

August 7, 2017

2017 ANNUAL MEETING NOTICE, AGENDA AND NEWSLETTER

NOTICE OF MEETING: The Annual Meeting of the District will be held at 6:30 p.m. on Wednesday, August 30, 2017 at the Town of West Bend Town Hall, 6355 County Trunk Z, West Bend, WI. The meeting will provide a great opportunity to learn more about the water quality of Big Cedar Lake, the restoration and maintenance program on District owned lands, the weed harvesting and floater weed pick-up operations, as well as to get information on any concerns you might have regarding the water safety patrol, winter safety patrol, garbage collection, recycling or other District operations. The Agenda for the Annual Meeting is on page 9 of this Newsletter and the proposed 2018 Budget and the 2015-2016 Balance Sheet are on pages at the end of this Newsletter.

SPECIAL NOTICES

- **WATCH WHAT & WHEN YOU BURN:** If you live in the Town of West Bend and plan to burn brush or anything else in your yard, you must first contact the West Bend Fire Department (262-335-5054) and the Washington County Sheriff's Department (262-335-4378). You need to tell them the time and place of the proposed fire, as well as the nature of the materials to be burned. If you do not call and someone calls them about a fire, that is considered a false alarm and you may be charged \$850. Avoid the potential false alarm charge, call the Fire Department and the Sheriff's Department **BEFORE** you burn.
If you live in the Town of Polk, you need a permit from the Town to burn brush or anything in your yard. The permit is good for 30 days and requires you to contact the Washington County Sheriff's Department before you burn.
- **LAKE PROPERTY OWNERS AND RENTERS RESPONSIBILITIES TO PICK UP FLOATING WEEDS AT THEIR SHORELINE:** It has long been the practice on Big Cedar Lake that the lake property owners and their renters have the primary responsibility to pick up the floating weeds from the water at their shoreline and place them at the end of their piers. The District will continue this practice. On Mondays and Fridays, the District sends out a barge and employees to pick up the weeds from the piers. When and where there is an exceptional amount of floating weeds at the shoreline, the District also will send out a barge, a harvester with the cutter disengaged and employees to help the property owners and renters pick up the floating weeds.
- **REMEMBER TO HAVE A THROWABLE ON YOUR BOAT:** Although we may remember to have an appropriate Wearable Type Personal Floatation Device for each person in the boat, we often forget to have a Throwable device, i.e., a Type IV PFD –

buoyant cushion or ring buoy on the boat, if the boat is 16 feet or longer. Please remember to have a Throwable on your boat.

NEWSLETTER

DISTRICT OPERATIONS:

- **DISTRICT WEB SITE:** Log on to www.bigcedarlakeprd.org and check out the web site. This form of communication with residents and property owners in the District and the general public allows quick access to information concerning the District's meetings, ordinances and activities. The District is also on Facebook as Big Cedar Lake PRD.
- **WATER SAFETY PATROL:** Thru July 2017 there were 609.0 hours of patrol on the lake. This compares to 663.5 thru July 2016, 666.25 thru July 2015, 722.25 thru July 2014 and 564.75 thru July 2013. Complete year totals were 948.5 in 2016, 969.5 in 2015, 1044.8 in 2014 and 975.5 in 2013. There were 66 citations issued thru July 2017 compared to 52 thru July 2016, 56 thru July 2015, 93 thru July 2014 and 56 thru July 2013. Complete year citation totals were 58 in 2016, 88 in 2015, 110 in 2014 and 91 in 2013. There were 13 written warnings issued thru July 2017 compared to 40 thru July 2016, 15 thru July 2015, 21 thru July 2014 and 20 thru July 2013. Complete year written warnings totals were 59 in 2016, 21 in 2015, 26 in 2014 and 27 in 2013. To contact a Water Safety Patrol Officer, call 262-335-4378 (the Sheriff's Department will reach the Officer by radio), 262-305-5003 (the Water Safety Patrol Officer's cell phone) or 911 in emergencies.
- **WINTER SAFETY PATROL:** The Winter Safety Patrol season usually begins around January 1 and ends mid-March. During the 2017 season, there were 68.5 hours of patrol in January, 42 hours in February and 0 hours in March, for a total of 110.5 hours. This compares to a total of 105 hours in 2016, 149.75 hours in 2015, 226.5 hours in 2014 and 138 hours in 2013. In 2017 there was 1 citation issued. This compares to 1 in 2016, 2 in 2015, 7 in 2014 and 2 in 2013. The "ice out" occurred on March 7, 2017. This compares to March 16, 2016, April 5, 2015, April 17, 2014, April 19, 2013 and March 14, 2012. To contact a Winter Safety Patrol Officer, call 262-335-4378 (the Sheriff's Department will reach the Officer by radio), 262-305-5003 (the Winter Safety Patrol Officer's cell phone) or 911 in emergencies.
- **WEED HARVESTING:** Thru July 2017 the District removed 21 truckloads of weeds from the lake. This compares to 5 thru July 2016, 32 thru July 2015, 21 thru July 2014 and 50 thru July 2013. Complete year totals were 39 in 2016, 74 in 2015, 47 in 2014 and 100 in 2013. Weed pickup from piers of property owners usually starts in mid-June and goes thru mid-September. These weeds are picked up every Monday and Friday, and only weeds that are placed on the lake end of the pier without obstructions in the water will be picked up. The District employs several seasonal employees to pick up weeds from piers on Monday and Friday and to assist residents in picking up floater weeds from their shorelines. Residents are still expected to pick up floater weeds from their shorelines and place them at the lake end of their piers, but the District hopes that the residents' task will be eased a bit by the assistance of these employees.

