500.00	-186.69	62.7%
6410 · Subscriptions	1,860.24	2,400.00	-539.76	77.5%
6430 · Ads	116.58	500.00	-383.42	23.3%
6440 · Other	569.21	1,200.00	-630.79	47.4%
6441 · Event Planning	4,613.61	20,000.00	-15,386.39	23.1%
6450 · Insurance	55,948.83	64,000.00	-8,051.17	87.4%
6460 · Electric	6,149.00	5,500.00	649.00	111.8%
6470 · Water	1,219.45	2,600.00	-1,380.55	46.9%
6480 · Trash	1,757.86	3,000.00	-1,242.14	58.6%
6490 · Port-O-Lets	1,690.50	3,500.00	-1,809.50	48.3%
6500 · Pump Holding Tank	5,630.00	2,000.00	3,630.00	281.5%
6510 · Building & Grounds Expense	6,956.18	10,000.00	-3,043.82	69.6%
6520 · Boat	0.00	2,000.00	-2,000.00	0.0%
6530 · Truck	1,192.85	1,000.00	192.85	119.3%
6541 · Dredging Equipment Maintenance	194.49	5,000.00	-4,805.51	3.9%
6542 · Equipment Rental	0.00	5,000.00	-5,000.00	0.0%
6560 · Water Testing	12,291.79	12,000.00	291.79	102.4%
6570 · Lake Weed Treatment	37,367.70	50,000.00	-12,632.30	74.7%
6590 · Contingency Funds 10%	0.00	10,000.00	-10,000.00	0.0%
6630 · Spillway Repairs	18,250.00	40,000.00	-21,750.00	45.6%
6661 · Disposal Site Preparation	1,165.00	20,000.00	-18,835.00	5.8%
6680 · Other Services and Charges	0.00	2,500.00	-2,500.00	0.0%
6681 · Fireworks	20,000.00	11,000.00	9,000.00	181.8%
6690 · Office Equipment	0.00	1,000.00	-1,000.00	0.0%
6700 · Computer Equipment	269.98	1,500.00	-1,230.02	18.0%
6755 · Wetland Planting	16,246.40	20,000.00	-3,753.60	81.2%

LAKE LEMON CONSERVANCY
Profit & Loss Budget vs. Actual
January through September 2026

Cash Basis

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
6770 · LLCD Pick-up Truck	37,999.00	45,000.00	-7,001.00	84.4%
6790 · Bond Repayment - SedimentMgmt	39,950.00	79,600.00	-39,650.00	50.2%
Total Expense	687,580.53	1,086,143.00	-398,562.47	63.3%
Net Income	338,166.08	195,199.00	142,967.08	173.2%

LAKE LEMON CONSERVANCY

Profit & Loss Prev Year Comparison

January through September 2026

Cash Basis

	Jan - Sep 26	Jan - Sep 25	\$ Change	% Change
Income				
2393 · Brown Co - Cumulative Conserv	12,465.04	11,833.67	631.37	5.3%
2394 · Monroe Co - Cumulative Conserv	30,876.43	31,035.51	-159.08	-0.5%
4000 · Watercraft Permits	148,623.00	137,309.00	11,314.00	8.2%
4010 · Launch Fees	27,688.00	23,902.00	3,786.00	15.8%
4015 · Wakeboard Fee	9,870.00	8,200.00	1,670.00	20.4%
4020 · Marina & Club Fees	17,310.00	16,619.00	691.00	4.2%
4030 · Sublease & Access Fees	48,440.00	44,235.26	4,204.74	9.5%
4040 · Property Tax - Brown Co.	71,039.33	68,363.48	2,675.85	3.9%
4045 · SBT Hydraulic Assessment-BC	71,039.32	68,363.48	2,675.84	3.9%
4050 · Property Tax -Monroe Co.	175,967.42	179,293.14	-3,325.72	-1.9%
4055 · SBT Hydraulic Assessment-MC	175,967.42	179,293.14	-3,325.72	-1.9%
4060 · Interest	32,862.81	13,441.18	19,421.63	144.5%
4070 · Grants & Donations	63,105.93	4,580.20	58,525.73	1,277.8%
4080 · Fishing Tournament	1,320.00	1,980.00	-660.00	-33.3%
4090 · Park Reservations	8,373.00	5,840.00	2,533.00	43.4%
4095 · Special Events	20,876.56	26,504.28	-5,627.72	-21.2%
4100 · Park Admission Fees	97,884.00	84,471.00	13,413.00	15.9%
4105 · Park Annual Pass	10,880.00	6,545.00	4,335.00	66.2%
4120 · Other Income	1,158.35	39,511.19	-38,352.84	-97.1%
Total Income	1,025,746.61	951,320.53	74,426.08	7.8%
Expense				
2001 · Park Capital Improvement Fund	159,081.95	0.00	159,081.95	100.0%
6000 · Manager	63,869.26	60,800.00	3,069.26	5.1%
6001 · Operations Supervisor	41,538.45	40,538.54	999.91	2.5%
6010 · FICA	12,575.30	11,067.33	1,507.97	13.6%
6020 · State Unemployment Tax	228.07	200.05	28.02	14.0%
6025 · Merchant Fees	778.69	783.37	-4.68	-0.6%
6030 · Retirement	16,736.42	14,582.14	2,154.28	14.8%
6040 · Health Insurance	14,807.08	11,980.30	2,826.78	23.6%
6060 · Dental Insurance	320.76	284.96	35.80	12.6%
6070 · Gate Attendant	23,493.44	18,319.06	5,174.38	28.3%
6080 · Seasonal Labor	24,325.60	21,949.20	2,376.40	10.8%
6100 · Lake Patrol	9,535.00	6,267.50	3,267.50	52.1%
6120 · Season & Launch Permits	1,957.25	2,152.25	-195.00	-9.1%
6130 · Daily Permits	706.26	0.00	706.26	100.0%
6150 · Checks	354.93	0.00	354.93	100.0%
6160 · Printer, Copier & Computer Supp	437.78	534.55	-96.77	-18.1%
6170 · Miscellaneous-Other	69.64	566.48	-496.84	-87.7%
6180 · Postage	284.50	438.00	-153.50	-35.1%
6190 · General Business Supplies	764.38	644.42	119.96	18.6%
6200 · Regular Gas	3,662.00	5,662.72	-2,000.72	-35.3%
6210 · Diesel	105.86	0.00	105.86	100.0%
6220 · Janitorial Supplies	2,795.32	1,762.14	1,033.18	58.6%
6230 · Medical Supplies	29.94	895.97	-866.03	-96.7%
6240 · Building & Grounds	6,837.06	4,027.31	2,809.75	69.8%
6250 · Boat/Weed Harvester/Truck	110.24	279.29	-169.05	-60.5%
6251 · Dredging Supplies	2,019.65	0.00	2,019.65	100.0%
6260 · Uniforms	451.20	507.75	-56.55	-11.1%
6280 · Radio/Communication Equipment	131.96	0.00	131.96	100.0%
6290 · Signs & Nautical Markers	7,031.98	8,959.07	-1,927.09	-21.5%
6300 · Accounting Services	4,900.00	4,500.00	400.00	8.9%
6310 · Grass	9,050.00	9,050.00	0.00	0.0%
6315 · Office Cleaning Service	1,470.00	720.00	750.00	104.2%
6320 · Attorney	1,361.34	921.00	440.34	47.8%
6330 · Consulting Engineer	0.00	14,509.35	-14,509.35	-100.0%
6340 · State Board Accounts Audit	0.00	6,144.95	-6,144.95	-100.0%
6345 · Professional Development	420.00	697.89	-277.89	-39.8%
6370 · Phone, LDT, Pager, E-Mail	3,289.24	4,053.95	-764.71	-18.9%
6390 · Hotel	298.00	716.00	-418.00	-58.4%
6400 · Meals	313.31	0.00	313.31	100.0%
6410 · Subscriptions	1,860.24	1,772.17	88.07	5.0%
6430 · Ads	116.58	714.88	-598.30	-83.7%
6440 · Other	569.21	854.99	-285.78	-33.4%

