AGENDA FOR LAKE PROTECTION AND REHABILITATION DISTRICT ANNUAL MEETING

A Lake Protection and Rehabilitation District Annual Meeting meeting will be held on **Monday, December 01, 2025 at 5:30 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)

CALL TO ORDER:

1. Pledge of Allegiance
2. Roll Call

AGENDA:

3. Approval: Minutes from November 19, 2024
4. Approval: Projects in Excess of $5,000
5. Approval: Tax Levy upon all Taxable Property Within the District for Cost of Lake Operations for 2026
6. Approval: Proposed Lake Budget for 2026
7. Approval: 2026 Annual Meeting Date (November 16, 2026)

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 Nicole Jacobs, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

MINUTES FOR LAKE PROTECTION AND REHABILITATION DISTRICT ANNUAL MEETING NOVEMBER 19, 2024

Call to Order, Roll Call

The annual meeting of the Lake Protection and Rehabilitation District was called to order by Lamont Kiefer at 6:15 p.m. Present: Lamont Kiefer, Paul Dwyer, Travis Scholze, Richard Yarrington, John Glynn, Shawn Zabinski (remote), Patrick Devine, Nellie Pater, and Dean Peterson (arrived at 6:20 p.m.) Also present: Mitch Koel, Eric Prise, Kirk Arity, Becki Weyer, Tim Adler, Pam Buchda, and Joe Protz. All motions are unanimously approved unless otherwise notated.

Approval of Minutes from November 21, 2023

Motion by Yarrington, second by Pater, to approve the minutes from November 21, 2023. Motion carried.

Approval of Projects in Excess of $5000

Project Approval for Dredging of the Forebay

This is a process of removing sediment and debris from a forebay, which is a basin or impoundment that stores runoff and coarse sediments. This process is necessary to maintain the lake. The estimate for this project is $350,000. The estimated time between dredging is five to nine years. Motion by Yarrington, second by Pater, to approve the 2025 project of dredging the forebay. Motion carried.

Approval Of Tax Levy Upon All Taxable Property Within The District For Cost Of Lake Operations For 2025

Total expenditures planned for 2025 are proposed at $421,657. This includes the aforementioned dredging of the forebay project. Revenues include $300,000 of the fund balance and a total of $150,000 in levied funds. This results in a mil rate of 0.1627920707 compared to the mil rate of $.072663311 in 2024. This is primarily due to the planned dredging project. Motion by Scholze, second by Pater, to approve the levy in the amount of $150,000 with a mil rate of .1627920707. Motion carried.

Approve A Budget For 2025

Motion by Scholze, second by Yarrington, to approve the Lake budget for 2025 as presented. Motion carried.

Set The 2025 Annual Meeting Date (Nov. 18, 2025 Is Regular Council Date)

Motion by Glynn, second by Scholze, to set the date for the 2025 annual meeting for November 18, 2025. Motion carried.

Adjourn

Motion by Dwyer, second by Pater., to adjourn the meeting. The meeting was adjourned at 6:29 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

PROPOSED LAKE DISTRICT 2026 BUDGET SUMMARY

	2024 ACTUAL	2025 BUDGET	2025 6 MOS. ACTUAL	2025 6 MOS. PROJECTION	2026 LAKE COMM PROPOSED	PERCENT INCREASE OR DECREASE
Expenditures:						
Lake District Fund #2	35,007	421,657	20,306	210,829	86,613	-79.46%
Revenue						
Lake District Fund #2	6,391	2,858	2,122	1,429.00	4,900	71.45%
Lake Fund Balance Applied	#	300,000	-	150,000	-	
Lake District Tax Levy	58,000	150,000	-	75,000	150,000	0.00%
Assessed Value	798,202,000	921,420,800	921,420,800	921,420,800	954,818,400	
Tax Rate per $1,000	0.072663311	0.1627920707			0.1570979361	-3.50%

Total Lake District Indebtedness as of 12/31/25 $ -

12/31/2024 Fund Balance	312,736
Revenue	64,391
Expenses	(35,007)
12/31/2025 Estimated Fund Balance	342,120

