

**PROPOSED 2025 BUDGET**

**EAGLE LAKE IMPROVEMENT DISTRICT (212 Parcels)**

Financial Statement in US Dollars

<b>Receipts</b>	<b>Budget</b>
<b>Projected Balance Dec 31, 2024</b>	<b>\$21,327.59*</b>
<b>Otter Tail County Fee Revenue</b>	<b>\$10,600.00</b>
<b>Total Receipts</b>	<b>\$31,927.59</b>

\*(includes \$2,000 start-up funds from ELLA)

<b>Project Disbursements</b>	
<b>Culvert Replacement</b>	<b>\$18,500.00</b>
<b>Water Testing</b>	<b>\$1,000.00</b>
<b>Total Project Disbursements</b>	<b>\$19,500.00</b>

<b>Expenses</b>	<b>Budget</b>
<b>Post Office Box Rental</b>	<b>\$165.00</b>
<b>Postage</b>	<b>\$350.00</b>
<b>Printing &amp; office supplies</b>	<b>\$250.00</b>
<b>Insurance</b>	<b>\$2,000.00</b>
<b>Meeting Space</b>	<b>\$200.00</b>
<b>Miscellaneous</b>	<b>\$50.00</b>
<b>Total Expenses</b>	<b>\$3,015.00</b>

<b>Total</b>	<b>Budget</b>
<b>Expenses</b>	<b>\$22,515.00</b>
<b>Fund Balance</b>	<b>\$9,412.59</b>