LAKE LEMON CONSERVANCY

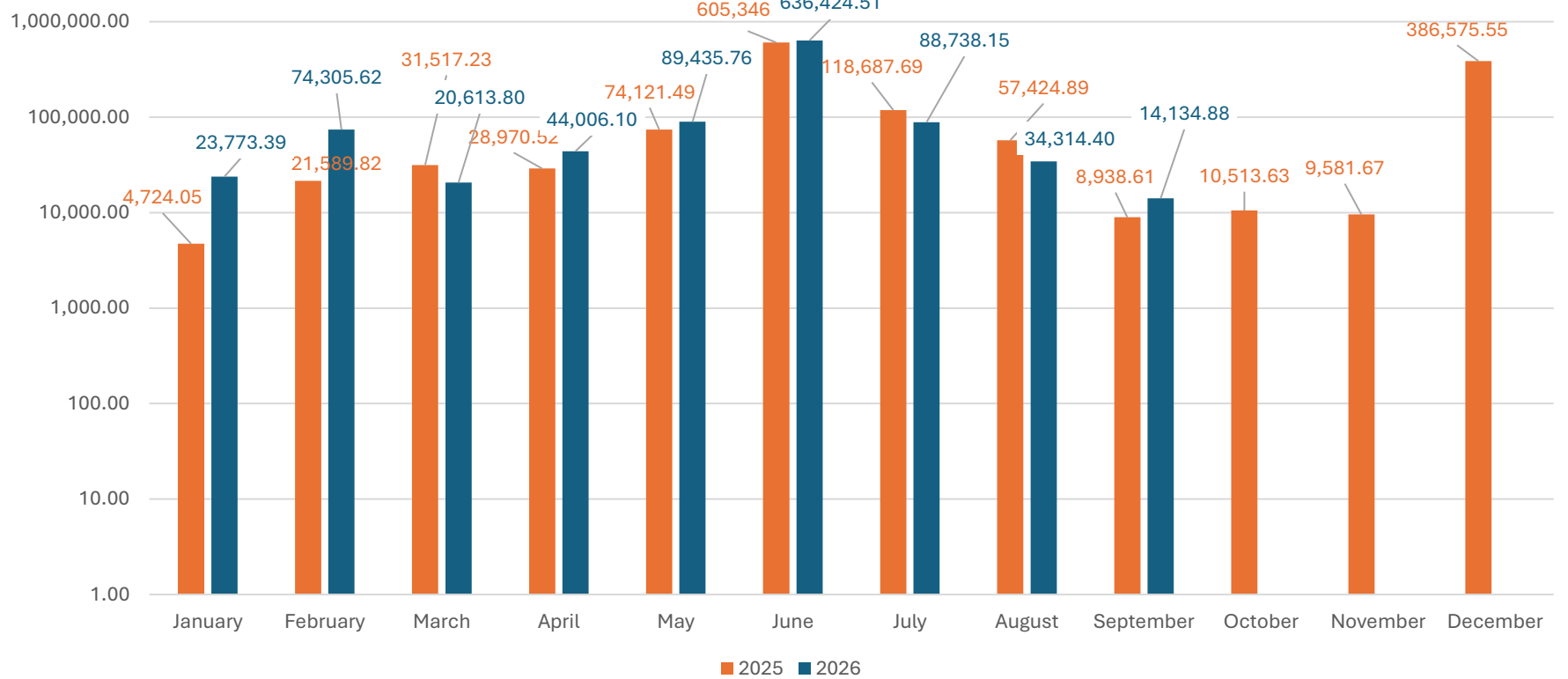
Profit & Loss Prev Year Comparison

Cash Basis

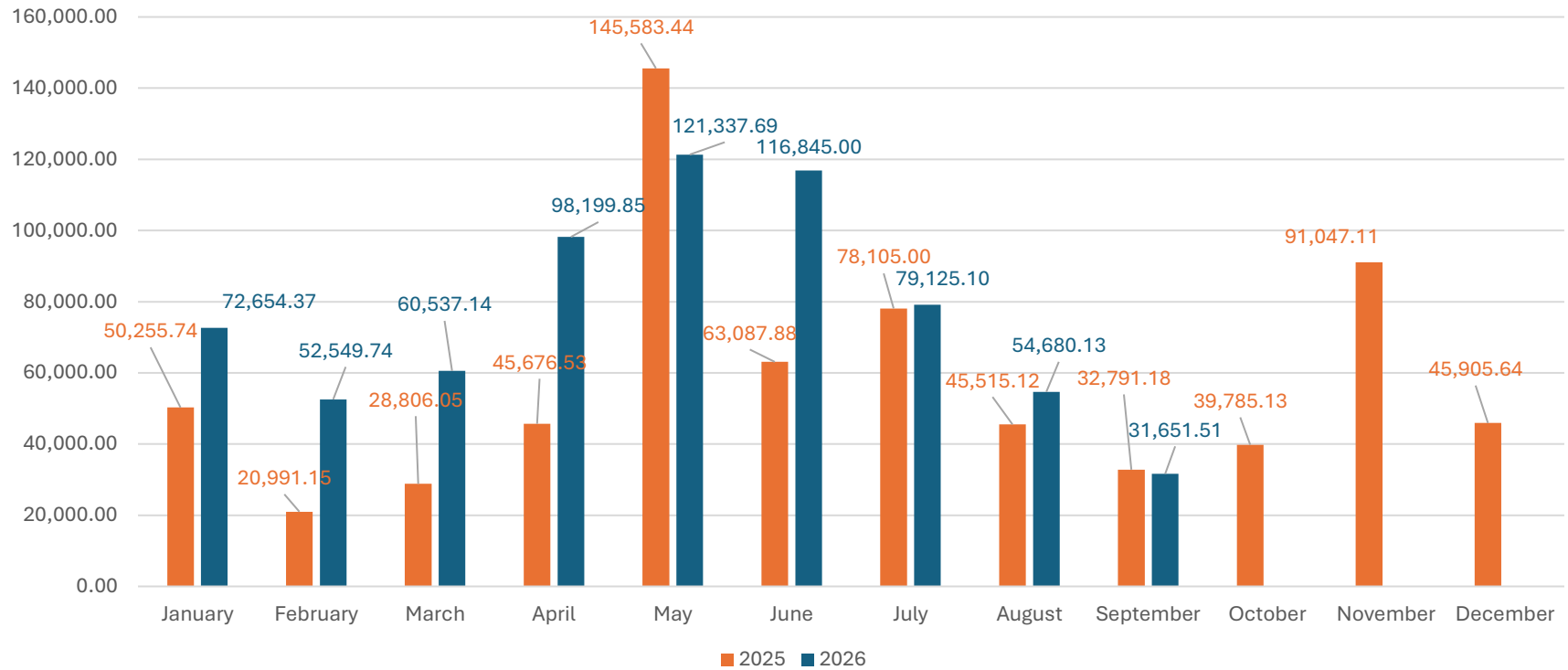
January through September 2026

	Jan - Sep 26	Jan - Sep 25	\$ Change	% Change
6441 · Event Planning	4,613.61	10,283.40	-5,669.79	-55.1%
6450 · Insurance	55,948.83	51,920.70	4,028.13	7.8%
6460 · Electric	6,149.00	4,432.45	1,716.55	38.7%
6470 · Water	1,219.45	1,404.56	-185.11	-13.2%
6480 · Trash	1,757.86	1,741.40	16.46	1.0%
6490 · Port-O-Lets	1,690.50	1,678.50	12.00	0.7%
6500 · Pump Holding Tank	5,630.00	2,040.00	3,590.00	176.0%
6510 · Building & Grounds Expense	6,956.18	9,089.64	-2,133.46	-23.5%
6520 · Boat	0.00	15.72	-15.72	-100.0%
6530 · Truck	1,192.85	0.00	1,192.85	100.0%
6540 · Sluice Gate Inspection	0.00	8,750.00	-8,750.00	-100.0%
6541 · Dredging Equipment Maintenance	194.49	23,168.80	-22,974.31	-99.2%
6560 · Water Testing	12,291.79	11,099.92	1,191.87	10.7%
6570 · Lake Weed Treatment	37,367.70	24,640.00	12,727.70	51.7%
6620 · Dam/Spillway Inspection	0.00	6,540.00	-6,540.00	-100.0%
6630 · Spillway Repairs	18,250.00	359.17	17,890.83	4,981.2%
6661 · Disposal Site Preparation	1,165.00	550.00	615.00	111.8%
6681 · Fireworks	20,000.00	10,500.00	9,500.00	90.5%
6700 · Computer Equipment	269.98	1,994.99	-1,725.01	-86.5%
6740 · Work Boat (Pontoon)	0.00	4,900.00	-4,900.00	-100.0%
6755 · Wetland Planting	16,246.40	37,295.44	-21,049.04	-56.4%
6770 · LLC Pick-up Truck	37,999.00	0.00	37,999.00	100.0%
6790 · Bond Repayment - SedimentMgmt	39,950.00	10,550.00	29,400.00	278.7%
Total Expense	687,580.53	480,812.27	206,768.26	43.0%
Net Income	338,166.08	470,508.26	-132,342.18	-28.1%

