

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting

Zoom Digital Format

September 24<sup>th</sup>, 2020

6:00 p.m.

**The September 24<sup>th</sup>, 2020 Board of Directors Meeting of the Lake Lemon Conservancy District was Held remotely using Zoom and was called to order by Chairman Pam Dugan at 6:00 PM.**

**BOARD MEMBERS PRESENT: Chairman-Pam Dugan, Vice-Chairman Mary Jane Brown, Treasurer Mike Blackwell, Michael Klitzing, Lora Schell, Les Wadzinski. ALSO PRESENT: Alex Snooks, Operations Supervisor; LLCFD Freeholders (see attached sign-in sheet). Absent: Adam Casey, District Manager;**

- I. Call Meeting to Order / Chairman's Remarks (Dugan)
- II. Approval of the August 20<sup>th</sup> Board Meeting Minutes.
  - a. Dugan requested approval of the August 20<sup>th</sup> Board Meeting Minutes.

**BROWN MOTIONED TO APPROVE THE AUGUST 20TH BOARD MEETING MINUTES WITH CORRECTIONS. WADZINSKI SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

- III. Treasurer's Report (Ladyman)
  - a. August Budget Highlights
    - i. August Income: \$45,908.49
    - ii. August Expenditures: \$86,778.41

- b. Blackwell requested approval of the Report of Claims for August 2020.

**BROWN MOTIONED TO APPROVE THE REPORT OF CLAIMS: ALLOWANCE OF VOUCHERS FOR AUGUST 2020. SCHELL SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

- IV. Public Hearing: 2021 Budget
  - a. Snooks read through the 2021 Budget.

- V. Manager's Report (Snooks)
  - a. Snooks updated the Board on the dredging this year. So far, our dredging staff has dug out a total of 6,700 yards of sediment.
  - b. Snooks gave an update on the Sediment Management Project.
    - i. Snooks reminded the board that the Rule 5 Permit from IDEM has been approved and received back. All other permits are in review.

VI. New Business/Correspondence

- a. Dugan stated the next Board Meeting will be tentatively held at the City of Bloomington Utilities Building on October 22<sup>nd</sup>, 2020 at 6:00pm.

VII. Public Comment

- a. Comments were received from Cathy McClure, Susan Snider Salmon, and Michael Kafoure.

VIII. Adjournment

**WADZINSKI MOTIONED TO ADJOURN THE SEPTEMBER 24<sup>th</sup>, 2020 BOARD OF DIRECTORS MEETING AT 7:02 P.M. KLITZING SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.**

**RESPECTFULLY SUBMITTED BY:**

**Alex Snooks, Operations Supervisor**

**LAKE LEMON CONSERVANCY DISTRICT**  
Board of Directors Meeting  
Zoom Call with YouTube Live Broadcast  
September 24, 2020  
6:00 p.m.

**AGENDA**

- |       |   |      |
|-------|---|------|
| I.    | Call Meeting to Order / Chairman's Remarks  | (PD) |
| II.   | Approval of August 20 <sup>th</sup> , 2020 Board Meeting Minutes  | (PD) |
| III.  | Treasurer's Report  | (MB) |
|       | a. August Budget Highlights   |      |
|       | b. August Report of Claims: Approval of Voucher   |      |
| IV.   | Public Hearing: 2021 Proposed Budget  | (MB) |
| V.    | Manager's Report  | (AS) |
|       | a. Barge Operations: Update   |      |
|       | b. Sediment Management Project  |      |
| VI.   | 2021 Board meeting Dates Discussion   | (PD) |
| VII.  | Public Comment  | (PD) |
| VIII. | New Business/ Correspondence for Future Agenda  | (PD) |
|       | a. Thursday, October 22, 2020: Board Meeting and 2021 Budget Adoption;<br>Tentatively held at 6:00 PM at the City of Bloomington Utilities Building |      |
| IX.   | Adjournment   | (PD) |

**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	Pam Dugan, Chairman
<b>Action Requested</b>	Approve
<b>Item/Subject</b>	August 20th Board Meeting Minutes
<b>Dollar Amount</b>	N/A
<b>Meeting Date</b>	September 24th, <b>2020</b>
<b>Summary</b>	Minutes from Board meeting on August 20th, 2020
<b>Staff Recommendation</b>	Approve the August 20th Board Meeting Minutes.

**LAKE LEMON CONSERVANCY DISTRICT**

Board of Directors Meeting

Zoom Digital Format

August 20<sup>th</sup>, 2020

4:00 p.m.

**The August 20<sup>th</sup>, 2020 Board of Directors Meeting of the Lake Lemon Conservancy District was Held remotely using Zoom and was called to order by Chairman Pam Dugan at 4:00 PM.**

**BOARD MEMBERS PRESENT: Chairman-Pam Dugan, Vice-Chairman Mary Jane Brown, Treasurer Mike Blackwell, Michael Klitzing, Lora Schell, Les Wadzinski. ALSO PRESENT: Adam Casey, District Manager; Alex Snooks, Operations Supervisor; Sarah Powers, Indiana University; and LLCDD Freeholders (see attached sign-in sheet). Absent: Debra Ladyman**

- I. Call Meeting to Order / Chairman's Remarks (Dugan)
- II. Approval of the July 18<sup>th</sup> Board Meeting Minutes.
  - a. Dugan requested approval of the July 18<sup>th</sup> Board Meeting Minutes.

**BROWN MOTIONED TO APPROVE THE JULY 18th BOARD MEETING MINUTES WITH CORRECTIONS. WADZINSKI SECONDED THE MOTION. ALL "AYES". SHCELL ABSTAINS. THE MOTION CARRIED.**

- III. Treasurer's Report (Blackwell)
  - a. July Budget Highlights
    - i. July Income: \$62,530
    - ii. July Expenditures: \$64,089

- b. Blackwell requested approval of the Report of Claims for July 2020.

**BROWN MOTIONED TO APPROVE THE REPORT OF CLAIMS: ALLOWANCE OF VOUCHERS FOR JULY 2020. SCHELL SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

- c. Resolution 8-20-06: 2020 Budget Appropriation Reduction.
        - i. As we did not receive or spend funds from the bond this year, we must reduce the budget from 2020 \$750,000.

**SCHELL MOTIONED TO APPROVE RESOLUTION 8-20-06: 2020 BUDGET APPROPRIATION REDUCTION. BROWN SECONDED THE MOTION. ALL "AYES". THE MOTION CARRIED.**

- IV. Manager's Report (Casey)
  - a. Casey updated the Board on the dredging this year. So far, our dredging staff has dug out a total of 5,427 yards of sediment and have made \$39,000 in private dredging.
  - b. Casey stated there was a treatment for emergent vegetation and some remaining submergent on Monday July 20<sup>th</sup> and had a follow up spray on August 3<sup>rd</sup>.

- c. Casey introduced Sara Powers to go over some management recommendations for water quality testing.
    - i. Powers recommends LLCD create a response plan for high concentrations of Blue-Green Algae.
      - 1. This would include proper signage and warnings posted.
    - ii. She also recommended the LLCD acquire some testing kits for quick emergency results.
    - iii. She recommended an increase in vegetation.
    - iv. Another recommendation was to work closely with the county health departments and the local landowners to begin a septic testing program on a more frequent basis.
    - v. She also recommended the board submit a FOIA request.
  - d. Casey gave an update on the Sediment Management Project.
    - i. Casey stated the Rule 5 Permit from IDEM has been approved and received back. All other permits are in review.
    - ii. Casey was requested to send the dredging totals by district to the board members.
- V. New Business/Correspondence
- a. Dugan stated the next Board Meeting will be tentatively held at the City of Bloomington Utilities Building on September 24<sup>th</sup>, 2020 at 6:00pm.
- VI. Public Comment
- a. Comments were received from Cathy McClure, Frank Van Overmeiren, Ron Thrasher, Brenda Pendexter and Michael Kafoure.
- VII. Adjournment

**WADZINSKI MOTIONED TO ADJOURN THE AUGUST 20<sup>th</sup>, 2020 BOARD OF DIRECTORS MEETING AT 5:20 P.M. KLITZING SECONDED THE MOTION. ALL "AYE'S". THE MOTION CARRIED. MEETING ADJOURNED.**

**RESPECTFULLY SUBMITTED BY:  
Alex Snooks, Operations Supervisor**

**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	<b>Mike Blackwell, Treasurer</b>
<b>Action Requested</b>	<b>Review</b>
<b>Item/Subject</b>	<b>August 2020 Financial Update</b>
<b>Dollar Amount</b>	<b>N/A</b>
<b>Meeting Date</b>	September 24th, 2020
<b>Summary</b>	<b>Financial report showing end of August 2020 Balance sheet, Income, Expense, 2019 comparison, and reconciliation data.</b>
<b>Staff Recommendation</b>	<b>N/A</b>

Lake Lemon Conservancy

Financial Statements

For the Period Ending

January 1, 2020 thru August 31, 2020

**(UNAUDITED)**

**Watkins Accounting  
113 E. 19<sup>th</sup> Street  
Bloomington, IN 47408**



LAKE LEMON CONSERVANCY

I have prepared the financial statements for LAKE LEMON CONSERVANCY as of August 31, 2020 on the basis used in the preparation of its federal income tax returns. The tax returns are prepared on the accrual basis when appropriate.

The following are the company's significant accounting policies under this basis:

Income Tax. No provision or liability for income taxes has been included in the financial statements.

Provision for Doubtful Accounts. No provision for doubtful accounts is made. The company follows the practice of charging off all accounts deemed uncollectible directly to expense.

