

Little McDonald Kerbs & Paul Lake Improvement District					
2016 Income/Expenses	2016				
INCOME	Budget	January	February	March	Total
Lid Assessments from County	\$180,000.00	\$45.36	\$1,995.97		\$2,041.33
Rebursement From County for Outlet Project		\$1,100.00	\$1,536.00		\$2,636.00
Transfer from Short Term Bonding					
Total Income	\$0.00	\$1,145.36	\$3,531.97	\$0.00	\$2,636.00
OPERATIONS EXPENSE	Projected				
Lid General Operating Expenses					
Member Mailings	\$1,000.00				\$0.00
Hall Rent (Meetings)	\$2,000.00	\$64.75	\$20.00		\$84.75
PO Box	\$60.00		\$60.00		\$60.00
Office Expense/Web Site Management	\$1,400.00				\$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)	\$4,000.00				\$0.00
Annual Operating Expenses	\$13,000.00	\$64.75	\$80.00	\$0.00	\$144.75
LID General Operating Special Projects	Projected				
Lake Management Update Plan	\$5,000.00				\$0.00
Audit/Audit review	\$5,000.00				\$0.00
Payment on Line of Credit	\$25,000.00				\$0.00
Interest on Line of Credit	\$3,500.00	\$1,525.10			\$1,525.10
Invasive Species Emergency Fund	\$0.00				\$0.00
Expenses not reimbursed from State Funds		\$29,656.22			\$29,656.22
Access Monitoring	\$5,000.00				\$0.00
DNR Permits		\$1,536.00			\$1,536.00
Total LID Special Projects Expenses	\$43,500.00	\$32,717.32	\$0.00	\$0.00	\$32,717.32
Total - Gen. Operating Expenses	\$56,500.00	\$32,782.07	\$80.00	\$0.00	\$32,862.07
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
Other	\$500.00				\$0.00
Total Outlet Operational Expenses	\$123,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total LID Gen & Operating Expenses	\$180,000.00	\$32,782.07	\$80.00	\$0.00	\$32,862.07
Checking Balance	\$33,618.78	\$1,982.07	\$5,434.04		
Reibursement from State Funds		\$32,976.63	\$25,753.31	\$16,645.16	
Remaining State Grant	\$7,223,780.27	\$7,190,803.64	\$7,165,050.33	\$7,148,405.17	
Line of Credit 5/8/2015	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Loan	\$151,266.85	\$0.00	\$0.00		
Available Line of Credit	\$348,733.15	\$348,733.15	\$348,733.15	\$348,733.15	\$348,733.15