

Buffalo Lake P & R District Newsletter

July 2012

BUFFALO LAKE PROTECTION AND REHABILITATION DISTRICT PO BOX 82 MONTELLO, WI 53949

PUBLIC NOTICE

Annual meeting and budget hearing: Saturday, August 18th, 2012 Registration at 8:30 a.m., Montello High School, Community Room, 222 Forest Lane, Montello, Wis. Meeting will begin 9:00 am after registration to vote. If your name does not appear on the county district tax role, you must have proof that you live in the district.

Agenda:

- 1) Pledge of Allegiance
- 2) Read minutes last year annual meeting
- 3) Treasurer report
- 4) Budget Hearing/budget approval
- 5) Election of 1 commissioner term up
 - a) Vikki Trimble (Treasurer)
- 6) Committee Reports
 - a) Marquette County Lake Group
 - b) Harvesting / District Equipment
 - c) Technology Committee, Newsletter
- 7) Determine next year's annual meeting date and time.
- 8) New Business / Questions
- 9) Adjourn
- 10) Turn meeting over to DNR at 10:30 (see below)

An election for one commissioner will be held. The commissioner will be elected for a three- (3) year term on the Board. Any interested candidates should submit their name on or before the Budget Hearing to the Buffalo Lake District either by mail or to one of the elected commissioners before July 30th, 2012 so their name will appear on the printed ballot. You will vote for 1 candidate or you may write in 1 name.

Anyone proposing an amendment or a new proposal should mail the amendment or the proposal to the Board (Buffalo Lake P&R District, PO Box 82, Montello, WI. 53949) so that the suggestions can be printed for the Annual Meeting.

Bill Lewis, Chairman
Buffalo Lake P&R District

DNR PORTION OF MEETING

A public discussion and comment on the ENVIRONMENTAL ASSESSMENT (EA) of the Montello Dam Project in its entirety. The project includes: dam reconstruction with fish passage, lock channel gate replacement, embankment reconstruction, drawdown, fishing wharf construction, boat launch reconstruction, boat launch parking lot and road reconstruction, pedestrian path, and other facility enhancements. The draft EA will be made available to the public in early August for review (watch local paper for additional information).

- 1) EA Introduction (Bobbi Jo Fischer)
- 2) Project Update (Brent Binder)
- 3) The Advantages Versus Disadvantages of Drawdowns (Ted Johnson)
- 4) Permit Requirements and Status Update (Will Stites)

Lake District 2013 Annual Budget

As disclosed in the annual newsletter, the district commissioners have recommended adoption of the proposed district budget for Calendar Year 2013 at the annual August meeting. Calendar Year 2013 will be a transitional year for the district with the anticipated drawdown beginning in mid September, 2012 and the lack of a boating season in 2013; yet, the district will continue to incur expenditures for such items as equipment maintenance, insurance, labor, taxes, and legal fees.

While the expenses will be less next year if the drawdown occurs as planned, we need to continue to be fiscally conservative yet mindful to keep the operating fund solvent and continue to build the equipment fund for anticipated harvester and unloader replacements in the upcoming years to stay consistent with our replacement plan.

Also, we need to plan if the drawdown does not occur; thus the reason for the detailed line item budget you have seen in the past. We propose the district dues remain the same as 2012.

