

Little McDonald Kerbs & Paul Lake Improvement District														
2019	2019													
INCOME	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total
Lid Assessments from County	\$70,000.00	\$1,283.51				\$86.84	\$37,748.98	41.93			\$28,969.39	\$1,438.51		\$69,569.16
Bank Interest						\$6.44	\$4.33	\$3.95	\$4.65	\$7.10	\$5.80	\$7.59	\$6.33	\$46.19
Misc Funds											\$600.00	\$3,125.00	\$5,937.99	\$9,662.99
Reimbursement from MNDOT/DLD						\$5,000.00	\$17.16							\$5,017.16
Total Income	\$70,000.00	\$1,283.51	\$0.00	\$0.00	\$0.00	\$5,086.28	\$37,770.47	\$45.88	\$4.65	\$7.10	\$29,575.19	\$4,571.10	\$5,944.32	\$84,295.50
OPERATIONS EXPENSE	Projected													
Lid General Operating Expenses														
Member Mailings	\$700.00						\$309.27	\$124.70						\$433.97
LID Board / Membership Meetings	\$700.00													\$0.00
PACC		\$25.00	\$20.00			\$52.50		\$169.71	\$49.60		\$210.00			\$526.81
Forum Communications		\$28.66	\$19.20	\$19.03			\$48.10	\$73.48		\$55.80	\$49.60	\$24.80		\$318.67
PO Box	\$70.00		\$64.00											\$64.00
Office Expense/Web Site Management	\$500.00	\$54.71		\$213.71		\$64.90	\$113.65			\$305.51	\$122.30	\$107.98		\$982.76
Postage/Misc	\$70.00						\$33.00				\$33.00			\$66.00
COLA (water testing)	\$1,200.00					\$1,150.00								\$1,150.00
Lake AIS Testing	\$1,200.00									\$575.00				\$575.00
Board of Directors Liability Travelers	\$860.00						\$860.00							\$860.00
Environment (spraying insects)	\$4,700.00				\$50.00			\$4,355.00						\$4,405.00
Misc:										\$100.00		\$600.00		\$700.00
Annual Operating Expenses	\$10,000.00	\$108.37	\$103.20	\$232.74	\$50.00	\$1,267.40	\$1,364.02	\$4,722.89	\$724.60	\$361.31	\$414.90	\$707.98	\$24.80	\$9,362.21
LID General Operating Special Projects	Projected													
Audit/Audit review	\$0.00													\$0.00
DNR Permits/MnDOT	\$0.00													\$0.00
Kerbs Lake outletchannel	\$0.00													\$0.00
Moore Engineering		\$1,382.50		\$2,347.50							\$92.50	\$6,046.10	\$3,667.50	\$13,536.10
Ofnstad			\$635.90								\$3,614.40			\$4,250.30
Land Purchase										\$1,000.00	\$500.00			\$1,500.00
Expenses for State Funding				\$7,500.00	\$7,500.00						\$7,500.00			\$22,500.00
Total LID Special Projects Expenses	\$0.00	\$1,382.50	\$635.90	\$9,847.50	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$11,706.90	\$6,046.10	\$3,667.50	\$41,786.40
Total - Gen. Operating Expenses	\$10,000.00	\$1,490.87	\$739.10	\$10,080.24	\$7,550.00	\$1,267.40	\$1,364.02	\$4,722.89	\$724.60	\$1,361.31	\$12,121.80	\$6,754.08	\$3,692.30	\$51,168.61
Outlet Operational Expenses	Projected													
Electricity (Pumping) with reserve	\$25,000.00	\$4,829.30	\$410.52	\$3,570.71	\$3,638.73	\$295.42	\$3,568.01	\$217.86	\$168.43	\$5,548.22	\$1,498.86	\$259.82	\$359.15	\$24,365.03
Maintenance - Mechanical Observation	\$6,000.00	\$5,343.19	\$990.86	\$600.00	\$600.00	\$1,211.35	\$600.00	\$600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$13,945.40
Phone Line	\$0.00	\$41.60	\$41.33	\$31.22	\$41.09	\$41.09	\$41.30	\$42.02	\$42.60	\$42.64	\$42.81	\$41.82	\$41.82	\$491.34
Maintenance Replacement Reserve(PUMP)	\$9,000.00									\$119.97	\$3,125.00	\$250.00	\$350.00	\$3,844.97
Testing (AIS)(RMB lab) (Project Required)	\$4,500.00									\$1,963.36	\$636.40			\$2,599.76
Common Leg Maintenance Fund	\$2,850.00													\$0.00
Pump House Insurance	\$2,600.00													\$0.00
Liability Insurance Cincinnati	\$6,000.00	\$89.00								\$8,479.00				\$8,568.00
Property Maintenance (snow removal mowing)	\$4,000.00	\$50.00			\$350.50									\$450.50
Locating Services	\$250.00					\$149.00		\$95.00	\$50.00	\$19.00	\$156.00	\$166.00		\$623.00
Otter Tail County									\$38.00	\$19.00	\$399.49	\$120.98		\$520.47
Total Outlet Operational Expenses	\$80,000.00	\$10,353.09	\$1,442.71	\$4,201.93	\$4,630.32	\$1,696.96	\$4,209.31	\$954.88	\$3,182.36	\$18,650.26	\$3,147.16	\$1,738.62	\$1,200.97	\$55,408.47
Total LID Gen & Operating Expenses	\$70,000.00	\$11,843.96	\$2,181.81	\$14,282.17	\$12,180.32	\$2,964.36	\$5,673.33	\$5,677.77	\$3,906.96	\$20,011.57	\$15,288.96	\$8,492.70	\$4,893.27	\$106,577.08
Checking Balance	\$108,004.35	\$97,443.90	\$95,262.09	\$80,979.92	\$68,799.60	\$70,928.62	\$103,125.76	\$97,493.87	\$93,591.56	\$73,587.09	\$87,893.32	\$83,971.72	\$85,022.77	
Outlet Operational Expenses Reserve	\$247,741.84	\$247,792.75	\$247,847.06	\$247,894.59	\$247,947.23	\$247,994.78	\$248,106.89	\$248,208.85	\$248,314.25	\$248,419.70	\$248,518.39	\$248,627.33	\$248,729.51	\$248,828.32
429 Assessment Funds		\$290,079.28	\$226,575.53	\$199,197.56	\$199,197.56	\$193,992.41	\$191,155.03	\$162,621.15	\$132,933.85	\$117,898.29	\$115,166.91	\$139,768.55	\$249,231.69	