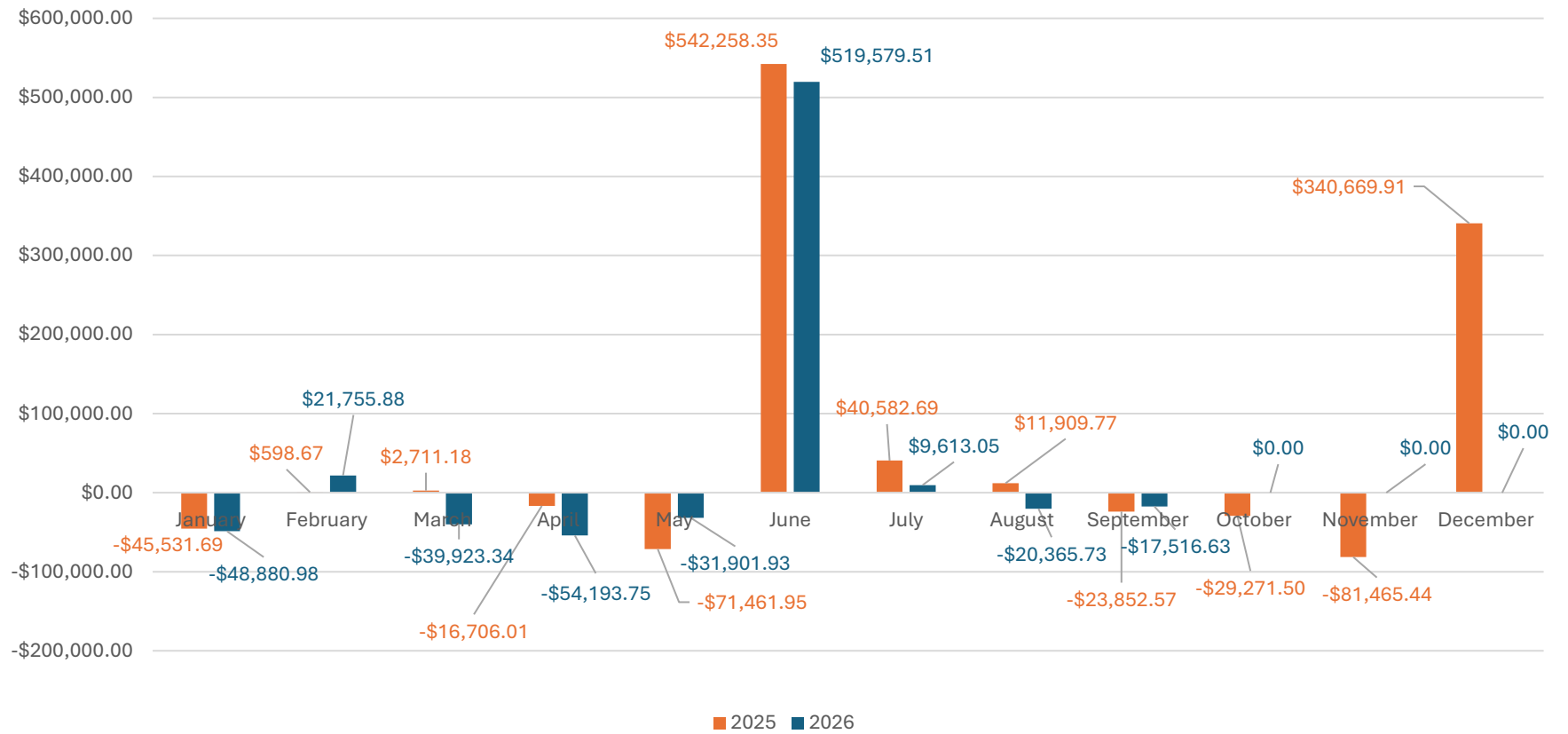
Previous Year Income Comparison



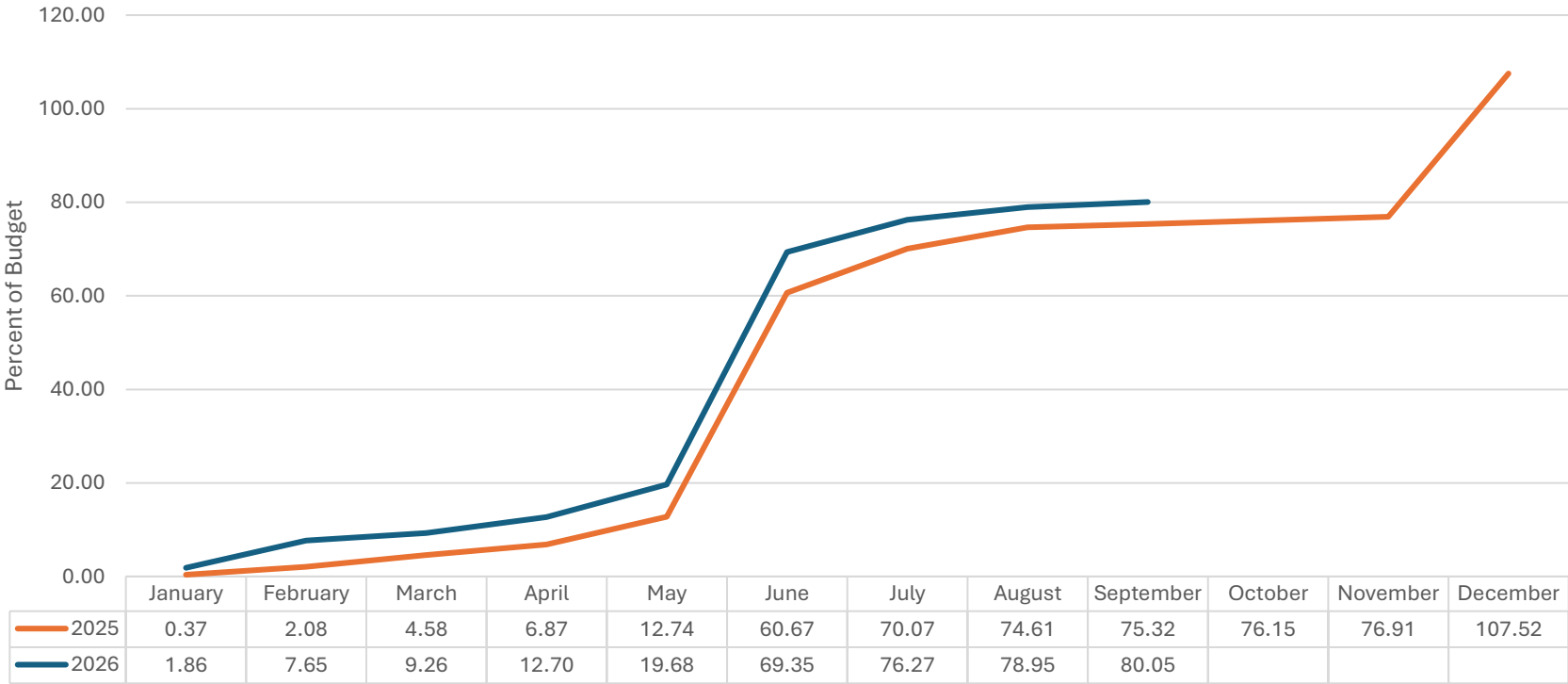
Previous Year Expense Comparison



Previous Year Net Income Comparison

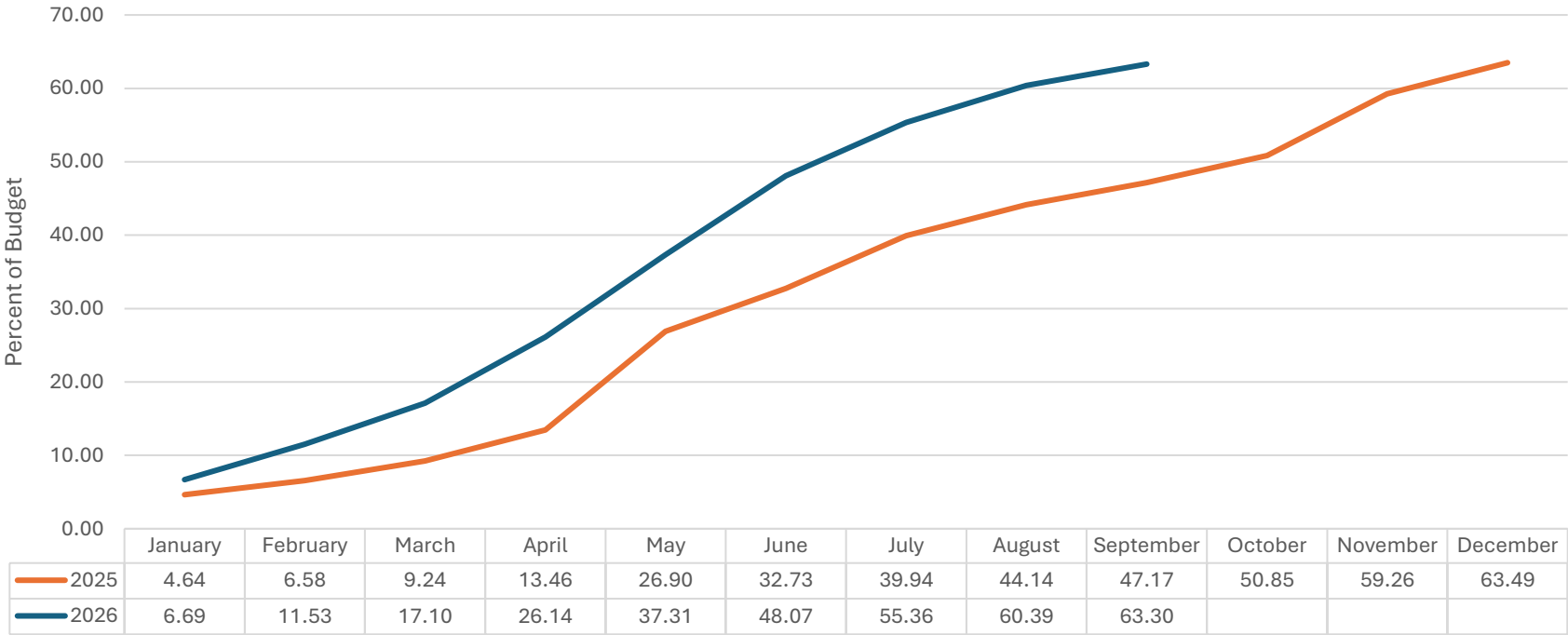


Percentage of Budgeted Revenue



Month

Percentage of Budgeted Expenditures



Month

11:05 AM

10/13/26

LAKE LEMON CONSERVANCY
Reconciliation Summary
1000 · Peoples State Bank - General, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	100,000.00
Cleared Transactions	
Checks and Payments - 16 items	-39,732.48
Deposits and Credits - 19 items	39,732.48
Total Cleared Transactions	0.00
Cleared Balance	100,000.00
Uncleared Transactions	
Checks and Payments - 13 items	-6,591.53
Deposits and Credits - 2 items	392.00
Total Uncleared Transactions	-6,199.53
Register Balance as of 09/30/2026	93,800.47
New Transactions	
Checks and Payments - 3 items	-2,139.08
Deposits and Credits - 6 items	1,187.00
Total New Transactions	-952.08
Ending Balance	92,848.39

11:05 AM

10/13/26

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 - Peoples State Bank - General, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,000.00
Cleared Transactions						
Checks and Payments - 16 items						
Check	08/18/2026	6361	HARRIS SERVICES	X	-225.00	-225.00
Check	08/31/2026	6366	PAGANELLI LAW G...	X	-560.00	-785.00
Check	08/31/2026	6364	BAUGH FINE PRINT	X	-230.00	-1,015.00
