

**Lake Lemon Conservancy District
Board of Directors Meeting Minutes
Benton Township Senior Citizen Building
January 19, 2011**

The January 19th, 2011 meeting of the Lake Lemon Conservancy District was held at the Benton Township Senior Citizens Building and was called to order by Chairman Marty Mann at 6:00 p.m.

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

I. OPENING COMMENTS (Mann)

- Mann thanked all freeholders for attending the meeting.

II. APPROVAL OF MEETING MINUTES (Mann)

- Approval of December 15, 2010 Board Meeting Minutes

CASSAL MOTIONED TO APPROVE DECEMBER 15, 2010 BOARD MEETING MINUTES. SCHELL SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED.

III. AQUATIC CONTROL, INC. (Nate Long)

- Nathan Long of Aquatic Control, Inc. reviewed the results of the 2010 Vegetation Control Program and the updated 2011 Vegetation Control Agreement between LLCD and Aquatic Control, Inc..
- Nathan discussed 2009-2010 winter drawdown and 2011 Lake and River Enhancement Grant.

HOBSON MOTIONED TO APPROVE THE 2011 VEGETATION CONTROL SERVICE AGREEMENT WITH AQUATIC CONTROL INC. AS WRITTEN. SCHELL SECONDED THE MOTION. ALL “AYES.” MOTION CARRIED.

IV. 2011 Insurance Program Update (Lance Eberle)

- Eberle discussed current coverages within the District’s insurance policy as well as changes implemented upon the purchasing of dredging equipment and hiring of a barge operator and push boat/truck operator.

V. TREASURER'S REPORT (Friesel)

A. Report of Claims

- Friesel presented the budget as of December, 2010 (see attached).
- LLCDC December income: \$118,613.00.
- LLCDC December expenses: \$42,190.00.

SCHELL MOTIONED TO APPROVE ALLOWANCE OF VOUCHERS FOR THE MONTH OF DECEMBER, 2010. FRIESEL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

VI. MANAGER'S REPORT (Madden)

A. Review 2011 Mowing Quotes

- Four Mowing Quotes were received, one from each of the following companies; Coffman Construction (\$18,000.00), Jeff Chitwood (\$18,000.00), Nate Anderson Excavating & Lawn Care LLC.(\$10,875.00), 4 U Lawn & Landscaping LLC. (\$13,398.76)
- Due to the substantial savings, management recommended initiating a one year contract with renewal options with Nate Anderson Excavating & Lawn Care LLC.

FRIESEL MOTIONED TO APPROVE THE PREPARATION OF A PROFESSIONAL SERVICES AGREEMENT WITH NATE ANDERSON EXCAVATING & LAWN CARE LLC. FOR THE QUOTED AMOUNT OF \$10,875.00. SECONDED BY DUGAN. ALL "AYES." MOTION CARRIED.

B. Review: 2010 Dam/Spillway Inspection Report

- The Dam and Spillway are structurally sound and received an overall rating of satisfactory.
- Recommended repairs include a crack in the stilling basin retaining wall, replacement of sluice gate maintenance ladder, and replacement of the underwater sluice gate debris gate.

C. Boat Ramp Repairs: Update

- The boat ramp repairs at the Riddle Point Park boat ramp have been completed.

D. Possom Trot Disposal Site: Update

1. The Rule 5 permit from IDEM for the Possom Trot disposal site has been approved. The rule permit is good for five (5) years.
2. Madden presented an end of year disposal site preparation expense summary. The Possom Trot disposal site is approximately 70 percent complete.
3. Management recommends the approval of a Professional Services Agreement for the Removal of trees, brush and stumps from the Possom Trot disposal site with Kevin Huntley Excavating, Inc.

SCHELL MOTIONED TO APPROVE A PROFFESIONAL SERVICES AGREEMENT FOR POSSOM TROT DISPOSAL SITE BRUSH REMOVAL WITH KEVIN HUNTLEY EXCAVATING, INC. AGREEMENT IS APPROVED AS WRITTEN FOR THE QUOTED PRICE OF FOUR THOUSAND EIGHT HUNDRED DOLLARS (\$4,800.00). CASSAL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED.

