

**Lake Lemon Conservancy District  
Board of Directors Meeting Minutes**  
Riddle Point Park Shelter House  
August 14th, 2010

**The August 14, 2010 meeting of the Lake Lemon Conservancy District was held at the Riddle Point Park Shelter House and was called to order by Chairman Marty Mann at 11:05 a.m.**

**BOARD MEMBERS PRESENT: Marty Mann, Pam Dugan, Dave Hobson, and John Schell. ALSO PRESENT: Bob Madden, Manager; Adam Casey, Board Recorder; and LLCD Freeholders (see attached sign-in sheet) ABSENT: Dennis Friesel, Tim Specht, Bruce Cassal, and Rachel Atz, CBU Representative.**

**I. OPENING COMMENTS (Mann)**

- Mann thanked all freeholders for attending the meeting.

**II. APPROVAL OF MEETING MINUTES (Mann)**

- Approval of July 17, 2010 Board Meeting Minutes.
- Approval of July 21, 2010 Board Budget Meeting Minutes.

**SCHELL MOTIONED TO APPROVE JULY 17, 2010 MINUTES. HOBSON SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.**

**SCHELL MOTIONED TO APPROVE JULY 21, 2010 MINUTES. HOBSON SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.**

**I. TREASURER'S REPORT (Friesel)**

- Madden presented the budget as of July (see attached).
- The Public Hearing for the proposed 2010 LLCD Budget is scheduled for September 1, 2010, 6:00 p.m.
- It has been an excellent revenue year due to the collection of back taxes.

**SCHELL MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTH OF JULY, 2010. HOBSON SECONDED THE MOTION. ALL "AYES". MOTION CARRIED.**

## **II. MANAGERS REPORT (Madden)**

### **A. 2010 Vegetation Control Update (Casey) (see attached)**

- May 24<sup>th</sup> marked the initial vegetation treatment for Lake Lemon. On that date, 96.9 acres of Eurasian milfoil were treated.
- A second treatment was needed for 12.5 acres of milfoil (large in lake beds) which took place on June 17<sup>th</sup>. A second spray for all 12.5 acres was done on July 22<sup>nd</sup>.
- 18.8 acres of Lotus & Spatterdock were also treated on July 22<sup>nd</sup>. The second spray took place on August 5<sup>th</sup>. Additionally, 17.2 acres of submersive vegetation (Brittle Naiad & Pond Weed) were also treated on August 5<sup>th</sup>.

### **B. Disposal: Jon Boat & Canoes (Madden)**

- Madden would like to dispose of a Jon boat and two canoes which were left on the property prior to LLCD. Topic tabled till September 1<sup>st</sup> meeting due to not receiving appraisal information in time.

### **C. Web-site Update (Casey)**

- The new web-site has been completed and is ready for review by the board members.
- Upon review we will be able to change the [www.lakelemon.org](http://www.lakelemon.org) host server to the new location.

## **III. LAKE RESTORATION PROGRAM: UPDATE (Mann)**

### **A. Proposal: DLZ Engineers; Mike Massonne**

- Proposal includes the following menu services: IDEM Rule 5 permit; vertical topographic survey; and wetland delineation survey.
- Focus will primarily be on the north shore disposal site.

**SCHELL MOTIONED TO REQUEST A CONTRACT AGREEMENT WITH DLZ ENGINEERS TO INCLUDE VERTICLE TOPOGRPHIC SURVEY AND MAPPING; IDEM RULE 5 PERMIT ACQUISITION; AND A SITE CAPACITY ANALYSIS FOR THE NORTH SHORE DISPOSAL SITE. DUGAN SECONDED. ALL "AYES". MOTION CARRIED.**

**B. Operational Update; Dredging & Rip-Rap Summary (Madden)**

- As of August 5<sup>th</sup> , 5,750 cubic yards of sediment has been removed from the lake and 196 linear feet of shoreline has been rip-rapped. (See Attached).

**IV. PUBLIC COMMENT**

- Lake freeholders located in the Chitwood Addition made it known that they had no lake access due to sedimentation. Area affected is currently listed on the dredging priority list as number four for the sub-district. Mann stated that there is a need to re-visit/adjust dredging priorities within some areas. Hobson stated that he would like to begin the process of reprioritization.
- Observation of unsafe boating on weekend nights were brought to the attention of the board. Freeholder stated that he would like to see lake patrol hours extended on weekend nights.

