



## **AGENDA FOR ANNUAL MEETING TOMAH LAKE PROTECTION AND REHABILITATION DISTRICT**

A Annual Meeting Tomah Lake Protection and Rehabilitation District meeting will be held on  
**Tuesday, November 15, 2022 at 6:15 PM**  
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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### **Join Zoom Meeting:**

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

Dial by your location +1 312 626 6799 US (Chicago)

**NOTICE is hereby given pursuant to Section 33.30 of the Wisconsin Statutes that the Tomah Lake Protection and Rehabilitation District will hold their annual meeting in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, at 6:15 p.m. on Tuesday, November 15, 2022.**

### **Approval of the Minutes**

1. Approval of the Minutes from November 16, 2021

### **Approval of the Proposed Budget for 2023**

2. 2023 Proposed Lake Budget

**Establish a tax levy upon all taxable property within the District for the cost of operation for the coming year**

**Approve or disapprove all other proposed projects by the District in excess of \$10,000**

**Set the Annual Meeting for some time in November. (November 21, 2023 is regular Council Meeting date)**

**To consider any other such budget business as may come before the meeting**

### **ADJOURN**

**NOTICE:** It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Becki Weyer, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

## MINUTES FOR ANNUAL MEETING TOMAH LAKE PROTECTION AND REHABILITATION DISTRICT

An Annual Meeting Tomah Lake Protection and Rehabilitation District meeting was held on **Tuesday, November 16, 2021 at 6:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

Members of the public were able to join remotely at the following link:

**<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNF1wMzdSZz09>**

The meeting was called to order by Lamont Kiefer at 6:30 p.m. Present for the meeting: Lamont Kiefer, Adam Gigous, Richard Yarrington, John Glynn, Mitchell Koel, Nellie Pater, Dean Peterson, Becki Weyer, Molly Powell, Pam Buchda, Tim Adler, Kirk Arity, Joe Protz, and Attorney Penny Precour.

### **Approval of the Minutes from the November 10, 2020**

Motion by Yarrington, second by Kiefer, to approve the minutes from November 10, 2020. Motion carried.

### **Approve a Budget for 2022**

The proposed budget regarding the Lake District was addressed. The proposed expenditures total is \$182,538, which is a 178.94% increase from 2021. This is due to the need to address the goose infestation and weed overgrowth currently happening at the lake. The proposed levy is .2305385527 compared to .098244045 in 2021. Council member Kiefer covered the potential solutions to the weed problems at the lake.

Motion by Kiefer, second by Koel, to approve the budget for 2022 as presented. Motion carried.

### **Establish a tax levy upon all taxable property within the District for the cost of operation for the coming year**

Motion by Yarrington, second by Peterson, to establish a tax levy rate of \$0.2305385527 per \$1,000 of assessed value with the Lake District Tax Levy at \$163,800 for 2022. Motion carried.

### **Approve or disapprove all other proposed projects by the District in excess of \$10,000**

Director Arity spoke to the Council that there are no planned projects at the moment, but there may be aquatic vegetation projects for the future and those items would be brought before the Council at that time.

### **Set the 2022 Annual Meeting (November 15, 2022 is regular Council meeting date)**

The regular Council meeting is scheduled for November 15, 2022. In the past it has been requested that the annual meeting be held in conjunction with the City Council meeting that has the public hearing for the City budget. It was the consensus of Council to continue with that process.

Motion by Peterson, second by Yarrington, to set the 2022 meeting for November 15, 2022 with an alternate date being the date the Council meeting be rescheduled. Motion carried.

### **To consider any other such business as may come before the meeting**

No other business was presented for discussion. Kiefer reminded the public that the aquatic weed issues at the Lake are being worked on and encouraged the public to attend the Lake District meetings for updates. There will be no meeting in December due to the holidays, but meetings will resume in January.

### **ADJOURN**

Motion by Kiefer, second by Koel, to adjourn. Motion carried. Meeting adjourned at 6:40 p.m.

