



# BEAVER DAM LAKE DISTRICT ANNUAL MEETING

SATURDAY, AUGUST 13, 2022  
BEAVER DAM HIGH SCHOOL AUDITORIUM  
500 GOULD STREET  
BEAVER DAM, WI 53916

REGISTRATION BEGINS AT 8:30 AM, MEETING STARTS AT 9:30 AM

## AGENDA

1. Call Meeting to Order
2. Welcome and Introductions
3. Approve Minutes of Last Year's Annual Meeting
4. Chairperson and Committee Reports
  - a. Our Unique Lake
  - b. BDL and Watershed Information
  - c. Fish, Waterfowl & Survey
  - d. The Importance of Volunteers
  - e. Lake Management Progress
5. Annual Treasurers Report
6. Presentation of Annual Audit – (2020-2021)
7. Report on Funding Sources for Lake Management
8. Review and Consider Approval of 2023 Proposed Budget
9. Nominations and Election of Commissioner
10. Public Comment – (no more than 3 minutes each)
11. Adjourn Meeting

### Qualification for voters:

All owners of property in the district who are on the tax roll the previous year or their spouse may vote and are not required to sign a voter certificate. Others who own property but are not on the previous year tax roll, or who are residents in the district, or who are official representatives of a trust, foundation, corporation, association or organization that own property in the district may also vote but are required to sign a voter certificate upon registration prior to the meeting.

### Election of Commissioner:

There is one open position on the Board of Commissioners that will be elected by the eligible voters at this meeting. Persons qualified to vote at the Annual Meeting may nominate themselves or any other qualified person to serve as a Commissioner, provided such nominee is present and states their willingness to serve as a Commissioner. No absentee or proxies are permitted per state statute.

# Beaver Dam LAKE DISTRICT

## BEAVER DAM LAKE DISTRICT 2023 Proposed Budget

	2020-2021 Thru 12/31/21 <u>Actual</u>	2022 Thru 6/30/22 <u>Actual</u>	2022 Thru 12/31/22 <u>Estimated</u>	2023 Proposed <u>Budget</u>
<b>Revenues</b>				
Special Charges		\$ 24,708.24	\$ 33,613.00	\$ 16,890.64
Initial Assessment	\$ 47,908.40			
Special Assessments				
Donations	\$ 100.00			\$ -
Revenue Anticipation Loan	\$ 20,000.00			
DNR Grant Anticipation		\$ -	\$ -	\$ 10,500.00
Carryover/Cash Balance		\$ 8,748.36	\$ 8,748.36	\$ 24,175.36
<b>Total Revenues</b>	<b>\$ 68,008.40</b>	<b>\$ 33,456.60</b>	<b>\$ 42,361.36</b>	<b>\$ 51,566.00</b>
<b>Expenditures / Appropriations</b>				
<b><u>Capital Costs</u></b>				
Laptop PC and Printer		\$ 1,383.63	\$ 1,600.00	
<b><u>Cost of Operations</u></b>				
Organizational Costs	\$ 21,280.49			\$ - (1)
Lake Management		\$ 150.00	\$ 1,500.00	\$ 33,500.00 (2)
Professional Services	\$ 10,864.00	\$ 1,805.00	\$ 4,605.00	\$ 5,450.00
Insurance	\$ 4,033.00	\$ -	\$ 2,200.00	\$ 2,300.00
General Admin	\$ 1,394.92	\$ 2,098.00	\$ 5,346.00	\$ 5,816.00
Loan Payment	\$ 20,000.00			
Meeting Expense	\$ 938.88	\$ 137.50	\$ 1,500.00	\$ 1,800.00
Training / Conferences				\$ 1,200.00
Dues/Memberships/Sponsorship	\$ 542.50	\$ 1,435.00	\$ 1,435.00	\$ 1,500.00
Other				\$ -
Interest	\$ 206.25			\$ -
<b>Total Expenditures</b>	<b>\$ 59,260.04</b>	<b>\$ 7,009.13</b>	<b>\$ 18,186.00</b>	<b>\$ 51,566.00</b>
<b>Balance</b>	<b>\$ 8,748.36</b>	<b>\$ 26,447.47</b>	<b>\$ 24,175.36</b>	<b>\$ -</b>
Per Parcel Special Charges		<b>33.48</b>	<b>33.48</b>	<b>\$ 16.15</b>
		<i>1051</i>	<i>1051</i>	<i>1046</i>
(1)	Organizational Costs included Survey, Legal Description, Hearing and Other Startup Expenses			
(2)	2022 and 2023 Lake Management			
		\$ -	\$ -	\$ 12,000.00
		\$ -	\$ -	\$ 3,500.00
				\$ 10,500.00
		\$ 150.00	\$ 1,500.00	\$ 7,500.00
<b>Total</b>		<b>\$ 150.00</b>	<b>\$ 1,500.00</b>	<b>\$ 33,500.00</b>