

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

|   | 2015<br>Budget | 2015 Actual                          | 2016<br>Budget                         | 2016 June<br>YTD                          | 2016 Bal<br>(July-Dec)                  | Est YE<br>2016 | 2017<br>Budget  |
|---|----------------|--------------------------------------|--|---|---|----------------|-----------------|
| <b>REVENUE</b>  |                |                                      |  |   |   |                |                 |
| 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           |
| <b>TOTAL REVENUE</b>  | <b>181,000</b> | <b>196,145</b>                       | <b>161,000</b>                         | <b>137,359</b>                            | <b>24,312</b>                           | <b>161,671</b> | <b>181,000</b>  |
| * 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. |                |                                      |  |   |   |                |                 |
| <b>COST OF OPERATIONS / APPROPRIATIONS</b>  |                |                                      |  |   |   |                |                 |
| 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             |
| <b>TOTAL COST OF OPERATIONS</b>   | <b>75,000</b>  | <b>83,492</b>                        | <b>75,000</b>                          | <b>9,772</b>                              | <b>67,824</b>                           | <b>77,596</b>  | <b>75,000</b>   |
| <b>LAKE MANAGEMENT</b>  |                |                                      |  |   |   |                |                 |
| <b>WATER LEVEL REGULATION</b>   |                |                                      |  |   |   |                |                 |
| 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          |
| <b>BREAKWATER DREDGE</b>  |                |                                      |  |   |   |                |                 |
| ENGINEERING   | 68,000         | 12,360                               | 42,000                                 | - 0                                       | - 0                                     | - 0            | - 0             |
| LEGAL   | 10,000         | 30,753                               | 10,000                                 | - 0                                       | - 0                                     | - 0            | - 0             |
| <b>NEW INITIATIVES</b>  |                |                                      |  |   |   |                |                 |
| 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           |
| <b>TOTAL LAKE MANAGEMENT</b>  | <b>196,000</b> | <b>177,274</b>                       | <b>176,000</b>                         | <b>48,337</b>                             | <b>122,000</b>                          | <b>164,337</b> | <b>144,000</b>  |
| <b>TOTAL ALL COSTS</b>  | <b>271,000</b> | <b>260,766</b>                       | <b>251,000</b>                         | <b>58,109</b>                             | <b>189,824</b>                          | <b>241,933</b> | <b>219,000</b>  |
| <b>SURPLUS/(DEFICIT): TENTATIVE</b>   |                |                                      |  |   |   |                | <b>(38,000)</b> |
| <b>ANTICIPATED FUND TRANSFERS</b>   |                |                                      |  |   |   |                |                 |
| Lake Restoration Fund to General Fund   |                |                                      |  |   |   |                | <b>38,000</b>   |
| <b>SURPLUS/(DEFICIT): AFTER TRANSFERS</b>   |                |                                      |  |   |   |                | <b>0</b>        |
| <b>FUND BALANCES</b>  |                |                                      |  |   |   |                |                 |
|   |                | <b>Fund<br/>Balance<br/>1/1/2015</b> | <b>Fund<br/>Balance<br/>12/31/2015</b> | <b>2016 June<br/>YTD fund<br/>balance</b> | <b>Est YE 2016<br/>Fund<br/>Balance</b> |                |                 |
| 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   |                |                                      |  |   |   |                |                 |