

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 18, 2017 at 5:00 PM. This building is handicap accessible. Additional information can be obtained by calling 715-651-4679.

Annual Meeting Agenda:

October 18, 2017, 5:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Confirmation of posting (Posted in the Rice Lake Chronotype: Oct. 4-Oct.121/Town of Rice Lake Municipal Building/City Hall Of Rice lake and Rice Lake Chamber of Commerce)
4. Public input (5 minute limit) NO ACTION CAN BE TAKEN
5. Reading of the Minutes of Oct. 19, 2016 (secretary)
6. Treasurer's Report
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 consideration proposed budget
9. Consider approving budget and corresponding levy (2 Motions)
10. Report of Nominating Committee
 - a. Election of Commissioner/s (commissioner #2 Barb Smith)
11. Old Business:
12. New business:
 - a. Consider possible purchase of harvester (possible financing)
13. Schedule next year's annual meeting (October 17, 2018)
14. Consider adjournment

Mich Michaelsen, Secretary

Don Putnam, Treasurer

Rice Lake Protection & Rehabilitation District
FY2018 Annual Budget

Revenue:		Proposed	
Account		2017 Budget	2018 budget
6004	Reimbursement DNR Grants	\$ 20,000.00	\$ 15,000.00
6005	Interest Income	\$ 180.00	\$ 290.00
6006	Hwy 53-V Grant		\$ -
6008	CB-CW Grant	\$ 8,000.00	\$ 8,000.00
6009	Projected Carry overs		\$ 24,000.00
	Fund transfer		
6012	other Income/rental income	\$ 900.00	\$ 900.00
6014	Computer Aid	\$ 710.03	\$ 790.00
	Sub-Total (Grant & Interest income)	\$ 29,790.03	\$ 48,980.00
	Total levy	\$ 146,865.00	\$ 160,490.00
	Levy Less Computer Aid	\$ 117,074.97	\$ 111,510.00
	Total Income/Budget	\$ 176,655.03	\$ 209,470.00
Expense:			
Account		2017 Budget	2018 budget
6105	Bank Charges		\$ 100.00
6110	Advertising/PR information	\$ 4,000.00	\$ 3,000.00
6115	Misc. Postage	\$ 250.00	\$ 300.00
6120	Fuel/Lube	\$ 4,300.00	\$ 4,500.00
6130	Insurance	\$ 12,000.00	\$ 12,000.00
6135	Office Supplies/Equipment	\$ 700.00	\$ 1,200.00
6140	LEAPS/Includes Lake Ed./Grants	\$ 15,000.00	\$ 15,000.00
6150	Truck/Harvestor Repair & Parts	\$ 4,000.00	\$ 6,000.00
6155	Accounting Fees	\$ 1,500.00	\$ 1,500.00
6156	Treasurer/Secretary/pre deims	\$ 3,500.00	\$ 4,675.00
6157	Web Maintenance	\$	\$

		315.00	315.00
6165	Weed cutter expense		\$ -
6175	Miscellaneous Expense	\$ 500.00	\$ 500.00
6180	Payroll Expense	\$ 39,000.00	\$ 41,000.00
6182	CB-CW Coordinator/inspectors	\$ 14,500.00	\$ 14,500.00
6185	Capital Improvements/Loan retirement	\$ -	\$ -
6190	Building/Prop. Fund	\$ 300.00	\$ 300.00
6195	Chemical weed treatment		\$ 12,000.00
6200	Unemployment Expense	\$ 8,000.00	\$ 7,000.00
6214	Lake Management Plan Expense	\$ 20,000.00	\$ 15,000.00
6216	Lumbering Hall of Fame conservancy	\$ 300.00	\$ 300.00
6217	Shoreline Restoration Project Expense/maintainance (public property) Partnering	\$ 12,500.00	\$ 15,000.00
6219	Other Costs - Channel Marking, Etc.	\$ 500.00	\$ 500.00
	Tools	\$ 800.00	\$ 400.00
6220	Travel, Out of Town Conference/connventions/mi	\$ 3,000.00	\$ 2,500.00
6224	Weed Control Permits Costs	\$ 900.00	\$ 650.00
6225	Utilities, Bundy, Nora/phone	\$ 500.00	\$ 500.00
6237	Hwy 53-V		\$ -
6305	SPONSERSHIPS/Memberships	\$ 500.00	\$ 1,250.00
		\$ 146,865.00	\$ 159,990.00
	% Increase/decrease of Levy		(0.03)
	% Increase/decrease of Budget		0.19