**V. NEW BUSINESS/ CORRESPONDENCE FOR FUTURE AGENDA**

**A. September 1, 2010, Public Hearing, 2011 Proposed Budget, 6:00 P.M.**

**B. Recognitions**

- A donated framed collection (from Gene McClarney, founding board member) showing the barge equipment in new condition was presented to the board and freeholders by Madden.
- Former board member Rex Taylor was recognized for his eight years of service and dedication during his two terms on the LLC board of directors.

**VI. ADJOURNMENT**

**SCHELL MOTIONED TO ADJOURN THE MEETING. HOBSON SECONDED THE MOTION. ALL "AYES." MOTION CARRIED. MEETING ADJOURNED AT 12:50 P.M.**

Meeting Minutes submitted by:

Adam Casey  
Board Recorder

10/3/10

**MONTHLY MEETING**  
**Benton Township Senior Citizens Building**  
**6:00 PM**

Date: 8-11-10

Name	Lake Address	District
Tom Dugan	6261 North Shore	6
Barbara Ritter	7750 Wildwood Dr	II
Robert & Jenny Hiler	4114 Walker Ln	Hobson
Ann-Dave Randolph	4092 Chitwood Ln	Hobson
SCOTT ADAMSON	4184 WALKER LANE	HOBSON
<del>M. K. ...</del>	<del>DLR</del>	
Steve Sutton	6953 E. Spillway Rd	II
Randy & Maravel Preker	7667 K. John Young Rd	I
Les Walzinski	9173 South ...	
TINA TRASHKA	4204 CHANEL DR.	Hobson
MACIE THOMAS	7797 N. JOHN YOUNG RD	I

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2010 thru July 31, 2010

**(UNAUDITED)**

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

LAKE LEMON CONSERVANCY

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY as of July 31, 2010 and the related statements of income for the period then ended, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statements of retained earnings and cash flows required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Shirley Watkins, CPA  
August 6, 2010

08/06/2010

LAKE LEMON CONSERVANCY  
BALANCE SHEET  
July 31, 2010

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ASSETS

CURRENT ASSETS

Monroe Co. Bank-Checking	\$	79,602.18
Petty Cash		100.00
PEOPLES STATE BANK		204,897.65
Change Fund		200.00
CD's General Fund		80,653.35
CD's Cumulative Maint Fund		49,898.23
Cumulative Maint. Savings		<u>4,177.11</u>

TOTAL CURRENT ASSETS \$ 419,528.52

PROPERTY AND EQUIPMENT

Trucks	\$	110,251.25
Other		57,641.91
Boats		215,088.00
Other Fixed Assets		<u>17,721.75</u>

TOTAL PROPERTY AND EQUIPMENT \$ 400,702.91

TOTAL ASSETS \$ 820,231.43  
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08/06/2010

LAKE LEMON CONSERVANCY  
BALANCE SHEET  
July 31, 2010

05:05:40 PM

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica & Federal Taxes Payable	\$	4,293.55
State and Co. Withholding Pay.		<u>726.62</u>

TOTAL CURRENT LIABILITIES \$ 5,020.17

NON-CURRENT LIABILITIES

LONG-TERM DEBT NET OF CURRENT	\$	<u>195,925.00</u>
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TOTAL NON-CURRENT LIABILITIES \$ 195,925.00

EQUITY

General Fund	\$	242,102.61
Encumbered Fund		55.00
Cumulative Maintenance Fund		38,441.47
NET INCOME (LOSS)		<u>338,687.18</u>