Property and Equipment. Property and equipment, as well as liabilities pertaining thereto, are recorded at cost as determined for income tax purposes.

Shirley Watkins, CPA  
September 4, 2020

## LAKE LEMON CONSERVANCY

09/04/20

## Balance Sheet

Accrual Basis

As of August 31, 2020

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Peoples State Bank	482,466.67
1010 · Petty Cash	100.00
1020 · Change Fund	200.00
1030 · CD's General Fund	35,000.00
1040 · CD's Cumulative Maint Fund	107,131.34
1050 · Savings Account	7,006.13
<b>Total Checking/Savings</b>	<u>631,904.14</u>
<b>Total Current Assets</b>	631,904.14
<b>Fixed Assets</b>	
1500 · Land @ South Shore Dr	102,755.00
1510 · Trucks	132,761.25
1520 · Other Asset	12,093.11
1550 · Boats	354,750.00
1680 · Other Fixed Assets	465,734.79
<b>Total Fixed Assets</b>	<u>1,068,094.15</u>
<b>TOTAL ASSETS</b>	<u><u>1,699,998.29</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · FICA & Federal Taxes Payable	4,036.30
2020 · State & Co. Withholding Payable	699.74
<b>Total Other Current Liabilities</b>	<u>4,736.04</u>
<b>Total Current Liabilities</b>	4,736.04
<b>Long Term Liabilities</b>	
2800 · Long Term Notes-Net of Current	235,000.00
<b>Total Long Term Liabilities</b>	<u>235,000.00</u>
<b>Total Liabilities</b>	239,736.04
<b>Equity</b>	
3000 · Opening Balance Equity	101,373.66
3040 · General Fund	503,214.77
3060 · Cumulative Maintenance Fund	101,942.92
3200 · Retained Earnings	651,067.21
Net Income	102,663.69
<b>Total Equity</b>	<u>1,460,262.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,699,998.29</u></u>

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
**August 2020**

	Aug 20	Jan - Aug 20
<b>Income</b>		
4000 · Watercraft Permits	13,576.00	118,172.00
4010 · Launch Fees	3,210.00	20,485.00
4020 · Marina & Club Fees	8,325.00	10,237.50
4030 · Sublease & Access Fees	340.00	24,075.00
4040 · Property Tax - Brown Co.	0.00	42,886.97
4050 · Property Tax - Monroe Co.	0.00	137,366.37
4060 · Interest	209.49	1,832.36
4070 · Grants & Donations	30.00	13,615.00
4080 · Fishing Tournament	125.00	1,125.00
4090 · Park Reservations	125.00	1,000.00
4100 · Park Admission Fees	13,968.00	76,908.00
4120 · Other Income	0.00	0.25
4130 · Dredging/Rip-Rap Income	6,000.00	41,287.13
<b>Total Income</b>	<b>45,908.49</b>	<b>488,990.58</b>
<b>Expense</b>		
6000 · Manager	5,230.76	44,461.46
6001 · Operations Supervisor	2,773.08	23,571.18
6002 · Equipment Operations Supervisor	3,076.92	26,153.82
6010 · FICA	1,215.65	9,193.14
6020 · State Unemployment Tax	0.00	251.14
6025 · Merchant Fees	524.47	2,268.86
6030 · Retirement	1,573.52	13,374.92
6040 · Health Insurance	748.79	5,990.32
6070 · Gate Attendant	4,028.75	15,911.25
6111 · Dredger	0.00	450.00
6112 · Dredger (Other)	0.00	435.00
6113 · Assistant Dredger	1,396.75	5,459.25
6114 · Assistant Dredger (Other)	185.00	3,461.50
6116 · Assistant Dredger (Private)	0.00	1,868.50
6120 · Season & Launch Permits	0.00	1,832.15
6130 · Daily Permits	156.00	286.65
6140 · Receipt/Tickets Books	351.70	351.70
6150 · Checks	0.00	210.98
6160 · Printer, Copier & Computer Supp	0.00	765.65
6170 · Miscellaneous-Other	100.00	112.33
6180 · Postage	0.00	582.34
6190 · General Business Supplies	233.05	825.34
6200 · Regular Gas	799.35	3,127.67
6210 · Diesel	1,461.85	3,422.25
6240 · Building & Grounds	410.30	8,693.31
6250 · Boat/Weed Harvester/Truck	0.00	86.10
6251 · Dredging Supplies	5,412.17	8,618.52
6252 · Rip Rap/Erosion Control	0.00	16,063.19
6260 · Uniforms	0.00	628.30
6290 · Signs & Nautical Markers	752.75	4,003.95
6300 · Accounting Services	450.00	3,600.00
6310 · Grass	1,810.00	7,680.00
6320 · Attorney	60.00	1,537.50
6330 · Consulting Engineer	0.00	29,000.00
6350 · Other Prof/Secretarial Service	440.00	440.00
6370 · Phone, LDT, Pager, E-Mail	285.38	2,271.96
6410 · Subscriptions	256.24	1,270.13
6430 · Ads	52.91	253.14
6440 · Other	29.95	554.29
6450 · Insurance	0.00	36,104.75
6460 · Electric	356.95	2,971.60
6470 · Water	172.34	627.97
6480 · Trash	319.79	1,179.55
6490 · Port. O-Lets	170.00	1,548.77
6500 · Pump Holding Tank	0.00	600.00
6510 · Building & Grounds Expense	516.25	1,382.00
6520 · Boat	0.00	889.00
6530 · Truck	0.00	75.57

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09/04/20

Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss YTD Comparison**  
**August 2020**

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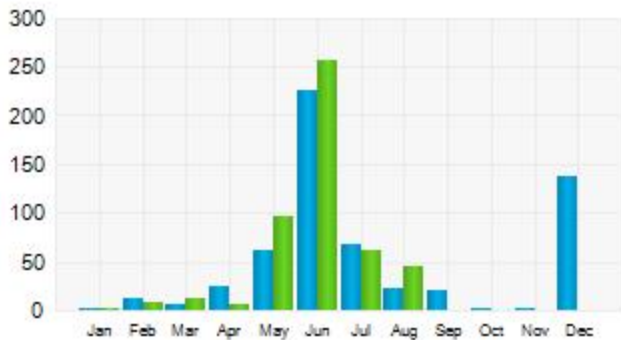
	<u>Aug 20</u>	<u>Jan - Aug 20</u>
6541 · Dredging Equipment Maintenance	4,419.28	8,243.18
6542 · Equipment Rental	0.00	9,798.18
6560 · Water Testing	0.00	5,040.00
6570 · Lake Weed Treatment	35,008.46	35,008.46
6600 · 6% Marina Permit Sales	0.00	1,866.00
6661 · Disposal Site Preparation	0.00	10,524.07
6662 · Debt Service-Dredging Loan	12,000.00	12,000.00
6680 · Other Services and Charges	0.00	1,400.00
6681 · Fireworks	0.00	8,000.00
<b>Total Expense</b>	<u>86,778.41</u>	<u>386,326.89</u>
<b>Net Income</b>	<u><u>-40,869.92</u></u>	<u><u>102,663.69</u></u>

## Prev Year Income Comparison

All

Monthly

\$ in 1000s



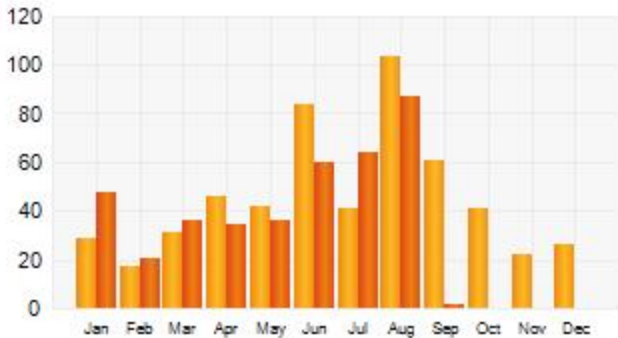
2019 2020

## Prev Year Expense Comparison

All

Monthly

\$ in 1000s



2019 2020

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Prev Year Comparison**  
 January through August 2020

