

## Paddock Lake Protection & Rehabilitation District Annual Meeting Notice

The Paddock Lake Protection & Rehabilitation District will conduct its Annual Meeting Saturday, August 19, 2023 9:00 a.m. at the Paddock Lake Municipal Building 6969 236th Avenue, Paddock Lake, Wisconsin.

The meeting will begin at 9:00am with a meet and greet starting at 8:30

1. Call to Order and Roll Call
2. Approval of the 2022 Annual Meeting minutes -distributed at meeting
3. 2022/2023 Lake district Report - distributed at meeting
5. Review and Approve Lake District Capital Improvement Program - distributed at meeting
7. Review and approve 2024 proposed budget
8. Set 2024 meeting date (Saturday August 17, 2024)
9. Adjourn

The following is the proposed 2024 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.

	2022 Actual	2022 Budget	2023 Budget	2024 Proposed
<b>Revenues</b>				
Tax Levy	\$ 52,482.00	\$ 52,482.00	\$ 53,635.00	\$ 54,810.00
Interest	\$ -	\$ -	\$ -	
State Grant			\$ -	
County Contract	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Other Income	\$ -	\$ -	\$ -	\$ -
From reserves	\$ -		\$ -	\$ -
State Revenue	\$ 331.00	\$ 130.00	\$ 131.00	\$ 135.00
<b>Total Revenues</b>	<b>\$ 54,313.00</b>	<b>\$ 54,112.00</b>	<b>\$ 55,266.00</b>	<b>\$ 56,445.00</b>
<b>Expenditures</b>				
Administration	\$ 4,564.00	\$ 4,475.00	\$ 4,366.00	\$ 4,625.00
Office Staff	\$ 5,234.00	\$ 4,830.00	\$ 5,445.00	\$ 5,190.00
Professional Services	\$ 2,579.00	\$ 975.00	\$ 1,200.00	\$ 1,200.00
Lake Expenses	\$ 5,561.00	\$ 700.00	\$ 1,300.00	\$ 1,300.00
Stormwater Management	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Truck Rental	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Insurance	\$ 2,743.00	\$ 3,400.00	\$ 4,100.00	\$ 4,100.00
Maintenance	\$ 324.00	\$ 4,153.00	\$ 2,535.00	\$ 2,506.00
Harvester	\$ 26,572.00	\$ 32,273.00	\$ 33,120.00	\$ 34,124.00
Contingency Reserve	\$ -	\$ 906.00	\$ 800.00	\$ 1,000.00
<b>Total Expenses</b>	<b>\$ 49,577.00</b>	<b>\$ 54,112.00</b>	<b>\$ 55,266.00</b>	<b>\$ 56,445.00</b>

Dated this 26th day of July 2023

Commissioners of the Paddock Lake Protection & Rehabilitation District

Published August 4th and August 11th