



NEWSLETTER

July 1999

Annual Meeting Notice

The 1999 Annual Meeting of the Whitewater - Rice Lakes Management District will be held on Saturday August 21, 1999 at the Lakeview School from 10:00 AM to 12:00 noon. All members of the District are encouraged to attend. The agenda will include:

- *Review and Approval of the minutes of the August 22, 1998 Annual Meeting
- *Treasurers and Audit Report
- *Committee Reports
- *Discussion of the effect of Chemicals on Spawning Fish
- *Year 2000 Budget Hearing and Approval
- *Election of Board Commissioners
- *Public Input
- *Establish date for 2000 Annual Meeting

There are three items to be voted upon at this meeting. Please note that our bylaws do not provide for absentee balloting. It is necessary that you attend the Annual Meeting in order to have your vote counted.

***Election of Board Commissioner** There is one seat on the Board to be filled at this Annual Meeting. The Nominating Committee (Bernie Tangney and Walt Hicks) has identified two candidates for the Board of Commissioners. The incumbent, Roy Sheahen, N7198 Krahn Drive, will be standing for reelection and Don Oker, N7792 Hillside Drive, will also be running for election.

***Approval to go forward with the Bogs Project** The Report of the Bogs Committee will provide an update on their findings to date and recommendations as to next steps. They feel that it will be necessary to conduct some rather extensive professional testing and analysis in order to develop a plan of action to treat the bogs and to estimate total costs. A line item of \$10,000 has been included in the year 2000 budget proposal to cover the cost of this Bog Core Testing. We will ask you to vote on this specific item, the results of which will determine whether or not this project will go forward.

***Approval of Year 2000 Budget** The Finance Committee has proposed a budget for the year 2000 which will be found elsewhere in this Newsletter for your review prior to the meeting.

Board Meeting

There will be a brief organizational meeting of the new Board immediately following the annual Meeting for purposes of electing officers for the upcoming year.

Effect of Chemicals on Fish

In response to concerns raised by several members of the District regarding the impact that weed spraying may have on spawning fish, we have asked Scott Treshner of the DNR to present his views on this subject at the Annual Meeting and to answer your questions.

BALANCE SHEET
As of December 31, 1998/1997

<u>ASSETS</u>	<u>12/31/98</u>	<u>12/31/97</u>
BANK AND CASH ACCOUNTS		
Checking	\$ 4,144	\$ 4,272
Invested Cash	\$ 28,956	\$ 13,703
CD's-Reserve for Equip. Replacement	<u>\$ 69,739</u>	<u>\$ 66,455</u>
TOTAL BANK & CASH ACCOUNTS	\$ 102,839	\$ 84,430
OTHER ASSETS		
Equipment at Cost	\$ 231,502	\$ 225,257
Accumulated Depreciation	<u>-\$ 130,731</u>	<u>\$ -107,333</u>
	\$ 100,771	\$ 117,924
Grants Receivable from DNR/Weevil Study	<u>\$ 2,250</u>	<u>\$ 2,250</u>
TOTAL ASSETS	\$ 205,860	\$ 204,603
LIABILITIES		
Employment Taxes	\$ 70	
UWSP-Weevil Study		<u>\$ 5,250</u>
TOTAL LIABILITIES	<u>\$ 70</u>	<u>\$ 5,250</u>
SURPLUS	<u>\$ 205,790</u>	<u>\$199,354</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 205,860</u>	<u>\$204,603</u>

BUDGET SUMMARY

	<u>1999 Budget</u>	<u>2000 Budget</u>	<u>%change</u>
Taxes	\$80,000	\$80,000	0%
Misc. Revenues	<u>\$ 3,800</u>	<u>\$ 4,300</u>	13%
TOTAL REVENUES	<u>\$83,800</u>	<u>\$84,300</u>	1%
Harvesting	\$ 63,400	\$ 68,600	8%
Weed Spraying	\$ 12,000	\$ 15,000	25%
Fish Stocking	\$ 1,200	\$ 1,200	0%
Studies-Lake Gauge	\$ 1,350	\$ 1,500	11%
Bog Core Testing		\$ 10,000	n/a
Contingencies	<u>\$ 5,000</u>	<u>\$ 5,000</u>	0%
Total Public Works	<u>\$ 82,950</u>	<u>\$101,300</u>	22%
General Government	<u>\$ 5,900</u>	<u>\$ 5,900</u>	0%
TOTAL EXPENSE	<u>\$88,850</u>	<u>\$107,200</u>	21%
OPERATING EXCESS/(-)DEFICIT	<u>-\$ 5,050</u>	<u>-\$ 22,900</u>	