- **GARBAGE COLLECTION:** The District contracts with Waste Management for garbage pickup. Garbage should be placed in plastic bags and stored in a container during the week. These plastic bags can be placed out separately or in the containers on pick-up days. Garbage is picked up every Friday; **however, when a Holiday falls on Monday thru Friday in that week, garbage is picked up on Saturday.** If you have a problem with garbage pickup, call Waste Management’s Customer Service at 1-888-960-0008, tell them that you are in the Big Cedar Lake Protection & Rehabilitation District (Account Number 477-140820), and give them your address. If you continue to have a problem, contact the District office at 262-629-9322 Monday thru Friday from 8 a.m. to Noon.

NOTE: We still occasionally experience a problem with improper items being placed out for collection at residential households and in the District’s dumpsters. On April 15, 2015, the District adopted Ordinance 2015-1 which prohibits the dumping of certain items in the District’s dumpsters and provides a penalty of \$150 for the first offence and \$300 for subsequent offences. Although not covered in this Ordinance, residents should continue to refrain from placing the items listed in the Ordinance out for collection at residential households. Ordinance 2015-1 provides:

2015-1.1. No person shall put or place or caused to be put or placed in or around dumpsters placed by the Big Cedar Lake Protection & Rehabilitation District (BCLPRD) or any waste disposal company under contract with the BCLPRD at the north and south ends of Boettcher Dr., at the Big Cedar Lake Resort, on Oak Lodge Road and Merton Drive, at Cedar Lake Hills and at the boat launch at Gonring Drive any of the following items;

| | | |
|-----------------------------|------------------------|-------------------------|
| recyclable waste | demolition waste | hazardous waste |
| industrial waste | yard waste | free liquids |
| any non-containerized waste | carpeting | fluorescent light bulbs |
| electronic devices | waste/motor oil | tree trunks or stumps |
| logs | automobile parts/tires | vehicles |
| mattresses | large tools | furniture |

- Sinks, toilets, tubs, ovens, ranges and other bathroom or kitchen fixtures
- Motors, pumps or appliances (such as washers, dryers, air conditioners, hot water tanks, refrigerators, stoves, microwave ovens, toasters, coffee makers, vacuum cleaners, etc.), lawn mowers, snow removal equipment
- large amounts (over 50 pounds) of stone, concrete, rubble, earth or sod or smaller amounts that are not containerized
- waste from containers, plastic bags, or bundles exceeding thirty-two (32) gallons in volume, five (5) feet in length, or fifty (50) pounds in weight
- construction debris in excess of fifty (50) pounds or any smaller amounts that are not containerized
- large or small auto parts (engine blocks, heads, fenders), automobile batteries or lead acid batteries
- containers, bags or bundles containing a mix of both Residential Solid Waste and Recyclable Waste. Permitted items must be placed in the dumpsters.

2015-1.3. PENALTIES/CASH DEPOSITS. (A) The penalty/cash deposit for violations of Ordinance 2015-1 shall be \$150 for the first offense and \$300 for the second or subsequent offense during the same calendar year. The penalty/cash deposit may be paid at the District offices or by mail to the District at 4480 Gonring Dr., West Bend, WI 53095 within ten (10) calendar days of the date the violation occurred. The cancelled check will serve as the receipt.

(B) In the event a penalty/cash deposit has not been paid to the District under Section 2015-1.3A above within thirty (30) days of the date the violation occurred, the penalty/cash deposit is to be made with the Clerk of the Circuit Court for Washington County, Wisconsin, and said Clerk shall give a receipt for any penalty/cash deposit that is made in person, unless the penalty/cash deposit amount is mailed in and, in that case, the cancelled check will serve as the receipt. In addition to the penalty/cash deposit required in Section 2015-1.3A above that has not been paid to the District within thirty (30) days of the date the violation occurred, the penalty/cash deposit shall include a penalty assessment if required by Section 165.87, Wisconsin Statutes, a jail assessment if required by Section 302.46(1), Wisconsin Statutes, and any applicable fees and court costs prescribed by Wisconsin Statutes.

