PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT

PRELIM 2011 BUDGET PROPOSAL FOR ANNUAL MEETING

	PROPOSED 2011 BUDGET	APPROVED 2010 BUDGET	2010 FORECAST
RECEIPTS			
OTTER TAIL COUNTY CURRENT TAX REVENUE	120,000	100,000	100,000
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	3,000	3,000	3,000
INTEREST INCOME	1,000	1,000	1,000
MISCELLANEOUS	-	-	500
TOTAL RECEIPTS	124,000	104,000	104,500
DISBURSEMENTS			
LAKE RESOURCE COORDINATOR	33,500	32,000	32,000
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	11,000	17,000	2,000
PEST CONTROL MOSQUITOS	37,500	36,000	37,500
PEST CONTROL TENT CATERPILLARS OR SIMILAR	18,000	18,000	-
COMPREHENSIVE VEGETATION SURVEY	12,000	8,500	8,500
PGOLID MATCHING FUNDS FOR DAM REPLACEMENT	20,000		
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	19,000	19,000	22,000
LEGAL AND FINANCIAL CONSULTING	-	-	-
BUOYS	3,000	3,000	3,000
ADMINISTRATIVE EXPENSES			
MEMBER COMMUNICATIONS	4,000	4,000	4,000
COMPLIANCE COSTS FOR ANNUAL MEETING	8,500	8,500	8,500
OFFICE EXPENSE	-	-	-
WEB SITE DONE BY COORDINATOR	-	-	-
DUES AND MEMBERSHIPS	-	-	-
INSURANCE	1,500	1,500	1,250
MONTHLY MEETING COSTS	400	600	600
MISCELLANEOUS	1,000	1,000	1,000
SUB-TOTAL ADMINISTRATIVE COSTS	15,400	15,600	15,350
TOTAL DISBURSEMENTS	169,400	149,100	120,350
DNR SHORELINE GRANT RECEIPTS	25,000		8,000
less: DNR SHORELINE GRANT EXPENDITURES	(25,000)		(8,000)
Net ACTIVITY ON SHORELINE GRANT	-		-
PRIOR YEAR RESERVE USE (PROJECTED)	(45,400)	(45,100)	(15,850)