

Green Lake Improvement District Budget	Approved		Approved		Remaining Income/ Expense
	Budget	Year-to-date	Budget for	Year-to-date	
	for	Actual	Income/ Expense	Actual	
	2018	Income/Exp	Income/ Expense	Income/Exp	
Approved budget for 2019-2020 July 6, 2019 General Membership Meeting	Jan. 1 Dec. 31	Jan. 1 Dec. 31, 2018	Jan. 1, 2019 Dec. 31, 2019	Jan. 1 June 30, 2019	Jul 1 Dec. 31, 2019
1 Received:					
2 Balance Brought forward	29,303.46	<b>31,155.58</b>	28,565.71	38,626.66	14,643.86
3 Tax Levy	27,000.00	27,275.15	<b>21,500.00</b>		21,500.00
4 Insurance Dividends	900.00	834.00	850.00		850.00
5 Total	<u>57,203.46</u>	<u>59,264.73</u>	<u>50,915.71</u>	<u>38,626.66</u>	<u>36,993.86</u>
6 Disbursements:					
7 Legal Notice of Meetings	(400.00)	(180.89)	(400.00)	(17.80)	(382.20)
8 Workmen's Comp. Insurance	(900.00)	(650.00)	(750.00)	(587.00)	(163.00)
9 LID Liability Insurance	(1,700.00)	(1,392.00)	(1,500.00)	(1,311.00)	(189.00)
10 Web Page	(110.00)	(120.00)	(110.00) *	(100.00)	(10.00)
11 Web Administrator			(200.00)	(200.00)	
12 Copying and Postage	(100.00)	(68.70)	(100.00)		(100.00)
13 Contingency--Approved by Board	(500.00)		(500.00)		(500.00)
14 Water Quality Meetings	(100.00)		(100.00)		(100.00)
15 Annual meeting refresh.		(22.55)			
16 Speaker for annual meet		(200.00)			
17 Signs for lake	(800.00)		(800.00)	(234.00)	(566.00)
18 Curly Leaf Pond Weed Control	(15,000.00)	(14,861.34)	(16,000.00)	(12,136.50)	(3,863.50)
19 Annual weed survey before spray *	(2,500.00)		(1,300.00)		(1,300.00)
20 Limnopro billed in 2017 and 2019				(1,254.00)	
21 Co-pay for ICSWD, approved in min				** (5,000.00)	<b>(995.00) ***</b>
22 Creek Flow Monitoring for TMDL	(6,185.00)	(3,092.50)		* (3,092.50)	
23 PICKM Donation/now ICCOLA	(50.00)	(50.00)	(50.00)	(50.00)	
24 Garbage can at DNR Access			(300.00)		(300.00)
25 Lake Access Inspection	(3,800.00)		(3,800.00)		(3,800.00)
26 Total Expenditures	<u>(32,145.00)</u>	<u>(20,637.98)</u>	<u>(25,910.00)</u>	<u>(23,982.80)</u>	<u>(12,268.70)</u>
27 Total Fund Balance	<u>25,058.46</u>	<u>38,626.75</u>	<u>25,005.71</u>	<u>14,643.86</u>	<u>24,725.16</u>

Recommended tax levy \$37,400

\*2018 budget amounts billed in 2019

\*\* approved in 2018, minutes if we received grant

\*\*\*\$995 is our part of a \$5000 grant for phosphorus study to be done in 2019  
Water monitoring for 2010--would cost \$7,030, not in budget

Proposed  
Budget for  
Income/  
Expense

Jan. 1, 2020

Dec. 31, 2020

24,725.16

**37,400.00**

800.00

62,925.16

(200.00)

(650.00)

(1,700.00)

(110.00)

(500.00)

(100.00)

(500.00)

(50.00)

(600.00)

(21,000.00)

(2,500.00)

k

(50.00)

(300.00)

(10,000.00)

(38,260.00)

24,665.16