

ROCK KOSHKONONG LAKE DISTRICT DISTRICT
INCOME STATEMENT - CASH BASIS WITH BUDGET FOR 2016 AND 2017

	2015 Budget	2015 Actual	2016 Budget	2016 June YTD	2016 Bal (July-Dec)	Est YE 2016	2017 Budget
REVENUE							
SPECIAL CHARGE*	180,000	195,287	160,000	136,488	23,512	160,000	180,000
INTEREST - ALL FUNDS	1,000	858	1,000	871	800	1,671	1,000
TOTAL REVENUE	181,000	196,145	161,000	137,359	24,312	161,671	181,000
* A special charge shall be imposed in the amount of \$45 (The approved special charge for 2015 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							
OFFICE SUPPLIES/MTG EXP	5,100	6,347	5,100	5,696	2,000	7,696	5,100
BANK CHARGES	1,000	456	1,000	189	811	1,000	1,000
WAGES	- 0	- 0	- 0	- 0	- 0	- 0	- 0
INSURANCE	5,000	3,516	5,000	510	4,490	5,000	5,000
PRINTING/POSTAGE	4,000	1,598	4,000	- 0	4,000	4,000	4,000
PROFESSIONAL FEES							
ACCOUNTING	6,000	2,485	6,000	- 0	6,000	6,000	6,000
LEGAL GENERAL	14,000	- 0	14,000	- 0	14,000	14,000	14,000
WEBSITE	5,000	6,255	5,000	100	4,900	5,000	5,000
PUBLIC INFORMATION	5,000	2,833	5,000	99	4,901	5,000	5,000
INDIANFORD DAM MGT							
UTILITIES	2,000	1,796	2,000	858	1,142	2,000	2,000
MAINT REPAIR	7,000	6,757	7,000	2,320	4,680	7,000	7,000
USGS STATIONS	20,000	- 0	20,000	- 0	20,000	20,000	20,000
CLEANING AND BOOM	- 0	50,449	- 0	- 0	- 0	- 0	- 0
DUES AND FEES	400	- 0	400	- 0	400	400	400
OTHER	500	1,000	500	- 0	500	500	500
TOTAL COST OF OPERATIONS	75,000	83,492	75,000	9,772	67,824	77,596	75,000
LAKE MANAGEMENT							
WATER LEVEL REGULATION							
BIOLOGY	- 0	- 0	- 0	- 0	- 0	- 0	- 0
ENGINEERING	6,000	2,630	6,000	- 0	6,000	6,000	6,000
UWW Econ Study	- 0	- 0	- 0	- 0	- 0	- 0	- 0
LEGAL	20,000	121,856	20,000	46,337	20,000	66,337	40,000
BREAKWATER DREDGE							
ENGINEERING	68,000	12,360	42,000	- 0	- 0	- 0	- 0
LEGAL	10,000	30,753	10,000	- 0	- 0	- 0	- 0
NEW INITIATIVES							
BIOLOGY	10,000	- 0	10,000	- 0	10,000	10,000	10,000
ENGINEERING	70,000	9,675	70,000	- 0	70,000	70,000	70,000
LEGAL	10,000	- 0	10,000	- 0	10,000	10,000	10,000
BARK RIVER FISH HATCHERY	- 0	- 0	- 0	- 0	- 0	- 0	- 0
BOATER SAFETY	2,000	- 0	8,000	2,000	6,000	2,000	8,000
TOTAL LAKE MANAGEMENT	196,000	177,274	176,000	48,337	122,000	164,337	144,000
TOTAL ALL COSTS	271,000	260,766	251,000	58,109	189,824	241,933	219,000
SURPLUS/(DEFICIT): TENTATIVE							(38,000)
ANTICIPATED FUND TRANSFERS							
Lake Restoration Fund to General Fund							38,000
SURPLUS/(DEFICIT): AFTER TRANSFERS							0
FUND BALANCES							
		Fund Balance 1/1/2015	Fund Balance 12/31/2015	2016 June YTD fund balance	Est YE 2016 Fund Balance		
GENERAL FUND		10,617	1,356	34,960	10,000		
LAKE RESTORATION FUND (nonlapsable)**		104,971	92,321	105,234	106,000		
INDIANFORD DAM FUND (nonlapsable)***		719,643	673,459	674,186	675,000		
**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							