

Pipe and North Pipe Lakes District

Approved 2015 Budget

INCOME

Opening Balance	\$25,000.00
Grant Reimbursement	\$9,000.00
Tax Levy	\$17,000.00
Owner 50% Matching Contributions	\$2,250.00
Site evaluation payment \$25	
DNR Reimbursement/Invasive species.	\$2,200.00
Other - Lottery Credit, Map Sales, Picnic Income	\$750.00
TOTAL INCOME	\$56,200.00

EXPENSES

Grant Expenditures

General

Coordination	\$2,500.00
Mailing materials	\$100.00
Support for small group guidance meetings	\$500.00

New Project Initiatives

UW-Stout Basin Study	\$6,000.00
Consulting North Pipe	\$8,000.00

Phosphorus Retention Projects **\$1,000.00**

Initial Technical Assistance	\$2,000.00
Buffer Zone Restoration	\$1,500.00
Residential Area Practices	\$5,000.00

In-Lake

Tree-falls	\$4,500.00
Invasive species contingency plan	\$500.00
Invasive species Contingency Fund	\$5,000.00

Total Grant Projects **36,600.00**

Lake Quality Initiatives

Clean Boats, Clean Water Program	\$5,000.00
Underwater inspections	\$500.00
Aquatic Plant Survey	\$-

SUBTOTAL LAKE MGMT PROJECTS **5,500.00**

Lake Quality Monitoring

Lake (WEAL) and Stream Samples	\$2,500.00
Beach water	\$200.00

SUBTOTAL MONITORING **2,700.00**

TOTAL LAKE QUALITY **8,200.00**

Constituent Development

Boat Parade	\$80.00
Picnic	\$1,000.00
Conference Registration	\$100.00
Domain Registration / Website	\$500.00
Newsletter, Printing and Mailings	\$2,500.00

TOTAL DEVELOPMENT **\$4,180.00**

Miscellaneous Expenses

Insurance	\$800.00
Meeting Hall	\$100.00
Organization Dues	\$25.00

Miscellaneous	\$1,500.00
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TOTAL MISC EXPENSE **\$2,425.00**

TOTAL EXPENSE **\$51,405.00**

Cash On Hand	\$4,795.00
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