E. Board Election

- The LLCD office has been receiving many absentee ballot requests and ballots.
- Mann appointed the following individuals to serve as election clerks: Barb Ritter, Randy Pruden and Mack Thomas

VII. PUBLIC COMMENT

- Director Cassal discussed the degrading condition of the Riddle Point Park boat ramp docks.

VIII. NEW BUSINESS

- The 16th LLCD Annual Meeting will be held February 2, 2011, 6:00 p.m. at the Benton Township Seniors Building. Voting for Sub-Area VII Director's position will take place from 5-6 P.M., prior to the start of the meeting.

IX. ADJOURNMENT

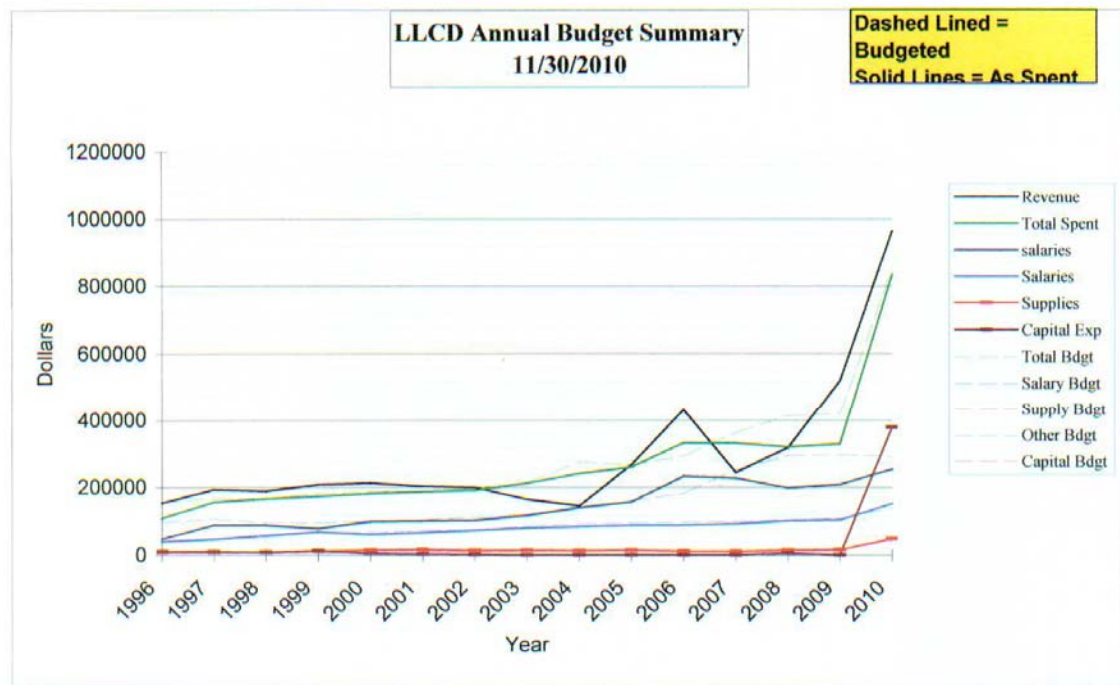
HOBSON MOTIONED TO ADJOURN THE MEETING. CASSAL SECONDED THE MOTION. ALL "AYES." MOTION CARRIED. MEETING ADJOURNED AT 7:25 P.M.

Meeting Minutes submitted by:
Adam Casey: Board Recorder



Date: 1-19-11

7599 North Tunnel Road, Unionville, IN 47468
Phone 812/334-0233 • Fax 812/335-0038



I. Dec. 2010 Summary

1. Income: \$118,613

Watercraft Permits	-
Launch Permits	-
Brown County 2010 Tax	\$33,284
Monroe County 2010 Tax	\$85,057
Interest	\$272

2. Expenses: \$42,190

Salary/Benefits:	\$13,498
Supplies:	\$681
Professional Services	\$2,385 (Consul Eng)
Water Testing	\$1,697
Utilities, Maint.	\$1,416
Dam Inspection	\$2,124
Disposal Site Prep	\$15,709
Cum. Maint.. Fund	\$6,000
Other	~\$200