We ask all residents to call the District office at 262-629-9322 if they notice anyone putting out the above items for residential household pickup or depositing such items in the District's dumpsters.

- **RECYCLING:** The District does not contract for recycling, but its garbage contract with Waste Management establishes the price that Waste Management will charge for private contract arrangements with individual residents. Currently that price is \$3.25 per month and is good through May 31, 2019. Please call the District Office if Waste Management increases this price during the period June 1, 2015 thru May 31, 2019. Call Waste Management's Customer Service at 1-888-960-0008 to discuss private contract arrangements. Individual private contracts can also be entered into with other hauling companies. Town of West Bend residents can take their recyclables to the building south of the Town Hall on Saturdays from 8 a.m. to Noon. The Town's Recycling Center is closed on Holidays. (NOTE: The West Bend Town Board may change these hours. Check with the Town's website at www.townofwestbend.com.) Town of Polk residents can take their recyclables to the Town Hall anytime during the year on Saturdays from 9 a.m. to 12 Noon, except holidays and inclement weather. (NOTE) Check the Town's website at www.tn.polk.wi.gov to view what recyclables are acceptable and unacceptable.
- **WATER CLARITY & ALGAE:** As usual, early on in the year water clarity was quite good. However, as the year progresses, there may be occasions where a slight green cloud in the water occurs. The time, effort and money the District invests in trying to protect this lake does, however, continue to provide us, for the most part, with a very enjoyable, clean lake. A possible cause for some of the "greening" of our lake is that some area residents may be using lawn fertilizer that contains phosphorus. There is plenty of phosphorus in the soil around the lake and we do not need to add more. **Please continue to use phosphorus free fertilizer.** It is illegal for a retailer to display and sell fertilizer containing phosphorus, except in very limited situations.

- **WATER QUALITY READINGS:** Water quality continued to be relatively good in 2016, based on readings taken by the United States Geological Survey (USGS). The following chart (Lillie and Mason’s 1983 water quality indices) classifies a lake’s water quality:

| Water Quality Index | Total Phosphorus range [milligrams (mg)/Liter] | Chlorophyll “a” range [micrograms (ug)/Liter] | Water clarity range (Secchi depth, in feet) |
|---------------------|--|---|---|
| Excellent | less than 0.001 | less than 1.0 | greater than 19.7 |
| Very Good | .001-.009 | 1.0- 4.9 | 9.8-19.7 |
| Good | .010-.029 | 5.0- 9.9 | 6.6- 9.5 |
| Fair | .030-.049 | 10.0-14.9 | 4.9- 6.2 |
| Poor | .050-.149 | 15.0-30.0 | 3.3- 4.6 |
| Very Poor | greater than 0.149 | greater than 30.0 | less than 3.3 |

2016 READINGS

Readings in the North and South Basin of Big Cedar Lake in 2016 indicate the following:

| <u>Total Phosphorus</u> | <u>North Basin</u> | <u>South Basin</u> |
|-------------------------|--------------------|--------------------|
| April 26 | .0102 mg/L | .00994 mg/L |
| June 28 | .0168 mg/L | .020 mg/L |
| July 27 | .00959 mg/L | .0166 mg/L |
| August 23 | .0112 mg/L | .0107 mg/L |
| September 8 | .016 mg/L | .0112 mg/L |
| October 4 | NA | .0179 mg/L |

| <u>Chlorophyll “a”</u> | <u>North Basin</u> | <u>South Basin</u> |
|------------------------|--------------------|--------------------|
| April 26 | 0.46 ug/L | 1.57 ug/L |
| June 28 | 2.85 ug/L | 4.13 ug/L |
| July 27 | 1.15 ug/L | 4.30 ug/L |
| August 23 | 2.66 ug/L | 2.45 ug/L |
| September 8 | 3.75 ug/L | 2.86 ug/L |
| October 4 | NA | 5.84 ug/L |

| <u>Secchi Depth (in feet)</u> | | |
|-------------------------------|-------|-------|
| April 26 | 31.33 | 32.00 |
| June 28 | 9.68 | 16.24 |
| July 27 | 8.69 | 8.37 |
| August 23 | 10.33 | 10.99 |
| September 8 | NA | 9.19 |
| October 4 | 10.33 | 13.62 |

We were unable to get the Trophic State Index and the sixteen year comparison of Secci Depths, Phosphorus and Chlorophyll “a” for 2016 in time for this Newsletter. Therefore, we are including

the 2015 readings for Phosphorus, Chlorophyll “a” and Secchi Depths, listed below, to give you a one year comparison.

