

Little McDonald Kerbs & Paul Lake Improvement District			
2017 Income/Expenses	\$2,017.00		
INCOME	Budget	January	Total
Lid Assessments from County	\$140,600.00		\$0.00
Rebursement From County for Outlet Project			\$0.00
Total Income	\$0.00	\$0.00	\$0.00
OPERATIONS EXPENSE	Projected		
Lid General Operating Expenses			
Member Mailings	\$1,000.00		\$0.00
Hall Rent (Meetings)	\$1,500.00	\$87.80	\$87.80
PO Box	\$60.00		\$0.00
Office Expense/Web Site Management	\$1,000.00		\$0.00
Postage/ Misc	\$100.00		\$0.00
Mileage/Meals	\$240.00		\$0.00
COLA (water testing)	\$1,200.00		\$0.00
Lake AIS Testing	\$1,000.00		\$0.00
Association Dues	\$200.00		\$0.00
Liability Insurance	\$1,800.00		\$0.00
Environment (spraying insects)	\$4,500.00		\$0.00
Annual Operating Expenses	\$12,600.00	\$87.80	\$87.80
LID General Operating Special Projects	Projected		
Audit/Audit review	\$5,000.00		\$0.00
Invasive Species Emergency Fund	\$0.00		\$0.00
Legal Fess			\$0.00
DNR Permits			\$0.00
Total LID Special Projects Expenses	\$5,000.00	\$0.00	\$0.00
Total - Gen. Operating Expenses	\$17,600.00	\$87.80	\$87.80
Outlet Operational Expenses	Projected		
Electricity (Pumping) with reserve	\$100,000.00		\$0.00
Heat	\$1,500.00		\$0.00
Maintance - Mechanical Observation	\$7,000.00		\$0.00
Maintance Replacement Reserve	\$10,000.00		\$0.00
Testing (AIS)(RMB lab) (Project Required)	\$4,500.00		\$0.00
Total Outlet Operational Expenses	\$123,000.00	\$0.00	\$0.00
Total LID Gen & Operating Expenses	\$140,600.00	\$87.80	\$87.80
Expenses not reimbursed from State Funds			\$0.00
Checking Balance	\$46,900.87	\$46,813.07	
Reibursement from State Funds		\$4,468.00	
Remaining State Grant	\$6,844,795.27	\$6,840,327.27	
Short Term Financing 8/3/2016	\$1,500,000.00	\$1,323,203.45	
Expenditures	\$176,796.55	\$10,197.92	
Remaining Short Term Balance	\$1,323,203.45	\$1,313,005.53	