

**PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
2018 BUDGET**

	2018 PROPOSED	2017 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2014 <u>ACTUAL</u>
RECEIPTS					
OTTER TAIL COUNTY CURRENT TAX REVENUE	130000	130,000	130,000	120,000	120,000
less: ANTICIPATED DELINQUENCIES	4000	(3,000)	(3,000)	(3,000)	(3,000)
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	-4000	3,000	3,000	3,000	3,000
INTEREST INCOME	50	100	100	100	250
		-	-	-	-
TOTAL RECEIPTS	<u>130050</u>	<u>130,100</u>	<u>130,100</u>	<u>120,100</u>	<u>120,250</u>
DISBURSEMENTS					
LAKE RESOURCE COORDINATOR	35000	35,000	35,000	35,000	35,000
DAM RESTORATION				30,000	
INVASIVE SPECIES MGMNT	10000	10,000	10,000	20,000	
CONTINGENCY RESERVE	20000	20,000	20,000	10,000	60,000
PEST CONTROL MOSQUITOS	38000	38,000	38,000	38,000	38,000
25th ANNIVERSARY HISTORY	10000	-	-	-	-
HEALTH & SAFETY	5000	-	-	-	-
		-	-	-	-
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	19000	19,000	19,000	19,000	19,000
LEGAL AND FINANCIAL CONSULTING		-	-	-	-
BUOYS	10000	3,000	3,000	3,000	3,000
ADMINISTRATIVE EXPENSES					
MEMBER COMMUNICATIONS	1000	600	1,000	3,500	3,500
COMPLIANCE COSTS FOR ANNUAL MEETING	2000	1,500	2,000	2,000	2,000
OFFICE-POSTAGE	150	100	-	-	-
WEB SITE	1,000	1,000	1,000	-	-
ADVERT-PROMOTIONS-25TH	500	-	-	-	-
INSURANCE	2,800	2,000	2,500	2,300	2,300
MONTHLY MEETING COSTS	300	-	-	200	200
MISCELLANEOUS	500	300	500	500	500
SUB-TOTAL ADMINISTRATIVE COSTS	<u>8,250</u>	<u>5,500</u>	<u>7,000</u>	<u>8,500</u>	<u>8,500</u>
TOTAL DISBURSEMENTS	<u>155250</u>	<u>130,500</u>	<u>132,000</u>	<u>163,500</u>	<u>163,500</u>
DNR SHORELINE GRANT RECEIPTS		10,000	10,000	10,000	10,000
less: DNR SHORELINE GRANT EXPENDITURES		<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>
Net ACTIVITY ON SHORELINE GRANT		-	-	-	-
PRIOR YEAR RESERVE USE (PROJECTED)	<u>-25200</u>	<u>(400)</u>	<u>(1,900)</u>	<u>(43,400)</u>	<u>(43,250)</u>