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
<b>Income</b>				
4000 · Watercraft Permits	118,172.00	103,834.06	14,337.94	13.8%
4010 · Launch Fees	20,485.00	20,672.00	-187.00	-0.9%
4020 · Marina & Club Fees	10,237.50	9,187.50	1,050.00	11.4%
4030 · Sublease & Access Fees	24,075.00	25,025.00	-950.00	-3.8%
4040 · Property Tax - Brown Co.	42,886.97	45,483.79	-2,596.82	-5.7%
4050 · Property Tax -Monroe Co.	137,366.37	137,952.79	-586.42	-0.4%
4060 · Interest	1,832.36	1,779.89	52.47	3.0%
4070 · Grants & Donations	13,615.00	13,955.00	-340.00	-2.4%
4080 · Fishing Tournament	1,125.00	850.00	275.00	32.4%
4090 · Park Reservations	1,000.00	2,275.00	-1,275.00	-56.0%
4100 · Park Admission Fees	76,908.00	50,092.00	26,816.00	53.5%
4120 · Other Income	0.25	0.00	0.25	100.0%
4130 · Dredging/Rip-Rap Income	41,287.13	9,500.00	31,787.13	334.6%
<b>Total Income</b>	<b>488,990.58</b>	<b>420,607.03</b>	<b>68,383.55</b>	<b>16.3%</b>
<b>Expense</b>				
6000 · Manager	44,461.46	43,023.09	1,438.37	3.3%
6001 · Operations Supervisor	23,571.18	22,230.73	1,340.45	6.0%
6002 · Equipment Operations Supervisor	26,153.82	0.00	26,153.82	100.0%
6010 · FICA	9,193.14	9,427.20	-234.06	-2.5%
6020 · State Unemployment Tax	251.14	19.25	231.89	1,204.6%
6025 · Merchant Fees	2,268.86	1,351.42	917.44	67.9%
6030 · Retirement	13,374.92	9,266.02	4,108.90	44.3%
6040 · Health Insurance	5,990.32	0.00	5,990.32	100.0%
6070 · Gate Attendant	15,911.25	18,416.78	-2,505.53	-13.6%
6100 · Lake Patrol	0.00	531.00	-531.00	-100.0%
6110 · Lake Biologist	0.00	458.00	-458.00	-100.0%
6111 · Dredger	450.00	12,165.50	-11,715.50	-96.3%
6112 · Dredger (Other)	435.00	13,153.48	-12,718.48	-96.7%
6113 · Assistant Dredger	5,459.25	6,885.00	-1,425.75	-20.7%
6114 · Assistant Dredger (Other)	3,461.50	4,511.25	-1,049.75	-23.3%
6115 · Dredger (Private)	0.00	1,145.50	-1,145.50	-100.0%
6116 · Assistant Dredger (Private)	1,868.50	711.00	1,157.50	162.8%
6120 · Season & Launch Permits	1,832.15	1,883.39	-51.24	-2.7%
6130 · Daily Permits	286.65	270.00	16.65	6.2%
6140 · Receipt/Tickets Books	351.70	350.50	1.20	0.3%
6150 · Checks	210.98	0.00	210.98	100.0%
6160 · Printer, Copier & Computer Supp	765.65	867.19	-101.54	-11.7%
6170 · Miscellaneous Other	112.33	1,009.49	-897.16	-88.9%
6180 · Postage	582.34	310.00	272.34	87.9%
6190 · General Business Supplies	825.34	530.06	295.28	55.7%
6200 · Regular Gas	3,127.67	4,171.16	-1,043.49	-25.0%
6210 · Diesel	3,422.25	7,264.23	-3,841.98	-52.9%
6240 · Building & Grounds	8,693.31	2,083.21	6,610.10	317.3%
6250 · Boat/Weed Harvester/Truck	86.10	875.86	-789.76	-90.2%
6251 · Dredging Supplies	8,618.52	9,636.55	-1,018.03	-10.6%
6252 · Rip Rap/Erosion Control	16,063.19	1,168.46	14,894.73	1,274.7%
6260 · Uniforms	628.30	0.00	628.30	100.0%
6290 · Signs & Nautical Markers	4,003.95	3,149.39	854.56	27.1%
6300 · Accounting Services	3,600.00	3,600.00	0.00	0.0%
6310 · Grass	7,680.00	7,040.00	640.00	9.1%
6320 · Attorney	1,537.50	240.00	1,297.50	540.6%
6330 · Consulting Engineer	29,000.00	54,496.06	-25,496.06	-46.8%
6350 · Other Prof/Secretarial Service	440.00	2,500.00	-2,060.00	-82.4%
6370 · Phone, LDT, Pager, E-Mail	2,271.96	2,199.64	72.32	3.3%
6390 · Hotel	0.00	396.50	-396.50	-100.0%
6400 · Meals	0.00	52.00	-52.00	-100.0%
6410 · Subscriptions	1,270.13	1,191.25	78.88	6.6%
6430 · Ads	253.14	43.03	210.11	488.3%
6440 · Other	554.29	802.37	-248.08	-30.9%
6450 · Insurance	36,104.75	37,386.75	-1,282.00	-3.4%
6460 · Electric	2,971.60	3,189.65	-218.05	-6.8%
6470 · Water	627.97	467.67	160.30	34.3%
6480 · Trash	1,179.55	1,255.65	-76.10	-6.1%

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Prev Year Comparison**  
**January through August 2020**

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
6490 · Port-O-Lets	1,548.77	3,464.00	-1,915.23	-55.3%
6500 · Pump Holding Tank	600.00	800.00	-200.00	-25.0%
6510 · Building & Grounds Expense	1,382.00	7,841.10	-6,459.10	-82.4%
6520 · Boat	889.00	805.77	83.23	10.3%
6530 · Truck	75.57	525.04	-449.47	-85.6%
6541 · Dredging Equipment Maintenance	8,243.18	14,529.66	-6,286.48	-43.3%
6542 · Equipment Rental	9,798.18	5,967.06	3,831.12	64.2%
6560 · Water Testing	5,040.00	405.00	4,635.00	1,144.4%
6570 · Lake Weed Treatment	35,008.46	28,227.00	6,781.46	24.0%
6600 · 6% Marina Permit Sales	1,866.00	1,411.44	454.56	32.2%
6620 · Dam/Spillway Inspection	0.00	5,343.22	-5,343.22	-100.0%
6630 · Spillway Repairs	0.00	550.00	-550.00	-100.0%
6661 · Disposal Site Preparation	10,524.07	12,942.53	-2,418.46	-18.7%
6662 · Debt Service-Dredging Loan	12,000.00	0.00	12,000.00	100.0%
6680 · Other Services and Charges	1,400.00	1,829.77	-429.77	-23.5%
6681 · Fireworks	8,000.00	8,000.00	0.00	0.0%
6720 · Utility Vehicle	0.00	8,100.00	-8,100.00	-100.0%
<b>Total Expense</b>	<b>386,326.89</b>	<b>392,466.87</b>	<b>-6,139.98</b>	<b>-1.6%</b>
<b>Net Income</b>	<b>102,663.69</b>	<b>28,140.16</b>	<b>74,523.53</b>	<b>264.8%</b>



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09/04/20

Accrual Basis

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
 January through August 2020

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Watercraft Permits	118,172.00	115,000.00	3,172.00	102.8%
4010 · Launch Fees	20,485.00	21,000.00	-515.00	97.5%
4020 · Marina & Club Fees	10,237.50	9,000.00	1,237.50	113.8%
4030 · Sublease & Access Fees	24,075.00	27,000.00	-2,925.00	89.2%
4040 · Property Tax - Brown Co.	42,886.97	82,420.00	-39,533.03	52.0%
4050 · Property Tax -Monroe Co.	137,366.37	234,580.00	-97,213.63	58.6%
4060 · Interest	1,832.36	1,250.00	582.36	146.6%
4070 · Grants & Donations	13,615.00	12,000.00	1,615.00	113.5%
4071 · Community Foundation	0.00	0.00	0.00	0.0%
4080 · Fishing Tournament	1,125.00	1,500.00	-375.00	75.0%
4090 · Park Reservations	1,000.00	4,000.00	-3,000.00	25.0%
4100 · Park Admisioin Fees	76,908.00	44,000.00	32,908.00	174.8%
4110 · Concessions	0.00	0.00	0.00	0.0%
4120 · Other Income	0.25	0.00	0.25	100.0%
4130 · Dredging/Rip-Rap Income	41,287.13	30,000.00	11,287.13	137.6%
4140 · Dredging Equipment Loan Proceed	0.00	1,200,000.00	-1,200,000.00	0.0%
<b>Total Income</b>	<b>488,990.58</b>	<b>1,781,750.00</b>	<b>-1,292,759.42</b>	<b>27.4%</b>
<b>Expense</b>				
6000 · Manager	44,461.46	62,000.00	-17,538.54	71.7%
6001 · Operations Supervisor	23,571.18	36,050.00	-12,478.82	65.4%
6002 · Equipment Operations Supervisor	26,153.82	40,000.00	-13,846.18	65.4%
6010 · FICA	9,193.14	13,700.00	-4,506.86	67.1%
6020 · State Unemployment Tax	251.14	800.00	-548.86	31.4%
6025 · Merchant Fees	2,268.86	1,200.00	1,068.86	189.1%
6030 · Retirement	13,374.92	15,200.00	-1,825.08	88.0%
6040 · Health Insurance	5,990.32	15,000.00	-9,009.68	39.9%
6050 · Life Insurance	0.00	0.00	0.00	0.0%
6070 · Gate Attendant	15,911.25	22,000.00	-6,088.75	72.3%
6100 · Lake Patrol	0.00	2,000.00	-2,000.00	0.0%
6110 · Lake Biologist	0.00	0.00	0.00	0.0%
6111 · Dredger	450.00	0.00	450.00	100.0%
6112 · Dredger (Other)	435.00	0.00	435.00	100.0%
6113 · Assistant Dredger	5,459.25	12,000.00	-6,540.75	45.5%
6114 · Assistant Dredger (Other)	3,461.50	6,000.00	-2,538.50	57.7%
6115 · Dredger (Private)	0.00	0.00	0.00	0.0%
6116 · Assistant Dredger (Private)	1,868.50	2,000.00	-131.50	93.4%
6120 · Season & Launch Permits	1,832.15	2,000.00	-167.85	91.6%
6130 · Daily Permits	286.65	400.00	-113.35	71.7%
6140 · Receipt/Tickets Books	351.70	400.00	-48.30	87.9%
6150 · Checks	210.98	200.00	10.98	105.5%
6160 · Printer, Copier & Computer Supp	765.65	800.00	-34.35	95.7%
6170 · Miscellaneous-Other	112.33	1,300.00	-1,187.67	8.6%
6180 · Postage	582.34	750.00	-167.66	77.6%
6185 · Receipt Books	0.00	0.00	0.00	0.0%

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**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
 January through August 2020

