

Green Lake Improvement District
Budget

	Approved Budget 2014	Year-to-Date Actual Income/Exp 2014	24-Aug-13 Approved Budget 2015	Year-to-Date Actual Income/Exp 2015	Remaining Income/ Expenses 2015	Approved Budget 2016
	Jan 1 Dec. 31	Jan 1 Dec. 31	Jan 1 Dec. 31	Jan 1 July 1, 2014	July Dec. 31	Jan 1 Dec. 31
Received:						
Balancce Brought forward	24,712.27	24,821.51	57,066.88	55,751.51	34,831.67	38,937.00
1 Encumbered Funds	<u>8,730.60</u>	<u>8,730.60</u>				
2 Sub Total	33,442.87	33,552.11				
3 Tax Levy	24,400.00	25,243.10 *	24,000.00	11,971.91	12,028.09	7,650.00
4 Insurance Dividends	1,500.00	957.00	1,400.00		950.00	950.00
5 MN State Grant for Weed Control					4,900.00	
6 Total	<u>33,442.87</u>	<u>59,752.21</u>	<u>82,466.88</u>	<u>67,723.42</u>	<u>52,709.76</u>	<u>47,537.00</u>
7 Disbursements:						
8 Legal Notice of Meetings	(300.00)	(102.70)	(200.00)	(99.75)	(100.25)	(200.00)
9 Office Supplies	(200.00)					
10 Workmen's Comp. Insurance	(900.00)	(943.00)	(980.00)	(860.00)		(980.00)
11 LID Liability Insurance	(1,700.00)	(1,871.00)	(1,900.00)	(1,887.00)		(1,900.00)
12 Water Monitoring/Testing	(500.00)		(500.00)		(500.00)	(500.00)
13 Fecal matter test		(50.00)				
14 Web Page	(150.00)	(199.00)	(200.00)		(200.00)	(200.00)
15 Copying and Postage	(200.00)		(100.00)			(100.00)
16 Contingency--Approved by Board	(500.00)		(500.00)		(340.00)	(500.00)
17 Water Quality Meetings		(240.00)		(160.00)		
18 Weed Treatment Lake Permit	(1,000.00)	(595.00)	(750.00)		(750.00)	(150.00)
19 No Wake signs for lake			(800.00)			(800.00)
20 Encumbered Funds for Study/Cleanup			(24,000.00)	(23,035.00)		
21 Curly Leaf Pond Weed Control	(12,500.00)		(12,500.00)		(11,882.51)	(17,000.00)
22 Creek Flow Monitoring for TMDL	(5,000.00)		(9,500.00)	(6,850.00)		
23 PICKM Donation						(200.00)
24 Core Samples needed for Study	<u>(1,500.00)</u>					
25 Total Expenditures	<u>(24,450.00)</u>	<u>(4,000.70)</u>	<u>(27,930.00)</u>	<u>(32,891.75)</u>	<u>(13,772.76)</u>	<u>(22,530.00)</u>
26						
27 Total Fund Balance	<u>34,892.87</u>	<u>55,751.51</u>	<u>54,536.88</u>	<u>34,831.67</u>	<u>38,937.00</u>	<u>25,007.00</u>
28						
29						

30 Funds are no longer encumbered; voted on an approved at July 24, 2014 meeting.

31 The GLID aproved maintaining a minimum fund balance of \$25,000 when it was set up. Tax levy approved for 2016 is \$7650.

32 The curly leaf pond weed cost about 17,000 this year (2015) but we had a grant of \$4900. We can't always count on the grant.

33 *At general membership meeting a motion was made and passed to levy a tax in 2015 of \$24,000 for matching funds on

34 grant proposal projects that were approved by the membership.