2015 READINGS:

Readings in the North and South Basin of Big Cedar Lake in 2015 indicate the following:

| <u>Total Phosphorus</u> | <u>North Basin</u> | <u>South Basin</u> |
|--------------------------------------|---------------------------|---------------------------|
| March 9 | .017 mg/L | .012 mg/L |
| April 28 | .013 mg/L | .013 mg/L |
| June 23 | .011 mg/L | .008 mg/L |
| July 29 | .013 mg/L | .012 mg/L |
| August 26 | .016 mg/L | .012 mg/L |
| <u>Chlorophyll “a”</u> | <u>North Basin</u> | <u>South Basin</u> |
| March 9 | 1.31 ug/L | 0.26 ug/L (less than) |
| April 28 | 0.848 ug/L | 0.585 ug/L |
| June 23 | 5.86 ug/L | 2.72 ug/L |
| July 29 | 2.58 ug/L | 1.91 ug/L |
| August 26 | 4.38 ug/L | 4.17 ug/L |
| <u>Secchi Depth (in feet)</u> | | |
| March 9 | NA | NA |
| April 28 | 20.01 | 36.09 |
| June 23 | 8.69 | 15.91 |
| July 29 | 10.33 | 11.32 |
| August 26 | 12.96 | 13.94 |

Trophic State Index (TSI)

The Trophic State Index (TSI) classifies lakes as follows: Oligotrophic Lakes are typically clear, algal populations and phosphorus concentrations are low, and the deepest water is likely to contain oxygen throughout the year. Mesotrophic Lakes typically have a moderate supply of nutrients, experience moderate algal blooms, and have occasional oxygen depletions at lower depth. Eutrophic lakes are nutrient rich with relatively severe water-quality problems, such as frequent seasonal algal blooms, oxygen depletion in lower parts of the lakes and poor clarity. (When eutrophic conditions are very severe, the lake is considered hypereutrophic.)

CHLORIDE AND SODIUM CONCENTRATIONS

USGS also measured chloride and sodium concentrations in Big Cedar Lake. Data listed for periods prior to 1997 was collected by the Wisconsin Department of Natural Resources.

| Date | Chloride (mg/L) | Date | Sodium (mg/L) |
|----------|--------------------|----------|------------------|
| 9/20/73 | 12 | 9/20/73 | 10.4 |
| 10/30/85 | 26 | 10/30/85 | 12.0 |
| 5/6/97 | 36.8 | 5/6/97 | 17.0 |
| 4/18/05 | 45.1 | 4/18/05 | 20.2 |
| 4/13/06 | 46.5 | 4/13/06 | 21.3 |
| 4/19/07 | 48.3 | 4/19/07 | 20.9 |
| 4/24/08 | 50.3 | 4/24/08 | 23.4 |
| 4/16/09 | 50.9 | 4/16/09 | 23.3 |
| 4/5/10 | 52.3 | 4/5/10 | 23.1 |
| 4/29/11 | 51.0 | 4/29/11 | 23.5 |
| 5/2/12 | 52.2 | 5/2/12 | 24.2 |
| 5/9/13 | 53.6 | 5/9/13 | 25.8 |
| 5/21/14 | 56.0 | 5/21/14 | 25.0 |
| 4/28/15 | 56.8 | 4/28/15 | 26.3 |
| 4/26/16 | 57.9 | 4/26/17 | 28.1 |

This trend is not encouraging. More and more road salt is being put on roads near our lakes.

- **RESTORATION AND MAINTENANCE PROGRAM ON BCLPRD OWNED PROPERTY:** The 2005 planting of tree seeds on a one acre parcel at the west end of the Fritsche Conservancy area at Hwys 144 and 33 is still growing strong. The Tamaracks that were planted in 2003 and 2006 around the ponds on the Fritsche Conservancy area and near the Bill Genthe Memorial off of West Lake Drive are also doing very well.

The farmland on the Fritsche Conservancy area has been leased to a farmer who began the process of organic farming of the property in 2013. This process does not utilize any chemical fertilizer treatments and takes at least three years before the farm area could be certified as organic. It was certified as organic this year. Organic farming will help preserve our lakes, especially Gilbert Lake.

There is plenty more maintenance to do on District lands and this will continue to be a District priority.

- **ELECTION OF TWO COMMISSIONERS:** There are two (2) Commissioner openings this year for 3 year terms from August 2017 to August 2020. Current Commissioners Chris Genthe and Paul Sacotte have indicated their intent to run for reelection as candidates for these openings. Nominations for these openings can be made before the meeting to Dan Carroll, the District's Operations Manager, and from the floor at the Annual Meeting.

