

Paddock Lake Protection & Rehabilitation District Annual Meeting Notice

The Paddock Lake Protection & Rehabilitation District will conduct its Annual Meeting Saturday, August 16, 2014, 9:00 a.m. at the Paddock Lake Municipal Building 6969 236th Avenue, Paddock Lake, Wisconsin.

Meet & Greet at 8:30 am

1. Call to Order, Pledge of Allegiance and Roll Call
2. Approval of the 2014 Annual Meeting minutes
3. Report: Water testing & sampling
4. Report: Weed harvesting on Paddock Lake
5. Report: Stormwater Management
6. Report: Water Patrol
7. Report: Nuisance animal control
8. Report: Purchase of non-point pollution source abatement
9. Report: Harvester Grant
10. Authorize Lake District Commissioners to purchase new weed harvester
11. Review 2015 proposed budget
12. Approve 2015 budget
13. Set 2015 meeting date
14. Adjourn

The following is the proposed 2015 Budget summary. The detailed budget is available at the Paddock Lake Municipal Building, 6969 236th Avenue, Paddock Lake, Wisconsin, Monday through Friday, 8 am - 4:30 pm.

	2013 Actual	Revised 2014 Budget	2014 Jan. - July	2014 Estimate Jan. - Dec.	2015 Proposed
Revenues					
Tax Levy	\$ 50,856.00	\$ 45,017.00	\$ 45,017.94	\$ 45,017.00	\$ 48,449.00
Interest	\$ 999.42	\$ 1,000.00	\$ 660.21	\$ 1,000.00	\$ 1,000.00
County Contract	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
2013 Carryover	\$ -	\$ 10,640.00	\$ 10,640.00	\$ 10,640.00	\$ -
State Revenue	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 125.00
Total Revenues	\$ 53,355.42	\$ 58,157.00	\$ 56,318.15	\$ 58,282.00	\$ 51,074.00
Expenditures					
Administration	\$ 1,533.07	\$ 5,030.00	\$ 28,141.18	\$ 29,168.00	\$ 4,580.00
Office Staff	\$ 398.63	\$ 288.00	\$ -	\$ 288.00	\$ 4,823.00
Professional Services	\$ 1,386.15	\$ 700.00	\$ 5,835.25	\$ 6,235.00	\$ 700.00
Lake Expenses	\$ -	\$ 2,100.00	\$ -	\$ 100.00	\$ 100.00
Stormwater Management	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Rental	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Insurance	\$ 3,160.00	\$ 3,040.00	\$ 1,947.25	\$ 1,947.00	\$ 1,950.00
Maintenance	\$ 4,547.52	\$ 4,282.00	\$ 1,219.95	\$ 3,469.00	\$ 3,551.00
Harvester	\$ 29,187.34	\$ 39,217.00	\$ 20,843.66	\$ 33,082.00	\$ 33,370.00
Contingency Reserve	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Total Expenses	\$ 42,212.71	\$ 58,157.00	\$ 59,987.29	\$ 76,289.00	\$ 51,074.00

Non-lapsible funds (reserved): New Harvester

2013 End Balance	\$ 184,278.52
2014 Contribution	\$ 10,000.00
2014 Est. Interest	\$ 900.00

Bank Account Balances 06/30/14

Business Checking	\$ 33,719.43	
Certificate of Deposit #6783	\$ 90,059.58	Reserved
Certificate of Deposit #1075	\$ 72,717.68	Reserved
Certificate of Deposit #6790	\$ 32,577.30	Reserved

Dated this 2nd day of August 2014

Commissioners of the Paddock Lake Protection & Rehabilitation District

Published August 2 & 9, 2014