3. Investments:

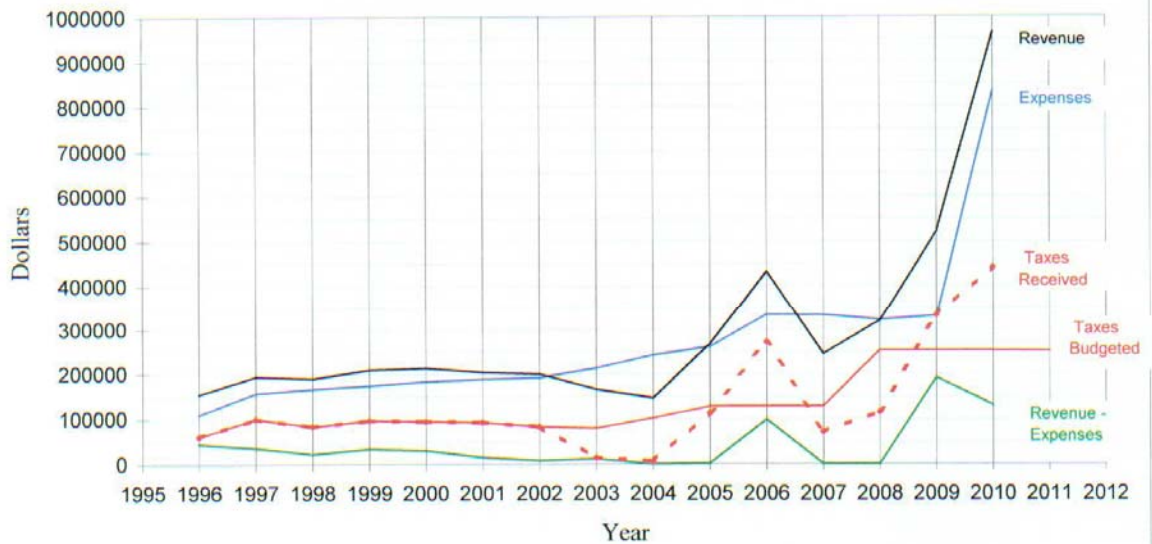
- a) Total \$181,008.85 in General Fund CD Invested at PSB
- b) \$139,138.81 left in Peoples State Bank Checking
- c) \$31,470.13 in last CD for Cumulative Maintenance Fund at MCB. Matures Feb 2011
- e) \$29,387.05 in 3 Cum. Maint. Fund CD's at PSB

4. a. Monroe and Brown County Taxes received for 2nd half of 2010.
b. Purchased new \$6000 Cumulative Maintenance Fund CD for 2010

5. Approval of ALLOWANCE of VOUCHERS

LLCD ACTUAL EXPENSES vs REVENUES

Note: 1996 - 2010 as Spent.



I. 2010 Annual Income

Lake Revenue:	\$963,390	Watercraft Permits	\$103,028
		Launch Fees	\$15,530
		Lease Agreements:	\$26,495
		Marina & Club Fees	\$10,263
		Monroe Co. Tax (all back Taxes pd)	\$403,091
		Brown Co. Tax (all back Taxes pd)	\$155,980
		General Fund Interest:	\$873
		Fishing Tournament	\$775
		Donations	\$6,846
		Park Reservations	\$5,900
		Park Admission Fees	\$25,865
		Dredge Equipment Loan Proceeds	\$207,425

Green = record

II. 2010 Annual Expenses

Lake Expenses:	\$833,817	Salary/Benefits:	\$152,749
		Supplies	\$47,951 (Diesel)
		Insurance	\$34,497
		Lake Weed Treatment	\$63,376
		Dredge Loan Interest	\$23,000
		Capital Expenses	\$378,850
		Other Services & Charges	\$133,394

Red = Record

III. Investment Summary

Investment:	General Fund CD's	\$81,100
	Cumulative Maintenance Fund CD's	\$60,857
	Total Investments:	\$141,957

IV. Outstanding Loans:

Long Term Debt:	Dredge Equipment Loan:	\$184,425
Loan Payments in 2010:		\$23,000

LAKE LEMON CONSERVANCY

Financial Statements

For the Period Ending

January 1, 2010 thru December 31, 2010

REVISED

(UNAUDITED)

Watkins Accounting
113 E. 19th Street
Bloomington, IN 47408

LAKE LEMON CONSERVANCY

Financial Statements

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Bloomington, IN 47408

LAKE LEMON CONSERVANCY

I have compiled the accompanying balance sheet for LAKE LEMON CONSERVANCY as of December 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
February 3, 2011

