

BUDGET & ESTIMATED SUMMARY OF 2011 EXPENSES

	2011 ACTUAL EXP THRU 7-31-11	EST ADDL EXP TO END OF YR	TOTAL EST EXP	2011 BUDGET
OPERATING EXP	3202	2000	5202	6000
INSURANCE EXP		1730	1730	2000
NATIVE WEED CONTROL				15000
EXOTIC WEED CONTROL	42711	12289	55000a	70000
FISH&WILDLIFE IMPROVE FD	1000		1000	1000
AERATION OPERATING EXP	4872	2000	6872	8000
ALUM TREATMENT/CREEK	14625	2925	17550	66000
SHORELAND RESTORATION	6389	50000	56389	100000
TOTALS	<u>72799</u>	70944	143743	268000b

SOURCE OF FUNDS OTHER THAN TAX LEVY

a 2011 DNR exotic weed control grant –50% of expenses	27500
Carryover from prior yr	15500
Estimated expenses	<u>55000</u>
Estimated district exotic weed control net exp for 2011	12000

b The 2011 budget of 268000 was supported by a levy of 36500 plus 15000 native weed, 66000 alum treatment, 15500 exotic weed control carryover, 100000 from DNR shoreland restoration and 35000 from DNR exotic weed grant.

2012 PROPOSED BUDGET & 2011 TAX LEVY

	PROPOSED BUDGET	FUNDS OTHER THAN LEVY	PROPOSED LEVY
OPERATING EXPENSE	6000		6000
INSURANCE PREMIUM	2000		2000
NATIVE WEED CONTROL	15000	15000c	0
EXOTIC WEED CONTROL	87500	51500a	36000
FISH & WILDLIFE IMPROVE FD	1000		1000
FISH STOCKING	10000	10000d	0
AERATION OPERATING EXP	8000		8000
ALUM TREATMENT/CREEK	<u>48450</u>	<u>48450b</u>	<u>0</u>
SUB TOTAL	177950	124950	53000

a 2012 RECEIPT ON PROPOSED 3 YR GRANT 44000 PLUS 7500 CARRYOVER

b CARRYOVER FROM 2011

c CARRY OVER FROM 2011

d 5000 EA.FISH & WILDLIFE CLUB AND L.T. AQUATIC PLANT MGMT & WTR QUALITY