

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
APPROVED BUDGET FOR 2010

	<u>APPROVED 2010 BUDGET</u>	<u>APPROVED 2009 BUDGET</u>	<u>2009 FORECAST</u>
RECEIPTS			
OTTER TAIL COUNTY CURRENT TAX REVENUE	100,000	100,000	100,000
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	3,000	3,000	3,000
INTEREST INCOME	1,000	6,000	1,000
MISCELLANEOUS	-	-	500
TOTAL RECEIPTS	<u>104,000</u>	<u>109,000</u>	<u>104,500</u>
DISBURSEMENTS			
LAKE RESOURCE COORDINATOR	32,000	30,000	30,000
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	17,000	30,000	1,000
PEST CONTROL MOSQUITOS	36,000	36,000	36,000
PEST CONTROL TENT CATERPILLARS	18,000	18,000	-
COMPREHENSIVE VEGETATION SURVEY	8,500		-
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	19,000	21,000	21,000
LEGAL AND FINANCIAL CONSULTING	-	-	-
BUOYS	3,000	2,500	3,000
ADMINISTRATIVE EXPENSES			
MEMBER COMMUNICATIONS	4,000	4,000	4,000
COMPLIANCE COSTS FOR ANNUAL MEETING	8,500	6,000	8,500
OFFICE EXPENSE	-	-	-
WEB SITE DONE BY COORDINATOR	-	-	-
DUES AND MEMBERSHIPS	-	-	-
INSURANCE	1,500	1,500	1,250
MONTHLY MEETING COSTS	600	600	600
MISCELLANEOUS	1,000	1,000	1,000
SUB-TOTAL ADMINISTRATIVE COSTS	<u>15,600</u>	<u>13,100</u>	<u>15,350</u>
TOTAL DISBURSEMENTS	<u>149,100</u>	<u>150,600</u>	<u>106,350</u>
PRIOR YEAR RESERVE USE (PROJECTED)	<u>(45,100)</u>	<u>(41,600)</u>	<u>(1,850)</u>