2018 BUDGET: The proposed budget for 2018 and the District's Balance Sheet for years ending December 31, 2015 and December 31, 2016 are attached on the following pages. A hearing will be held at the Annual Meeting on the proposed 2018 budget during which the citizens in attendance may ask questions, make comments and propose additions, deletions or modifications. Please note that the proposed 2017 tax levy, which will be collected in 2018, is \$5,968, or 2.0%, lower than the tax levy collected in 2017.

- **LOST & FOUND:** Please put your name and telephone number on your canoes, paddle boats, rafts, inflatable toys, etc. We have picked up several of these that have floated away, but do not know who the owners are.
- **MINUTES OF THE 2016 ANNUAL MEETING OF THE DISTRICT:** Copies of the Minutes of the 2016 Annual Meeting of the District held on August 31, 2016 are available for inspection at the District Building, 4480 Gonring Drive., West Bend, WI between the hours of 8:00 a.m. and 12:00 Noon, Monday thru Friday.

WANTED: VOLUNTEERS TO BECOME WATERCRAFT INSPECTORS FOR THE CLEAN BOATS, CLEAN WATERS PROGRAM ON BIG CEDAR LAKE.

If you are interested in helping to prevent the spread of aquatic invasive species between lakes and are willing to spend volunteer time at a boat landing, including at Gonring Drive on Big Cedar Lake, you can become a Watercraft Inspector. You need to first attend a 2 hour course outlining the ecology of aquatic invasive species and methods of social interaction with boaters and anglers. Once trained, you will get a Clean Boats, Clean Waters T-Shirt to wear while inspecting and prizes to hand out to boaters. For more information, please contact Brad Steckart, Washington County Aquatic Invasive Species Coordinator at bradley.steckart@co.washington.wi.us or (262) 335-4806 before August 20, 2014, if possible.

WE LOOK FORWARD TO SEEING YOU AT THE ANNUAL MEETING ON WEDNESDAY AUGUST 30, 2017 AT 6:30 P.M.!

YOUR BIG CEDAR LAKE PROTECTION & REHABILITATION DISTRICT COMMISSIONERS

BIG CEDAR LAKE PROTECTION & REHABILITATION DISTRICT

NOTICE OF 2017 ANNUAL MEETING – Wednesday, August 30, 2017

NOTICE IS HEREBY GIVEN that the 2017 Annual Meeting of the Big Cedar Lake Protection & Rehabilitation District will be held at 6:30 p.m. on Wednesday, August 30, 2017 at the Town of West Bend Town Hall, 6355 County Trunk Z, West Bend, WI

2017 ANNUAL MEETING AGENDA

1. **Call to order**, determine compliance with meeting notice requirements, roll call of commissioners, list voting eligibility regulations and obtain approval of the minutes of the last Annual Meeting, August 31, 2016.
2. **State of the lake and its watershed.**
 - Water quality: multi-year water quality trend data from U.S. Geological Survey.
3. **District Operations**
 - Water Safety Patrol; Winter Safety Patrol
 - Weed Harvesting; Report on weed cutting and floating weed pickup
 - Waste and recycling collection
4. **Discuss proposed Cedar Community, Cedar Lake Campus, Residential Housing Expansion and its impact on Big Cedar Lake**
5. **(No later than 7:45 p.m.) Election of Commissioners:** There are two (2) Commissioner openings this year for 3 year terms from August 2017 to August 2020. Current Commissioners Chris Genthe and Paul Sacotte have indicated their intent to run for re-election as candidates for these openings. Nominations for these openings can be made before the Annual Meeting to Dan Carroll, the District's Operations Manager and from the floor at the Annual Meeting.
6. **Review of 2016 Audit (if available); Hearing on 2018 Budget; Approval of 2018 Budget; Approval of 2017 Tax Levy to be collected in 2018 (See attached Budget).**
7. **Any Other Business**
8. **Adjourn**