02/04/2011

LAKE LEMON CONSERVANCY
BALANCE SHEET
December 31, 2010

ASSETS

CURRENT ASSETS

Petty Cash	\$	100.00	
PEOPLES STATE BANK		139,138.81	
Change Fund		200.00	
CD's General Fund		181,008.85	
CD's Cumulative Maint Fund		55,898.23	
Cumulative Maint. Savings		<u>4,828.18</u>	
			\$ 381,174.07

TOTAL CURRENT ASSETS

PROPERTY AND EQUIPMENT

Trucks	\$	110,251.25	
Boats		209,750.00	
Other Fixed Assets		<u>99,501.66</u>	
			\$ 419,502.91

TOTAL PROPERTY AND EQUIPMENT

TOTAL ASSETS

\$ 800,676.98
=====

02/04/2011

LAKE LEMON CONSERVANCY
BALANCE SHEET
December 31, 2010

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LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica & Federal Taxes Payable	\$	3,000.60	
State and Co. Withholding Pay.		<u>513.09</u>	
TOTAL CURRENT LIABILITIES			\$ 3,513.69

NON-CURRENT LIABILITIES

LONG-TERM DEBT NET OF CURRENT	\$	<u>188,716.73</u>	
TOTAL NON-CURRENT LIABILITIES			\$ 188,716.73

EQUITY

General Fund	\$	242,102.61	
Encumbered Fund		55.00	
Cumulative Maintenance Fund		38,441.47	
NET INCOME (LOSS)		<u>327,847.48</u>	
TOTAL EQUITY			\$ <u>608,446.56</u>
TOTAL LIABILITIES AND EQUITY			\$ <u>800,676.98</u>

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

	December 01, 2010 To <u>December 31, 2010</u>	January 01, 2010 To <u>December 31, 2010</u>
SALES		
Watercraft Permits	\$ 0.00	\$ 103,027.50
Launch Fees	0.00	15,530.00
Marina & Club Fees	0.00	10,262.50
Sublease & Lake Access Fees	0.00	26,495.00
Property Tax - Brown Co.	33,284.34	155,979.60
Property Tax - Monroe Co.	85,056.98	403,090.98
Interest	1,214.66	1,815.41
Grants & Donations	0.00	6,845.91
Fishing Tournament	0.00	775.00
Park Reservations	0.00	5,900.00
Park Admission Fees	0.00	25,865.00
Other	0.00	1,321.00
Total SALES	<u>\$ 119,555.98</u>	<u>\$ 756,907.90</u>
Total GROSS PROFIT	\$ 119,555.98	\$ 756,907.90
GENERAL & ADMINISTRATIVE		
Manager	\$ 4,301.84	\$ 51,622.08
Fica	883.81	9,352.33
State Unemployment Tax	0.00	556.93
Retirement	0.00	6,953.01
Health Insurance	1,060.90	12,370.96
Life Insurance	0.00	1,263.00
Gate Attendant	0.00	13,541.96
Park Maintenance Technician	0.00	2,461.75
Lake Patrol	0.00	3,360.00
Lake Biologist	576.00	9,612.00
Dredger	4,800.00	28,215.00
Assistant Dredger	1,875.00	13,440.00
Season & Launch Permits	0.00	914.02
Daily Permits	0.00	199.82
Receipt/Tickets Books	0.00	484.24
Checks	0.00	357.30
Printer, Copier & Computer Sup	0.00	559.24
Miscellaneous-Other	39.14	1,592.33
Postage	43.52	1,171.68
General Business Supplies	59.99	540.64
Regular Gas	0.00	3,816.21
Diesel	0.00	12,358.22

