

**ROCK KOSHKONONG LAKE DISTRICT DISTRICT  
BUDGET FOR 2014**

|                             | 2012<br>Budget | 2012<br>Actual | 2013<br>Budget | 2013 June<br>YTD | 2013 Bal<br>(July-Dec) | Est YE 2013    | 2014<br>Budget |
|-----------------------------|----------------|----------------|----------------|------------------|------------------------|----------------|----------------|
| <b>REVENUE</b>              |                |                |                |                  |                        |                |                |
| SPECIAL CHARGE*             | 200,000        | 260,477        | 160,000        | 138,951          | 21,049                 | 160,000        | 180,000        |
| INTEREST - ALL FUNDS        | 100            | 2,938          | 100            | 383              | 1,800                  | 2,183          | 2,200          |
| ROCK CTY INDIANFORD PAYMENT |                | 50,000         | 50,000         | 50,000           | - 0                    | 50,000         | 50,000         |
| OTHER Grants                | - 0            | - 0            | 100,000        | - 0              | 100,000                | 100,000        | - 0            |
| <b>TOTAL REVENUE</b>        | <b>200,100</b> | <b>313,416</b> | <b>310,100</b> | <b>189,334</b>   | <b>122,849</b>         | <b>312,183</b> | <b>232,200</b> |

\* A special charge shall be imposed in the amount of \$45 (The approved special charge for 2013 was \$40) on each separately billed, non-exempt parcel within the District, except that a single special charge shall be imposed on parcels within the District which are zoned and used for agricultural purposes and held in common ownership.

**COST OF OPERATIONS / APPROPRIATIONS**

|                                 |               |               |                |               |               |                |                |
|---------------------------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|
| APPROPRIATE TO DAM FUND         |               |               | 50,000         | 50,000        |               | 50,000         | 50,000         |
| OFFICE SUPPLIES/MTG EXP         | 5,100         | 5,070         | 5,000          | 3,897         | 1,103         | 5,000          | 5,100          |
| FINANCIAL STATEMENT AUDIT       |               |               |                |               |               |                | 40,000         |
| BANK CHARGES                    | 2,000         | 633           | 1,000          | 190           | 190           | 380            | 1,000          |
| WAGES                           | - 0           |               | - 0            | - 0           | - 0           | - 0            |                |
| INSURANCE                       | 5,000         | 4,348         | 4,000          | 604           | 3,000         | 3,604          | 5,000          |
| PRINTING/POSTAGE                | 2,300         | 2,108         | 5,000          | - 0           | 5,000         | 5,000          | 4,000          |
| PROFESSIONAL FEES               |               |               |                | - 0           |               |                |                |
| ACCOUNTING                      | 1,000         | 850           | 2,000          |               | 2,000         | 2,000          | 1,000          |
| LEGAL GENERAL                   | 9,600         | 11,642        | 8,000          | 2,885         | 5,000         | 7,885          | 6,000          |
| WEBSITE                         | 15,000        | 3,594         | 5,000          | 2,878         | 2,000         | 4,878          | 5,000          |
| PUBLIC INFORMATION              | 7,000         | 4,370         | 5,000          | 1,857         | 3,143         | 5,000          | 5,000          |
| INDIANFORD DAM MGT              |               |               |                |               |               |                |                |
| UTILITIES                       | - 0           | 1,569         | 2,000          | 668           | 1,300         | 1,968          | 2,000          |
| MAINT REPAIR                    | 10,000        | 6,719         | 8,000          | 2,645         | 3,000         | 5,645          | 7,000          |
| USGS STATIONS                   | 20,000        | 33,687        | 20,000         | 9,674         | 9,674         | 19,348         | 20,000         |
| INSPECTION                      |               |               |                |               |               |                | 10,000         |
| DUES AND FEES                   | 400           |               | 400            | - 0           | 400           | 400            | 400            |
| OTHER                           | 700           | 93            | 500            | 40            | 600           | 640            | 500            |
| <b>TOTAL COST OF OPERATIONS</b> | <b>78,100</b> | <b>74,684</b> | <b>115,900</b> | <b>75,337</b> | <b>36,410</b> | <b>111,748</b> | <b>162,000</b> |