TOTAL EQUITY \$ 619,286.26

TOTAL LIABILITIES AND EQUITY \$ 820,231.43



**LAKE LEMON CONSERVANCY  
INCOME STATEMENT  
For The Period**

	<u>July 01, 2010 To July 31, 2010</u>	<u>January 01, 2010 To July 31, 2010</u>
<b>SALES</b>		
Watercraft Permits	\$ 18,298.50	\$ 92,631.50
Launch Fees	1,955.00	11,891.00
Marina & Club Fees	225.00	2,725.00
Sublease & Lake Access Fees	190.00	25,965.00
Property Tax - Brown Co.	0.00	122,695.26
Property Tax - Monroe Co.	0.00	318,034.00
Interest	77.87	312.94
Grants & Donations	2,150.91	6,740.91
Fishing Tournament	0.00	725.00
Park Reservations	125.00	4,750.00
Park Admission Fees	6,702.00	19,424.00
Other	0.00	1,021.00
Total SALES	<u>\$ 29,724.28</u>	<u>\$ 606,915.61</u>
Total GROSS PROFIT	\$ 29,724.28	\$ 606,915.61
<b>GENERAL &amp; ADMINISTRATIVE</b>		
Manager	\$ 4,301.84	\$ 30,112.88
Fica	1,249.28	5,075.03
State Unemployment Tax	178.64	320.25
Retirement	1,774.50	5,178.51
Health Insurance	1,060.90	7,066.46
Life Insurance	0.00	1,263.00
Gate Attendant	3,083.76	7,875.33
Park Maintenance Technician	105.00	2,048.75
Lake Patrol	1,164.00	1,680.00
Lake Biologist	1,308.00	5,628.00
Dredger	4,245.00	8,715.00
Assistant Dredger	2,122.50	4,215.00
Season & Launch Permits	0.00	914.02
Daily Permits	199.82	199.82
Receipt/Tickets Books	0.00	264.08
Checks	0.00	97.35
Printer, Copier & Computer Sup	80.99	438.20
Miscellaneous-Other	212.42	1,060.08
Postage	148.42	888.22
General Business Supplies	60.18	386.68
Regular Gas	282.01	1,356.02
Diesel	0.00	3,526.22

**LAKE LEMON CONSERVANCY**  
**INCOME STATEMENT**  
**For The Period**

	July 01, 2010 To July 31, 2010	January 01, 2010 To July 31, 2010
Medical Supplies	\$ 0.00	\$ 88.55
Building & Grounds	542.07	3,562.48
Boat/Weed Harvester/Truck	872.18	1,248.52
RIP-RAP/EROSION CONTROL	1,025.05	2,233.06
Uniforms	297.63	297.63
Radio/Communication Equipment	0.00	963.20
Signs & Nautical Markers	523.65	3,132.94
Accounting Services	450.00	3,100.00
Grass	3,000.00	9,000.00
Attorney	345.00	5,152.50
Other Prof/Secretarial Service	0.00	1,449.00
Phone, LDT, Pager, E-Mail	301.00	2,074.86
Subscriptions	0.00	218.70
Newsletter	0.00	473.24
Ads	5.90	125.11
Other	179.55	997.24
Insurance	6,868.00	28,183.00
Electric	528.00	3,360.00
Water	69.35	262.43
Trash	207.15	681.80
Port- O-Lets	0.00	304.00
Pump Holding Tank	75.00	225.00
Building & Grounds	879.05	1,916.98
Boat	135.00	418.00
Truck	50.00	252.98
Water Testing	50.00	1,748.00
Lake Weed Treatment	5,750.00	49,680.00
6% Marina Permit Sales	215.40	1,923.60
Disposal Site Preparation	0.00	6,485.00
Barge Assembly	6,000.00	23,548.00
Other Services and Charges	200.00	2,713.71
Fireworks	3,250.00	6,500.00
Excavator	17,600.00	17,600.00
	<u>70,996.24</u>	<u>268,228.43</u>
Total GENERAL & ADMINISTRATIVE	\$ <u>70,996.24</u>	\$ <u>268,228.43</u>
Total NET OPERATING INCOME (LOSS)	\$ <u>( 41,271.96)</u>	\$ <u>338,687.18</u>
NET INCOME (LOSS) BEFORE TAX	\$ <u>( 41,271.96)</u>	\$ <u>338,687.18</u>
NET INCOME (LOSS)	\$ <u>( 41,271.96)</u> =====	\$ <u>338,687.18</u> =====

