

ROCK KOSHKONONG LAKE DISTRICT DISTRICT								
BUDGET FOR 2015								
	2013 Budget	2013 Actual	2014 Budget	2014 June YTD	2014 Bal (July-Dec)	Est YE 2014	2015 Budget	
REVENUE								
SPECIAL CHARGE*	160,000	144,111	180,000	193,054	44,000	237,054	180,000	
INTEREST - ALL FUNDS	100	751	1,000	396	400	796	1,000	
ROCK CTY INDIANFORD PAYMEN	50,000	50,012	50,000	50,004	-	50,000	-	
REFUND TO TOWNS	-	(40)	-	(90)	-	(90)	-	
OTHER Grants	100,000	90,000	-	-	-	-	-	
TOTAL REVENUE	310,100	284,833	231,000	243,364	44,400	287,760	181,000	
* A special charge shall be imposed in the amount of \$45 (The approved special charge for 2013 was \$45) 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	50,012	50,000	50,004	-	50,004	-	
OFFICE SUPPLIES/MTG EXP	5,000	4,319	5,100	5,035	-	5,100	5,100	
FINANCIAL STATEMENT AUDIT			-					
BANK CHARGES	1,000	571	1,000	228	772	1,000	1,000	
WAGES	-	-	-	-	-	-	-	
INSURANCE	4,000	6,449	5,000	3,495	1,505	5,000	5,000	
PRINTING/POSTAGE	5,000	2,214	4,000	-	4,000	4,000	4,000	
PROFESSIONAL FEES								
ACCOUNTING	2,000	2,295	1,000	-	1,000	1,000	6,000	
LEGAL GENERAL	8,000	32,514	6,000	-	6,000	6,000	14,000	
WEBSITE	5,000	6,662	5,000	2,198	2,803	5,000	5,000	
PUBLIC INFORMATION	5,000	3,634	5,000	435	4,565	5,000	5,000	
INDIANFORD DAM MGT								
UTILITIES	2,000	2,000	2,000	940	1,060	2,000	2,000	
MAINT REPAIR	8,000	6,423	7,000	3,150	3,850	7,000	7,000	
USGS STATIONS	20,000	38,900	20,000	4,789	15,211	20,000	20,000	
INSPECTION		3,864	10,000	-	10,000	10,000	-	
DUES AND FEES	400		400	-	400	400	400	
OTHER	500	-	500	-	500	500	500	
TOTAL COST OF OPERATIONS	65,900	109,844	72,000	20,269	51,666	72,000	75,000	
LAKE MANAGEMENT								
WATER LEVEL REGULATION								
BIOLOGY	1,000	-	-	-	-	-	-	
ENGINEERING	13,000	-	6,000	-	6,000	6,000	6,000	
LEGAL	5,000	54,362	50,000	47,226	2,774	50,000	20,000	
BREAKWATER DREDGE								
ENGINEERING	40,000	43,571	38,500	12,459	26,041	38,500	68,000	
LEGAL	-	2,500	10,000	22,893	-	10,000	10,000	
PAS STUDY								
BIOLOGY	2,000	760	-	-	-	-	10,000	
ENGINEERING	6,000	14,619	2,500	-	2,500	2,500	70,000	
LEGAL	16,200	-	-	-	-	-	10,000	
BOATER SAFETY	1,000	1,000	2,000	2,000	-	2,000	2,000	
TOTAL LAKE MANAGEMENT	84,200	116,811	109,000	84,577	37,315	109,000	196,000	
CAPITAL COST / APPROPRIATIONS								
BREAKWATER DREDGE BADGE	110,000	109,925	-	-	-	-	-	
HYDRO POWER CONVERSION	-	-	-	-	-	-	-	
CARP GATE	-	-	-	-	-	-	-	
TOTAL CAPITAL COSTS	110,000	109,925	-	-	-	-	-	
TOTAL ALL COSTS	260,100	336,580	181,000	104,846	88,982	181,000	271,000	
ANTICIPATED FUND TRANSFERS 2015								
General Fund to Lake Restoration Fund			10,000					
Lake Restoration Fund to General Fund			90,000					
FUND BALANCES								
		Fund Balance 1/1/2013	Fund Balance 12/31/2013	2014 June YTD fund balance	Est YE 2014 Fund Balance			
GENERAL FUND		13,529	44,515	88,125	10,000			
LAKE RESTORATION FUND (nonlapsable)**		183,787	50,372	94,922	95,000			
INDIANFORD DAM FUND (nonlapsable)***		618,241	668,922	719,280	720,000			
**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								