August 7, 2017

/s/ Paul Sacotte
Paul Sacotte, Secretary

BIG CEDAR LAKE PROTECTION AND REHABILITATION DISTRICT

2018 BUDGET

| | <u>2016 Actual</u> | <u>2017 Budget</u> | <u>2017 1st 6</u> | <u>2017 Est.</u> | <u>2018 Budget</u> |
|--|--------------------|--------------------|-------------------|------------------|--------------------|
| | | | <u>Mos.Actua</u> | <u>Total</u> | |
| Balance, January 1 | \$50,262 | \$28,689 | \$102,946 | \$102,946 | \$73,857 |
| RECEIPTS | | | | | |
| Tax Levy | \$308,443 | \$305,354 | \$230,598 | \$305,354 | \$299,386 |
| Town of West Bend | \$230,547 | \$228,238 | \$172,489 | \$228,690 | \$224,220 |
| Town of Polk | \$77,896 | \$77,116 | \$58,109 | \$76,664 | \$75,166 |
| Other Receipts | | | | | |
| State Aid, Lake Patrol | \$34,533 | \$38,000 | \$30,673 | \$38,000 | \$38,000 |
| Citations, Lake Patrol | \$1,238 | \$2,000 | \$386 | \$2,000 | \$1,500 |
| Interest | \$618 | \$1,000 | \$448 | \$1,000 | \$1,000 |
| Little Cedar/Silver Lakes Contract | \$23,890 | \$29,000 | \$0 | \$29,000 | \$29,000 |
| Launch Fee & Launch Fee Citations | \$41,351 | \$40,000 | \$20,252 | \$40,000 | \$40,000 |
| Miscellaneous | \$18,164 | \$9,000 | \$4,486 | \$12,236 | \$2,000 |
| | \$119,793 | \$119,000 | \$56,245 | \$122,236 | \$111,500 |
| TOTAL RECEIPTS | \$428,236 | \$424,354 | \$286,843 | \$427,590 | \$410,886 |
| TOTAL CASH AVAILABLE | \$478,498 | \$453,043 | \$389,788 | \$530,536 | \$484,743 |
| DISBURSEMENTS | | | | | |
| WATER QUAL & WATERSHED CONSERVATION | | | | | |
| Water Qual. Meas & Anal. | \$9,480 | \$7,000 | \$0 | \$7,000 | \$10,000 |
| Water Stabilization/ Invasive Control | \$356 | \$2,000 | \$0 | \$2,000 | \$2,000 |
| Reserve for Conservancy | \$21,752 | \$25,000 | \$750 | \$25,750 | \$25,000 |
| | \$31,588 | \$34,000 | \$750 | \$34,750 | \$37,000 |
| WATER SAFETY PATROL | | | | | |
| Wages | \$44,162 | \$52,300 | \$12,871 | \$52,300 | \$52,300 |
| Payroll Taxes | \$3,378 | \$4,001 | \$985 | \$4,001 | \$4,001 |
| Wisconsin Retirement | \$727 | \$2,500 | \$488 | \$2,500 | \$2,500 |
| Office supplies and printing | \$2,272 | \$1,500 | \$1,275 | \$1,500 | \$1,500 |
| Legal and Professional Services | \$0 | \$2,000 | \$0 | \$2,000 | \$2,000 |
| Repairs and Maintenance | \$2,346 | \$5,000 | \$2,313 | \$5,000 | \$5,000 |
| Equipment | \$1,235 | \$4,500 | \$0 | \$4,500 | \$4,500 |
| Uniforms | \$905 | \$1,100 | \$365 | \$1,100 | \$1,100 |
| Training | \$1,743 | \$2,000 | \$393 | \$2,000 | \$2,000 |
| | \$56,768 | \$74,901 | \$18,689 | \$74,901 | \$74,901 |
| WINTER SAFETY PATROL | | | | | |
| Wages | \$4,842 | \$7,000 | \$4,863 | \$7,000 | \$7,000 |
| Payroll Taxes | \$370 | \$536 | \$372 | \$536 | \$536 |
| Legal and Professional Services | \$0 | \$300 | \$0 | \$300 | \$300 |
| Office | \$5 | \$50 | \$0 | \$50 | \$50 |
| Repairs and maintenance | \$0 | \$500 | \$183 | \$500 | \$500 |
| Equipment | \$0 | \$500 | \$10 | \$500 | \$500 |
| Uniform/Clothing | \$0 | \$300 | \$75 | \$300 | \$300 |
| | \$5,217 | \$9,186 | \$5,503 | \$9,186 | \$9,186 |
| WEED CONTROL | | | | | |
| Wages | \$77,359 | \$90,000 | \$29,627 | \$90,000 | \$90,000 |
| Payroll Taxes | \$5,918 | \$6,885 | \$2,266 | \$6,885 | \$6,885 |
| Wisconsin Retirement | \$3,049 | \$4,500 | \$1,554 | \$4,500 | \$4,500 |
| Health Ins. Premium Reimbursement | \$0 | \$0 | \$0 | \$0 | \$0 |
| WDNR Weed Harvest Permit | \$0 | \$0 | \$0 | \$0 | \$0 |
| Repairs and maintenance | \$4,870 | \$6,000 | \$2,613 | \$6,000 | \$6,000 |
| Equipment | \$1,032 | \$2,000 | \$352 | \$2,000 | \$2,000 |
| Weed Harvesting Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| Reserve for Weed Harvesting Equip. | \$30,000 | \$25,000 | \$0 | \$25,000 | \$20,000 |
| Reserve for Equipment | \$15,000 | \$15,000 | \$2,486 | \$17,486 | \$40,000 |
| | \$137,228 | \$149,385 | \$38,897 | \$151,871 | \$169,385 |
| SANITATION | | | | | |
| Garbage contract | \$92,951 | \$95,000 | \$92,956 | \$95,000 | \$95,000 |
| Related expenses | \$126 | \$1,000 | \$214 | \$1,000 | \$1,000 |
| | \$93,077 | \$96,000 | \$93,170 | \$96,000 | \$96,000 |
| BUILDING | | | | | |
| Utilities | \$4,646 | \$9,000 | \$3,304 | \$9,000 | \$9,000 |
| Property Improvements / Repairs | \$2,840 | \$3,000 | \$2,039 | \$3,000 | \$3,000 |
| Equipment | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| | \$7,486 | \$13,000 | \$5,343 | \$13,000 | \$13,000 |