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended July 31, 2010**

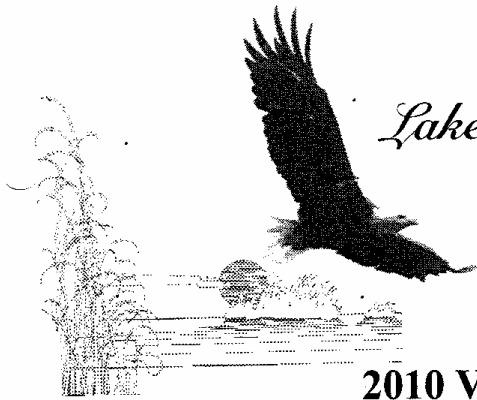
	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
<b>REVENUES</b>				
4000 Watercraft Permits	\$ 18,298.50	92,631.50	\$ 95,000.00	\$ (2,368.50)
4010 Launch Fees	1,955.00	11,891.00	14,000.00	(2,109.00)
4020 Marina & Club Fees	225.00	2,725.00	9,000.00	(6,275.00)
4030 Sublease & Lake Access Fees	190.00	25,965.00	25,000.00	965.00
4040 Property Tax - Brown Co.	-	122,695.26	65,000.00	57,695.26
4050 Property Tax - Monroe Co.	-	318,034.00	166,000.00	132,034.00
4060 Interest	77.87	312.94	3,000.00	(2,687.06)
4070 Grants & Donations	2,150.91	6,740.91	5,500.00	1,240.91
4080 Fishing Tournament	-	725.00	700.00	25.00
4090 Park Reservations	125.00	4,750.00	2,000.00	2,750.00
4100 Park Admission Fees	6,702.00	19,424.00	21,000.00	(1,576.00)
4110 Concessions	-	-	-	-
4120 Other	-	1,021.00	-	1,021.00
4130 Dredging Income	-	-	25,000.00	(25,000.00)
4140 Dredging Equipment Loan Proceeds	-	207,425.00	300,000.00	(92,575.00)
<b>TOTAL REVENUES</b>	<b>29,724.28</b>	<b>814,340.61</b>	<b>751,200.00</b>	<b>63,140.61</b>
<b>EXPENDITURES</b>				
<b>WAGES &amp; BENEFITS</b>				
<b>SALARIES &amp; BENEFITS</b>				
6000 Manager	4,301.84	30,112.89	51,622.00	21,509.12
6010 FICA	1,249.28	5,075.03	8,461.00	3,385.97
6020 State Unemployment Tax	178.64	320.25	534.00	213.75
6030 Retirement	1,774.50	5,178.51	7,098.00	1,919.49
6040 Health Insurance	1,060.90	7,068.46	11,500.00	4,433.54
6050 Life Insurance	-	1,263.00	1,265.00	2.00
6060 Dental Insurance	-	-	-	-
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>8,565.16</b>	<b>49,016.13</b>	<b>80,480.00</b>	<b>31,463.87</b>
<b>HOURLY WAGES</b>				
6070 Gate Keeper	3,083.76	7,875.33	13,775.00	5,899.67
6080 Seasonal Labor	-	-	2,400.00	2,400.00
6090 Park Maintenance Technician	105.00	2,048.75	5,600.00	3,551.25
6100 Lake Patrol	1,164.00	1,680.00	3,600.00	1,920.00
6110 Lake Biologist	1,308.00	5,628.00	12,000.00	6,372.00
6111 Dredger	4,245.00	8,715.00	14,400.00	5,685.00
6112 Assistant/Dredger	2,122.50	4,215.00	7,200.00	2,985.00
<b>TOTAL HOURLY WAGES</b>	<b>12,028.26</b>	<b>30,162.08</b>	<b>58,975.00</b>	<b>28,612.92</b>
<b>GRAND TOTAL WAGES &amp; BENEFITS</b>	<b>20,593.42</b>	<b>79,178.21</b>	<b>139,455.00</b>	<b>60,276.79</b>
<b>SUPPLIES</b>				
<b>OFFICE SUPPLIES</b>				
6120 Season & Launch Permits	-	914.02	1,000.00	85.98
6130 Daily Permits	199.82	199.82	200.00	0.18
6140 Receipt Books	-	264.08	300.00	35.92
6150 Checks	-	97.35	200.00	102.65
6160 Printer, Copier & Computer Sup	80.99	438.20	500.00	61.80
6170 Miscellaneous	212.42	1,060.08	700.00	(380.08)
6180 Postage	148.42	888.22	1,500.00	611.78
6190 General Business Supplies	60.18	386.68	500.00	113.32
<b>TOTAL OFFICE SUPPLIES</b>	<b>701.83</b>	<b>4,248.45</b>	<b>4,900.00</b>	<b>651.55</b>
<b>OPERATING SUPPLIES</b>				
6200 Regular Gas	282.01	1,356.02	4,000.00	2,643.98
6210 Diesel	-	3,526.22	12,000.00	8,473.78
6220 Janitorial Supplies	-	-	500.00	500.00
6230 Medical Supplies	-	88.55	100.00	11.45
<b>TOTAL OPERATING SUPPLIES</b>	<b>282.01</b>	<b>4,970.79</b>	<b>16,600.00</b>	<b>11,629.21</b>
<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
6240 Building & Grounds	542.07	3,562.48	3,000.00	(562.48)
70 Boats, Trucks & Dredging Supplies	872.18	1,248.52	6,000.00	4,751.48
1 Rip Rap/Erosion Control	1,025.05	2,233.06	10,000.00	7,766.94
<b>TOTAL REPAIR &amp; MAINT SUPPLIES</b>	<b>2,439.30</b>	<b>7,044.06</b>	<b>19,000.00</b>	<b>11,955.94</b>