LAKE LEMON CONSERVANCY
INCOME STATEMENT
For The Period

	December 01, 2010 To <u>December 31, 2010</u>	January 01, 2010 To <u>December 31, 2010</u>
Janitorial Supplies	\$ 39.75	\$ 199.83
Medical Supplies	0.00	88.55
Building & Grounds	3.20	4,052.22
Boat/Weed Harvester/Truck	(704.83)	5,954.54
RIP-RAP/EROSION CONTROL	0.00	9,803.74
Uniforms	0.00	297.63
Radio/Communication Equipment	0.00	963.20
Signs & Nautical Markers	0.00	3,397.94
Accounting Services	450.00	5,350.00
Grass	0.00	18,000.00
Attorney	150.00	5,700.00
Consulting Engineer	1,485.00	5,400.00
Other Prof/Secretarial Service	300.00	2,465.00
Phone, LDT, Pager, E-Mail	295.37	3,691.22
Subscriptions	0.00	425.40
Newsletter	0.00	473.24
Ads	12.12	243.64
Other	4.70	1,136.81
Insurance	65.00	34,497.00
Electric	472.00	5,789.00
Water	37.96	471.00
Trash	0.00	1,235.73
Port- O-Lets	0.00	2,036.00
Pump Holding Tank	75.00	300.00
Building & Grounds	276.00	3,708.48
Boat	555.00	1,316.00
Truck	0.00	252.98
Sluice Gate Inspection	0.00	2,549.60
Dredging Equipment Maintenance	0.00	2,278.93
Water Testing	0.00	3,545.00
Lake Weed Treatment	0.00	63,375.75
6% Marina Permit Sales	0.00	2,311.20
Dam/Spillway Inspection	2,124.00	3,600.00
Disposal Site Preparation	15,709.15	23,286.99
Barge Assembly	0.00	23,548.00
Debt Service (Line of Credit)	4,291.73	4,291.73
Other Services and Charges	0.00	2,781.35
Fireworks	0.00	6,500.00

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

	<u>December 01, 2010 To December 31, 2010</u>	<u>January 01, 2010 To December 31, 2010</u>
Total GENERAL & ADMINISTRATIVE	\$ <u>39,281.35</u>	\$ <u>429,060.42</u>
Total NET OPERATING INCOME (LOSS)	\$ <u>80,274.63</u>	\$ <u>327,847.48</u>
NET INCOME (LOSS) BEFORE TAX	\$ <u>80,274.63</u>	\$ <u>327,847.48</u>
NET INCOME (LOSS)	\$ <u>80,274.63</u> =====	\$ <u>327,847.48</u> =====

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

	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
REVENUES				
4000 Watercraft Permits		103,027.60	\$ 95,000.00	\$ 8,027.50
4010 Launch Fees		15,530.00	14,000.00	1,530.00
4020 Marina & Club Fees	-	10,262.60	9,000.00	1,262.50
4030 Sublease & Lake Access Fees	-	26,495.00	25,000.00	1,495.00
4040 Property Tax - Brown Co.	33,284.34	155,979.60	65,000.00	90,979.60
4050 Property Tax - Monroe Co.	85,056.98	403,090.98	186,000.00	217,090.98
4060 Interest	272.12	872.87	3,000.00	(2,127.13)
4070 Grants & Donations	-	6,845.91	5,500.00	1,345.91
4080 Fishing Tournament	-	775.00	700.00	75.00
4090 Park Reservations	-	5,900.00	2,000.00	3,900.00
4100 Park Admission Fees	-	25,865.00	21,000.00	4,865.00
4110 Concessions	-	-	-	-
4120 Other	-	1,321.00	-	1,321.00
4130 Dredging Income	-	-	25,000.00	(25,000.00)
4140 Dredging Equipment Loan Proceeds	-	207,425.00	300,000.00	(92,575.00)
TOTAL REVENUES	118,613.44	963,390.36	761,200.00	212,190.36
EXPENDITURES				
WAGES & BENEFITS				
SALARIES & BENEFITS				
6000 Manager	4,301.84	51,622.08	51,622.00	(0.08)
6010 FICA	883.81	9,352.33	8,461.00	(891.33)
6020 State Unemployment Tax	-	556.93	534.00	(22.93)
6030 Retirement	-	6,953.01	7,098.00	144.99
6040 Health Insurance	1,060.90	12,370.96	11,500.00	(870.96)
6050 Life Insurance	-	1,263.00	1,265.00	2.00
6060 Dental Insurance	-	-	-	-
TOTAL SALARIES & BENEFITS	6,246.55	82,118.31	80,480.00	(1,638.31)
HOURLY WAGES				
6070 Gate Keeper	-	13,541.96	13,775.00	233.04
6080 Seasonal Labor	-	-	19,400.00	19,400.00
6090 Park Maintenance Technician	-	2,461.75	5,600.00	3,138.25
6100 Lake Patrol	-	3,360.00	3,600.00	240.00
6110 Lake Biologist	576.00	9,612.00	12,000.00	2,388.00
6111 Dredger	4,800.00	28,215.00	14,400.00	(13,815.00)
6112 Assistant/Dredger	1,875.00	13,440.00	7,200.00	(6,240.00)
TOTAL HOURLY WAGES	7,251.00	70,630.71	75,975.00	5,344.29
GRAND TOTAL WAGES & BENEFITS	13,497.55	152,749.02	156,455.00	3,705.98
SUPPLIES				
OFFICE SUPPLIES				
6120 Season & Launch Permits	-	914.02	1,000.00	85.98
6130 Daily Permits	-	199.82	200.00	0.18
6140 Receipt Books	-	484.24	300.00	(184.24)
6150 Checks	-	357.30	200.00	(157.30)
6160 Printer, Copier & Computer Sup	-	559.24	500.00	(59.24)
6170 Miscellaneous	39.14	1,592.33	7,700.00	6,107.67
6180 Postage	43.52	1,171.68	1,500.00	328.32
6190 General Business Supplies	59.99	540.64	500.00	(40.64)
TOTAL OFFICE SUPPLIES	142.65	5,819.27	11,900.00	6,080.73
OPERATING SUPPLIES				
6200 Regular Gas	-	3,816.21	4,000.00	183.79
6210 Diesel	-	12,358.22	12,000.00	(358.22)
6220 Janitorial Supplies	39.75	199.83	500.00	300.17
6230 Medical Supplies	-	88.55	100.00	11.45
TOTAL OPERATING SUPPLIES	39.75	16,462.81	16,600.00	137.19
REPAIR & MAINTENANCE SUPPLIES				
6240 Building & Grounds	3.20	4,052.22	3,000.00	(1,052.22)
6250 Boats, Trucks & Dredging Supplies	495.17	7,154.54	6,000.00	(1,154.54)
6251 Rip Rap/Erosion Control	-	5,803.74	10,000.00	196.26
TOTAL REPAIR & MAINT SUPPLIES	498.37	21,010.50	19,000.00	(2,010.50)

