



AGENDA FOR LAKE PROTECTION AND REHABILITATION DISTRICT ANNUAL MEETING **Amended**

A Lake Protection and Rehabilitation District Annual Meeting meeting will be held on **Tuesday, November 19, 2024 at 6:15 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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)

AGENDA:

Call to Order, Roll Call

APPROVAL OF MINUTES:

1. Approval of Minutes from November 21, 2023

APPROVE PROJECTS IN EXCESS OF \$5000

2. Project approval for Dredging of Forebay

APPROVAL OF TAX LEVY UPON ALL TAXABLE PROPERTY WITHIN THE DISTRICT FOR COST OF LAKE OPERATIONS FOR 2025

3. Lake Public Notice with Levy and mil rate

APPROVE A BUDGET FOR 2025

4. Proposed Lake Budget for 2025

SET THE 2025 ANNUAL MEETING DATE (NOV. 18, 2025 IS REGULAR COUNCIL DATE)

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.

TOMAH LAKE PROTECTION AND REHABILITATION DISTRICT ANNUAL MEETING

A Tomah Lake Protection and Rehabilitation District Annual Meeting was held on **Tuesday, November 21, 2023 at 6:16 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. The meeting was also available via Zoom. All motions are unanimously approved unless otherwise noted.

Call to Order / Roll Call

The meeting was called to order by Lamont Kiefer at 6:15 p.m. Present: Michael Murray, Travis Scholze, Richard Yarrington, Shawn Zabinski, John Glynn, Nicole Hart, Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: none.

Approval of Minutes from November 15, 2022

Motion by Scholze, second by Zabinski, to approve the minutes from November 15, 2022. Motion carried.

Proposed Annual Lake District Budget Summary

Motion by Scholze, second by Zabinski to approve the budget as presented. The total levy has gone down considerably compared to 2023. Motion carried.

Establish a Tax Levy Upon All Taxable Property Within the District for Cost of Lake Operations for 2024

The total levy for the Lake Protection is \$58,000 with a .0779 mil rate. Motion by Glynn, second by Pater to approve the mil rate of .0779 for a total of \$58,000 total levy. Motion carried.

Approve or Disapprove all Proposed Projects the District in Excess of \$5000

Kayak Launch Approval

The Lake Committee has approved investing \$10,000 into Winnebago Park towards a kayak launch. Motion by Scholze, second by Zabinski, to approve up to \$10,000 for a kayak launch. Motion carried.

Reimbursement to Fire Department for Rescue Boat

The Fire department was in possession of an old pontoon boat that needed replacing. The Lake Committee is recommending putting \$15,000 towards a boat they will purchase along with the fire department. The fund balance may be used to fund the purchase. Motion by Yarrington, second by Glynn to approve the purchase of the rescue boat. Motion carried.

There has also been a growing weed problem in the lake for the last few years. Since the carp eradication in 2009, weeds have become a greater problem. They are looking at completing a study on the lake bottom to determine the best course of action to rid the lake of the weed problem, which may become an additional expense down the line, but those expenses are not known at this time.

Set the 2024 Annual Meeting Date (November 14, 2024 is the Regular Council Meeting)

It was suggested that the annual meeting be held on October 15, 2024. Motion by Glynn, second by Peterson, to approve the next annual meeting be held just before the regular Council meeting on October 15, 2024. Motion carried.

Adjourn

Motion by Scholze, second by Zabinski, to adjourn. Meeting adjourned at 6:35pm

Respectfully submitted,

Rebecca Weyer, City Clerk

PROPOSED LAKE DISTRICT 2025 BUDGET SUMMARY

	2023 ACTUAL	2024 BUDGET	2024 6 MOS. ACTUAL	2024 6 MOS. PROJECTION	2025 LAKE COMM PROPOSED	PERCENT INCREASE OR DECREASE
Expenditures:						
Lake District Fund #2	24,385	84,861	20,500	61,824	421,657	396.88%
Revenue						
Lake District Fund #2	5,398	1,860	3,146	2,000.00	1,860	0.00%
Lake Fund Balance Applied	-	25,000	-	25,000	300,000	
Lake District Tax Levy	55,476	58,000	34,206	23,794	150,000	158.62%
Assessed Value	789,046,700	798,202,000	798,202,000	798,202,000	921,420,800	
Tax Rate per \$1,000	0.070307626	0.072663311			0.1627920707	124.04%

Total Lake District Indebtedness as of 12/31/24 \$ -

12/31/2023 Fund Balance	319,842
Revenue	63,146
Expenses	(82,324)
12/31/2024 Estimated Fund Balance	<u>300,664</u>

