

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
2015 BUDGET PROPOSAL for Board discussion

	<u>PROPOSED 2015 BUDGET</u>	<u>APPROVED 2014 BUDGET</u>
RECEIPTS		
OTTER TAIL COUNTY CURRENT TAX REVENUE	120,000	120,000
less: ANTICIPATED DELINQUENCIES	(3,000)	(3,000)
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	3,000	3,000
 INTEREST INCOME	 100	 250
 MISCELLANEOUS - STATE GRANT FOR CURLYLEAF, ETC	 -	 -
 TOTAL RECEIPTS	 <u>120,100</u>	 <u>120,250</u>
DISBURSEMENTS		
LAKE RESOURCE COORDINATOR	35,000	35,000
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS RELATED TO INVASIVE SPECIES, PEST CONTROL AND WATER QUALITY	60,000	60,000
PEST CONTROL MOSQUITOS	38,000	38,000
COMPREHENSIVE VEGETATION SURVEY	-	-
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	19,000	19,000
LEGAL AND FINANCIAL CONSULTING	-	-
BUOYS	3,000	3,000
ADMINISTRATIVE EXPENSES		
MEMBER COMMUNICATIONS	3,500	3,500
COMPLIANCE COSTS FOR ANNUAL MEETING	2,000	2,000
OFFICE EXPENSE	-	-
WEB SITE DONE BY COORDINATOR	-	-
DUES AND MEMBERSHIPS	-	-
INSURANCE	2,300	2,300
MONTHLY MEETING COSTS	200	200
MISCELLANEOUS	500	500
SUB-TOTAL ADMINISTRATIVE COSTS	<u>8,500</u>	<u>8,500</u>
 TOTAL DISBURSEMENTS	 <u>163,500</u>	 <u>163,500</u>
 DNR SHORELINE GRANT RECEIPTS	 15,000	 15,000
less: DNR SHORELINE GRANT EXPENDITURES	<u>(15,000)</u>	<u>(15,000)</u>
Net ACTIVITY ON SHORELINE GRANT	-	-
 RESERVE ADDITION / (USE)	 <u>(43,400)</u>	 <u>(43,250)</u>

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2014 TO DECEMBER 31 2014

	YEAR TO DATE 2014 <u>ACTUAL</u>	YTD ACTUAL VS. BUDGET		Forecast <u>2014</u>
		<u>2014 BUDGET</u>	DIFFERENCE	
BEGINNING BALANCES JANUARY 1, 2014				
WELLS FARGO INVESTMENT ACCOUNT	5,664			5,664
WELLS FARGO CHECKING ACCOUNT	53,981			53,981
Vision Bank Savings	40,366			40,366
TOTAL JANUARY 1, 2014	<u>100,011</u>			<u>100,011</u>
RECEIPTS				
OTTER TAIL COUNTY CURRENT TAX REVENUE	113,439	120,000	6,561	120,000
less Delinquencies		(3,000)	(3,000)	(3,000)
OTTER TAIL COUNTY PRIOR YEAR TAX REVENUE	6,392	3,000	(3,392)	4,661
INTEREST INCOME	79	250	171	100
MISCELLANEOUS - DNR CURLYLEAF GRANT, ETC.	<u>12,380</u>	<u>-</u>	<u>(12,380)</u>	<u>12,000</u>
TOTAL RECEIPTS	<u>132,290</u>	<u>120,250</u>	<u>(12,040)</u>	<u>133,961</u>
DISBURSEMENTS				
LAKE RESOURCE COORDINATOR	33,500	35,000	1,500	35,000
PROBLEM RESOLUTION OF KNOWN ISSUES AND ADDITIONAL ITEMS NOTED IN COMPREHENSIVE WATER STUDY	25,513	60,000	34,487	25,513
PEST CONTROL MOSQUITOS	39,591	38,000	(1,591)	37,000
COMPREHENSIVE VEGETATION SURVEY	-	-	-	-
ENVIRONMENTAL WATER QUALITY ASSESSMENT AND CONTINUOUS LAKE MONITORING (FOR CLARITY AND QUALITY)	19,663	19,000	(663)	19,000
LEGAL AND FINANCIAL CONSULTING	-	-	-	-
BUOYS	2,630	3,000	370	2,000
ADMINISTRATIVE EXPENSES				
MEMBER COMMUNICATIONS	2,867	3,500	633	3,000
COMPLIANCE COSTS FOR ANNUAL MEETING	1,918	2,000	82	1,839
OFFICE EXPENSE	-	-	-	-
POSTAGE	60	-	(60)	-
INSURANCE	2,000	2,300	300	2,000
MEETING COSTS	-	200	200	-
MISCELLANEOUS	287	500	213	300
TOTAL ADMINISTRATIVE COSTS	7,132	8,500	1,369	7,139
TOTAL DISBURSEMENTS	<u>128,028</u>	<u>163,500</u>	<u>35,472</u>	<u>125,652</u>
DNR SHORELINE GRANT - FUNDS RECEIVED		15,000	(15,000)	2,500
DNR SHORELINE GRANT -- FUNDS SPENT - TO BE REIMBURSED		<u>(15,000)</u>	<u>(15,000)</u>	<u>(2,500)</u>
NET SHORELINE GRANT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BALANCE DECEMBER 31 2014	<u>104,273</u>			<u>108,320</u>
Projected Growth/(use) of reserves		(43,250)		8,309