Check	08/31/2026	6365	B & B WATER CORP	X	-118.59	-1,133.59
Check	09/10/2026	6371	FIRST INSURANCE...	X	-3,811.00	-4,944.59
Check	09/10/2026	6369	LOWE'S COMPANI...	X	-450.25	-5,394.84
Check	09/10/2026	6370	PAGANELLI LAW G...	X	-316.84	-5,711.68
Check	09/10/2026	6368	IZZY'S RENTAL	X	-188.50	-5,900.18
Check	09/16/2026	6377	N. ANDERSON EX...	X	-1,810.00	-7,710.18
Check	09/16/2026	6373	WATKINS ACCOUN...	X	-550.00	-8,260.18
Check	09/16/2026	6376	HARRIS SERVICES	X	-225.00	-8,485.18
Check	09/16/2026	6374	RUMPKE OF INDIA...	X	-40.69	-8,525.87
Check	09/16/2026	6375	KLEINDORFER HA...	X	-2.71	-8,528.58
General Journal	09/30/2026			X	-13,324.12	-21,852.70
General Journal	09/30/2026			X	-9,739.43	-31,592.13
General Journal	09/30/2026			X	-8,140.35	-39,732.48
Total Checks and Payments					-39,732.48	-39,732.48
Deposits and Credits - 19 items						
General Journal	08/30/2026			X	2,232.00	2,232.00
General Journal	08/31/2026			X	84.00	2,316.00
General Journal	08/31/2026			X	228.00	2,544.00
General Journal	09/03/2026			X	540.00	3,084.00
General Journal	09/03/2026			X	656.00	3,740.00
General Journal	09/07/2026			X	3,355.00	7,095.00
General Journal	09/07/2026			X	3,783.00	10,878.00
General Journal	09/11/2026			X	144.00	11,022.00
General Journal	09/14/2026			X	144.00	11,166.00
General Journal	09/14/2026			X	300.00	11,466.00
General Journal	09/18/2026			X	96.00	11,562.00
