

Little McDonald Kerbs & Paul Lake Improvement District		
Budget	Approved	Approved
Income/Expenses	2018	2019
INCOME	Budget	Budget
LID Assessments from County	\$112,000.00	\$70,000.00
Rebursement From County for Outlet Project		
Transfer from Short Term Bonding		
Total Income	\$112,000.00	\$70,000.00
OPERATING EXPENSES		
LID General Operating Expenses		
Member Mailings	\$1,000.00	\$700.00
Hall Rent (Meetings)	\$1,500.00	\$700.00
PO Box	\$70.00	\$70.00
Office Expense/Web Site Management	\$750.00	\$500.00
Postage/ Misc	\$80.00	\$70.00
COLA (water testing)	\$1,200.00	\$1,200.00
Lake AIS Testing	\$1,100.00	\$1,200.00
Association Dues	\$0.00	\$0.00
Liability Insurance	\$1,500.00	
Booard of Directors _Travelers		\$860.00
Environment (spraying insects)	\$4,800.00	\$4,700.00
LID General Operating Expenses - Total	\$12,000.00	\$10,000.00
LID General Operating Special Projects		
Lake Management Update Plan	\$0.00	\$0.00
Audit/Audit review (Reserve \$15,000)	\$5,000.00	\$0.00
Invasive Species Emergency Fund	\$0.00	\$0.00
Access Monitoring	\$0.00	\$0.00
LID Special Projects Expenses - Total	\$5,000.00	\$0.00
LID General & Special Operating Expenses - Total	\$17,000.00	\$10,000.00
Outlet Expenses & Operations		
Electricity (Pumping)	\$75,000.00	\$25,000.00
Heat - (moves into electricity)	\$1,500.00	\$0.00
Maintenance & Mechanical Observation	\$7,000.00	\$6,000.00
Pump Replacement (Reserve Fund)	\$7,500.00	\$9,000.00
Testing (AIS & DO) (RMB lab) (Project Permit Required)	\$4,000.00	\$4,500.00
Common Leg Maintenance Fund		\$2,650.00
Pump House Insurance		\$2,600.00
Liability Insurance - Project		\$6,000.00
Property Maintenance (snow removal - mowing)		\$4,000.00
Locating Services		\$250.00
Outlet Operational Expenses - Total	\$95,000.00	\$60,000.00
Amount to Assess	\$112,000.00	\$70,000.00