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

	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
OTHER SUPPLIES				
6260 Uniforms	-	297.63	-	(297.63)
6270 Boat Equipment	-	-	300.00	300.00
6290 Radio Equipment	-	963.20	200.00	(763.20)
6290 Signs & Nautical Markers	-	3,397.94	1,500.00	(1,897.94)
TOTAL OTHER SUPPLIES	-	<u>4,658.77</u>	<u>2,000.00</u>	<u>(2,658.77)</u>
GRAND TOTAL SUPPLIES	<u>680.77</u>	<u>47,951.35</u>	<u>49,500.00</u>	<u>1,548.65</u>
SERVICES & OTHER CHARGES				
PROFESSIONAL SERVICES				
6300 Accounting Services	450.00	5,350.00	5,400.00	50.00
6310 Grass	-	18,000.00	18,000.00	-
6320 Attorney	150.00	5,700.00	8,000.00	2,300.00
6330 Consulting Engineer	1,485.00	5,400.00	5,000.00	(400.00)
6340 State Board Accounts Audit	-	-	-	-
6350 Other Services	300.00	2,465.00	500.00	(1,965.00)
6360 Fish Management Survey	-	-	-	-
TOTAL PROFESSIONAL SERVICES	<u>2,385.00</u>	<u>36,915.00</u>	<u>36,900.00</u>	<u>(15.00)</u>
COMMUNICATION & TRANSPORTATION				
6370 Phone, LDT, Pager, Voice Mail	295.37	3,691.22	3,400.00	(291.22)
6380 Travel	-	-	200.00	200.00
6390 Hotel	-	-	200.00	200.00
6400 Meals	-	-	100.00	100.00
6410 Subscriptions	-	425.40	500.00	74.60
TOTAL COMMUNICATION & TRANSPORTATION	<u>295.37</u>	<u>4,116.62</u>	<u>4,400.00</u>	<u>283.38</u>
PRINTING & ADVERTISING				
6420 Newsletter	-	473.24	800.00	326.76
6430 Ads	12.12	243.64	300.00	56.36
6440 Ballots & Other Printing	4.70	1,136.81	1,500.00	363.19
TOTAL PRINTING & ADVERTISING	<u>16.82</u>	<u>1,853.69</u>	<u>2,600.00</u>	<u>746.31</u>
INSURANCE				
6450 Liab, Bldg, Equip, Work Comp	65.00	34,497.00	42,000.00	7,503.00
TOTAL INSURANCE	<u>65.00</u>	<u>34,497.00</u>	<u>42,000.00</u>	<u>7,503.00</u>

