

Little McDonald Kerbs & Paul Lake Improvement District	
2018 Income/Expenses	2018
INCOME	Budget
Lid Assessments from County	\$112,000.00
Rebursement From County for Outlet Project	
Transfer from Short Term Bonding	
Total Income	\$112,000.00
OPERATIONS EXPENSE	
Lid General Operating Expenses	
Member Mailings	\$1,000.00
Hall Rent (Meetings)	\$1,500.00
PO Box	\$70.00
Office Expense/Web Site Management	\$750.00
Postage/ Misc	\$80.00
COLA (water testing)	\$1,200.00
Lake AIS Testing	\$1,100.00
Association Dues	\$0.00
Liability Insurance	\$1,500.00
Environment (spraying insects)	\$4,800.00
Annual Operating Expenses	\$12,000.00
LID General Operating Special Projects	
Lake Mamageent Update Plan	\$0.00
Audit/Audit review(Reserve\$10000)	\$5,000.00
Invasive Species Emergency Fund	\$0.00
Access Monitoring	\$0.00
Total LID Special Projects Expenses	\$5,000.00
Total - Gen. Operating Expenses	\$17,000.00
Outlet Operational Expenses	
Electricity (Pumping) (Reserve)	\$75,000.00
Heat (Reserve)	\$1,500.00
Maintance - Mechanical Observation(Reserve0	\$7,000.00
Maintance Replacement (Reserve)	\$7,500.00
Testing (AIS)(RMB lab) (Project Required--Reserve)	\$4,000.00
Liability Insurance/Pump House	
Total Outlet Operational Expenses	\$95,000.00
Total LID Gen & Operating Expenses	\$112,000.00