General Journal	09/18/2026			X	668.00	12,230.00
General Journal	09/21/2026			X	497.00	12,727.00
General Journal	09/21/2026			X	590.00	13,317.00
General Journal	09/24/2026			X	157.00	13,474.00
General Journal	09/28/2026			X	204.00	13,678.00
General Journal	09/28/2026			X	400.00	14,078.00
General Journal	09/30/2026			X	96.00	14,174.00
General Journal	09/30/2026			X	25,558.48	39,732.48
Total Deposits and Credits					39,732.48	39,732.48
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	100,000.00
Uncleared Transactions						
Checks and Payments - 13 items						
Check	06/11/2026	6321	AFFORDABLE SEP...		-400.00	-400.00
Check	06/24/2026	6326	AFFORDABLE SEP...		-600.00	-1,000.00
Check	07/02/2026	6331	AFFORDABLE SEP...		-750.00	-1,750.00
Check	07/16/2026	6341	AFFORDABLE SEP...		-400.00	-2,150.00
Check	07/28/2026	6346	AFFORDABLE SEP...		-400.00	-2,550.00
Check	08/03/2026	6350	AFFORDABLE SEP...		-350.00	-2,900.00
Check	08/13/2026	6357	AFFORDABLE SEP...		-300.00	-3,200.00
Check	08/20/2026	6363	AFFORDABLE SEP...		-300.00	-3,500.00
Check	08/31/2026	6367	AFFORDABLE SEP...		-280.00	-3,780.00
Check	09/10/2026	6372	AFFORDABLE SEP...		-300.00	-4,080.00
Check	09/16/2026	6378	AFFORDABLE SEP...		-250.00	-4,330.00
Check	09/29/2026	6379	B & B WATER CORP		-104.18	-4,434.18
Check	09/30/2026	ACH	VISA		-2,157.35	-6,591.53
Total Checks and Payments					-6,591.53	-6,591.53

