

Green Lake Improvement District Budget	A	B	C	D	E
	Actual Budget 2012 July 1 Dec. 31	Approved Budget 2013 January 1 Dec. 31	Year-to-Date Actual Budget 2013 January 1 July 15, 2013	Estimated Remaining Income/Costs 2013 July 16 Dec. 31	Proposed Budget 2014 January 1 Dec. 31
Received:					
1 Balance Brought Forward	33,965.67	34,191.69	46,535.21	32,558.24	32,340.99
2 Tax Levy (second half of 27,000)	14,701.50		0.00		
3 Insurance Dividends	1,873.00	1,120.00		1,120.00	1,500.00
4 Total	<u>50,540.17</u>	<u>35,311.69</u>	<u>46,535.21</u>	<u>33,678.24</u>	<u>33,840.99</u>
5 Disbursements:					
6 Legal Notice of Meetings	(153.45)	(250.00)	(162.75)	(87.25)	(300.00)
7 Office Supplies	(20.68)			(100.00)	(200.00)
8 Workmen's Comp. Insurance		(900.00)	(818.00)		(900.00)
9 LID Liability Insurance		(1,700.00)	(1,654.00)		(1,700.00)
10 Water Monitoring/Testing		(500.00)		(500.00)	(500.00)
11 Web Page		(150.00)	(147.26)		(150.00)
12 Copying and Postage	(31.69)	(150.00)		(150.00)	(200.00)
13 Contingency--Approved by Board		(500.00)		(500.00)	(500.00)
14 Weed Treatment/Permits		(3,000.00)	(750.00)		(1,000.00)
15 Encumbered Funds for Study/Cleanup					
16 Water Study Plan and Meeting	(3,799.14)				
17 Water Study Plan Final Payment			(3,339.96)		
18 Curly Leaf Pond Weed Treatment			(7,105.00)		
19 Curly Leaf Pond Weed Control					(12,500.00) *
20 Creek Flow Monitoring for TMDL					(5,000.00) *
21 Core Samples needed for Study					(1,500.00) *
22 Total Expenditures	(4,004.96)	(7,150.00)	(13,976.97)	(1,337.25)	(24,450.00)
23					
24 Total Fund Balance	<u>46,535.21</u>	<u>28,161.69</u>	<u>32,558.24</u>	<u>32,340.99</u>	<u>9,390.99</u>
25					
26 Less Encumbered Project Funds	19,474.86	19,474.86	8,730.60	8,730.00	8,730.60
27					
28 Operating Balance	<u>27,060.35</u>	<u>8,686.83</u>	<u>23,827.64</u>	<u>23,610.99</u>	<u>660.39</u>
29					
30					
31 Proposed Tax Levy of \$24,400 will bring operating balance to \$25,000 minimum required balance, or \$138 per owner.					
32 The last tax proposal paid in 2012 was for \$27,000 and no tax levy was requested for 2013					
33					
34 Prepared by Barbara Prince, GLID Treasurer, July 16, 2013					

***New Requests**

Encumbered funds for Lake study		25,000.00
Project expenditures	As of 6-30-12	<u>(2,026.00)</u>
Total encumbered as of 6-30-12		22,974.00
Met with local officials on plan		(245.14)
Bayerl for water plan, 12-14		<u>(3,554.00)</u>
Fund Balance as of December 31, 2012		19,174.86
Bayerl final bill		(3,339.26)
Water treatment		<u>(7,105.00)</u>
Fund Balance as of July 15, 2013		<u><u>\$8,730.60</u></u>