

Green Lake Improvement District Budget		Approved Budget		Approved Budget for		Proposed Budget for	
Proposed budget for 2020		Year-to-date Actual Income/Exp	Year-to-date Actual Income/Exp	Year-to-date Actual Income/Exp	Year-to-date Actual Income/Exp	Remaining Income/ Expense	Year-to-date Actual Income/Exp
July 6, 2019 General Membership Meeting		for 2018 Jan. 1 Dec. 31	for 2018 Jan. 1 Dec. 31, 2018	for 2019 Jan. 1, 2019 Dec. 31, 2019	for 2019 Jan. 1 June 30, 2019	for 2019 Jul 1 Dec. 31, 2019	for 2020 Jan. 1, 2020 Dec. 31, 2020
1	Received:						
2	Balance Brought forward	29,303.46	31,155.58	28,565.71	38,626.66	14,643.86	24,725.16
3	Tax Levy	27,000.00	27,275.15	21,500.00		21,500.00	32,500.00
5	Insurance Dividends	900.00	834.00	850.00		850.00	800.00
6	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>	<u>58,025.16</u>
7	Disbursements:						
8	Legal Notice of Meetings	(400.00)	(180.89)	(400.00)	(17.80)	(382.20)	(200.00)
9	Workmen's Comp. Insurance	(900.00)	(650.00)	(750.00)	(587.00)	(163.00)	(650.00)
10	LID Liability Insurance	(1,700.00)	(1,392.00)	(1,500.00)	(1,311.00)	(189.00)	(1,700.00)
12	Web Page	(110.00)	(120.00)	(110.00) *	(100.00)	(10.00)	(110.00)
13	Web Administrator			(200.00)	(200.00)		(200.00)
14	Copying and Postage	(100.00)	(68.70)	(100.00)		(100.00)	(100.00)
15	Contingency--Approved by Board	(500.00)		(500.00)		(500.00)	(500.00)
16	Water Quality Meetings	(100.00)		(100.00)		(100.00)	
	Annual meeting refresh.		(22.55)				(50.00)
	Speaker for annual meet		(200.00)				
17	Signs for lake	(800.00)		(800.00)	(234.00)	(566.00)	(600.00)
19	Curly Leaf Pond Weed Control	(15,000.00)	(14,861.34)	(16,000.00)	(12,136.50)	(3,863.50)	(16,000.00)
20	Annual weed survey before spray	(2,500.00)		(1,300.00)		(1,300.00)	(2,500.00)
	Limnopro billed in 2017 and 2019				*	(1,254.00)	
	Co-pay for ICSWD, approved in min				**	(5,000.00)	(995.00)
21	Creek Flow Monitoring for TMDL	(6,185.00)	(3,092.50)		*	(3,092.50)	
22	PICKM Donation/now ICCOLA	(50.00)	(50.00)	(50.00)	(50.00)		(50.00)
23	Garbage can at DNR Access			(300.00)		(300.00)	(300.00)
24	Lake Access Inspection	(3,800.00)		(3,800.00)		(3,800.00)	(10,000.00)
25	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>	<u>(32,960.00)</u>
26	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>	<u>25,065.16</u>
27	Recommended tax levy \$32,500						

*2018 budget amounts billed in 2019

** approved in 2018, minutes if we received grant

*\$995 is our part of \$5000 grant for phosphorus study to be done in 2019

**Water monitoring for 2010--would cost \$7,030, not in budget