09/04/20

Accrual Basis

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
6190 · General Business Supplies	825.34	750.00	75.34	110.0%
6200 · Regular Gas	3,127.67	7,000.00	-3,872.33	44.7%
6210 · Diesel	3,422.25	9,000.00	-5,577.75	38.0%
6220 · Janitorial Supplies	0.00	0.00	0.00	0.0%
6230 · Medical Supplies	0.00	0.00	0.00	0.0%
6240 · Building & Grounds	8,693.31	6,000.00	2,693.31	144.9%
6250 · Boat/Weed Harvester/Truck	86.10	1,500.00	-1,413.90	5.7%
6251 · Dredging Supplies	8,618.52	12,000.00	-3,381.48	71.8%
6252 · Rip Rap/Erosion Control	16,063.19	15,000.00	1,063.19	107.1%
6260 · Uniforms	628.30	600.00	28.30	104.7%
6270 · Boat Equipment	0.00	0.00	0.00	0.0%
6280 · Radio/Communication Equipment	0.00	0.00	0.00	0.0%
6290 · Signs & Nautical Markers	4,003.95	3,000.00	1,003.95	133.5%
6300 · Accounting Services	3,600.00	5,400.00	-1,800.00	66.7%
6310 · Grass	7,680.00	15,000.00	-7,320.00	51.2%
6320 · Attorney	1,537.50	4,000.00	-2,462.50	38.4%
6325 · Fish Management Survey	0.00	0.00	0.00	0.0%
6330 · Consulting Engineer	29,000.00	50,000.00	-21,000.00	58.0%
6350 · Other Prof/Secretarial Service	440.00	1,000.00	-560.00	44.0%
6370 · Phone, LDT, Pager, E-Mail	2,271.96	3,000.00	-728.04	75.7%
6380 · Travel	0.00	0.00	0.00	0.0%
6390 · Hotel	0.00	300.00	-300.00	0.0%
6400 · Meals	0.00	150.00	-150.00	0.0%
6410 · Subscriptions	1,270.13	800.00	470.13	158.8%
6420 · Newsletter	0.00	600.00	-600.00	0.0%
6430 · Ads	253.14	500.00	-246.86	50.6%
6440 · Other	554.29	1,500.00	-945.71	37.0%
6441 · Event Planning	0.00	1,500.00	-1,500.00	0.0%
6450 · Insurance	36,104.75	45,000.00	-8,895.25	80.2%
6460 · Electric	2,971.60	5,000.00	-2,028.40	59.4%
6470 · Water	627.97	750.00	-122.03	83.7%
6480 · Trash	1,179.55	1,500.00	-320.45	78.6%
6490 · Port-O-Lets	1,548.77	2,000.00	-451.23	77.4%
6500 · Pump Holding Tank	600.00	800.00	-200.00	75.0%
6510 · Building & Grounds Expense	1,382.00	10,000.00	-8,618.00	13.8%
6520 · Boat	889.00	2,000.00	-1,111.00	44.5%
6530 · Truck	75.57	1,000.00	-924.43	7.6%
6540 · Sluice Gate Inspection	0.00	0.00	0.00	0.0%
6541 · Dredging Equipment Maintenance	8,243.18	10,000.00	-1,756.82	82.4%
6542 · Equipment Rental	9,798.18	7,500.00	2,298.18	130.6%
6560 · Water Testing	5,040.00	6,500.00	-1,460.00	77.5%
6570 · Lake Weed Treatment	35,008.46	50,000.00	-14,991.54	70.0%
6580 · Erosion Control/Matching Fund	0.00	0.00	0.00	0.0%
6590 · Contingency Funds 10%	0.00	5,000.00	-5,000.00	0.0%
6600 · 6% Marina Permit Sales	1,866.00	2,300.00	-434.00	81.1%
6610 · Cumulative Maintenance Fund	0.00	7,500.00	-7,500.00	0.0%
6620 · Dam/Spillway Inspection	0.00	0.00	0.00	0.0%

**LAKE LEMON CONSERVANCY**  
**Profit & Loss Budget vs. Actual**  
 January through August 2020

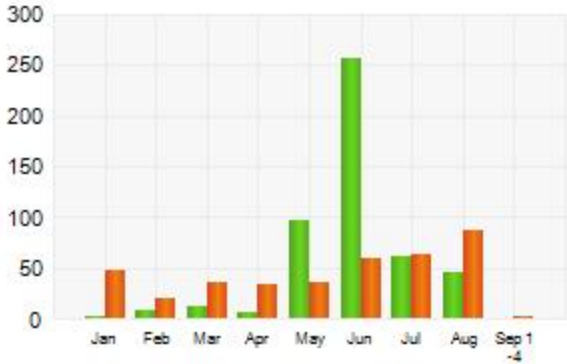
	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
6630 · Spillway Repairs	0.00	5,000.00	-5,000.00	0.0%
6640 · Soil Testing IDEM	0.00	0.00	0.00	0.0%
6650 · Dredge Matching Fund	0.00	0.00	0.00	0.0%
6661 · Disposal Site Preparation	10,524.07	15,000.00	-4,475.93	70.2%
6662 · Debt Service-Dredging Loan	12,000.00	67,000.00	-55,000.00	17.9%
6663 · Barge Assembly	0.00	0.00	0.00	0.0%
6670 · Debt Service (Dredging Equip.)	0.00	0.00	0.00	0.0%
6680 · Other Services and Charges	1,400.00	1,500.00	-100.00	93.3%
6681 · Fireworks	8,000.00	8,000.00	0.00	100.0%
6682 · Ramp Repairs	0.00	2,000.00	-2,000.00	0.0%
6690 · Office Equipment	0.00	0.00	0.00	0.0%
6700 · Computer Equipment	0.00	0.00	0.00	0.0%
6701 · Barge	0.00	0.00	0.00	0.0%
6702 · Push Boat/Motors	0.00	0.00	0.00	0.0%
6703 · Excavator	0.00	0.00	0.00	0.0%
6704 · Off Road Truck	0.00	200,000.00	-200,000.00	0.0%
6705 · Utility Truck	0.00	0.00	0.00	0.0%
6706 · Bulldozer	0.00	0.00	0.00	0.0%
6710 · Boat Dock	0.00	0.00	0.00	0.0%
6720 · Utility Vehicle	0.00	0.00	0.00	0.0%
6730 · Patrol Boat	0.00	0.00	0.00	0.0%
6740 · Work Boat (Pontoon)	0.00	0.00	0.00	0.0%
6750 · Sediment Mitigation	0.00	950,000.00	-950,000.00	0.0%
6770 · LLCD Pick-up Truck	0.00	0.00	0.00	0.0%
6780 · Gatehouse	0.00	30,000.00	-30,000.00	0.0%
<b>Total Expense</b>	<b>386,326.89</b>	<b>1,807,750.00</b>	<b>-1,421,423.11</b>	<b>21.4%</b>
<b>Net Income</b>	<b>102,663.69</b>	<b>-26,000.00</b>	<b>128,663.69</b>	<b>-394.9%</b>

# Income and Expense Trend



\$ in 1000s

This year-to-date



Income Expense

**LAKE LEMON CONSERVANCY**  
**Reconciliation Summary**  
 1000 - Peoples State Bank, Period Ending 08/31/2020

	Aug 31, 20
Beginning Balance	549,301.04
Cleared Transactions	
Checks and Payments - 39 items	-108,881.42
Deposits and Credits - 18 items	44,433.00
Total Cleared Transactions	-64,448.42
Cleared Balance	484,852.62
Uncleared Transactions	
Checks and Payments - 10 items	-3,651.95
Deposits and Credits - 1 item	1,266.00
Total Uncleared Transactions	-2,385.95
Register Balance as of 08/31/2020	482,466.67
New Transactions	
Checks and Payments - 4 items	-1,547.53
Total New Transactions	-1,547.53
Ending Balance	480,919.14