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended July 31, 2010**

	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
<b>OTHER SUPPLIES</b>				
6260 Uniforms	297.63	297.63	-	(297.63)
6270 Boat Equipment	-	-	300.00	300.00
6280 Radio Equipment	-	963.20	200.00	(763.20)
6290 Signs & Nautical Markers	523.65	3,132.94	1,500.00	(1,632.94)
<b>TOTAL OTHER SUPPLIES</b>	<b>821.28</b>	<b>4,393.77</b>	<b>2,000.00</b>	<b>(2,393.77)</b>
<b>GRAND TOTAL SUPPLIES</b>	<b>4,244.42</b>	<b>20,657.07</b>	<b>42,500.00</b>	<b>21,842.93</b>
<b>SERVICES &amp; OTHER CHARGES</b>				
<b>PROFESSIONAL SERVICES</b>				
6300 Accounting Services	450.00	3,100.00	5,400.00	2,300.00
6310 Grass	3,000.00	9,000.00	18,000.00	9,000.00
6320 Attorney	345.00	5,152.50	8,000.00	2,847.50
6330 Consulting Engineer	-	-	5,000.00	5,000.00
6340 State Board Accounts Audit	-	-	-	-
6350 Other Services	-	1,449.00	500.00	(949.00)
6360 Fish Management Survey	-	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,795.00</b>	<b>18,701.50</b>	<b>36,900.00</b>	<b>18,198.50</b>
<b>COMMUNICATION &amp; TRANSPORTATION</b>				
6370 Phone, LDT, Pager, Voice Mail	301.00	2,074.86	3,400.00	1,325.14
6380 Travel	-	-	200.00	200.00
6390 Hotel	-	-	200.00	200.00
6400 Meals	-	-	100.00	100.00
6410 Subscriptions	-	218.70	500.00	281.30
<b>TOTAL COMMUNICATION &amp; TRANSPORTATION</b>	<b>301.00</b>	<b>2,293.56</b>	<b>4,400.00</b>	<b>2,106.44</b>
<b>PRINTING &amp; ADVERTISING</b>				
6420 Newsletter	-	473.24	800.00	326.76
30 Ads	5.90	125.11	300.00	174.89
640 Ballots & Other Printing	179.55	997.24	1,500.00	502.76
<b>TOTAL PRINTING &amp; ADVERTISING</b>	<b>185.45</b>	<b>1,595.59</b>	<b>2,600.00</b>	<b>1,004.41</b>
<b>INSURANCE</b>				
6450 Liab, Bldg, Equip, Work Comp	6,868.00	28,183.00	42,000.00	13,817.00
<b>TOTAL INSURANCE</b>	<b>6,868.00</b>	<b>28,183.00</b>	<b>42,000.00</b>	<b>13,817.00</b>
<b>UTILITY SERVICES</b>				

**LAKE LEMON CONSERVANCY DISTRICT  
INCOME OVER EXPENDITURES SUMMARY  
GENERAL FUND  
For the One Month Ended July 31, 2010**