11:05 AM

10/13/26

LAKE LEMON CONSERVANCY

Reconciliation Detail

1000 · Peoples State Bank - General, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
General Journal	09/30/2026				96.00	96.00
General Journal	09/30/2026				296.00	392.00
Total Deposits and Credits					392.00	392.00
Total Uncleared Transactions					-6,199.53	-6,199.53
Register Balance as of 09/30/2026					-6,199.53	93,800.47
New Transactions						
Checks and Payments - 3 items						
Check	10/05/2026	6380	STEVE'S PEST CO...		-245.00	-245.00
Check	10/05/2026	6381	BAUGH FINE PRINT		-84.08	-329.08
Check	10/07/2026	6382	N. ANDERSON EX...		-1,810.00	-2,139.08
Total Checks and Payments					-2,139.08	-2,139.08
Deposits and Credits - 6 items						
General Journal	10/01/2026				24.00	24.00
General Journal	10/01/2026				48.00	72.00
General Journal	10/04/2026				144.00	216.00
General Journal	10/04/2026				308.00	524.00
General Journal	10/08/2026				331.00	855.00
General Journal	10/08/2026				332.00	1,187.00
Total Deposits and Credits					1,187.00	1,187.00
Total New Transactions					-952.08	-952.08
Ending Balance					-7,151.61	92,848.39

LAKE LEMON CONSERVANCY
Reconciliation Summary
1050 · Savings Account, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		606,674.68
Cleared Transactions		
Checks and Payments - 1 item	-25,558.48	
Deposits and Credits - 2 items	9,182.95	
Total Cleared Transactions	-16,375.53	
Cleared Balance		590,299.15
Register Balance as of 09/30/2026		590,299.15
Ending Balance		590,299.15

11:09 AM

10/13/26

LAKE LEMON CONSERVANCY
Reconciliation Detail
1050 · Savings Account, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						606,674.68
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/30/2026			X	-25,558.48	-25,558.48
Total Checks and Payments					-25,558.48	-25,558.48
Deposits and Credits - 2 items						
General Journal	09/30/2026			X	1,042.60	1,042.60
General Journal	09/30/2026			X	8,140.35	9,182.95
Total Deposits and Credits					9,182.95	9,182.95
Total Cleared Transactions					-16,375.53	-16,375.53
Cleared Balance					-16,375.53	590,299.15
Register Balance as of 09/30/2026					-16,375.53	590,299.15
Ending Balance					-16,375.53	590,299.15

11:09 AM

10/13/26

LAKE LEMON CONSERVANCY
Reconciliation Summary
1080 · Construction Account, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	292,040.68
Cleared Balance	292,040.68
Register Balance as of 09/30/2026	292,040.68
Ending Balance	292,040.68

LAKE LEMON CONSERVANCY
Reconciliation Detail
1080 · Construction Account, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						292,040.68
Cleared Balance						292,040.68
Register Balance as of 09/30/2026						292,040.68
Ending Balance						292,040.68

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	September Report of Claims: Approval of Vouchers
Dollar Amount	\$23,530.64
Meeting Date	October 22, 2026
Summary	Report showing check detail and payroll expenditures for September 2026
Staff Recommendation	Approval of June 2026 Report of Claims

Date: October 22, 2026

ALLOWANCE OF VOUCHERS

Debra Ladyman
Treasurer

(Report of Claims -September 2026)

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$23,530.64

Dated this 22nd Day of October, 2026

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 October 22nd, 2026.

Les Wadzinski, Chairman

Debra Ladyman, Treasurer

11:56 AM
10/13/26

LAKE LEMON CONSERVANCY
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	09/30/2026	VISA		1000 · Peoples Stat...		-2,157.35
					6190 · General Busi...	-59.84	59.84
					6370 · Phone, LDT, ...	-448.74	448.74
					6480 · Trash	-240.00	240.00
					6410 · Subscriptions	-79.53	79.53
					6460 · Electric	-629.00	629.00
					6170 · Miscellaneou...	-24.64	24.64
				Cyano Testing	6560 · Water Testing	-517.82	517.82
					6400 · Meals	-157.78	157.78
TOTAL						-2,157.35	2,157.35
Check	6368	09/10/2026	IZZY'S RENTAL		1000 · Peoples Stat...		-188.50
					6490 · Port-O-Lets	-188.50	188.50
TOTAL						-188.50	188.50
Check	6369	09/10/2026	LOWE'S COMPANI...		1000 · Peoples Stat...		-450.25
					6240 · Building & Gr...	-360.23	360.23
					6220 · Janitorial Sup...	-90.02	90.02
TOTAL						-450.25	450.25
Check	6370	09/10/2026	PAGANELLI LAW ...		1000 · Peoples Stat...		-316.84
					6320 · Attorney	-316.84	316.84
TOTAL						-316.84	316.84
Check	6371	09/10/2026	FIRST INSURANCE...		1000 · Peoples Stat...		-3,811.00
					6450 · Insurance	-3,811.00	3,811.00
TOTAL						-3,811.00	3,811.00
Check	6372	09/10/2026	AFFORDABLE SEP...		1000 · Peoples Stat...		-300.00
					6500 · Pump Holdin...	-300.00	300.00
TOTAL						-300.00	300.00

