

PELCIAN GROUP OF LAKES IMPROVEMENT DISTRICT  
 BUDGET PROPOSAL and APPROVED  
 JANUARY 1, TO DECEMBER 31, 2007

**SUBJECT TO MEMBER APPROVAL -- APPROVED AT  
 THE ANNUAL MEETING AUGUST 19, 2006**

	2003	2003	2004	2004	2005	2005	2006	2006	2007
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED	PROPOSED & APPROVED
<b>RECEIPTS</b>									
OTTERTAIL COUNTY CURRENT TAX REVENUE	\$50,000	\$48,562	\$105,000	\$102,367	\$86,000	\$83,937	\$100,000	\$99,650	<b>\$80,000</b>
OTTERTAIL COUNTY PRIOR YEAR TAX REVENUE	\$0	\$9,892	\$0	\$1,999	\$0	\$2,648	\$0	\$2,047	
INTEREST INCOME		\$2,210	\$0	\$1,349	\$0	\$3,513	\$0	\$1,756	
ALLOCATION OF PRIOR YEARS RESERVES	\$69,111	\$69,111	\$30,605	\$30,605	\$50,000	\$50,000	\$25,500	\$25,500	<b>\$55,500</b>
<b>TOTAL RECEIPTS</b>	<b>\$119,111</b>	<b>\$129,776</b>	<b>\$135,605</b>	<b>\$136,320</b>	<b>\$136,000</b>	<b>\$140,098</b>	<b>\$125,500</b>	<b>\$128,953</b>	<b>\$135,500</b>
<b>DISBURSEMENTS</b>									
LAKE RESOURCE COORDINATOR	\$0	\$0	\$0	\$0	\$15,000	\$17,954	\$16,000	\$16,000	<b>\$22,900</b>
COMPREHENSIVE WATER STUDY	\$35,000	\$24,395	\$20,605	\$18,455	\$0	\$0	\$0	\$0	<b>\$0</b>
WATER RESOURCE MGMT AND PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	\$20,000	\$440	\$20,000	\$13,290	\$20,000	\$2,992	\$30,000	\$25,423	<b>\$30,000</b>
PEST CONTROL	\$29,111	\$29,111	\$50,000	\$38,098	\$60,000	\$32,625	\$42,500	\$34,200	<b>\$48,000</b>
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING - FOR CLARITY AND QUALITY	\$12,000	\$8,543	\$15,000	\$11,963	\$15,000	\$15,283	\$15,000	\$15,000	<b>\$16,000</b>
LEGAL AND FINANCIAL CONSULTING	\$5,000	\$4,229	\$10,000	\$0	\$5,000	\$0	\$2,500	\$0	<b>\$1,000</b>
BUOYS	\$3,000	\$2,931	\$2,000	\$2,417	\$2,000	\$670	\$2,500	\$3,442	<b>\$2,500</b>
WALLEY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	<b>\$0</b>
<b>ADMINISTRATIVE EXPENSES</b>									
NEWSPAPER	\$4,500	\$5,046	\$5,000	\$4,491	\$6,000	\$3,863	\$6,000	\$3,200	<b>\$4,000</b>
ANNUAL MEETING COSTS	\$2,200	\$4,020	\$3,000	\$5,291	\$5,000	\$3,875	\$5,000	\$4,451	<b>\$4,500</b>
MONTHLY MEETING COSTS	\$1,000	\$685	\$1,000	\$619	\$1,000	\$462	\$1,000	\$584	<b>\$600</b>
OFFICE EXPENSE	\$1,000	\$819	\$1,000	\$445	\$1,000	\$353	\$1,000	\$435	<b>\$500</b>
WEB SITE	\$2,000	\$2,112	\$2,000	\$38	\$500	\$0	\$500	\$1,090	<b>\$2,000</b>
DUES AND MEMBERSHIPS	\$1,000	\$250	\$1,000	\$250	\$500	\$250	\$500	\$250	<b>\$500</b>
INSURANCE	\$1,500	\$1,563	\$2,000	\$1,797	\$3,000	\$1,797	\$2,000	\$1,800	<b>\$2,000</b>
MISCELLANEOUS	\$1,800	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0	<b>\$1,000</b>
CONFERENCE CALLS	\$0	\$0	\$1,000	\$141					
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$15,000</b>	<b>\$14,495</b>	<b>\$18,000</b>	<b>\$13,072</b>	<b>\$19,000</b>	<b>\$10,600</b>	<b>\$16,000</b>	<b>\$11,809</b>	<b>\$15,100</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$119,111</b>	<b>\$84,144</b>	<b>\$135,605</b>	<b>\$97,294</b>	<b>\$136,000</b>	<b>\$80,124</b>	<b>\$125,500</b>	<b>\$105,874</b>	<b>\$135,500</b>
<b>DISBURSEMENTS (OVER) UNDER RECEIPTS</b>	<b>\$0</b>	<b>\$45,632</b>	<b>\$0</b>	<b>\$39,026</b>	<b>\$0</b>	<b>\$59,974</b>	<b>\$0</b>	<b>\$23,079</b>	<b>\$0</b>