VOLTZ LAKE

MANAGEMENT DISTRICT

ANNUAL MEETING

THURSDAY, SEPTEMBER 29TH

7:00 SALEM TOWN HALL

AGENDA

1. CALL MEETING TO ORDER.
2. READING OF THE MINUTES FROM 2010 ANNUAL MEETING.
3. FINANCIAL REPORT.
4. REPORT ON 2011 ACTIVITIES
5. NEW BUSINESS

A. APPROVAL OF 2012 BUDGET.

B. NOMINATION AND ELECTION TO FILL BOARD VACANCY.

6. OPEN DISCUSSION
7. ADJOURNMENT.

VOLTZ LAKE MANEGEMENT DISTRICT

Voltz Lake Management District
Proposed Budget for 2012

Fixed Expenses		
Postage	$ 80.00	
Liability Insurance	$ 820.00	
St. Benadicts Buffer Zone	$ 150.00	
Public Notification Ads	$ 150.00	
Legal and Misc.	$ 150.00	
Lake Water Test	$ 400.00	
Salem Utilities	$ 60.00	
Total Fixed Expenses	**$ 1,810.00**	
Weed Management		
Chemical Weed Control	$ 11,000.00	
Reserve Fund	$ 2,500.00	
Total Expenses	**$ 15,310.00**	
Cash Carryover from 2011 (Projected)		$ 4,939.66
Reserve Fund		$ 2,000.00
Total (Projected) Cash Balance		**$ 6,939.66**

Total Cash Balance	**$6,939.66**
Total Propsed Budget	**$15,310.00**
2012 Levy	**$8,370.34**