

Save the Lake Budget- 2011 (Final).xls

REVENUE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2010 ACTUAL	2011 BUDGET
1. Solicitation Contributions	\$61,987	\$21,837	\$49,170	\$31,529	\$50,426	\$30,564	\$35,000
2. Interest	\$6,000	\$10,052	\$10,000	\$2,867	\$7,500	\$2,500	\$2,300
3. STL Recognition Dinner	\$3,740	\$2,690	\$2,085	\$2,640	\$2,500	\$2,145	\$2,500
4. Other Income	\$0	\$18,000	\$0	\$0	\$0	\$1,287	\$0
TOTAL REVENUE	\$71,727	\$52,579	\$61,255	\$37,036	\$60,426	\$36,496	\$39,800
EXPENSES							
1. ADMINISTRATIVE							
a) Postage/Professional Services (Solicitation)	\$2,000	\$1,596	\$2,000	\$1,704	\$2,000	\$2,368	\$2,400
b) Printing (Solicitation)	\$2,000	\$1,738	\$2,000	\$2,808	\$2,000	\$1,729	\$1,700
c) Office Supplies	\$1,000	\$530	\$1,000	\$618	\$1,000	\$2,595	\$2,600
Total Administrative	\$5,000	\$3,864	\$5,000	\$5,130	\$5,000	\$6,692	\$6,700
2. PUBLIC SAFETY							
a) Water Patrol Equipment/County Buoys	\$8,410	\$8,501	\$8,296	\$8,434	\$3,526	\$1,839	\$5,451
b) Special Deputy Court Fees	\$400	\$160	\$400	\$360	\$400	\$360	\$400
c) Solar Buoy Lights Program	\$2,000	\$1,498	\$2,000	\$6,576	\$2,000	\$1,883	\$2,000
d) Wayzata Fire Department- Fire & Rescue Boat							\$5,430
Total Public Safety	\$10,810	\$10,159	\$10,696	\$15,370	\$5,926	\$4,082	\$13,281
3. ENVIRONMENTAL							
a) Public Access Inspection Program	\$7,290	\$7,290	\$7,000	\$0	\$0	\$14,880	\$0
b) Herbicide Treatment Pilot Project	\$30,000	\$30,000	\$30,000	\$20,000	\$30,000	\$20,708	\$30,000
c) I-LIDS Demonstration Project	\$11,809	\$10,625	\$7,100	\$6,468	\$0	\$0	\$0
Total Environmental	\$49,099	\$47,915	\$44,100	\$26,468	\$30,000	\$35,588	\$30,000
4. PUBLIC SERVICE/EDUCATION							
a) Minnehaha Steamboat Restoration	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
b) Save the Lake Dinner/Awards	\$6,018	\$5,045	\$4,500	\$4,591	\$4,500	\$4,130	\$4,500
c) Re-branding Efforts				\$0	\$0	\$6,050	\$0
Total Public Service/Education	\$6,018	\$5,045	\$4,500	\$4,591	\$19,500	\$25,180	\$4,500
TOTAL EXPENSES	\$70,927	\$66,983	\$64,296	\$51,559	\$58,582	\$71,542	\$54,481

(1) To determine Funds available for 2011, the Save the Lake Dinner/Awards is a net expense of \$2,000, rather than \$4,500 (line-item 4c minus line-item 3)

(2) The balance of the \$55,048 Funds available for 2011, \$3,067, will be used on new or unanticipated smaller projects