FUND: 2 - LAKE DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	(OVER)/ UNDER	2024 BUDGET	6 MONTHS	6 MONTHS	PRELIMINARY 2025 BUDGET	DEPT. HEAD 2025 BUDGET	COMMITTEE 2025 BUDGET	PROPOSED 2025 BUDGET
						2024 ACTUAL	2024 PROJECTION				
REVENUE											
02-41110	GENERAL PROPERTY TAX	55,476	55,476	-	58,000	34,206	23,794	58,000	150,000	150,000	150,000
02-41320	LIEU TAX-OTHER TAX EXEMPT	10	3	(7)	10	-	-	10	10	10	10
02-43410	STATE SHARED REVENUE	850	849	(1)	850	623	-	850	850	1,848	1,848
227 COMPUTER AID; 998 ACT 12 PERSONAL PROP AID; 623 PERSONAL PROP AID											
02-48110	INTEREST INCOME	1,200	4,296	3,096	1,000	2,253	2,000	1,000	1,000	1,000	1,000
02-48500	DONATIONS	-	250	250	-	250	-	-	-	-	-
02-48900	LAKE DISTRICT OTHER MISCELLANE	-	-	-	-	21	-	-	-	-	-
02-49300	FUND BALANCE APPLIED	-	-	-	25,000	-	25,000	-	300,000	300,000	300,000
LAKE DISTRICT DEPARTMENT TOTAL REVENUE		57,536	60,874	3,338	84,860	37,352	50,794	59,860	451,860	452,858	452,858
EXPENDITURES											
PERSONNEL											
02-56910-1130	LAKE SAL-OPERATIONS	(11,387)	(11,735)	(348)	(14,388)	-	(14,388)	(13,749)	(13,749)	(20,935)	(20,935)
10% DIRECTOR OF PUBLIC WORKS, 5% OFFICE MANAGER, AND 7.5% DAM OPERATOR											
02-56910-1140	LAKE OVERTIME	-	(79)	(79)	-	-	-	-	-	-	-
02-56910-1250	LAKE LONGEVITY	-	-	-	-	-	-	-	-	-	-
02-56910-1310	LAKE WIS RETIREMENT	-	-	-	(993)	-	(935)	(956)	(956)	(1,455)	(1,455)
02-56910-1320	LAKE SOCIAL SECURITY	-	(871)	(871)	(1,101)	-	(1,101)	(1,052)	(1,052)	(1,602)	(1,602)
02-56910-1330	LAKE WIS LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-
02-56910-1340	LAKE WIS HEALTH INSURANCE	(2,499)	-	2,499	-	-	-	-	(1,050)	(4,084)	(4,084)
PERSONNEL TOTAL		(13,886)	(12,684)	1,202	(16,481)	-	(16,424)	(15,757)	(16,807)	(28,075)	(28,075)

FUND: 2 - LAKE DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2023 BUDGET	2023 ACTUAL	(OVER)/ UNDER	2024 BUDGET	6 MONTHS	6 MONTHS	PRELIMINARY 2025 BUDGET	DEPT. HEAD 2025 BUDGET	COMMITTEE 2025 BUDGET	PROPOSED 2025 BUDGET
						2024 ACTUAL	2024 PROJECTION				
OPERATIONS											
02-56910-2100	LAKE PROF SERVICES	(20,000)	(4,950)	15,050	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
DONATION TO MONROE COUNTY CONSERVATION DEPT											
02-56910-2210	LAKE UTIL-ELECTRIC	(3,500)	(2,513)	987	(3,500)	(1,777)	(1,000)	(3,500)	(3,500)	(3,500)	(3,500)
02-56910-2230	LAKE UTIL-TELEPHONE	(800)	(614)	186	(800)	(511)	(400)	(800)	(800)	(800)	(800)
02-56910-3200	LAKE PUB & SUBSCRIPTION	-	-	-	-	(750)	-	-	-	-	-
PUBLIC NOTICES											
02-56910-3250	LAKE ASSN DUES	(750)	(750)	-	(750)	-	-	(750)	(750)	(750)	(750)
WI ASSOCIATION OF LAKE DISTRICTS											
02-56910-3300	LAKE TRAVEL	(500)	(289)	211	(500)	-	-	(500)	(500)	(500)	(500)
02-56910-3350	LAKE TRAINING	(500)	(301)	199	(500)	(121)	-	(500)	(500)	(500)	(500)
02-56910-3400	LAKE OPERATING SUP	(500)	(84)	416	(500)	(500)	-	(500)	(500)	(500)	(500)
02-56910-3500	LAKE REPAIR & MAINTENANCE	(15,000)	(297)	14,703	(15,000)	-	(14,000)	(15,000)	(365,000)	(365,000)	(365,000)
FOREBAY DREDGING \$350,000 AND PURCHASE OF WEED RAKES											
02-56910-5100	LAKE LIABILITY INSURANCE	(800)	(658)	142	(680)	(680)	-	(800)	(800)	(800)	(800)
02-56910-5110	LAKE PROPERTY INSURANCE	(1,000)	(1,013)	(13)	(850)	(895)	-	(1,000)	(948)	(948)	(948)
02-56910-5120	LAKE WORKER COMP INSURANCE	(300)	(232)	68	(300)	(268)	-	(300)	(284)	(284)	(284)
OPERATIONS TOTAL		(43,650)	(11,701)	31,949	(43,380)	(5,500)	(35,400)	(43,650)	(393,582)	(393,582)	(393,582)
MISCELLANEOUS											
02-51910-3400	ILLEGAL TAXES OPERATION	-	-	-	-	-	-	-	-	-	-
02-57331-8300	LAKE OUTLAY EQUIPMENT	-	-	-	(25,000)	(15,000)	(10,000)	-	-	-	-
MISCELLANEOUS TOTAL		-	-	-	(25,000)	(15,000)	(10,000)	-	-	-	-
LAKE DISTRICT TOTAL EXPENDITURES		(57,536)	(24,385)	33,150	(84,861)	(20,500)	(61,824)	(59,407)	(410,389)	(421,657)	(421,657)
LAKE DISTRICT NET REVENUE OVER EXPENDITURES		0	36,489		(1)	16,853	(11,030)	453	41,471	31,201	31,201
FUND BALANCE									(300,000)	(300,000)	(300,000)
LAKE DISTRICT FUND BALANCE FORWARD		283,353	283,353		319,842	319,842	336,694	325,665	325,665	325,665	325,665
LAKE DISTRICT FUND BALANCE		283,353	319,842		319,841	336,694	325,665	326,118	67,135	56,866	56,866