## LAKE LEMON CONSERVANCY

## Reconciliation Detail

1000 - Peoples State Bank, Period Ending 08/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						549,301.04
<b>Cleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Check	07/13/2020	5063	BLUE TIDE PRODU...	X	-50.00	-50.00
Check	07/20/2020	5076	DEATON'S WATER...	X	-600.00	-650.00
Check	07/24/2020	5080	CHRISTOPHER B B...	X	-9,698.67	-10,348.67
Check	07/24/2020	5081	FIRST INSURANCE...	X	-7,729.00	-18,077.67
Check	07/24/2020	5078	EAGLE GROUP LT...	X	-628.30	-18,705.97
Check	07/24/2020	5079	EVERYWHERE SIG...	X	-520.00	-19,225.97
Check	07/24/2020	5083	TODD'S SEPTIC SE...	X	-400.00	-19,625.97
General Journal	07/31/2020			X	-400.00	-20,025.97
Check	07/31/2020	5084	INDIANA STATE C...	X	-270.00	-20,295.97
Check	08/04/2020	5087	AQUATIC CONTRO...	X	-13,863.60	-34,159.57
Check	08/04/2020	5090	PEOPLES STATE B...	X	-12,000.00	-46,159.57
Check	08/04/2020	5088	INDIANA OXYGEN	X	-3,914.19	-50,073.76
Check	08/04/2020	5085	ROLYAN BUOYS	X	-752.75	-50,826.51
Check	08/04/2020	5089	PAUL YOUNG PLU...	X	-516.25	-51,342.76
Check	08/04/2020	5086	CREATIVE GRAPHI...	X	-29.95	-51,372.71
Check	08/07/2020	5093	B & B WATER CORP	X	-172.34	-51,545.05
Check	08/07/2020	5091	AIM MEDIA INDIANA	X	-31.58	-51,576.63
Check	08/07/2020	5092	WRIGHT-HENNEPL...	X	-22.95	-51,599.58
Check	08/10/2020	5096	AQUATIC CDNTRO...	X	-21,144.86	-72,744.44
Check	08/10/2020	5098	WHITE RIVER CO...	X	-2,261.20	-75,005.64
Check	08/10/2020	5097	N. ANDERSON EX...	X	-1,810.00	-76,815.64
Check	08/10/2020	5095	WATKINS ACCOUN...	X	-450.00	-77,265.64
Check	08/10/2020	5094	FLEX PAC, INC.	X	-410.30	-77,675.94
Check	08/13/2020	4984	INDIANA DEPT. OF...	X	-100.00	-77,775.94
Check	08/14/2020	5099	INDIANA STATE C...	X	-270.00	-78,045.94
Check	08/14/2020	5100	INSCCU - ASFE	X	-110.00	-78,155.94
Check	08/18/2020	5105	MONRDE CO AUXI...	X	-440.00	-78,595.94
Check	08/18/2020	5104	A E BOYCE CO., INC.	X	-351.70	-78,947.64
Check	08/18/2020	5101	REPUBLIC SERVIC...	X	-319.79	-79,267.43
Check	08/18/2020	5103	COMCAST CABLE	X	-285.38	-79,552.81
Check	08/18/2020	5107	CARMIN PARKER PC	X	-60.00	-79,612.81
Check	08/21/2020	5109	BRANDEIS	X	-2,454.28	-82,067.09
Check	08/21/2020	5108	MILLER WELDING ...	X	-1,965.00	-84,032.09
Check	08/21/2020	5110	VISA	X	-1,453.62	-85,485.71
Check	08/21/2020	5112	AMBETTER FROM ...	X	-463.32	-85,949.03
Check	08/21/2020	5114	SCI REMC	X	-334.00	-86,283.03
Check	08/21/2020	5113	AMBETTER FROM ...	X	-285.47	-86,568.50
General Journal	08/31/2020			X	-12,031.53	-98,600.03
General Journal	08/31/2020			X	-10,281.39	-108,881.42
<b>Total Checks and Payments</b>					<b>-108,881.42</b>	<b>-108,881.42</b>
<b>Deposits and Credits - 18 items</b>						
General Journal	08/03/2020			X	675.00	675.00
General Journal	08/03/2020			X	1,608.00	2,283.00
General Journal	08/07/2020			X	489.00	2,772.00
General Journal	08/07/2020			X	4,950.00	7,722.00
General Journal	08/07/2020			X	9,869.00	17,591.00
General Journal	08/10/2020			X	1,537.00	19,128.00
General Journal	08/10/2020			X	4,083.00	23,211.00
General Journal	08/13/2020			X	432.00	23,643.00
General Journal	08/13/2020			X	1,081.00	24,724.00
General Journal	08/16/2020			X	1,448.00	26,172.00
General Journal	08/16/2020			X	2,502.00	28,674.00
General Journal	08/20/2020			X	391.00	29,065.00
General Journal	08/20/2020			X	6,936.00	36,001.00
General Journal	08/23/2020			X	1,130.00	37,131.00
General Journal	08/23/2020			X	3,216.00	40,347.00
General Journal	08/28/2020			X	301.00	40,648.00
General Journal	08/28/2020			X	1,023.00	41,671.00
General Journal	08/31/2020			X	2,762.00	44,433.00
<b>Total Deposits and Credits</b>					<b>44,433.00</b>	<b>44,433.00</b>
<b>Total Cleared Transactions</b>					<b>-64,448.42</b>	<b>-64,448.42</b>

## LAKE LEMON CONSERVANCY

## Reconciliation Detail

1000 - Peoples State Bank, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					-64,448.42	484,852.62
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	04/17/2020	4962	YOUNG TRUCKING...		-277.46	-277.46
Check	05/04/2020	4980	MONROE CO HEAL...		-75.00	-352.46
Check	06/08/2020	5024	JOHN NAYLOR TR...		-2,148.51	-2,500.97
Check	08/18/2020	5102	BLOOMINGTON IR...		-30.03	-2,531.00
Check	08/18/2020	5106	HOOSIER TIMES P...		-21.33	-2,552.33
Check	08/21/2020	5111	IZZY'S RENTAL		-170.00	-2,722.33
Check	08/28/2020	5115	INOIANA STATE C...		-270.00	-2,992.33
Check	08/28/2020	5116	INDIANA OXYGEN		-262.37	-3,254.70
Check	08/28/2020	5117	THE HERALD TIMES		-241.25	-3,495.95
Check	08/28/2020	5118	CREATIVE GRAPHI...		-156.00	-3,651.95
Total Checks and Payments					-3,651.95	-3,651.95
<b>Deposits and Credits - 1 item</b>						
General Journal	08/31/2020				1,266.00	1,266.00
Total Deposits and Credits					1,266.00	1,266.00
Total Uncleared Transactions					-2,385.95	-2,385.95
Register Balance as of 08/31/2020					-66,834.37	482,466.67
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	09/03/2020	5120	LOWE'S COMPANI...		-726.49	-726.49
Check	09/03/2020	5121	INTERSTATE BATT...		-516.00	-1,242.49
Check	09/03/2020	5122	FLEX PAC, INC.		-302.31	-1,544.80
Check	09/03/2020	5119	KLEINDORFER HA...		-2.73	-1,547.53
Total Checks and Payments					-1,547.53	-1,547.53
Total New Transactions					-1,547.53	-1,547.53
<b>Ending Balance</b>					<b>-68,381.90</b>	<b>480,919.14</b>

**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	<b>Mike Blackwell, Treasurer</b>
<b>Action Requested</b>	<b>Approval</b>
<b>Item/Subject</b>	<b>August Report of Claims: Approval of Vouchers</b>
<b>Dollar Amount</b>	<b>\$78,655.04</b>
<b>Meeting Date</b>	<b>September 24th, 2020</b>
<b>Summary</b>	<b>Report showing check detail and payroll expenditures for August 2020</b>
<b>Staff Recommendation</b>	<b>Approval of August 2020 Report of Claims</b>



**Date:** September 24, 2020

**ALLOWANCE OF VOUCHERS**

**Mike Blackwell  
Treasurer**

**(Report of Claims- August 2020)**

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.) We have examined the vouchers listed on the foregoing accounts payable voucher register and payroll journal, consisting of 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total of \$78,655.04

Dated this 24th Day of September 2020

Approved by roll call vote:

AYE

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PAM DUGAN, CHAIRMAN

AYE

\_\_\_\_\_  
MARY JANE BROWN, VICE-CHAIR

AYE

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MIKE BLACKWELL, TREASURER

AYE

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MICHAEL KLITZING, Sub-Area I

AYE

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DEBRA LADYMAN, Sub-Area II

AYE

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LORA SCHELL, Sub-Area IV

AYE

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LES WADZINSKI, Sub-Area V

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 August 2020

Type	Num	Date	Name	Account	Paid Amo...	Original Amount
Check	4984	08/13/2020	INDIANA DEPT. OF ENVIRO...	1000 · Peoples Stat...		-100.00
			Possum Trot Rule 5 Permit Renewal	6170 · Miscellaneou...	-100.00	100.00
TOTAL					-100.00	100.00
Check	5085	08/04/2020	ROLYAN BUOYS	1000 · Peoples Stat...		-752.75
			Lake Marker Buoys	6290 · Signs & Nauti...	-752.75	752.75
TOTAL					-752.75	752.75
Check	5086	08/04/2020	CREATIVE GRAPHICS, INC.	1000 · Peoples Stat...		-29.95
			Park Hanging Passes	6440 · Other	-29.95	29.95
TOTAL					-29.95	29.95
Check	5087	08/04/2020	AQUATIC CONTROL, INC.	1000 · Peoples Stat...		-13,863.60
			Lotus Treatment 1	6570 · Lake Weed T...	-13,863.60	13,863.60
TOTAL					-13,863.60	13,863.60
Check	5088	08/04/2020	INDIANA OXYGEN	1000 · Peoples Stat...		-3,914.19
			New Welder	6251 · Dredging Sup...	-3,914.19	3,914.19
TOTAL					-3,914.19	3,914.19
Check	5089	08/04/2020	PAUL YOUNG PLUMBING, I...	1000 · Peoples Stat...		-516.25
			Plumbing Repairs	6510 · Building & Gr...	-516.25	516.25
TOTAL					-516.25	516.25
Check	5090	08/04/2020	PEOPLES STATE BANK	1000 · Peoples Stat...		-12,000.00
			Dump Truck Loan Repayment	6662 · Debt Service-	-12,000.00	12,000.00
TOTAL					-12,000.00	12,000.00
Check	5091	08/07/2020	AIM MEDIA INDIANA	1000 · Peoples Stat...		-31.58