11:56 AM

10/13/26

LAKE LEMON CONSERVANCY
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6373	09/16/2026	WATKINS ACCOUN...		1000 · Peoples Stat...		-550.00
					6300 · Accounting S...	-550.00	550.00
TOTAL						-550.00	550.00
Check	6374	09/16/2026	RUMPKE OF INDIA...		1000 · Peoples Stat...		-40.69
					6480 · Trash	-40.69	40.69
TOTAL						-40.69	40.69
Check	6375	09/16/2026	KLEINDORFER HA...		1000 · Peoples Stat...		-2.71
					6240 · Building & Gr...	-2.71	2.71
TOTAL						-2.71	2.71
Check	6376	09/16/2026	HARRIS SERVICES		1000 · Peoples Stat...		-225.00
					6315 · Office Cleani...	-225.00	225.00
TOTAL						-225.00	225.00
Check	6377	09/16/2026	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	6378	09/16/2026	AFFORDABLE SEP...		1000 · Peoples Stat...		-250.00
					6500 · Pump Holdin...	-250.00	250.00
TOTAL						-250.00	250.00
Check	6379	09/29/2026	B & B WATER CORP		1000 · Peoples Stat...		-104.18
					6470 · Water	-104.18	104.18
TOTAL						-104.18	104.18

Total: \$10,206.52

2:28 PM

09/28/26

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
September 2026

	Casey, Adam W			CHITWOOD, EVELYN E			CONNER, CHRISTOPHER L			KOMODA, NATASHA H		
	Hours	Rate	Sep 26	Hours	Rate	Sep 26	Hours	Rate	Sep 26	Hours	Rate	Sep 26
Employee Wages, Taxes and Adjustments												
Gross Pay												
Health Stipend - 6040			0.00			0.00			0.00			225.00
Salary-6000			7,569.24			0.00			0.00			0.00
Salary-6001			0.00			0.00			5,192.30			0.00
Reg. Pay-6070			0.00	83.5	13.50	1,127.26			0.00			0.00
Reg. Pay-6080			0.00			0.00			0.00	156	20.80	3,244.80
Reg. Pay-6100			0.00			0.00			0.00			0.00
Total Gross Pay			7,569.24	83.5		1,127.26			5,192.30	156		3,469.80
Deductions from Gross Pay												
Emp HSA			0.00			0.00			0.00			0.00
Health Insurance			-454.94			0.00			0.00			0.00
Insurance			0.00			0.00			0.00			0.00
Retirement			-403.38			0.00			-135.00			0.00
Total Deductions from Gross Pay			-858.32			0.00			-135.00			0.00
Adjusted Gross Pay			6,710.92	83.5		1,127.26			5,057.30	156		3,469.80
Taxes Withheld												
Federal Withholding			-620.00			-50.00			-608.00			-289.00
Medicare Employee			-103.16			-16.34			-75.29			-50.31
Social Security Employee			-441.08			-69.89			-321.92			-215.13
IN - Withholding			-197.98			-33.26			-149.20			-97.82
Brown Co			0.00			0.00			-127.62			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-143.62			-24.13			0.00			-70.97
Total Taxes Withheld			-1,505.84			-193.62			-1,282.03			-723.23
Net Pay			5,205.08	83.5		933.64			3,775.27	156		2,746.57
Employer Taxes and Contributions												
Federal Unemployment			0.00			6.76			0.00			0.00
Medicare Company			103.16			16.34			75.29			50.31
Social Security Company			441.08			69.89			321.92			215.13
IN - Unemployment Company			0.00			5.64			0.00			0.00
Total Employer Taxes and Contributions			544.24			98.63			397.21			265.44

2:28 PM

09/28/26

LAKE LEMON CONSERVANCY DISTRICT
Payroll Summary
September 2026

	LANE, NICHOLAS			SEACAT, TAYLOR N			TOTAL		
	Hours	Rate	Sep 26	Hours	Rate	Sep 26	Hours	Rate	Sep 26
Employee Wages, Taxes and Adjustments									
Gross Pay									
Health Stipend - 6040			0.00			0.00			225.00
Salary-6000			0.00			0.00			7,569.24
Salary-6001			0.00			0.00			5,192.30
Reg. Pay-6070			0.00	20.5	13.50	276.75	104.00		1,404.01
Reg. Pay-6080			0.00			0.00	156.00		3,244.80
Reg. Pay-6100	24.25	20.00	485.00			0.00	24.25		485.00
Total Gross Pay	24.25		485.00	20.5		276.75	284.25		18,120.35
Deductions from Gross Pay									
Emp HSA			0.00			0.00			0.00
Health Insurance			0.00			0.00			-454.94
Insurance			0.00			0.00			0.00
Retirement			0.00			0.00			-538.38
Total Deductions from Gross Pay			0.00			0.00			-993.32
Adjusted Gross Pay	24.25		485.00	20.5		276.75	284.25		17,127.03
Taxes Withheld									
Federal Withholding			-4.00			0.00			-1,571.00
Medicare Employee			-7.03			-4.01			-256.14
Social Security Employee			-30.07			-17.16			-1,095.25
IN - Withholding			-12.04			-8.17			-498.47
Brown Co			0.00			-6.98			-134.60
Medicare Employee Addl Tax			0.00			0.00			0.00
Monroe Co.			-8.73			0.00			-247.45
Total Taxes Withheld			-61.87			-36.32			-3,802.91
Net Pay	24.25		423.13	20.5		240.43	284.25		13,324.12
Employer Taxes and Contributions									
Federal Unemployment			0.00			1.67			8.43
Medicare Company			7.03			4.01			256.14
Social Security Company			30.07			17.16			1,095.25
IN - Unemployment Company			2.25			1.38			9.27
Total Employer Taxes and Contributions			39.35			24.22			1,369.09

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Debra Ladyman, Treasurer
Action Requested	Approval
Item/Subject	Resolution 10-26-02: 2027 Fees & Charges
Dollar Amount	N/A
Meeting Date	October 22, 2026
Summary	Resolution 10-26-02: 2027 Fees & Charges
Staff Recommendation	Approval of Resolution 10-26-02: 2027 Fees & Charges



Lake Lemon Conservancy District

RESOLUTION 10-26-02

Statement of 2027 Fees & Charges

WHEREAS, it is necessary and desirable to establish and approve the Districts annual fees and charges; and

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

IT IS THEREFORE RESOLVED AND ESTABLISHED that the attached “ 2027 Fees and Charges ” schedule is approved.

PRESENTED to the Board of Directors of the Lake Lemon Conservancy District this 22nd day of October 2026.

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
22nd day of October, 2026.

ADOPTED BY THE FOLLOWING VOTE:

	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 District Board of Directors voted as indicated above at a public meeting on October 22nd, 2026.