Respectfully Submitted,

Rebecca Weyer, City Clerk

CITY OF TOMAH PROPOSED LAKE DISTRICT 2023 BUDGET SUMMARY

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 PROJECTION	2023 LAKE COMM PROPOSED	PERCENT INCREASE OR DECREASE
Expenditures:						
Lake District Fund #2	81,976	182,538	12,285	165,694	57,536	-68.48%
Revenue						
Lake District Fund #2	2,805	1,855	1,965	500	2,060	11.05%
Lake Fund Balance Applied		-				
Lake District Tax Levy	63,685	180,683	180,683	-	55,476	-69.30%
Assessed Value	677,536,200	783,743,100	783,743,100	783,743,100	789,046,700	
Tax Rate per \$1,000	0.093994978	0.230538553			0.0703076256	-69.50%

Total Lake District Indebtedness as of 12/31/22 0.00

12/31/2021 Fund Balance	213,291
Revenue	183,148
Expenses	(177,979)
12/31/2022 Estimated Fund Balance	<u>218,460</u>

An annual meeting of the Tomah Lake Protection and Rehabilitation District will be held at 6:15 p.m. in the Council Chambers at the 819 Superior Ave, Tomah, WI, 54660 prior to the 2023 City of Tomah annual Budget Hearing and regular City Council meeting.

FUND: 2 - LAKE DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
<b>REVENUE</b>												
02-41110	GENERAL PROPERTY TAX	64,596	63,685	180,683	180,683	-	59,506	59,506	55,476	-67%	-67%	-69%
02-41320	LIEU TAX-OTHER TAX EXEMPT	3	3	5	9	-	10	10	10	100%	100%	100%
02-43410	STATE SHARED REVENUE	849	822	850	623	-	850	850	850	0%	0%	0%
02-43792	LAKE DISTRICT OTHER LOCAL GOVT	-	-	-	-	-	-	-	-	0%	0%	0%
02-48110	INTEREST INCOME	1,291	1,230	1,000	584	500	1,000	1,200	1,200	0%	20%	20%
02-48500	DONATIONS	-	750	-	750	-	-	-	-	0%	0%	0%
02-48900	LAKE DISTRICT OTHER MISCELLANE	2	-	-	-	-	-	-	-	0%	0%	0%
02-49300	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	0%	0%	0%
<b>LAKE DISTRICT DEPARTMENT TOTAL REVENUE</b>		<b>66,741</b>	<b>66,490</b>	<b>182,538</b>	<b>182,648</b>	<b>500</b>	<b>61,366</b>	<b>61,566</b>	<b>57,536</b>	<b>-66%</b>	<b>-66%</b>	<b>-68%</b>
<b>EXPENDITURES</b>												
<b>PERSONNEL</b>												
02-56910-1130	LAKE SAL-OPERATIONS	(2,861)	(1,962)	(9,750)	(330)	(9,500)	(11,497)	(11,497)	(11,387)	18%	18%	17%
DIRECTOR OF PUBLIC WORKS												
02-56910-1140	LAKE OVERTIME	(2,253)	(1,500)	-	(900)	-	-	-	-	0%	0%	0%
02-56910-1250	LAKE LONGEVITY	-	-	(48)	-	-	-	-	-	-100%	-100%	-100%
02-56910-1310	LAKE WIS RETIREMENT	-	-	(634)	-	(618)	-	-	-	-100%	-100%	-100%
02-56910-1320	LAKE SOCIAL SECURITY	-	-	(746)	-	(727)	-	-	-	-100%	-100%	-100%
02-56910-1330	LAKE WIS LIFE INSURANCE	-	-	(80)	-	-	-	-	-	-100%	-100%	-100%
02-56910-1340	LAKE WIS HEALTH INSURANCE	(51)	(955)	(2,450)	-	(2,450)	(2,499)	(2,499)	(2,499)	2%	2%	2%
<b>PERSONNEL TOTAL</b>		<b>(5,165)</b>	<b>(4,417)</b>	<b>(13,708)</b>	<b>(1,230)</b>	<b>(13,294)</b>	<b>(13,996)</b>	<b>(13,996)</b>	<b>(13,886)</b>	<b>2%</b>	<b>2%</b>	<b>1%</b>
<b>OPERATIONS</b>												
02-56910-2100	LAKE PROF SERVICES	-	(4,950)	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)	0%	0%	0%
02-56910-2210	LAKE UTIL-ELECTRIC	(2,040)	(2,785)	(3,500)	(2,569)	(1,000)	(3,500)	(3,500)	(3,500)	0%	0%	0%
02-56910-2230	LAKE UTIL-TELEPHONE	(697)	(790)	(800)	(390)	(400)	(800)	(800)	(800)	0%	0%	0%
02-56910-3100	LAKE DIST LAKE OFFICE SUPPLIES	-	-	-	-	-	-	-	-	0%	0%	0%

