

Waupaca Chain O'Lakes District
PO Box 123, King WI 54946
wauacachainolakesdistrict.com

Annual Meeting, 9:00 AM, Saturday, August 8, 2020
Outdoors at Farmington Town Hall
E 913 Prairie View Lane, Waupaca

Please bring your own chair and umbrella.

Agenda

1. Call to Order
2. Open Meeting Statement - This meeting and all meetings of the Chain O'Lakes District Board are open to the public. Proper notice has been posted and given to the press in accordance with Wisconsin Statutes so that citizens may be aware of the date, time, place and agenda of this meeting.
3. Review and Approve 2019 Annual Mtg Minutes
4. Commissioner Election, 3-Year Term, Bob Ellis
5. Treasurer's Report / Budget Adoption
6. Next Annual Mtg – 8-14-2021
7. Adjournment

Board Meeting Following Annual Mtg

1. Call to Order
2. Open Meeting Statement
3. Election of Officers
4. Adjournment

Waupaca Chain O'Lakes District

2020/2021 Proposed Budget Summary

2020/2021 Proposed Budget Summary			
<i>Description</i>	<i>2019/2020 Yr. Total</i>	<i>2019/2020 Estimate</i>	<i>2020/2021 Budget</i>
Tax Levy - Dayton	\$11,869.85	\$11,651.03	\$11,651.03
Tax Levy - Farmington	\$18,452.70	\$18,348.97	\$18,348.97
Donations	\$0.00	\$0.00	\$0.00
Interest	\$17.30	\$90.00	\$20.00
Grant Reimbursement	\$75,919.69	\$45,491.76	\$3,000.00
Carryover Estimated Contracts	\$0.00	\$0.00	\$0.00
Total Revenue	\$106,259.54	\$79,491.76	\$33,020.00
Cash Balance 07/01	\$23,498.35	\$4,000.00	\$73,680.89
Total Revenue	\$129,757.89	\$79,491.76	\$106,700.89
<i>Expenditures</i>			
<i>Description</i>	<i>2019/2020 Yr. Total</i>	<i>2019/2020 Estimate</i>	<i>2020/2021 Budget</i>
2019/2020 Projects			
Carryover Lake Project Contracts	\$0.00	\$15,150.00	\$15,150.00
Costs of Operations			
Annual Meeting	\$612.52	\$550.00	\$650.00
Board Meeting Expense	\$45.51	\$25.00	\$50.00
PO Box Rental/Postage	\$78.00	\$56.00	\$75.00
Website	\$180.22	\$238.76	\$180.22
Dues	\$0.00	\$0.00	\$0.00
Conferences (Mileage/Expenses)	\$0.00	\$200.00	\$0.00
New Lake Projects	\$53,860.25	\$72,508.00	\$85,326.67
Insurance	\$1,269.00	\$1,269.00	\$1,269.00
WDNR Grant Preparation Expenses	\$0.00	\$605.00	\$0.00
Contingency	\$0.00	\$4,000.00	\$4,000.00
Supplies	\$31.50	\$40.00	\$40.00
Total Disbursements	\$56,077.00	\$79,451.76	\$106,700.89
Balance			
Balance	\$73,680.89	\$0.00	\$0.00