ACCOUNT DETAIL	
WELLS FARGO INVESTMENT ACCOUNT	5,487
WELLS FARGO CHECKING ACCOUNT	-
VISION BANK SAVINGS	40,441
BELL STATE BANK-CHECKING ACCOUNT	58,345
	<u>104,273</u>

ARLAN SWENSON-TREASURER

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PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2014 TO December 31, 2014

RECEIPTS				COUNTY TAX REVENUE CURRENT	COUNTY TAX REVENUE PRIOR YRS
DATE	RECEIVED FROM	DESCRIPTION	AMOUNT		
2014					
JAN 23	Otter Tail County	prior yr tax receipts	\$ 3,310.43		\$ 3,310.43
MAR 14	Vision Bank	interest	\$ 13.05		
APR 30	Wells Fargo	interest	\$ 1.63		
MAY 10	MN DNR	Curly leaf grant 2013	\$ 6,380.00		
10	Otter Tail County	prior yr tax receipts	\$ 1,550.69		1,550.69
28	Wells Fargo	interest	\$ 0.39		
JUNE 17	Otter Tail County	current yr receipts	\$ 62,126.56	62,126.56	
23	Vision Bank	interest	\$ 20.14		
25	Otter Tail County	prior yr tax receipts	\$ 21.69		21.69
JULY 28	Wells Fargo	interest	\$ 1.01		
AUGUST 27	Wells Fargo	interest	\$ 0.25		
SEPTEMBER 26	Wells Fargo	interest	\$ 0.20		
14	VisionBank	int	\$ 20.14		
OCTOBER 28	Otter Tail County	current yr tax receipts	\$ 51,379.68	51,312.42	67.26
DECEMBER 6	Otter Tail County	prior tax receipts	\$ 1,442.09		1,442.09
10	Wells Fargo	interest	\$ 0.25		
10	MN DNR	Curly leaf grant 2014	\$ 6,000.00		
15	VisionBank	interest	\$ 16.00		
31	Wells Fargo	interest	\$ 0.15		
31	VisionBank	interest	\$ 5.48		
			\$ -	-	-
TOTAL RECEIPTS			\$ 132,289.83	\$ 113,438.98	\$ 6,392.16

PELICAN GROUP OF LAKES IMPROVEMENT DISTRICT
 DETAIL LISTING OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY 1, 2014 TO December 31, 2014