Buffalo Lake Protection Rehabilitation District Operating Budget June 30, 2012

	Actual Operating Results 2011	Budget 2012	Operating Results YTD 6/30/2012	Difference Between Budget vs Actual	Projection Operating Fund 2012	Proposed Budget 2013
Prior Year (2011) Forwarded Balance	\$ 46,034.67	\$ 37,488.07	\$ 37,488.07	\$ -	\$ 37,488.07	\$ 22,052.13
Operating Revenue						
Lake District Assessments	\$ 100,966.21	\$ 100,000.00	\$ 93,625.65	\$ 6,374.35	\$ 93,625.65	\$ 100,000.00
Miscellaneous	\$ 611.53					
Interest	\$ 320.00	\$ 300.00	\$ 218.41	\$ 81.59	\$ 218.41	\$ 300.00
Launch Boxes	\$ 810.30	\$ 600.00	\$ 171.11		\$ 500.00	\$ -
Total Operating Revenue	<u>\$ 102,708.04</u>	<u>\$ 100,900.00</u>	<u>\$ 94,015.17</u>	<u>\$ 6,455.94</u>	<u>\$ 94,344.06</u>	<u>\$ 100,300.00</u>
Other Revenue						
Over Assessments Returned to Members			\$ (1,200.00)	\$ 1,200.00	\$ (1,200.00)	\$ -
Misc. Marq. Adams Cap. Credit				\$ -		
Donation To Lotus Signs			\$ 140.00	\$ (140.00)	\$ 140.00	
Sale of Assets	\$ 10,605.00			\$ -		
Legal Reimbursements	\$ 4,000.00			\$ -		
Total Other Revenue	<u>\$ 14,605.00</u>	<u>\$ -</u>	<u>\$ (1,060.00)</u>	<u>\$ 1,060.00</u>	<u>\$ (1,060.00)</u>	<u>\$ -</u>
TOTAL REVENUE	<u>\$ 117,313.04</u>	<u>\$ 100,900.00</u>	<u>\$ 92,955.17</u>	<u>\$ 7,515.94</u>	<u>\$ 93,284.06</u>	<u>\$ 100,300.00</u>
Operating Expenses						
Maintenance and Repair	\$ 23,688.91	\$ -	\$ -	\$ -	\$ -	\$ -
Audit		\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 400.00
Commissioners' Salaries	\$ 2,500.00	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00
Employer Taxes Paid	\$ 12,208.15	\$ 13,200.00	\$ 2,385.05	\$ 10,814.95	\$ 13,200.00	\$ 13,200.00
Fuel/Oil/Antifreeze	\$ 11,831.18	\$ 11,000.00	\$ 5,471.86	\$ 5,528.14	\$ 11,000.00	\$ 11,000.00
Insurance	\$ 9,353.00	\$ 9,500.00	\$ 10,270.00	\$ (770.00)	\$ 10,270.00	\$ 9,500.00
Labor Costs-Net	\$ 39,873.68	\$ 45,000.00	\$ 19,302.05	\$ 25,697.95	\$ 44,000.00	\$ 45,000.00
Legal	\$ 20,433.19	\$ 20,000.00	\$ 2,847.00	\$ 17,153.00	\$ 20,000.00	\$ 20,000.00
Mileage		\$ 300.00		\$ 300.00	\$ 150.00	\$ 200.00
Misc. WAL Dinner	\$ 899.41	\$ 1,000.00		\$ 1,000.00	\$ 900.00	\$ 900.00
Miscellaneous	\$ 460.28	\$ 500.00	\$ 663.19	\$ (163.19)	\$ 800.00	\$ 500.00
Newsletter/Bulk Mailing	\$ 330.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Office Equipment		\$ -		\$ -	\$ -	\$ -
Office Supplies/Mailings	\$ 166.60	\$ 500.00	\$ 383.54	\$ 116.46	\$ 500.00	\$ 450.00
Printing/Legal Notices	\$ 722.11	\$ 500.00	\$ 10.17	\$ 489.83	\$ 600.00	\$ 600.00
Site Maintenance	\$ 1,300.00	\$ 1,000.00	\$ 625.00	\$ 375.00	\$ 1,000.00	\$ 1,000.00
Site Rental	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Site Service Maint		\$ -		\$ -		
Utilities	\$ 893.13	\$ 1,100.00	\$ 401.70	\$ 698.30	\$ 1,100.00	\$ 1,000.00
Web Site		\$ -	\$ 250.00	\$ (250.00)	\$ 250.00	\$ 250.00
TOTAL OPERATING EXPENDITURES	<u>\$ 125,859.64</u>	<u>\$ 108,800.00</u>	<u>\$ 44,109.56</u>	<u>\$ 64,690.44</u>	<u>\$ 108,720.00</u>	<u>\$ 108,700.00</u>
Net Operational Fund Results	<u>\$ (8,546.60)</u>	<u>\$ (7,900.00)</u>	<u>\$ 48,845.61</u>	<u>\$ (57,174.50)</u>	<u>\$ (15,435.94)</u>	<u>\$ (8,400.00)</u>
Balance Carried Forward	<u>\$ 37,488.07</u>	<u>\$ 29,588.07</u>	<u>\$ 86,333.68</u>	<u>\$ (57,174.50)</u>	<u>\$ 22,052.13</u>	<u>\$ 13,652.13</u>
Other Operating Items						
Maintenance and Repairs Incurred			\$ 10,627.68			
Funds Transferred from Equip Fund for repairs			\$ 10,627.68			
Balance Due to (from) Equipment Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Balance to Cash	\$ 37,488.07	\$ 29,588.07	\$ 86,333.68		\$ 22,052.13	
Actual Cash Balance Operating Fund	37,488.07	29,588.07	86,333.68		22,052.13	
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

BUFFALO LAKE P R DISTRICT EQUIPMENT FUND

INCOME	2011 YTD 12/31/11	2012 YTD 6/302012	2012 BUDGET	2013 BUDGET
Prior year balance forward	24,668.54	44,021.26	44,021.26	77,021.26
Lake Assessments	47,942.90	46,274.35	50,000.00	50,000.00
DNR Grant				
Interest	104.82	97.8		
TOTAL INCOME	72,716.26	90,393.41	94,021.26	127,021.60
EXPENSES				
Boat	17,115.00			
Truck Allocation	11,580.00			
Repairs & Maintenance		10,627.68	17,000.00	17,000.00
YEAR END BALANCE	44,021.26	79,765.73	77,021.26	110,021.26

ASSESSMENT HISTORY

TOTAL ASSESSMENTS

February Tax Statement 138,800.00

**Buffalo Lake P & R District
P.O. Box 82
Montello, WI 53949**

**See the latest information and notices on our updated
website. www.buffalolakedistrict.org**

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