PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT

2012 BUDGET - As Approved 8/13/2011

	APPROVED 2012 BUDGET	APPROVED 2011 BUDGET
RECEIPTS		
OTTER TAIL COUNTY CURRENT TAX REVENUE	120,000	120,000
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	3,000	3,000
INTEREST INCOME	500	1,000
MISCELLANEOUS	-	-
TOTAL RECEIPTS	123,500	124,000
DISBURSEMENTS		
LAKE RESOURCE COORDINATOR	33,500	33,500
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS RELATED TO INVASIVE SPECIES AND WATER QUALITY	23,000	11,000
PEST CONTROL MOSQUITOS	37,500	37,500
PEST CONTROL TENT CATERPILLARS OR SIMILAR	18,000	18,000
COMPREHENSIVE VEGETATION SURVEY	-	12,000
PGOLID MATCHING FUNDS FOR DAM REPLACEMENT	20,000	20,000
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	19,000	19,000
LEGAL AND FINANCIAL CONSULTING	-	-
BUOYS	3,000	3,000
ADMINISTRATIVE EXPENSES		
MEMBER COMMUNICATIONS	4,000	4,000
COMPLIANCE COSTS FOR ANNUAL MEETING	8,500	8,500
OFFICE EXPENSE	-	-
WEB SITE DONE BY COORDINATOR	-	-
DUES AND MEMBERSHIPS	-	-
INSURANCE	1,500	1,500
MONTHLY MEETING COSTS	400	400
MISCELLANEOUS	1,000	1,000
SUB-TOTAL ADMINISTRATIVE COSTS	15,400	15,400
TOTAL DISBURSEMENTS	169,400	169,400
DNR SHORELINE GRANT RECEIPTS	15,000	25,000
less: DNR SHORELINE GRANT EXPENDITURES	(15,000)	(25,000)
Net ACTIVITY ON SHORELINE GRANT	-	-
PRIOR YEAR RESERVE USE (PROJECTED)	(45,900)	(45,400)