

BUDGET SUMMARY, PROPOSED TOTAL BUDGET  
 ROCK - KOSHKONONG LAKE DISTRICT  
 2012 BUDGET

CATEGORY	2010 ACTUAL	2011 ACTUAL FIRST 6 MONTHS	2011 BUDGET	2011 ADJUSTED BUDGET	2012 PROPOSED
REVENUES					
a) Taxes					
b) Special Assessments					
Special Charges *	\$ 165,500	\$ 152,350	\$ 200,000	\$ 47,650	\$ 200,000
c) Intergovernmental Revenues					
Planning Grant	-	-	-	-	-
d) Licenses and permits	-	-	-	-	-
e) Fines/Forfeitures/Penalties	-	-	-	-	-
f) Public Charges for Services	-	-	-	-	-
g) Intergovernmental charges	-	-	-	-	-
h) Miscellaneous Revenue	-	-	-	-	-
i) Other Financing Sources	-	-	-	-	-
Total Revenues	<u>\$ 165,500</u>	<u>\$ 152,350</u>	<u>\$ 200,000</u>	<u>\$ 47,650</u>	<u>\$ 200,000</u>

\* A special charge shall be imposed in the amount of \$50 (The approved special charge for 2010 was \$50) 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	-	-	-	-	-
II. COST OF OPERATIONS					
a) General Government					
Office Supplies	\$ 6,324	\$ 5,283	\$ 5,000	\$ (283)	\$ 5,000
Rent/Utilities	2,162	898	2,000	1,102	2,000
Wages	-	-	-	-	-
Insurance	4,904	2,260	5,000	2,740	5,000
Printing	5,924	45	2,300	2,255	2,300
Professional Fees					
Accounting	600	600	600	-	600
Web Site	4,475	1,531	15,000	13,469	15,000
Legal	36,657	1,632	10,000	8,368	10,000
Legal & Accounting*	-	-	-	-	-
Public Information	2,419	544	7,000	6,456	7,000
Indianford Maintenance	15,691.00	3,130	30,000	26,870	30,000
Engineering	122,266	8,786	87,000	78,214	87,000
Water Level Proceedings	-	35,000	35,000	-	35,000
Shoreline Restoration	-	-	-	-	-
Other	-	102	700	598	700
Dues/Fees	289	262	400	138	400
Total General Government	<u>\$ 201,711</u>	<u>\$ 60,073</u>	<u>\$ 200,000</u>	<u>\$ 139,927</u>	<u>\$ 200,000</u>
b) Public Safety	-	-	-	-	-
c) Public Works	-	-	-	-	-
d) Health & Human Services	-	-	-	-	-
e) Culture, Recreation, Education	-	-	-	-	-
f) Conservation and Development	-	-	-	-	-
g) Debt Servicing	-	-	-	-	-
h) Other Financing Uses	-	-	-	-	-
Total Expenditures	<u>\$ 201,711</u>	<u>\$ 60,073</u>	<u>\$ 200,000</u>	<u>\$ 139,927</u>	<u>\$ 200,000</u>

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2010	Fund Transfer	Revenues	Expenditures	Fund Balance 12/31/2010
Lake Improvement Fund (non l	\$ 25,882	\$ -	\$ 136,004	\$ -	\$ 161,886
Indianford Dam Fund ( Nonlap	439,566	-	64,059	-	503,625
Total	<u>\$ 465,448</u>	<u>\$ -</u>	<u>\$ 200,063</u>	<u>\$ -</u>	<u>\$ 665,511</u>

\* Legal & Accounting has been separated for the 2012 Budget