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 August 2020

Type	Num	Date	Name	Account	Paid Amo...	Original Amount
			Brown County Democrat Bond Legal Notice	6430 · Ads	-31.58	31.58
TOTAL					-31.58	31.58
Check	5092	08/07/2020	WRIGHT-HENNEPIN COOP...	1000 · Peoples Stat...		-22.95
			Security system	6460 · Electric	-22.95	22.95
TOTAL					-22.95	22.95
Check	5093	08/07/2020	B & B WATER CORP	1000 · Peoples Stat...		-172.34
				6470 · Water	-172.34	172.34
TOTAL					-172.34	172.34
Check	5094	08/10/2020	FLEX PAC, INC.	1000 · Peoples Stat...		-410.30
			Gloves,TP , Soap, Trash bags	6240 · Building & Gr...	-410.30	410.30
TOTAL					-410.30	410.30
Check	5095	08/10/2020	WATKINS ACCOUNTING	1000 · Peoples Stat...		-450.00
				6300 · Accounting S...	-450.00	450.00
TOTAL					-450.00	450.00
Check	5096	08/10/2020	AQUATIC CONTROL, INC.	1000 · Peoples Stat...		-21,144.86
			Lotus 2 and Submersed	6570 · Lake Weed T...	-21,144.86	21,144.86
TOTAL					-21,144.86	21,144.86
Check	5097	08/10/2020	N. ANDERSON EXCAVATIN...	1000 · Peoples Stat...		-1,810.00
				6310 · Grass	-1,810.00	1,810.00
TOTAL					-1,810.00	1,810.00
Check	5098	08/10/2020	WHITE RIVER CO-OP	1000 · Peoples Stat...		-2,261.20
				6200 · Regular Gas	-799.35	799.35

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 August 2020

Type	Num	Date	Name	Account	Paid Amo...	Original Amount
				6210 · Diesel	-1,461.85	1,461.85
TOTAL					-2,261.20	2,261.20
Check	5099	08/14/2020	INDIANA STATE CENTRAL ...	1000 · Peoples Stat...		-270.00
				2040 · Child Support	-270.00	270.00
TOTAL					-270.00	270.00
Check	5100	08/14/2020	INSCCU - ASFE	1000 · Peoples Stat...		-110.00
				2040 · Child Support	-110.00	110.00
TOTAL					-110.00	110.00
Check	5101	08/18/2020	REPUBLIC SERVICES	1000 · Peoples Stat...		-319.79
				6480 · Trash	-319.79	319.79
TOTAL					-319.79	319.79
Check	5102	08/18/2020	BLOOMINGTON IRON MET...	1000 · Peoples Stat...		-30.03
			Stock bar for winch pulley	6251 · Dredging Sup...	-30.03	30.03
TOTAL					-30.03	30.03
Check	5103	08/18/2020	COMCAST CABLE	1000 · Peoples Stat...		-285.38
				6370 · Phone, LDT, ...	-285.38	285.38
TOTAL					-285.38	285.38
Check	5104	08/18/2020	A E BOYCE CO., INC.	1000 · Peoples Stat...		-351.70
			Receipt Books	6140 · Receipt/Ticke...	-351.70	351.70
TOTAL					-351.70	351.70
Check	5105	08/18/2020	MONROE CO AUXILLARY P...	1000 · Peoples Stat...		-440.00
			4th of July Security/ Auxiliary Police	6350 · Other Prof/Se...	-440.00	440.00

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 August 2020

Type	Num	Date	Name	Account	Paid Amo...	Original Amount
TOTAL					-440.00	440.00
Check	5106	08/18/2020	HOOSIER TIMES PROCES...	1000 · Peoples Stat...		-21.33
			Herald Times- Bond Legal ad	6430 · Ads	-21.33	21.33
TOTAL					-21.33	21.33
Check	5107	08/18/2020	CARMIN PARKER PC	1000 · Peoples Stat...		-60.00
			Angela Parker Correspondence	6320 · Attorney	-60.00	60.00
TOTAL					-60.00	60.00
Check	5108	08/21/2020	MILLER WELDING LLC	1000 · Peoples Stat...		-1,965.00
			Large Barge Puncture Repair	6541 · Dredging Equ...	-1,965.00	1,965.00
TOTAL					-1,965.00	1,965.00
Check	5109	08/21/2020	BRANDEIS	1000 · Peoples Stat...		-2,454.28
			Komatsu Fuel Line and Exhaust Repair	6541 · Dredging Equ...	-2,454.28	2,454.28
TOTAL					-2,454.28	2,454.28
Check	5110	08/21/2020	VISA	1000 · Peoples Stat...		-1,453.62
			Zoom	6410 · Subscriptions	-14.99	14.99
			Thermal Paper Direct- register Paper	6190 · General Busi...	-233.05	233.05
			Rural King-Winch Cables and Tranfer Pumps	6251 · Dredging Sup...	-1,205.58	1,205.58
TOTAL					-1,453.62	1,453.62
Check	5111	08/21/2020	IZZY'S RENTAL	1000 · Peoples Stat...		-170.00
				6490 · Port-O-Lets	-170.00	170.00
TOTAL					-170.00	170.00
Check	5112	08/21/2020	AMBETTER FROM MHS	1000 · Peoples Stat...		-463.32
				6040 · Health Insura...	-463.32	463.32

**LAKE LEMON CONSERVANCY**  
**Check Detail**  
 August 2020

Type	Num	Date	Name	Account	Paid Amo...	Original Amount
TOTAL					-463.32	463.32
Check	5113	08/21/2020	AMBETTER FROM MHS	1000 · Peoples Stat...		-285.47
				6040 · Health Insura...	-285.47	285.47
TOTAL					-285.47	285.47
Check	5114	08/21/2020	SCI REMC	1000 · Peoples Stat...		-334.00
				6460 · Electric	-334.00	334.00
TOTAL					-334.00	334.00
Check	5115	08/28/2020	INDIANA STATE CENTRAL ...	1000 · Peoples Stat...		-270.00
				2040 · Child Support	-270.00	270.00
TOTAL					-270.00	270.00
Check	5116	08/28/2020	INDIANA OXYGEN	1000 · Peoples Stat...		-262.37
			Welder Cover and Welding Rods	6251 · Dredging Sup...	-262.37	262.37
TOTAL					-262.37	262.37
Check	5117	08/28/2020	THE HERALD TIMES	1000 · Peoples Stat...		-241.25
			Annual Subscription	6410 · Subscriptions	-241.25	241.25
TOTAL					-241.25	241.25
Check	5118	08/28/2020	CREATIVE GRAPHICS, INC.	1000 · Peoples Stat...		-156.00
			Daily Boat Permits	6130 · Daily Permits	-156.00	156.00
TOTAL					-156.00	156.00
						<b>\$67,423.51</b>

## LAKE LEMON CONSERVANCY DISTRICT Payroll Summary August 2020

	Allender, Clinton L			Bode, Randall S			Brown, Andrew M			Casey, Adam W		
	Hours	Rate	Aug 20	Hours	Rate	Aug 20	Hours	Rate	Aug 20	Hours	Rate	Aug 20
<b>Employee Wages, Taxes and Adjustments</b>												
<b>Gross Pay</b>												
Salary-6000			0.00			0.00			0.00			5,230.76
Salary-6001			0.00			0.00			0.00			0.00
Salary-6002			3,076.92			0.00			0.00			0.00
OT-6070			0.00			0.00	3	15.00	45.00			0.00
Reg. Pay-6070			0.00	137	11.00	1,507.00	127.5	10.00	1,275.00			0.00
Reg. Pay-6110			0.00			0.00			0.00			0.00
Reg. Pay-6111		30.00	0.00			0.00			0.00			0.00
Reg. Pay-6112		30.00	0.00			0.00			0.00			0.00
Reg. Pay-6113			0.00			0.00			0.00			0.00
Reg. Pay-6114		20.00	0.00			0.00			0.00			0.00
Reg. Pay-6115		29.00	0.00			0.00			0.00			0.00
Reg. Pay-6116		20.00	0.00			0.00			0.00			0.00
<b>Total Gross Pay</b>			<u>3,076.92</u>	<u>137</u>		<u>1,507.00</u>	<u>130.5</u>		<u>1,320.00</u>			<u>5,230.76</u>
<b>Deductions from Gross Pay</b>												
Emp HSA			0.00			0.00			0.00			-800.00
Insurance			0.00			0.00			0.00			0.00
Retirement			-92.30			0.00			0.00			-313.84
<b>Total Deductions from Gross Pay</b>			<u>-92.30</u>			<u>0.00</u>			<u>0.00</u>			<u>-1,113.84</u>
<b>Adjusted Gross Pay</b>			<u>2,984.62</u>	<u>137</u>		<u>1,507.00</u>	<u>130.5</u>		<u>1,320.00</u>			<u>4,116.92</u>
<b>Taxes Withheld</b>												
Federal Withholding			-318.00			-126.00			-104.00			-586.00
Medicare Employee			-44.61			-21.85			-19.14			-64.24
Social Security Employee			-190.77			-93.44			-81.84			-274.71
IN - Withholding			-96.40			-48.68			-42.64			-132.98
Law. Co.			-52.24			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			0.00			-20.27			-17.76			-45.08
<b>Total Taxes Withheld</b>			<u>-702.02</u>			<u>-310.24</u>			<u>-265.38</u>			<u>-1,103.01</u>
<b>Deductions from Net Pay</b>												
Child Support			-540.00			0.00			0.00			0.00
Docket Fee			-110.00			0.00			0.00			0.00
<b>Total Deductions from Net Pay</b>			<u>-650.00</u>			<u>0.00</u>			<u>0.00</u>			<u>0.00</u>
<b>Net Pay</b>			<u><u>1,632.60</u></u>	<u><u>137</u></u>		<u><u>1,196.76</u></u>	<u><u>130.5</u></u>		<u><u>1,054.62</u></u>			<u><u>3,013.91</u></u>
<b>Employer Taxes and Contributions</b>												
Federal Unemployment			0.00			9.04			7.92			0.00
Medicare Company			44.61			21.85			19.14			64.24
Social Security Company			190.77			93.44			81.84			274.71
IN - Unemployment Company			0.00			7.53			6.60			0.00
<b>Total Employer Taxes and Contributions</b>			<u>235.38</u>			<u>131.86</u>			<u>115.50</u>			<u>338.95</u>

