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Lake Altoona Rehabilitation District ANNUAL Meeting Agenda

Monday, October 29, 2007 @ 7:30 pm

Altoona High School Gymnasium 711 7th St. West (use 7th street entrance)

Altoona, Wisconsin

****Check in Begins at 6:00 pm, *You MUST present your most recent real estate tax statement and a photo I.D. at check in and must be 18 years or older to vote!***

- Secretary's Report from October 25, 2006 Annual meeting
- Treasurer's Report
- Audit Report 2006
- Water Quality Report
- Dredging Update
- Vote to move the 2008 annual meeting to October
- Vote on proposed annual budget
- Vote on tax rate of 2.5 mills for the costs of operation for the 2007 calendar year
- Nominations for LARD board member election-one (1) seat
- LARPD board member election 1 seat
- Drawdown update
- Ski Sprites Update
- Sand Sales
- Open discussion-limit of 2 minutes per individual
- Voting Results
- Adjourn

	Actual 2006	Budget 2007	Unaudited Actual 1/1/2007 to 9/30/2007	Unaudited Estimated 10/1/2007 to 12/31/2007	Total Un- audited Esti- mated 1/1/2007 to 12/31/2007	Budget 2008	Percent of Change
REVENUES & OTHER FINANCING SOURCES							
Interest Income	13,369.93	8,000.00	11,258.64	5,000.00	16,258.64	10,000.00	-38%
Property Taxes	184,877.63	192,000.00	184,374.10	13,215.00	197,589.10	192,000.00	-3%
Miscellaneous	-	100.00	1.00	-	1.00	100.00	-
Sand Sales	350.00	-	14.00	-	-	0.00	
Drawn from Savings	13,334.41	231,900.00	-	-	-	229,900.00	
From State Trust Fund Loan	-	<u>2,000,000.00</u>	-	-	-	<u>2,000,000.00</u>	
TOTAL REVENUES & OTHER FINANCING SOURCES	211,931.97	2,432,000.00	195,647.74	18,215.00	213,848.74	2,432,000.00	
EXPENDITURES & OTHER FINANCING USES							
Legal and Professional Fees	36,080.20	25,000.00	21,718.80	8,500.00	30,218.80	25,000.00	-17%
Operating Expenses (Fees, Insurance, Postage)	2,967.37	5,000.00	3,054.66	100.00	3,154.66	5,000.00	58%
Audit	900.00	2,000.00	-	1,000.00	1,000.00	2,000.00	100%
Engineering-Dredging Fees	200.00	2,400,000.00	36,665.00	-	36,665.00	2,400,000.00	6446%
SWAT	5,000.00	-	-	-	-	0.00	0%
Repayment of Taxes	2,493.81	-	-	-	-	0.00	0%
State Trust Fund Loan Payments	164,290.59	-	-	-	-	0.00	0%
Savings for Future Expenses	-	-	<u>134,209.28</u>	<u>8,615.00</u>	<u>142,810.28</u>	-	-100%
TOTAL EXPENDITURES & OTHER FINANCING USES	211,931.97	2,432,000.00	195,647.74	18,215.00	213,848.74	2,432,000.00	
Outstanding Debt	-	2,000,000.00	-	-	-	2,000,000.00	
Current Cash Balance		554,600					

PRSRRT STD
U.S. Postage
PAID
Permit No. 427
Eau Claire, WI 54703

LAKE ALTOONA REHABILITATION
PROTECTION DISTRICT
414 SOUTH BEACH DRIVE
ALTOONA, WI 54720
Town of Seymour | Town of Washington | City of Altoona

SAVE THE DATE!

LARPD ANNUAL MEETING

Monday, October 29

7:30 PM

At the Altoona High School Gymnasium, 711 7th St. West (use 7th street entrance)

Check-in will begin at 6:00 p.m. and this is required by everyone. *You MUST present your most recent real estate tax statement or a photo I.D. with your correct address at check in and must be 18 years or older to vote!*

Your presence at this meeting is very important!

Check out the NEW LARPD website:

<http://www.lakealtoonaprotect.org/>

UPCOMING EVENT:

Altoona Fire Fighters Association Spaghetti Feed

Sunday, November 11, 2007

At the Emergency Services Building,

1904 Spooner Avenue in Altoona

**All
You
Can
Eat!**

Noon—6:00 PM