DISBURSEMENTS					LAKE RESOURCE COORD	PROBLEM ISSUES STUDY
DATE	CK #	PAID TO	DESCRIPTION	AMOUNT		
2014						
JAN 14		Harland Clarke	checks & deposit slips	\$ 107.11		
20	1776	The Web Shoppe	web redesign & hosting	1,675.00		
APR 23	1777	RMB Environmental Labs	Q1 invoice - lake coord & testin	13,605.40	8,000.00	
MAY 19	1778	Superior Lakeside	Bouy placement	689.93		
JUNE 16	1779	Ed Johnson	reimburse chain purchase - bur	148.57		
		1780 void				
	1781	Clarke	mosquito spraying	12,309.15		
	1782	Conservation Corps	shoreline grant	2,310.00		
	1783	Warner & Co	insurance	2,000.00		
	30	1784 The Web Shoppe	web redesign & hosting	185.16		
		1785 void				
	30	1786 RMB Environmental Labs	Q12invoice - lake coord & testir	12,870.45	8,000.00	
JULY 10	1787	Clarke	mosquito spraying	12,309.15		
	10	1788 Otter Tail Power	annual mtg notice	731.34		
	10	1789 Clarke	curly leaf spraying	25,512.95		25,512.95
	23	1790 PLPOA	newsletter cost sharing	756.40		
	23	1791 Rolyan Buoys	buoy replacements	891.34		
	28	Wells Fargo	bank fees	177.14		
	28	1792 Otter Tail Power	annual mtg notice	724.21		
AUGUST 6	1793	Clarke	mosquito spraying	12,309.15		
	19	1794 Fair Hills Resort	annual mtg	359.50		
	19	1795 Doug Oksendahl	reimburse ballot mailing costs	23.89		
SEPTEMBER 9		Wells Fargo	bank charge	3.00		
	9	1796 Clarke	mosquito spraying	25.79		
	10	1797 Clarke	mosquito spraying - addl week	2,637.68		
OCTOBER 7		1798 VOID				
	7	1799 Pelican Press	annual meeting notice	78.75		
	14	1800 RNB Enviromental Labs	Q3 invoice-lake coord-test	12,520.60	8,000.00	
	15	1801 Ramsey County	shoreline grant	235.68		
	15	1802 Ramsey County	shoreline grant	1,251.22		
	15	1803 RMB Environmental Labs	shoreline grant	743.95		
DECEMBER 6		1001 Superior Lakeside	Bouy removal	900.00		
	10	1002 Postmaster	box rental	60.00		
	19	1003 RNB Enviromental Labs	Q4 invoice	9,500.00	9,500.00	
	19	1004 RNB Enviromental Labs	lake cordinating-testing	4,686.60		
	26	1005 Pelican lake directory	directory ad listing	250.00		
			\$ -	-	-	
TOTAL DISBURSEMENTS			\$ 132,569.11	\$ 33,500.00	\$ 25,512.95	

INTEREST TOWNSHIP DNR WATER DNR GRANT DNR Refund
 INCOME SUBSIDY GRANT FUND Shoreline

\$ 13.05					
\$ 1.63					
		\$ 6,380.00			
0.39					
20.14					
1.01					
0.25					
0.20					
20.14					
0.25		6,000.00			
16.00					
0.15					
5.48					
<u>\$ 78.69</u>	<u>\$ -</u>	<u>\$12,380.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

MEMBER COMM.	CONSULT FINANCE AND LEGAL	TENT CATERPILLARS	BANK CHARGES	Monthly MEETING COST	Vegetation survey	LEGAL FINANCIAL	BUOYS	POSTAGE	INS.	PEST CONTROL	WATER QUALITY	OFFICE EXPENSE	ANNUAL MEETING & MAILINGS	WEB SITE
			107.11											\$ 1,675.00
							689.93				5,605.40			
							148.57							
										12,309.15				
								2,000.00						185.16
										12,309.15	4,870.45			
													731.34	
756.40							891.34							
			177.14											
										12,309.15			724.21	
													359.50	
													23.89	
			3.00							25.79				
										2,637.68				
													78.75	
											4,520.60			
							900.00							
								60.00						
											4,666.60			
250.00														
<u>\$1,006.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$287.25</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$2,629.84</u>	<u>\$ 60.00</u>	<u>\$2,000.00</u>	<u>\$39,590.92</u>	<u>\$19,663.05</u>	<u>\$ -</u>	<u>\$1,917.69</u>	<u>\$ 1,860.16</u>