| COMMISSION EXPENSES | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| Commissioner salaries | \$0 | \$0 | \$0 | \$0 | \$0 |
| Secretary & Clerical Wages | \$2,893 | \$5,500 | \$884 | \$5,500 | \$5,500 |
| Payroll Taxes | \$221 | \$421 | \$68 | \$421 | \$421 |
| Printing, mailing & meetings | \$2,097 | \$2,500 | \$0 | \$2,500 | \$2,500 |
| Insurance | \$15,162 | \$20,000 | \$0 | \$20,000 | \$23,000 |
| Audit | \$7,573 | \$7,700 | \$1,500 | \$7,700 | \$9,000 |
| Legal | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| Accounting | \$96 | \$500 | \$48 | \$500 | \$500 |
| Office | \$3,370 | \$4,000 | \$1,604 | \$4,000 | \$4,000 |
| Misc | \$726 | \$600 | \$988 | \$1,000 | \$1,000 |
| Gas and Oil | \$4,409 | \$10,500 | \$1,405 | \$10,500 | \$10,500 |
| Contingencies | \$0 | \$14,000 | \$0 | \$14,000 | \$14,000 |
| | \$36,547 | \$66,721 | \$6,498 | \$67,121 | \$71,421 |
| BOAT LAUNCH EXPENSE | | | | | |
| Sanitation | \$2,800 | \$2,800 | \$1,430 | \$2,800 | \$2,800 |
| Maintenance | \$261 | \$200 | \$453 | \$200 | \$500 |
| Office | \$280 | \$1,000 | \$1,036 | \$1,000 | \$1,000 |
| Sales Tax | \$2,150 | \$2,350 | \$45 | \$2,350 | \$2,350 |
| Improvements & Repairs | \$150 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| Equipment | \$0 | \$500 | \$0 | \$500 | \$500 |
| Reserve for Launch Facilities | \$2,000 | \$2,000 | \$0 | \$2,000 | \$6,000 |
| | \$7,641 | \$9,850 | \$2,964 | \$9,850 | \$13,850 |
| TOTAL DISBURSEMENTS | \$375,552 | \$453,043 | \$171,813 | \$456,679 | \$484,743 |
| BALANCE | \$102,946 | (\$0) | \$217,975 | \$73,857 | (\$0) |

In 2016, \$9341 was taken from the Reserve for Equipment for a new motor for Whaler 1
 In 2016, \$8856 was taken from the Reserve for Equipment for a new motor for Whaler 2
 In 2016, \$9850 was taken from the Reserve for Weed Harvesting Equipment for a conveyer rebuild on the Inland Harvester
 In 2016, \$200 was taken from the Reserve for Conservancy for a Gilbert Lake Survey
 In 2016, \$4972 was taken from the Reserve for Equipment for a new buoys
 In 2016, \$5000 from a DNR grant for repair of the weed harvester was added to the Reserve for Weed Harvesting Equip.
 In 2016, \$1752 from a DNR grant for the Gilbert Lake ground water study was added to the Reserve for Conservancy
 In 2017, \$750 from a DNR AIS grant was added to the Reserve for Conservancy
 In 2017, \$2486 from a DNR grant for buoys was added to the Reserve for Equipment

| Total Indebtedness as of December 31, 2016 - \$0 | | | | | |
|---|---------------|---------------|--------------|---------------|---------------|
| Total Indebtedness as of June 30, 2017 - \$0 | | | | | |
| Status of Reserve Accounts | Bal. 12/31/15 | 16 Trans.In | 16 Trans.Out | Bal. 12/31/16 | 17 Trans. In |
| Conservancy | \$267,825 | \$21,752 | \$200 | \$289,377 | \$25,750 |
| Equipment | \$14,331 | \$15,000 | \$23,169 | \$6,162 | \$17,486 |
| Weed Harvesting Equipment | \$10,000 | \$30,000 | \$9,850 | \$30,151 | \$25,000 |
| Launch | \$44,215 | \$2,000 | \$0 | \$46,215 | \$2,000 |
| Status of Reserve Accounts | '17 Trans.Out | Bal. 12/31/17 | 18 Trans. In | 18 Trans.Out | Bal. 12/31/18 |
| Conservancy | \$0 | \$315,127 | \$25,000 | \$0 | \$340,127 |
| Equipment | \$0 | \$23,648 | \$40,000 | \$0 | \$63,648 |
| Weed Harvesting Equipment | \$0 | \$55,151 | \$20,000 | \$0 | \$75,151 |
| Launch | \$0 | \$48,215 | \$6,000 | \$0 | \$54,215 |

The Reserve Accounts listed above are nonlapsible funds established pursuant to Section 33.30(4)(d), Wis. Stats.

