

Paddock Lake Protection & Rehabilitation District Annual Meeting Notice

The Paddock Lake Protection & Rehabilitation District will conduct its Annual Meeting Saturday, August 17, 2013, 9:30 a.m. at the Paddock Lake Municipal Building 6969 236th Avenue, Paddock Lake, Wisconsin.

Meet & Greet at 9 am

1. Call to Order, Pledge of Allegiance and Roll Call
2. Approval of the 2012 Annual Meeting minutes
3. Report: Water testing & sampling
4. Report: Weed harvesting on Paddock Lake
5. Report: Stormwater Management
6. Report: Water Patrol
7. Designate Reserve Fund Balance
8. Authorize staff to negotiate & purchase land for stormwater management
9. Authorize staff to seek weed harvester bids
10. Authorize staff to seek bids for aquatic weed management survey
11. Review 2014 proposed budget
12. Approve 2014 budget
13. Adjourn

The following is the proposed 2014 Budget summary. The detailed budget is available at the Paddock Lake Municipal Building, 6969 236th Avenue, Paddock Lake, Wisconsin, Monday through Friday, 8 am - 4 pm.

	2012 Actual	2013 Actual Jan. - June	2013 Estimate Jan. - Dec.	2014 Proposed
Revenues				
Tax Levy	\$ 50,375.75	\$ 36,199.42	\$ 50,856.00	\$ 45,017.00
Interest	\$ 1,411.84	\$ 307.01	\$ 1,040.00	\$ 1,000.00
County Contract	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Total Revenues	\$ 53,287.59	\$ 36,506.43	\$ 53,396.00	\$ 47,517.00

Expenditures				
Administration	\$ 3,437.72	\$ 237.37	\$ 2,377.00	\$ 4,530.00
Secretary	\$ 250.00	\$ -	\$ 285.00	\$ 288.00
Professional Services	\$ 1,143.75	\$ 646.00	\$ 1,200.00	\$ 700.00
Lake Expenses	\$ 376.46	\$ -	\$ 100.00	\$ 100.00
Stormwater Management	\$ -	\$ -	\$ 1,500.00	\$ -
Truck Rental	\$ 4,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Insurance	\$ 4,125.00	\$ 3,160.00	\$ 3,160.00	\$ 750.00
Maintenance	\$ 6,675.04	\$ 2,700.33	\$ 4,969.00	\$ 4,282.00
Harvester	\$ 36,950.76	\$ 15,795.95	\$ 29,294.00	\$ 33,367.00
Contingency Reserve	\$ -	\$ -	\$ -	\$ 1,500.00
Total Expenses	\$ 56,958.73	\$ 22,539.65	\$ 44,885.00	\$ 47,517.00

Non-lapsible funds (reserved): New Harvester

2012 End Balance	\$ 175,787.80
2013 Contribution	\$ 8,000.00
2013 Est. Interest	\$ 1,040.00
2013 Est. End Balance	\$ 184,827.80

Bank Account Balances 06/30/13

Business Checking	\$33,702.48	
Money Market #540 - combined into checking		
Money Market #566 - combined into checking		
Certificate of Deposit #6783	\$89,567.82	Reserved
Certificate of Deposit #1075	\$62,280.61	Reserved
Certificate of Deposit #6790	\$32,239.11	Reserved

Dated this 3rd day of August 2013

Commissioners of the Paddock Lake Protection & Rehabilitation District

Published August 3 & 10, 2013