# LAKE LEMON CONSERVANCY DISTRICT

## Payroll Summary

### August 2020

	Crandall, Alexander J			Edwards SR, Roger A			Snooks, Franklin A			TOTAL		
	Hours	Rate	Aug 20	Hours	Rate	Aug 20	Hours	Rate	Aug 20	Hours	Rate	Aug 20
<b>Employee Wages, Taxes and Adjustments</b>												
<b>Gross Pay</b>												
Salary-6000			0.00			0.00			0.00			5,230.76
Salary-6001			0.00			0.00		2,773.08				2,773.08
Salary-6002			0.00			0.00		0.00				3,076.92
OT-6070			0.00			0.00		0.00		3.00		45.00
Reg. Pay-6070	126.5	9.50	1,201.75			0.00		11.50	0.00	391.00		3,983.75
Reg. Pay-6110			0.00			0.00		11.50	0.00			0.00
Reg. Pay-6111			0.00			0.00			0.00			0.00
Reg. Pay-6112			0.00			0.00			0.00			0.00
Reg. Pay-6113			0.00	75.5	18.50	1,396.75			0.00	75.50		1,396.75
Reg. Pay-6114			0.00	10	18.50	185.00			0.00	10.00		185.00
Reg. Pay-6115			0.00			0.00			0.00			0.00
Reg. Pay-6116			0.00		18.50	0.00			0.00			0.00
<b>Total Gross Pay</b>	<b>126.5</b>		<b>1,201.75</b>	<b>85.5</b>		<b>1,581.75</b>			<b>2,773.08</b>	<b>479.50</b>		<b>16,691.26</b>
<b>Deductions from Gross Pay</b>												
Emp HSA			0.00			0.00			0.00			-800.00
Insurance			0.00			0.00			0.00			0.00
Retirement			0.00			0.00			-83.20			-489.34
<b>Total Deductions from Gross Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>-83.20</b>			<b>-1,289.34</b>
<b>Adjusted Gross Pay</b>	<b>126.5</b>		<b>1,201.75</b>	<b>85.5</b>		<b>1,581.75</b>			<b>2,689.88</b>	<b>479.50</b>		<b>15,401.92</b>
<b>Taxes Withheld</b>												
Federal Withholding			-90.00			-99.00			-282.00			-1,605.00
Medicare Employee			-17.42			-22.93			-40.21			-230.40
Social Security Employee			-74.50			-98.06			-171.93			-985.25
IN - Withholding			-38.82			-51.09			-86.88			-497.49
Law. Co.			0.00			0.00			0.00			-52.24
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Monroe Co.			-16.16			-21.28			-29.46			-150.01
<b>Total Taxes Withheld</b>			<b>-236.90</b>			<b>-292.36</b>			<b>-610.48</b>			<b>-3,520.39</b>
<b>Deductions from Net Pay</b>												
Child Support			0.00			0.00			0.00			-540.00
Docket Fee			0.00			0.00			0.00			-110.00
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-650.00</b>
<b>Net Pay</b>	<b>126.5</b>		<b>964.85</b>	<b>85.5</b>		<b>1,289.39</b>			<b>2,079.40</b>	<b>479.50</b>		<b>11,231.53</b>
<b>Employer Taxes and Contributions</b>												
Federal Unemployment			7.21			0.00			0.00			24.17
Medicare Company			17.42			22.93			40.21			230.40
Social Security Company			74.50			98.06			171.93			985.25
IN - Unemployment Company			6.00			1.46			0.00			21.59
<b>Total Employer Taxes and Contributions</b>			<b>105.13</b>			<b>122.45</b>			<b>212.14</b>			<b>1,261.41</b>



**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	<b>Mike Blackwell, Treasurer</b>
<b>Action Requested</b>	<b>Public Hearing</b>
<b>Item/Subject</b>	<b>Public Hearing: 2021 Proposed Budget</b>
<b>Dollar Amount</b>	<b>N/A</b>
<b>Meeting Date</b>	<b>September 24th, 2020</b>
<b>Summary</b>	<b>First Public Hearing of the 2021 budget as proposed by the Budget Committee.</b>
<b>Staff Recommendation</b>	<b>Review and discussion</b>

2021- Cumulative Conservancy Improvement Fund Budget - Fund Code 2393

Budget Year	Anticipated tax Revenue ( Rate = \$0.033 per \$100 assessed)	Expense		
		Account #	Description	2021 Budget
2021	\$45,000.00	2001	Park Capital Improvements	\$45,000.00
		2002	Park Recreation Improvements	\$0.00
		2003	Non-Park Capital Improvements	\$0.00
		2004	Lake Health Improvements	\$0.00
				\$0.00
			<b>TOTAL</b>	<b>\$45,000.00</b>

**2021- General Fund Budget**

Account #	Description	2021 Budget	2020 Budget	2019 Budget	2019 Actual
4000	Watercraft Permits	115,000.00	115,000.00	115,000.00	112,874.06
4010	Launch Fees	21,000.00	21,000.00	21,000.00	24,104.00
4020	Marina & Club Fees	9,000.00	9,000.00	9,000.00	9,187.50
4030	Sublease Fees	27,000.00	27,000.00	27,000.00	26,245.00
4040	Property Tax - BC	87,620.00	82,420.00	82,420.00	77,774.29
4050	Property Tax - MC	249,380.00	234,580.00	234,580.00	241,353.21
4060	Interest	1,250.00	1,250.00	1,250.00	4,728.39
4070	Grants & Donations	12,000.00	12,000.00	7,000.00	14,045.00
4071	Community Foundation		0.00		
4080	Fish Tournaments	1,500.00	1,500.00	1,500.00	900.00
4090	Park/Lake Reservations	4,000.00	4,000.00	4,000.00	2,400.00
4100	Park Admission Fees	45,000.00	44,000.00	40,000.00	51,695.00
4110	Concessions	0.00	0.00	1,000.00	
4120	Other	0.00	0.00	0.00	5.03
4130	Dredging/Rip-Rap Income	40,000.00	30,000.00	20,000.00	21,500.00
4140	Sediment Removal Bond Loan Proceeds	1,000,000.00	1,200,000.00	1,000,000.00	0.00
	<b>TOTAL</b>	<b>1,612,750.00</b>	<b>1,781,750.00</b>	<b>1,563,750.00</b>	<b>586,811.48</b>

2021- General Fund Budget

WAGES

Account #		2021 Budget	2020 Budget	2019 Budget	2019 Actual
<b>Salaries &amp; Benefits</b>					
6000	District Manager	65000	62,000.00	59,800.00	65,800.00
6001	Park Operations Supervisor	37200	36,050.00	35,000.00	34,000.00
6002	Equipment Operations Supervisor	41200	40,000.00		
6010	FICA (7.65%--all staff)	14500	13,700.00	13,700.00	14,022.93
6020	SUTA (1.236% to 9.5K--all staff)	800.00	800.00	800.00	70.49
6030	PERF (14.2%)	18000	15,200.00	14,000.00	14,171.56
6040	Health Insurance	15,000.00	15,000.00	6,000.00	748.79
6050	Life Insurance	0	0.00	0.00	
	<b>TOTAL</b>	<b>191,700.00</b>	<b>182,750.00</b>	<b>129,300.00</b>	<b>128,813.77</b>
<b>Hourly &amp; Seasonal</b>					
6070	Gate / Park Attendants (2000 hrs @ \$11.50/hr)	23000	22,000.00	21,000.00	23,198.91
6100	Lake Patrol (167 hrs @ \$12.00/hr)	2,000.00	2,000.00	4,800.00	633.00
6110	Lake Biologist (1600 hrs @ \$17.00/hr)	0	0.00	0.00	458.00
6111	Dredger (LLCD Dredging) (600 hrs @ \$39.00/hr)	0	0.00	23,400.00	23,705.50
6112	Dredger (Other) (375 hrs @ \$39.00/hr)	0	0.00	14,625.00	14,964.48
6113	Push Boat Operator (LLCD Dredging) (500 hrs @ \$19.00/hr)	9500	12,000.00	12,000.00	12,762.00
6114	Push Boat Operator (Other) (300 hrs @ \$19.00/hr)	5700	6,000.00	6,000.00	5,087.25
6115	Dredger (Private) (100 hrs @ \$39.00/hr)	0	0.00	3,900.00	1,653.00
6116	Push Boat Operator (Private) (263 hrs @ \$19.00/hr)	5000	2,000.00	2,000.00	1,044.00
	<b>TOTAL</b>	<b>45,200.00</b>	<b>44,000.00</b>	<b>87,725.00</b>	<b>83,506.14</b>
	<b>GRAND TOTAL WAGES</b>	<b>236,900.00</b>	<b>226,750.00</b>	<b>217,025.00</b>	<b>212,319.91</b>

