

ROCK KOSHKONONG LAKE DISTRICT								
INCOME STATEMENT - CASH BASIS WITH BUDGET FOR 2019 and 2020								
		2018 Budget	2018 Actual	2019 Budget	2019 June YTD	2019 Bal (July-Dec)	Est YE 2019	2020 Budget
REVENUE								
SPECIAL CHARGE*		185,000	194,348	160,000	167,006	-	167,006	300,000
TOTAL REVENUE		185,000	194,348	160,000	167,006	-	167,006	300,000
* A special charge shall be imposed in the amount of \$75 (The approved special charge for 2019 was \$40)								
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	7,622	5,100	525	4,575	5,100	5,000
BANK CHARGES		1,000	-	1,000	-	1,000	1,000	-
WAGES		-	-	-	-	-	-	-
INSURANCE		5,000	3,509	5,000	3,497	1,503	5,000	5,000
PRINTING/POSTAGE		4,000	2,277	4,000	1,111	2,889	4,000	4,000
PROFESSIONAL FEES								
ACCOUNTING		6,000	2,755	6,000	-	6,000	6,000	6,000
LEGAL GENERAL		14,000	13,329	5,000	11,952	-	11,952	11,000
WEBSITE		5,000	2,850	5,000	765	4,235	5,000	5,000
PUBLIC INFORMATION		5,000	4,094	5,000	195	4,805	5,000	5,000
INDIANFORD DAM MGT								
UTILITIES		2,000	2,151	3,000	1,158	1,842	3,000	3,000
MAINT REPAIR		7,000	32,164	7,000	4,257	2,743	7,000	7,000
USGS STATIONS		20,000	20,200	20,000	-	20,000	20,000	20,000
CLEANING AND BOOM		-	-	5,000	2,875	2,125	5,000	5,000
DUES AND FEES		400	-	400	-	400	400	400
OTHER		500	-	500	-	500	500	600
TOTAL COST OF OPERATIONS		75,000	90,950	72,000	26,336	52,616	78,952	77,000
LAKE MANAGEMENT								
WATER LEVEL REGULATION								
BIOLOGY		-	3,643	-	-	-	-	-
ENGINEERING		6,000	5,880	6,000	2,640	3,360	6,000	6,000
UWW Econ Study		-	-	-	-	-	-	-
LEGAL		30,000	31,866	30,000	6,157	23,843	30,000	20,000
NEW INITIATIVES LANDINGS								
BOAT LANDINGS		5,000	-	5,000	-	5,000	5,000	125,000
ENGINEERING		50,000	-	38,000	3,602	34,398	38,000	15,000
LEGAL		11,000	-	5,000	-	5,000	5,000	3,000
TRANSFER BACK TO LK MGT								
INDIANFORD DAM MODIFICATION		-	-	-	-	-	-	50,000
BOATER SAFETY, BUOYS		8,000	2,352	4,000	-	4,000	4,000	4,000
TOTAL LAKE MANAGEMENT		110,000	103,741	88,000	12,399	75,601	88,000	223,000
TOTAL ALL COSTS		185,000	194,691	160,000	38,735	128,217	166,952	300,000
FUND BALANCES								
			Fund Balance 1/1/2018	Interest & Transfers	Fund Balance 12/31/2018	2019 June YTD fund balance	Est YE 2019 Fund Balance	
GENERAL FUND			3,780		3,437	131,708	3,000	
LAKE RESTORATION FUND (nonlapsable)**			45,755	60,507	106,261	106,574	107,066	
INDIANFORD DAM FUND (nonlapsable)***			682,944	4,803	687,747	692,822	700,000	
**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								