

Rice Lake Protection & Rehabilitation District  
 FY2017 Annual Budget

Revenue:		Proposed	Proposed
Account		2016 Budget	2017 Budget
6004	Reinbursement DNR Grants	\$ -	\$ 20,000.00
6005	Interest Income	\$ 180.00	\$ 180.00
		\$ -	
6006	Hwy 53-V Grant	\$ -	
6008	CB-CW Grant	\$ -	\$ 8,000.00
6009	Projected Carry overs	\$ -	
	Fund transfer	\$ -	
6012	other Income/rental income	\$ 900.00	\$ 900.00
6014	Computer Aid	\$ 595.00	\$ 778.00
	Sub-Total (Grant & Interest income)	\$ 1,080.00	\$ 29,858.00
	Total levy	\$ 107,280.00	\$ 146,865.00
	Levy Less Computer Aid	\$ 106,685.00	\$ 117,007.00
	Total Income/Budget	\$ 108,360.00	\$ 176,723.00
Expense:			
Account		2016 Budget	2017 Budget
6110	Advertising	\$ 4,000.00	\$ 4,000.00
6115	Misc. Postage	\$ 250.00	\$ 250.00
6125	Fuel/Lube	\$ 4,100.00	\$ 4,300.00
6130	Insurance	\$ 11,500.00	\$ 12,000.00
6135	Office Supplies/Equipment	\$ 700.00	\$ 700.00
6140	LEAPS/Includes Lake Ed./Grants	\$ 12,000.00	\$ 15,000.00
6150	Truck/Harvester Repair & Parts	\$ 3,500.00	\$ 4,000.00
6155	Accounting Fees	\$ 1,400.00	\$ 1,500.00
6156	Treasurer/per diem	\$ 3,000.00	\$ 3,500.00
6157	Web Maintenance	\$ 330.00	\$ 315.00
6175	Miscellaneous Expense	\$ 500.00	\$ 500.00
6180	Payroll	\$ 33,000.00	\$ 39,000.00
6182	CB-CW Coordinator/inspectors	\$ 13,500.00	\$ 14,500.00
6185	Capital Improvements/Loan retirement	\$ -	\$ -
6190	Building/Prop. Fund	\$ 300.00	\$ 300.00
6200	Unemployment Expense	\$ 10,000.00	\$ 8,000.00
6214	Lake Management Plan Implementation	\$ -	\$ 20,000.00
6216	Lumbering Hall of Fame conservancy	\$ 300.00	\$ 300.00
	Shoreline Restoration Project Expense/maintenance (public property)		
6217	Partnering	\$ 5,000.00	\$ 12,500.00
6219	Other Costs - Channel Marking, Etc.	\$ 500.00	\$ 500.00
	Tools	\$ 800.00	\$ 800.00
	Travel, Out of Town		
6220	Conference/conventions/mi	\$ 1,200.00	\$ 3,000.00
6224	Weed Control Permits Costs	\$ 1,500.00	\$ 900.00
6225	Utilities, Bundy, Nora/phone	\$ 900.00	\$ 500.00
6237	Hwy 53-V	\$ -	
6305	SPONSERSHIPS	\$ 500.00	\$ 500.00
		\$ 108,780.00	\$ 146,865.00
	% Increase/decrease of Levy		0.094888766
	% Increase/decrease of Budget		0.630887781

## Notice of Annual Meeting

**PLEASE TAKE NOTICE** that the Rice Lake, Lake Protection and Rehabilitation District will hold its Annual Meeting of the electors at the Rice Lake City Hall, 30 E. Eau Claire St., Rice Lake, WI 54868 on Wednesday, Oct 19, 2016 at 7:00 PM. This building is handicap accessible. Additional information can be obtained by calling 715-651-4679.

### **Annual Meeting Agenda:**

#### **October 19, 2016, 7:00 PM**

1. Call to Order Meeting called to order by chair Josh Estreen
2. Pledge of Allegiance:
3. Confirmation of posting (Posted in the Rice Lake Chronotype: Oct. 5-Oct.12 /Town of Rice Lake Municipal Building/City Hall Of Rice lake and Rice Lake Chamber of Commerce) Confirmed
4. Public input ( 5 minute limit) NO ACTION CAN BE TAKEN Doug Edwardson, Barb Smith- Currier healthy Lakes, Dan Graff
5. Reading of the Minutes of Oct. 21, 2015: Mick Michaelsen read the minutes from Oct 21, 2016 MMSC to approve minutes of Oct. 21, 2016
6. Treasurer's Report: Don Putnam reported balances (checking \$25,870.33)( Money Market \$70,711.17)
7. Committee reports:
  - a. Chairmen's Report
  - b. Public Relations Committee
  - c. Finance Committee
  - d. Audit Committee
  - e. Lake Operations
  - f. Intergovernmental Committee
  - g. Lake Education
  - h. Grant Funding
8. Review and consider proposed budget
9. Consider approving budget and corresponding levy
10. Report of Nominating Committee
  - a. Election of Commissioner/s (Peggy Nitz)
11. Old Business:
12. New business:
  - a. Consider possible purchase of harvester (possible financing)
13. Schedule next year's annual meeting (October 18, 2017)
14. Consider adjournment