FUND: 2 - LAKE DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	6 MONTHS 2022 ACTUAL	6 MONTHS 2022 PROJECTION	1 2023 BUDGET	2 2023 BUDGET	3 2023 BUDGET	1 CHANGE %	2 CHANGE %	3 CHANGE %
02-56910-3200	LAKE PUB & SUBSCRIPTION	(330)	-	(200)	-	-	-	-	-	-100%	-100%	-100%
	PUBLIC NOTICES											
02-56910-3250	LAKE ASSN DUES	(750)	(750)	(750)	(750)	-	(750)	(750)	(750)	0%	0%	0%
	WI ASSOCIATION OF LAKE DISTRICTS											
02-56910-3300	LAKE TRAVEL	(562)	-	(500)	-	-	(500)	(500)	(500)	0%	0%	0%
02-56910-3350	LAKE TRAINING	-	-	(500)	-	-	(500)	(500)	(500)	0%	0%	0%
02-56910-3400	LAKE OPERATING SUP	-	(13)	(500)	-	-	(500)	(500)	(500)	0%	0%	0%
02-56910-3500	LAKE REPAIR & MAINTENANCE	(140,043)	(66,811)	(140,000)	(6,357)	(130,000)	(15,000)	(15,000)	(15,000)	-89%	-89%	-89%
	GOOSE MANAGEMENT ISLAND & MISC REPAIRS											
02-56910-5100	LAKE LIABILITY INSURANCE	(551)	(190)	(660)	(800)	-	(800)	(800)	(800)	21%	21%	21%
02-56910-5110	LAKE PROPERTY INSURANCE	(863)	(989)	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	0%	0%	0%
02-56910-5120	LAKE WORKER COMP INSURANCE	(203)	(281)	(400)	(189)	-	(300)	(300)	(300)	-25%	-25%	-25%
	<b>OPERATIONS TOTAL</b>	<b>(146,040)</b>	<b>(77,559)</b>	<b>(168,810)</b>	<b>(11,055)</b>	<b>(152,400)</b>	<b>(43,650)</b>	<b>(43,650)</b>	<b>(43,650)</b>	<b>-74%</b>	<b>-74%</b>	<b>-74%</b>
	<b>MISCELLANEOUS</b>											
02-51910-3400	ILLEGAL TAXES OPERATION	(18)	-	(20)	-	-	-	-	-	-100%	-100%	-100%
02-57331-8300	LAKE OUTLAY EQUIPMENT	(43,485)	-	-	-	-	-	-	-	0%	0%	0%
	<b>MISCELLANEOUS TOTAL</b>	<b>(43,503)</b>	<b>-</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>	<b>-100%</b>	<b>-100%</b>
	<b>LAKE DISTRICT TOTAL EXPENDITURES</b>	<b>(194,707)</b>	<b>(81,976)</b>	<b>(182,538)</b>	<b>(12,285)</b>	<b>(165,694)</b>	<b>(57,646)</b>	<b>(57,646)</b>	<b>(57,536)</b>	<b>-68%</b>	<b>-68%</b>	<b>-68%</b>
	<b>LAKE DISTRICT NET REVENUE OVER EXPENDITURES</b>	<b>(127,967)</b>	<b>(15,487)</b>	<b>-</b>	<b>170,363</b>	<b>(165,194)</b>	<b>3,720</b>	<b>3,920</b>	<b>0</b>			
	LAKE DISTRICT FUND BALANCE FORWARD	356,745	228,778			213,291	218,460	218,460	218,460			
	<b>LAKE DISTRICT FUND BALANCE</b>	<b>228,778</b>	<b>213,291</b>	<b>-</b>	<b></b>	<b>218,460</b>	<b>222,180</b>	<b>222,380</b>	<b>218,460</b>			