ATTEST: _____

Les Wadzinski, LLCD Chairman

**Lake Lemon Conservancy District
2027 proposed Fees and Charges**

Annual Boat Permits	2027 ** Resident	2026 ** Resident	2025 ** Resident	2027 Non Resident	2026 Non Resident	2025 Non Resident
All boats with motors 10 HP & larger	\$93.00	\$91.00	\$88.00	\$140.00	\$138.00	\$135.00
All boats with motors less than 10 HP, including row boats & sail boats	\$62.00	\$62.00	\$60.00	\$100.00	\$98.00	\$95.00
Personal Watercraft	\$185.00	\$180.00	\$175.00	\$230.00	\$226.00	\$220.00
Commercial Guide Boat Fee	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Daily Boat Permits	2027		2026		2025	
All boats with motors 10 HP and larger	\$16.00		\$16.00		\$15.00	
All boats with motos less than 10 HP, including row boats & sail boats	\$12.00		\$12.00		\$11.00	
Personal Watercraft	\$27.00		\$26.00		\$25.00	
Boat Launch (ramp) Fees – Riddle Point Park	2027		2026		2025	
Daily	\$8.00		\$8.00		\$7.00	
Annual	\$43.00		\$42.00		\$40.00	
Ballast Boat Env. Fee	2027		2026		2025	
Ballast Boat Daily	\$50.00		\$30.00		\$20.00	
Ballast Boat Annual	\$310.00		\$300.00		\$225.00	

*Canoes, paddleboard, 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	2027	2026	2025
Application Fee Per Tournament	\$110	\$110.00	\$110.00

Sub-Lease Fees	2027	2026	2025
Sublease Agreement Fee (Discount of \$40 if paid by March 1 st)	\$300.00	\$290.00	\$280.00
Commercial Sublease Agreement Fee	\$765.00	\$745.00	\$725.00

Commercial Marina Fees	2027	2026	2025
Annual Fee	\$1,545.00	\$1,500.00	\$1,450.00
Occupied Wet Boat Slips	\$125.00/slip	\$120.00/slip	\$115.00/slip
Occupied PWC Slips	\$62.00	\$60.00/slip	\$58.00/slip
Not for Profit/Educational Yacht & Sailing Club Fees	2027	2026	2025
Annual Fee	\$775.00	\$750.00	\$725.00
Occupied Wet Boat Slips	\$63.00	\$60.00/slip	\$58.00/slip

*Applies only when another listed event or rental package has not been selected.

**Credited toward the total rental fee and is not an additional charge.

Wedding packages and exclusive park rentals are not charged the General Special Event Permit or separate Shelter Rental fee when those items are included in the package.

Riddle Point Park Entrance Fees	2027 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2026 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)	2025 (Memorial Day Weekend to Labor Day Weekend, 7 days per week)
Daily Admission Fee	\$12.00/motorized vehicle	\$12.00/motorized vehicle	\$11.00/motorized vehicle
Seasonal Park Admission Fee	\$90.00/motorized vehicle	\$85.00/motorized vehicle	\$85.00/motorized vehicle

Administrative Fees	2027	2026	2025
Public Record Copy Charge	\$0.10/page	\$0.10/page	\$0.10/page

Riddle Point Park Rentals & Special Event Fees	2027	2026	2025
Base Rentals and Event Packages			
On-Lake Special Event	\$2,000/day/event	\$1,800/day/event	\$1,700/day/event
General Special Event Permit Less than 250 Individuals	\$500/day/event Memorial Day - Labor Day \$750/day/event Labor Day- Memorial Day	\$500/day/event	\$500/day/event
General Special Event Permit 251-500 Individuals	\$750/day/event Memorial Day - Labor Day \$1000/day/event Labor Day- Memorial Day	—	—
General Special Event Permit 501-1000 Individuals	\$1,250/day/event Memorial Day - Labor Day \$2000/day/event Labor Day- Memorial Day	—	—
Full-Day Exclusive Park Rental* Labor Day-Memorial Day	Mon-Fri: \$1,750; Saturday/Sunday: \$2,500	—	—
Shelter Rental or Special Event Add-On	\$225/day	\$200/day	\$200/day
Event Add-Ons and Services			
Pontoon Boat Stage	\$200	—	—
Additional Event Time	\$100/hour	—	—
Early Vendor Access	\$150	—	—
Park Vendor Fee, Including Food Trucks	\$100/vendor/day	\$50/vendor/day	\$50/vendor/day
Additional Cleanup by LLCD Staff	\$50/hour	—	—
Deposits			
Refundable Event Security Deposit	\$500	—	—
Nonrefundable Reservation Deposit**	25% of rental fee	—	—

*Only Available Beginning Week after Labor Day Through Week before Memorial Day; Required for event rentals with over 1000 Individuals.

**Credited toward the total rental fee and is not an additional charge.

Lake Lemon Conservancy District

Board Meeting Agenda Item

Presenter	Adam Casey, District Manager
Action Requested	Approval
Item/Subject	Resolution 10-26-03 2027 Board Meeting Dates
Dollar Amount	N/A
Meeting Date	October 22, 2026
Summary	Resolution 10-26-03 2027 Board Meeting Dates
Staff Recommendation	Approval of Resolution 10-26-03 2027 Board Meeting Dates



Lake Lemon Conservancy District

RESOLUTION 10-26-03

2027 Board Meeting Dates

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

IT IS THEREFORE RESOLVED AND ESTABLISHED that the dates, times and locations of the LLCD Board meetings for 2027 are as follows:

The Annual LLCD Meeting will be February 25th, 2027 at 6:00 P.M. at the City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)

Board of Directors Meetings are April 22nd*, June 19th, August 26th*, September 23rd*, October 28th* and December 9th ***

***6:00 P.M.**, located at the **City of Bloomington Utilities Building (600 E. Miller Dr., Bloomington, IN 47401)**

****The June 19th** meeting will be on Saturday at 10:00 A.M. In the Riddle Point Park Shelter , 7599 N. Tunnel Rd., Unionville, IN 47468. Additional meetings will be scheduled, if needed, in accordance with the Indiana Open Door Law.

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

PRESENTED to the Board of Directors of the LLCD this 22nd Day of October 2026.

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
22nd day of October, 2026.

ADOPTED BY THE FOLLOWING VOTE:

	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 District Board of Directors voted as indicated above at a public meeting on October 22nd, 2026.

ATTEST: _____

Les Wadzinski, LLCD Chairman