2021- General Fund Budget

**SUPPLIES**

Account #	Description	2021 Budget	2020 Budget	2019 Budget	2019 Actual
<b>Office Supplies</b>					
6025	Merchant Fees	1800	1200	1200	1,699.64
6120	Season & Launch Permits	2000	2000	2000	1,883.39
6130	Daily Permits	400	400	400	270.00
6140	Receipt/Ticket Books	400	400	400	350.50
6150	Checks	200	200	200	317.97
6160	Printer, Copier, Computer	1000	800	800	946.97
6170	Miscellaneous/Other	1300	1300	1300	1,009.49
6180	Postage	750	750	750	475.00
6185	Receipt Books	0	0	0	0.00
6190	General Business Supplies	750	750	750	691.93
	<b>TOTAL</b>	<b>8,600.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,644.89</b>
<b>Operating Supplies</b>					
6200	Regular Gas	9000	7000	6000	8,383.74
6210	Diesel, Oil, Grease	12000	9000	7000	11,954.93
6220	Janitorial	0	0	0	0.00
6230	Medical	0	0	0	0.00
	<b>TOTAL</b>	<b>21,000.00</b>	<b>16,000.00</b>	<b>13,000.00</b>	<b>20,338.67</b>
<b>Repair &amp; Maintenance Supplies</b>					
6240	Building & Grounds	6000	6000	6000	2,784.13
6250	Boats, Trucks	1500	1500	1500	1,101.43
6251	Dredging Supplies	12000	12000	12000	16,761.61
6252	Rip Rap/ Erosion Control	18000	15000	15000	1,168.46
	<b>TOTAL</b>	<b>37,500.00</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>21,815.63</b>
<b>Other Supplies</b>					
6260	Uniforms	1000	600	200	0.00
6270	Boat Equipment	0	0	0	0.00
6280	Radios	0	0	1000	2,550.00
6290	Signs/Nautical Markers	5000	3000	2500	3,270.41
	<b>TOTAL</b>	<b>6,000.00</b>	<b>3,600.00</b>	<b>3,700.00</b>	<b>5,820.41</b>
	<b>GRAND TOTAL SUPPLIES</b>	<b>73,100.00</b>	<b>61,900.00</b>	<b>59,000.00</b>	<b>55,619.60</b>

2021- General Fund Budget

SERVICES & CHARGES

Account #	Description	2021 Budget	2020 Budget	2019 Approved	2019 Actual
<b>Professional Services</b>					
6300	Accounting Services	6000	5400	5400	5,400.00
6310	Grass Mowing	10,860	15000	10560	10,560.00
6320	Attorney	4000	4000	4000	555.00
6325	Fish Management Survey	0	0	0	
6330	Consulting Services	\$50,000	\$50,000	\$50,000	72,128.81
6340	Professional Development	\$1,500			
	<b>TOTAL</b>	<b>72,360.00</b>	<b>74,400.00</b>	<b>69,960.00</b>	<b>88,643.81</b>
<b>Communication/Transportation</b>					
6350	Other Professional/Secretarial Services	1000	1000	1000	5,850.00
6370	Phone, LDT, Email, etc.	3500	3000	3000	3,425.54
6380	Travel	0	0	0	0.00
6390	Hotel	0	300	300	396.50
6400	Meals	200	150	150	52.00
6410	Subscriptions/Memberships	1400	800	800	1,191.25
	<b>TOTAL</b>	<b>6,100.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>10,915.29</b>
<b>Printing/Advertising/Events</b>					
6420	Newsletter	0	600	600	0.00
6430	Ads(legal notices)	500	500	500	140.14
6440	Other Printing	1200	1500	1500	802.37
6441	Event Planing	1500	1500	0	0.00
	<b>TOTAL</b>	<b>3,200.00</b>	<b>4,100.00</b>	<b>2,600.00</b>	<b>942.51</b>
<b>Insurance</b>					
6450	Insurance	50,000	45000	45000	48,262.85
	<b>TOTAL</b>	<b>50,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>48,262.85</b>
<b>Utility Services</b>					
6460	Electric	5000	5000	5000	4,618.45
6470	Water	750	750	750	1,130.72
6480	Trash	1800	1500	1500	1,798.25
6490	Port-o-lets	3000	2000	2000	4,165.25
6500	Pump Holding Tank	800	800	800	800.00
	<b>TOTAL</b>	<b>11,350.00</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>12,512.67</b>

2021- General Fund Budget

SERVICES & CHARGES (Continued)

Account #	Description	20201 Budget	2020 Budget	2019 Budget	2019 Actual
<b>Repair &amp; Maintenance</b>					
6510	Building & Grounds/ADA	15000	10,000	15500	8,550.69
6520	Boats	2000	2000	2000	1,435.77
6530	Trucks	1000	1000	1000	525.04
6540	Sluice Gate Inspection	4500	0	0	0.00
6541	Dredging Equipment Repairs	10000	10000	10000	17,943.36
6542	Equipment Rental	7500	7500	5000	6,630.06
	<b>TOTAL</b>	<b>40,000.00</b>	<b>30,500.00</b>	<b>33,500.00</b>	<b>35,084.92</b>
<b>Other Services &amp; Charges</b>					
6560	Water Testing	8000	6500	6500	5,623.00
6570	Lake Weed Treatment	50000	50000	50000	36,612.00
6590	Contingency Fund	10000	5000	5000	0.00
6600	6% Commission-Marina Sales	2300	2300	2300	2,086.08
6610	Cumulative Maintenance Fund	7500	7500	5000	5,000.00
6620	Dam/Spillway Inspection	5,000	0	5000	5,343.22
6630	Dam/Spillway Repairs	0	5000	0	550.00
6661	Disposal Site Preparation	20000	15000	10000	12,942.53
6662	Debt Service	0	67000		
6663	Barge Mobilization	0	0	0	
6670	Interest Expense (Line of Credit)	0	0	0	0.00
6680	Other Servies and Charges (Debris Removal)	2000	1500	1500	1,829.77
6681	Fireworks	8000	8000	6500	8,000.00
6682	Ramp Repairs	2000	2000	2000	0.00
	<b>TOTAL</b>	<b>114,800.00</b>	<b>169,800.00</b>	<b>93,800.00</b>	<b>77,986.60</b>
<b>GRAND TOTAL SERVICES AND CHARGES</b>		<b>297,810.00</b>	<b>339,100.00</b>	<b>260,160.00</b>	<b>274,348.65</b>

2021- General Fund Budget

**CAPITAL**

Account #	Description	2021 Budget	2020 Budget	2019 Budget	2019 Actual
<b>Machinery and Equipment</b>					
6690	Office Equipment	0	0	0	0
6700	Computer Equipment	0	0	0	0
6701	Barge	0	0	0	0
6702	Push Boat / Motors	0	0	0	0
6703	Excavator & Buckets	0	0	0	0
6704	Off Road Truck	0	200,000	0	0
6705	Utility Truck	0	0	0	0
6706	Bulldozer	0	0	0	0
6710	Boat Dock (2)	0	0	0	0
6720	Utility Vehicle	0	0	0	8100
6730	Patrol Boat	0	0	0	0
6740	Work Boat (Pontoon)	0	0	0	0
6750	Sediment Mitigation	950,000.00	950,000	950,000	102,755
	<b>TOTAL</b>	<b>950000.00</b>	<b>1150000.00</b>	<b>950000.00</b>	<b>110855.00</b>
<b>Other Capital Outlays</b>					
6730	Patrol Boat/Trailer	0	0	0	0
6770	LLCD Pick-up Truck	0	0	0	0
6780	Park improvement	0	30000	0	0
	<b>TOTAL</b>	<b>0.00</b>	<b>30000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>		<b>950000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service</b>					
6790	Bond Repayment- Sediment Mangament	\$85,000.00			
<b>GRAND TOTAL DEBT EXPENDITURES</b>		<b>\$85,000.00</b>	<b>1180000.00</b>	<b>950000.00</b>	<b>110855.00</b>
<b>TOTAL EXPENDITURES BUDGET</b>		<b>1,642,810.00</b>	<b>1,807,750.00</b>	<b>1,486,185.00</b>	<b>653,143.16</b>

**Excess Expenditures over Revenue**

	2021 Budget	2020 Budget	2019 Budget	2019 Actual
Revenues	1,612,750.00	1,781,750.00	1,563,750.00	586,811.48
Expenses	1,642,810.00	1,807,750.00	1,486,185.00	653,143.16
Net	-30,060.00	-26,000.00	77,565.00	-66,331.68

**SUMMARY-**

**Lake Lemon Conservancy District**  
**Board Meeting Agenda Item**

<b>Presenter</b>	<b>Pam Dugan,Chairman</b>
<b>Action Requested</b>	<b>Discussion</b>
<b>Item/Subject</b>	2021 Board Meeting Date Discussion
<b>Dollar Amount</b>	<b>N/A</b>
<b>Meeting Date</b>	<b>September 24<sup>th</sup> , 2020</b>
<b>Summary</b>	<b>Discuss and Recommend 2021 Board Meeting Dates.</b>
<b>Staff Recommendation</b>	<b>Discuss and Recommend 2021 Board Meeting Dates.</b>



## Discussion for 2021 LLCD Board of Directors Meeting Dates

Meetings to be held the fourth Thursday of every month at the City of Bloomington Utilities Building at 6:00 p.m., except for June, July and August which will be held the Saturday following the third Wednesday of those respective months at the Riddle Point Shelter House at 10:00 a.m.

- **January** - Thursday January 28<sup>th</sup>, 2021
- **February** - Thursday February 25<sup>th</sup>, 2021
- **March** - Thursday March 25<sup>th</sup>, 2021
- **April** - Thursday April 22<sup>nd</sup>, 2021
- **May** - Thursday May 27<sup>th</sup>, 2021
- **June** - Saturday June 19<sup>th</sup>, 2021
- **July** - Saturday July 24<sup>th</sup>, 2021
- **August** - Saturday August 21<sup>st</sup>, 2021
- **September** - Thursday September 23<sup>rd</sup>, 2021
- **October** - Thursday October 28<sup>th</sup>, 2021
- **December** - Thursday December 16<sup>th</sup>, 2021