

Waupaca Chain O'Lakes District

AGENDA

Annual Meeting

9:00 AM, Saturday, August 10, 2019

Marden Memorial Center

Wisconsin Veterans Home, King

Welcome and Pledge of Allegiance

Call to Order

Open Meeting Statement

Approve or Amend Agenda

Approve or Amend August 2018

Annual Meeting Minutes

Treasurer's Report/

Budget Adoption/Audit Report

Election of Commissioners for

Three-Year Terms

Clean Boats/Clean Waters Report

Aquatic Invasive Species Update

Public Input

Next Annual Meeting Date –

Saturday, August 8, 2020

Next Board Meeting –

Following Annual Meeting

Adjournment

<i>Waupaca Chain O'Lakes District - 2020 Proposed Budget Summary</i>			
Revenue			
<i>Description</i>	<i>2019 Actual Budget</i>	<i>2019 Estimate</i>	<i>2020 Proposed Budget</i>
Tax Levy - Dayton	\$11,516.15	\$12,174.65	\$12,174.65
Tax Levy - Farmington	\$17,825.35	\$17,825.35	\$17,825.35
Donations	\$0.00	\$0.00	\$0.00
Interest	\$94.24	\$90.00	\$90.00
Grant Reimbursement	\$2,355.92	\$45,491.76	\$26,570.00
Carryover/Cash Balance	\$37,967.00	\$37,967.00	\$45,285.23
Total Revenue	\$69,758.66	\$113,548.76	\$101,945.23
Expenditures			
<i>Description</i>	<i>2019 Actual Budget</i>	<i>2019 Estimate</i>	<i>2020 Proposed Budget</i>
Capital Costs			
None	\$0.00	\$0.00	\$0.00
Costs of Operations			
Annual Meeting	\$578.96	\$550.00	\$550.00
Board Meeting Expense	\$0.00	\$25.00	\$25.00
PO Box Rental/Postage	\$56.00	\$56.00	\$56.00
Website	\$238.76	\$238.76	\$250.00
Dues	\$0.00	\$0.00	\$0.00
Conferences (Mileage/Expenses)	\$0.00	\$200.00	\$200.00
Lake Projects	\$65,860.92	\$106,565.00	\$95,554.23
Insurance	\$1,208.00	\$1,269.00	\$1,270.00
WDNR Grant Preparation Expenses	\$0.00	\$605.00	\$0.00
Contingency	\$0.00	\$4,000.00	\$4,000.00
Supplies	\$0.00	\$40.00	\$40.00
Total Disbursements	\$67,942.64	\$113,548.76	\$101,945.23
Balance	\$1,816.02	\$0.00	\$0.00