**LAKE MANAGEMENT**

WATER LEVEL REGULATION

|             |        |         |        |     |       |       |        |
|-------------|--------|---------|--------|-----|-------|-------|--------|
| BIOLOGY     | - 0    | - 0     | 1,000  | 760 | 240   | 1,000 | - 0    |
| ENGINEERING | - 0    | - 0     | 13,000 | - 0 | 8,000 | 8,000 | 7,200  |
| LEGAL       | 35,000 | 144,893 | 5,000  | - 0 | 5,000 | 5,000 | 10,000 |

BREAKWATER DREDGE

|             |       |        |        |        |     |        |  |
|-------------|-------|--------|--------|--------|-----|--------|--|
| ENGINEERING | 5,000 | 25,888 | 40,000 | 43,570 | - 0 | 43,570 |  |
| LEGAL       | 5,000 |        | - 0    | - 0    | - 0 | - 0    |  |

PAS STUDY

|             |        |        |        |        |       |        |       |
|-------------|--------|--------|--------|--------|-------|--------|-------|
| BIOLOGY     | 2,000  | 3,655  | 2,000  | - 0    | 2,000 | 2,000  | - 0   |
| ENGINEERING | 10,000 | 375    | 6,000  | - 0    | 6,000 | 6,000  | 2,500 |
| LEGAL       | 10,000 | 36,003 | 16,200 | 17,891 | - 0   | 17,891 | - 0   |

NORTHSHORE BREAKWATER DREDGE

|             |  |  |  |  |  |  |        |
|-------------|--|--|--|--|--|--|--------|
| ENGINEERING |  |  |  |  |  |  | 38,500 |
| LEGAL       |  |  |  |  |  |  | 10,000 |

|                              |               |                |               |               |               |               |               |
|------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| BOATER SAFETY                | - 0           | - 0            | 1,000         | - 0           | - 0           | - 0           | 2,000         |
| <b>TOTAL LAKE MANAGEMENT</b> | <b>67,000</b> | <b>210,814</b> | <b>84,200</b> | <b>62,221</b> | <b>21,240</b> | <b>83,461</b> | <b>70,200</b> |

**CAPITAL COST / APPROPRIATIONS**

NORTHSHORE BREAKWATER DREDGE

|                             |                |                |                |                |               |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| BREAKWATER DREDGE BADGER L/ | 31,000         |                | 110,000        | 109,925        | 5,000         | 114,925        | 29,000         |
| HYDRO POWER CONVERSION      | 22,000         |                | - 0            | - 0            |               |                | - 0            |
| CARP GATE                   | 2,000          | - 0            | - 0            | - 0            | - 0           | - 0            | - 0            |
| <b>TOTAL CAPITAL COSTS</b>  | <b>55,000</b>  | <b>- 0</b>     | <b>110,000</b> | <b>109,925</b> | <b>5,000</b>  | <b>114,925</b> | <b>- 0</b>     |
| <b>TOTAL ALL COSTS</b>      | <b>200,100</b> | <b>285,498</b> | <b>310,100</b> | <b>247,484</b> | <b>62,650</b> | <b>310,134</b> | <b>232,200</b> |

**FUND BALANCES**

|                                       | Fund<br>Balance<br>1/1/2012 | Fund<br>Balance<br>12/31/2012 | 2013 June<br>YTD fund<br>balance | Est YE 2013<br>Fund Balance |
|---------------------------------------|-----------------------------|-------------------------------|----------------------------------|-----------------------------|
| GENERAL FUND                          | 64,541                      | 30,118                        | 85,641                           | - 0                         |
| LAKE RESTORATION FUND (nonlapsable)** | 178,856                     | 183,788                       | 50,346                           | 150,346                     |
| INDIANFORD DAM FUND (nonlapsable)***  | 557,198                     | 618,221                       | 668,585                          | 668,585                     |

\*\*The "Lake Restoration Fund" was created by a resolution adopted at the 2008 annual meeting

\*\*\*The Indianford Dam Fund" was established pursuant to a resolution adopted at the District's 2003 Annual Meeting and amended at the 2011 Annual Meeting