

## Proposed Lake Health Budget Amendment #1

Lake Health as of September 30, 2009	Actual	2009 Annual	2008 Budget for Rollover	Total Budget
2008 Rollover Funds	195,496.60	-	195,496.60	195,496.60
2009 Allocated Dues	171,864.00	229,154.00	-	229,154.00
2009 Interest Earned	-	1,575.00	-	1,575.00
	<b>\$ 367,360.60</b>	<b>\$ 230,729.00</b>	<b>\$ 195,496.60</b>	<b>\$ 426,225.60</b>
Operating Line Items:				
Water Quality	(2,630.14)	(6,000.00)	-	(6,000.00)
Fish Management		(5,000.00)		(5,000.00)
Wildlife Control	(1,315.08)	(3,000.00)		(3,000.00)
Wildlife Control - Muskrats		( )		( )
2009 Depreciation	(12,775.68)	(21,978.00)	-	(21,978.00)
2009 Projects, paid or FFP				
Dams and Spillway	(10,625.00)	(10,000.00)	-	(10,000.00)
Main/Tufton Dam Geotechnical Analysis	(2,847.00)	-	(2,904.00)	(2,904.00)
Spillway Evaluation Survey	(500.00)	-	(500.00)	(500.00)
Watershed Restoration E & S Plan	(8,963.80)	-	(8,963.80)	(8,963.80)
Watershed #1 Fluvanna Permit	(1,087.50)	(1,087.50)		(1,087.50)
Watershed Area #1 Ditch/Tree work	-	(33,208.00)	(56,181.00)	(89,389.00)
Watershed Contract Amendment		( )		( )
#3 and #4 Restoration	(22,175.00)	-	(23,175.00)	(23,175.00)
Stream Restoration Maintenance	(130.00)	(5,000.00)	-	(5,000.00)
Bulkheads	(82,431.04)	-	(80,164.00)	(80,164.00)
Beach 4 E & S Plan	(2,253.18)	-	(2,253.18)	(2,253.18)
Dredging Operations	(2,958.49)	(9,530.50)	-	(9,530.50)
Dredging Salary/Benefits	(7,949.16)	(17,225.00)		(17,225.00)
Dredging Insurance	(9,180.25)	(13,244.50)	-	(13,244.50)
Dredging Capital Purchases	(1,554.00)	(1,554.00)	-	(1,554.00)
Public Education	(653.92)	(4,000.00)	-	(4,000.00)
BMP Maintenance		(5,000.00)	-	(5,000.00)
Other/Unspecified		(2,703.30)		(2,703.30)
<b>Total paid out 12/31/08</b>	<b>\$ (170,029.24)</b>	<b>\$ (164,186.00)</b>	<b>\$ (174,140.98)</b>	<b>\$ (338,326.98)</b>
2008 Grapple Loan payments	(21,985.56)	(29,314.00)	-	(29,314.00)
2008 Barge payments	(27,922.05)	(37,229.00)	-	(37,229.00)
<b>Total 2008 Financing Activities</b>	<b>\$ (49,907.61)</b>	<b>\$ (66,543.00)</b>	<b>\$ -</b>	<b>\$ (66,543.00)</b>
<b>Total Expense</b>	<b>\$ (219,936.85)</b>	<b>\$ (230,729.00)</b>	<b>\$ (174,140.98)</b>	<b>\$ (404,869.98)</b>
<b>Net</b>	<b>\$ 147,423.75</b>	<b>\$ -</b>	<b>\$ 21,355.62</b>	<b>\$ 21,355.62</b>

10/13/2009