RECONCILIATION OF FUND BALANCES

	<u>12/31/98</u> <u>ACTUAL</u>	<u>1999 BUDGET</u> <u>REVENUE</u>	<u>1999 BUDGET</u> <u>EXPENDITURES</u>	<u>12/31/99</u> <u>ESTIMATED</u>
Equip cost	\$ 231,502			\$ 241,502
Accumulated Depreciation	\$-130,731			\$-154,131
Reserve-Equip replacement	<u>\$ 94,739</u>			<u>\$ 104,739</u>
Total Equip	\$195,510			\$192,110
General Operating Funds	<u>\$ 10,280</u>			<u>\$ 8,700</u>
TOTAL	\$ 205,790	\$83,800	\$88,850	\$ 200,810

	<u>12/31/99</u> <u>ESTIMATED</u>	<u>2000 BUDGET</u> <u>REVENUE</u>	<u>2000 BUDGET</u> <u>EXPENDITURES</u>	<u>12/31/00</u> <u>ESTIMATED</u>
Equip cost	\$ 241,502			\$ 241,502
Accumulated Depreciation	\$-154,131			\$ -177,531
Reserve-Equip replacement	<u>\$ 104,739</u>			<u>\$ 104,739</u>
Total Equip	\$192,110			\$ 168,710
General Operating Funds	<u>\$ 8,700</u>			<u>\$ 9,200</u>
TOTAL	\$ 200,810	\$84,300	\$107,200	\$ 177,910

BUDGET DETAIL

	<u>1997 Actual</u>	<u>1998 Actual</u>	<u>1999 Budget</u>	<u>2000 Proposed</u>
INCOME				
Taxes	\$ 80,005	\$ 80,000	\$ 80,000	\$ 80,000
Donations	300	300	300	300
Grants/Intergovernment	3,000	0	0	0
Interest Income	<u>2,340</u>	<u>5,016</u>	<u>3,500</u>	<u>4,000</u>
Total Income	\$ 85,645	\$ 85,316	\$ 83,800	\$ 84,300
EXPENSE				
<u>General Government</u>				
Administrative	\$ 3,234	\$ 1,747	\$ 3,500	\$ 3,500
Legal Expense	0	91	1,000	1,000
Newsletters	<u>1,328</u>	<u>1,175</u>	<u>1,400</u>	<u>1,400</u>
Total Gen. Gov.	\$ 4,562	\$ 3,013	\$ 5,900	\$ 5,900
<u>Public Works</u>				
Harvesting				
Equip. Depreciation	\$ 23,377	\$ 23,326	\$ 23,400	\$ 23,400
Payroll	18,149	18,045	23,000	25,000
Supplies & Other	<u>16,981</u>	<u>14,598</u>	<u>17,000</u>	<u>20,200</u>
Total Harvesting	\$ 58,507	\$ 55,969	\$ 63,400	\$ 68,600
Chemical Treatment	\$ 8,351	\$ 12,087	\$ 12,000	\$ 15,000
Fishery Enhancement	\$ 30	\$ 1,106	\$ 1,200	\$ 1,200
Studies	\$ 5,350	\$ 6,640	\$ 1,350	\$ 1,500
Bog Core Testing & Analysis				\$ 10,000
Contingency	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Total Public Works	\$ 72,238	\$ 75,802	\$ 82,950	\$101,300
Total Expense	<u>\$ 76,799</u>	<u>\$ 78,815</u>	<u>\$ 88,850</u>	<u>\$107,200</u>
Operating Excess/(-) Deficit	\$ 8,846	\$ 6,501	\$ -5,050	\$ -22,900

Other Uses Of Funds

Reserve for Equip Replacement	\$ 11,000	\$ 20,000	\$ 20,000	\$ 0
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WHITEWATER-RICE LAKES



Management District

P.O. Box # 301

Whitewater WI, 53190



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