Copies of the Minutes of the 2016 Annual Meeting of the District are available for inspection at the District Building, 4480 Gongring Dr., West Bend, WI between the hours of 8 a.m. and 12 Noon, Monday through Friday.

BCLPRD BALANCE SHEET (2015 AND 2016)

| ASSETS | Dec. 31, 2015 | | Dec. 31, 2016 | |
|---|----------------------|---------------------|----------------------|---------------------|
| Cash | \$15,094 | | \$29,089 | |
| Conservancy Reserve Fund | \$267,825 | | \$289,377 | |
| Equipment Reserve Fund | \$14,331 | | \$6,162 | |
| Weed Harvest. Equip. Res. Fund | \$10,000 | | \$30,151 | |
| Launch Facilities Reserve Fund | \$44,215 | | \$46,215 | |
| Surplus initially applied to next year's budget | \$28,689 | | \$73,857 | |
| SUBTOTAL | \$380,154 | | \$474,850 | |
| REAL ESTATE | | | | |
| Kletti 1 | \$95,500 | | \$95,500 | |
| Kletti 2 | \$120,000 | | \$120,000 | |
| Nehm | \$223,470 | | \$223,470 | |
| Hembel Easement | \$45,000 | | \$45,000 | |
| Fritsche Conservancy | \$288,236 | | \$288,236 | |
| Gonring Drive Office | \$150,550 | | \$150,550 | |
| Gonring Drive Pond | \$475,000 | | \$475,000 | |
| SUBTOTAL | \$1,397,756 | | \$1,397,756 | |
| Building/Equipment | | DEPRECIATION | | DEPRECIATION |
| Buildings | \$211,956 | \$163,816 | \$211,956 | \$169,394 |
| Net Less Depreciation | | \$48,140 | | \$42,562 |
| Land improvements, non-building | \$466,366 | \$177,314 | \$466,366 | \$189,586 |
| Net Less Depreciation | | \$289,053 | | \$276,780 |
| Boats | \$61,935 | \$38,367 | \$73,901 | \$41,821 |
| Net Less Depreciation | | \$23,568 | | \$32,080 |
| Weed Cutting Equipment | \$483,297 | \$263,771 | \$482,073 | \$297,207 |
| Net Less Depreciation | | \$219,526 | | \$184,866 |
| Trucks | \$46,538 | \$27,007 | \$46,538 | \$32,892 |
| Net Less Depreciation | | \$21,308 | | \$15,422 |
| Tractors | \$38,645 | \$38,645 | \$38,645 | \$38,645 |
| Net Less Depreciation | | \$0 | | \$0 |
| Office Equipment | \$15,670 | \$14,468 | \$16,397 | \$15,110 |
| Net Less Depreciation | | \$1,202 | | \$1,287 |
| Water Safety Equipment | \$47,187 | \$43,101 | \$46,153 | \$45,319 |
| Net Less Depreciation | | \$4,086 | | \$835 |
| Tools & Misc. Equipment | \$15,251 | \$14,334 | \$16,037 | \$14,582 |
| Net Less Depreciation | | \$917 | | \$1,455 |
| Building Equipment | \$116,632 | \$103,298 | \$117,735 | \$111,207 |
| Net Less Depreciation | | \$13,334 | | \$6,528 |
| Winter Patrol Equipment | \$33,767 | \$32,293 | \$33,767 | \$33,751 |
| Net Less Depreciation | | \$1,475 | | \$16 |
| SUBTOTAL | | \$622,608 | | \$561,830 |
| TOTAL ASSETS | | \$2,400,518 | | \$2,434,436 |
| LIABILITIES & NET WORTH | | | | |
| Vouchers Payable | 0 | | 0 | |
| Long Term Debt | 0 | | 0 | |
| Prior Service Ret. Payments | 0 | | 0 | |
| Total Liabilities | 0 | | 0 | |
| Retained Earnings/Net Worth | \$2,400,518 | | \$2,434,436 | |
| TOTAL LIABILITIES AND NET WORTH | \$2,400,518 | | \$2,434,436 | |