

BUDGET SUMMARY, PROPOSED TOTAL BUDGET  
 ROCK - KOSHKONONG LAKE DISTRICT  
 2004 BUDGET

CATEGORY	2003 ACTUAL	2004 BUDGET	2005 PROPOSED	BUDGET	
				\$ CHANGE	% CHANGE
REVENUES					
a) Taxes					
b) Special Assessments					
Special Charges *	\$ 132,480	\$ 101,975	\$ 198,000	\$ 96,025	94.17%
c) Intergovernmental Revenues					
Planning Grant	81,327	-	-	-	-
d) Licenses and permits	-	-	-	-	-
e) Fines/Forfeitures/Penalties	-	-	-	-	-
f) Public Charges for Services	-	-	-	-	-
g) Intergovernmental charges	-	-	-	-	-
h) Miscellaneous Revenue- (Raffle -2004)	11,136	50,000.00	-	-	-
i) Other Financing Sources	-	-	-	-	-
Total Revenues	<u>\$ 224,943</u>	<u>\$ 151,975</u>	<u>\$ 198,000</u>	<u>\$ 46,025</u>	<u>30.28%</u>

\* A special charge shall be imposed in the amount of \$45 (The approved special charge for 2004 was \$25) 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.

EXPENDITURES

I. CAPITAL COSTS	-	-	-	-	0.00%
II. COST OF OPERATIONS					
a) General Government					
Office Supplies	\$ 3,167	\$ 4,000	\$ 3,400	\$ (600)	-15.00%
Rent/Utilities	320	2,000	640	(1,360)	-68.00%
Wages	-	3,000	-	(3,000)	-100.00%
Insurance	1,667	1,550	3,500	1,950	125.81%
Printing	1,599	3,000	3,060	60	2.00%
Professional Fees					
Accounting	-	-	7,250	7,250	N/A
Consulting	-	-	40,440	40,440	N/A
Legal	-	-	10,000	10,000	N/A
Legal & Accounting*	49,674	10,000	-	(10,000)	-100.00%
Public Information	1,098	8,000	5,000	(3,000)	-37.50%
Indianford Maintenance	-	30,000	32,000	2,000	6.67%
Engineering	93,829	40,150	33,000	(7,150)	-17.81%
Water Level Proceedings ( Legal, Accounting and Consulting)	-	50,000	58,700	8,700	17.40%
DNR Grant	70,000	-	-	-	-
Other	307	-	680	680	0.00%
Dues/Fees	355	275	330	55	20.00%
Total General Government	<u>\$ 222,016</u>	<u>\$ 151,975</u>	<u>\$ 198,000</u>	<u>\$ 46,025</u>	<u>30.28%</u>
b) Public Safety	-	-	-	-	0.00%
c) Public Works	-	-	-	-	0.00%
d) Health & Human Services	-	-	-	-	0.00%
e) Culture, Recreation, Education	-	-	-	-	0.00%
f) Conservation and Development	-	-	-	-	0.00%
g) Debt Servicing	-	-	-	-	0.00%
h) Other Financing Uses	-	-	-	-	0.00%
Total Expenditures	<u>\$ 222,016</u>	<u>\$ 151,975</u>	<u>\$ 198,000</u>	<u>\$ 46,025</u>	<u>30.28%</u>

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2005	Fund Transfer	Revenues	Expenditures	Fund Balance 12/31/2005
General Fund	\$ -	\$ -	\$ 198,000	\$ 198,000	\$ -
Indianford Dam Fund ( Nonlapsible)	28,789	-	-	-	28,789
Total	<u>\$ 28,789</u>	<u>\$ -</u>	<u>\$ 198,000</u>	<u>\$ 198,000</u>	<u>\$ 28,789</u>

\* Legal & Accounting has been separated for the 2005 Budget