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

	CURRENT MONTH	2010 ACTUAL	2010 BUDGET	Positive (Negative) Budget Variance
UTILITY SERVICES				
6460 Electric	472.00	5,789.00	5,000.00	(789.00)
6470 Water	37.96	471.00	600.00	129.00
6480 Trash	-	1,235.73	1,000.00	(235.73)
6490 Port-O-Lets	-	2,036.00	2,400.00	364.00
6500 Pump Holding Tank	75.00	300.00	800.00	500.00
TOTAL UTILITY SERVICES	584.96	9,831.73	9,800.00	(31.73)
REPAIR & MAINTENANCE				
6510 Building & Grounds	276.00	3,708.48	4,500.00	791.52
6520 Boat & Harvester	555.00	1,316.00	1,000.00	(316.00)
6530 Truck	-	252.98	1,500.00	1,247.02
6540 Sluice Gate Inspection	-	2,549.60	2,500.00	(49.60)
6541 Dredging Equipment	-	1,278.93	7,000.00	5,721.07
TOTAL REPAIR & MAINTENANCE	831.00	9,105.99	16,500.00	7,394.01
DEBT SERVICE				
6550 Operating Loan	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
OTHER SERVICES & CHARGES				
6560 Water Testing	-	3,545.00	3,800.00	255.00
6570 Lake Weed Treatment	-	63,375.75	50,000.00	(13,375.75)
6580 Erosion Control/Matching Funds	-	-	-	-
6590 Contingency Funds 10%	-	-	2,000.00	2,000.00
6600 8% Marina Permit Sales	-	2,311.20	2,500.00	188.80
6610 Cumulative Maintenance Fund	6,000.00	6,000.00	-	(6,000.00)
6620 Dam/Spillway Inspection	2,124.00	3,600.00	4,000.00	400.00
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	15,709.15	23,286.99	20,000.00	(3,286.99)
6662 Debt Service - Dredging Loan	-	23,000.00	35,650.00	12,650.00
6663 Silt Container, Barge Assembly etc	-	23,548.00	24,700.00	1,152.00
6670 Debt Service (Line of Credit)	-	-	-	-
6680 Other Services and Charges	-	2,781.35	3,000.00	218.65
6681 Fireworks	-	6,500.00	7,000.00	500.00
TOTAL OTHER SERVICE & CHGS	23,833.15	157,948.29	154,150.00	(3,798.29)
GRAND TOTAL SERVICES & CHARGES	28,011.30	254,268.32	268,350.00	12,081.68
OTHER CAPITAL OUTLAYS				
MACHINERY & EQUIPMENT				
6690 Office Equipment	-	-	-	-
6700 Computer Equip.	-	-	-	-
6701 Barge	-	144,750.00	144,350.00	(400.00)
6702 Push Boat	-	54,800.00	55,000.00	400.00
6703 Excavator & Buckets	-	88,000.00	88,000.00	-
6704 Off Road Truck	-	85,000.00	85,000.00	-
6705 Utility Truck	-	6,500.00	6,500.00	-
6710 Boat Dock	-	-	-	-
6720 Utility Vehicle	-	-	-	-
TOTAL MACHINERY & EQUIPMENT	-	378,850.00	378,850.00	-
OTHER CAPITAL OUTLAYS				
6730 Patrol Boat/Trailer	-	-	-	-
6740 Weed Harvester	-	-	-	-
6750 Truck Payments 12 mos.	-	-	-	-
6760 Other Capital Outlays	-	-	-	-
TOTAL OTHER CAPITAL OUTLAYS	-	-	-	-
GRAND TOTAL CAPITAL EXPENDITURES	-	378,850.00	378,850.00	-
TOTAL EXPENDITURES BUDGET	42,189.62	833,818.69	851,165.00	17,336.31
Excess Expenditures over Revenue	\$ 76,423.82	\$ 129,571.67	\$ (99,955.00)	\$ 229,526.67