	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
6460 Electric	528.00	3,360.00	5,000.00	1,640.00
6470 Water	69.35	262.43	600.00	337.57
6480 Trash	207.15	681.80	1,000.00	318.20
6490 Port-O-Lets	-	304.00	2,400.00	2,096.00
6500 Pump Holding Tank	75.00	225.00	800.00	575.00
<b>TOTAL UTILITY SERVICES</b>	<b>879.50</b>	<b>4,833.23</b>	<b>9,800.00</b>	<b>4,966.77</b>
<b>REPAIR &amp; MAINTENANCE</b>				
6510 Building & Grounds	879.05	1,916.98	4,500.00	2,583.02
6520 Boat & Harvester	135.00	418.00	1,000.00	562.00
6530 Truck	50.00	252.98	1,500.00	1,247.02
6540 Sluice Gate Inspection	-	-	2,500.00	2,500.00
6541 Dredging Equipment	-	-	7,000.00	7,000.00
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1,064.05</b>	<b>2,587.96</b>	<b>16,500.00</b>	<b>13,912.04</b>
<b>DEBT SERVICE</b>				
6550 Operating Loan	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
6560 Water Testing	50.00	1,748.00	3,800.00	2,052.00
6570 Lake Weed Treatment	5,750.00	49,680.00	50,000.00	320.00
6580 Erosion Control/Matching Funds	-	-	-	-
6590 Contingency Funds 10%	-	-	19,000.00	19,000.00
6600 6% Marina Permit Sales	215.40	1,923.60	2,500.00	576.40
6610 Cumulative Maintenance Fund	-	-	-	-
6620 Dam/Spillway Inspection	-	-	4,000.00	4,000.00
6630 Spillway Repairs (Cum Maint Fund)	-	-	1,500.00	1,500.00
6640 Soil Testing IDEM	-	-	-	-
6650 Dredge Grant Matching Fund	-	-	-	-
6660 Dredging Engineering	-	-	-	-
6661 Disposal Site Preparation	-	6,485.00	20,000.00	13,515.00
6662 Debt Service - Dredging Loan	11,500.00	11,500.00	46,000.00	34,500.00
6663 Silt Container, Barge Assembly etc	6,000.00	23,548.00	24,700.00	1,152.00
6670 Debt Service (Line of Credit)	-	-	-	-
6680 Other Services and Charges	200.00	2,713.71	3,000.00	288.29
6681 Fireworks	3,250.00	6,500.00	7,000.00	500.00
<b>TOTAL OTHER SERVICE &amp; CHGS</b>	<b>26,965.40</b>	<b>104,098.31</b>	<b>181,500.00</b>	<b>77,401.69</b>
<b>GRAND TOTAL SERVICES &amp; CHARGES</b>	<b>40,058.40</b>	<b>162,293.15</b>	<b>293,700.00</b>	<b>131,406.85</b>
<b>OTHER CAPITAL OUTLAYS</b>				
<b>MACHINERY &amp; EQUIPMENT</b>				
6690 Office Equipment	-	-	-	-
6700 Computer Equip.	-	-	-	-
6701 Barge	28,950.00	144,750.00	141,000.00	(3,750.00)
6702 Push Boat	10,920.00	54,600.00	55,000.00	400.00
6703 Excavator & Buckets	17,600.00	88,000.00	88,000.00	-
6704 Off Road Truck	17,000.00	85,000.00	85,000.00	-
6705 Utility Truck	1,300.00	6,500.00	6,500.00	-
6710 Boat Dock	-	-	-	-
6720 Utility Vehicle	-	-	-	-
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>75,770.00</b>	<b>378,850.00</b>	<b>375,500.00</b>	<b>(3,350.00)</b>
<b>OTHER CAPITAL OUTLAYS</b>				
6730 Patrol Boat/Trailer	-	-	-	-
6740 Weed Harvester	-	-	-	-
6750 Truck Payments 12 mos.	-	-	-	-
6760 Other Capital Outlays	-	-	-	-
<b>TOTAL OTHER CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL CAPITAL EXPENDITURES</b>	<b>75,770.00</b>	<b>378,850.00</b>	<b>375,500.00</b>	<b>(3,350.00)</b>
<b>TOTAL EXPENDITURES BUDGET</b>	<b>140,666.24</b>	<b>640,978.43</b>	<b>851,155.00</b>	<b>210,176.57</b>
<b>Excess Expenditures over Revenue</b>	<b>\$ (110,941.96)</b>	<b>\$ 173,362.18</b>	<b>\$ (99,955.00)</b>	<b>\$ 273,317.18</b>



*Lake Lemon Conservancy District*

**2010 Vegetation Treatment**

Date	Target Species	Total Acreage	Cost
5/24/10	Eurasian Milfoil	96.9	\$43,930.00
6/17/10	Eurasian Milfoil ( In lake beds)	12.5	\$5,750.00
7/22/10	Lotus & Spatterdock	18.8	\$5,922.00
7/22/10	Milfoil Touch-up (In Lake Beds)	12.5	Included in Above price
8/5/10	Lotus & Spatterdock 2 <sup>nd</sup> Spray	18.8	Included in Above price
8/5/10	Submersive Treatment (Brittle Naiad, Pond Weed)	17.2	\$7,245.00
<b>Total</b>	Submersives(Milfoil, Brittle Naiad)=126.6 acres		<b>\$56,925.00</b>
	Emergent (Lotus & Spatterdock)= 18.8 acres		<b>\$5,922.00</b>
	Combined= 145.40 acres		<b>\$62,847.00</b>

2010 Budgeted Amount For Vegetation Control: \$50,000.00

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