FUND: 2 - LAKE DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	(OVER)/ UNDER	2025 BUDGET	6 MONTHS 2025 ACTUAL	6 MONTHS 2025 PROJECTION	PRELIMINARY 2026 BUDGET	DEPT. HEAD 2026 BUDGET	COMMITTEE 2026 BUDGET	PROPOSED 2026 BUDGET
REVENUE											
02-41110	GENERAL PROPERTY TAX	58,000	58,000	-	150,000	-	75,000	150,000	-	-	-
											-
02-41320	LIEU TAX-OTHER TAX EXEMPT	10	-	(10)	10	-	5	-	-	-	-
	PAYMENT IN LIEU OF TAXES TO THE CITY OF TOMAH.										
02-43410	STATE SHARED REVENUE	850	849	(1)	1,848	1,622	924	1,900	-	-	-
	COMPUTER AID: $227 + 3.4% = $234 ACT 12 PERSONAL PROP AID: $998 + 3.4% = $1,031 PERSONAL PROP AID: $623 + 3.4% = $644 TOTAL: $1,909										
02-43792	LAKE DISTRICT OTHER LOCAL GOVT	-	-		-	-	-	-	-	-	-
											-
02-48110	INTEREST INCOME	1,000	4,471	3,471	1,000	-	500	3,000	-	-	-
	TREASURER GUARANTEES AT LEAST $3,000.										
02-48500	DONATIONS	-	1,050	1,050	-	-	-	-	-	-	-
											-
02-48900	LAKE DISTRICT OTHER MISCELLANE	-	21	21	-	500	-	-	-	-	-
											-
02-49300	FUND BALANCE APPLIED	25,000	-		300,000	-	150,000	-	-	-	-
											-
	LAKE DISTRICT DEPARTMENT TOTAL REVENUE	84,860	64,391	4,531	452,858	2,122	226,429	154,900	-	-	-
EXPENDITURES											
	PERSONNEL										
02-56910-1130	LAKE SAL-OPERATIONS	(14,388)	(32)	14,356	(20,935)	(425)	(10,467)	(20,035)	-	-	-
	10% DIRECTOR OF PUBLIC WORKS AND UTILITIES: $106,096 X .10 = $10,610. 5% OFFICE MANAGER: $63,243 X .05 = $3,163. 7.5% DAM OPERATOR: $83,481 X .075 = $6,262. TOTAL: $20,035										
02-56910-1140	LAKE OVERTIME	-	(86)	(86)	-	-	-	(500)	-	-	-
											-
02-56910-1250	LAKE LONGEVITY	-	(3)	(3)	-	(5)	-	(158)	-	-	-
	DIRECTOR OF PUBLIC WORKS AND UTILITIES = $900/YR (MAX) X 0.10 = $90 DAM OPERATOR (PUBLIC WORKS SUPERVISOR) = $900/YEAR (MAX) X 0.075 = $68 TOTAL: $158										
02-56910-1310	LAKE WIS RETIREMENT	(993)	-	993	(1,455)	-	(727)	(1,479)	-	-	-
	BASED ON THE SALARY NUMBERS LISTED ABOVE.										
02-56910-1320	LAKE SOCIAL SECURITY	(1,101)	-	1,101	(1,602)	-	(801)	(1,584)	-	-	-
	BASED ON THE SALARY NUMBERS LISTED ABOVE.										
02-56910-1330	LAKE WIS LIFE INSURANCE	-	-	-	-	-	-	(61)	-	-	-

FUND: 2 - LAKE DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	(OVER)/ UNDER	2025 BUDGET	6 MONTHS 2025 ACTUAL	6 MONTHS 2025 PROJECTION	PRELIMINARY 2026 BUDGET	DEPT. HEAD 2026 BUDGET	COMMITTEE 2026 BUDGET	PROPOSED 2026 BUDGET
	10% OF DIRECTOR OF PUBLIC WORKS AND UTILITIES 7.5% OF DAM OPERATOR (PUBLIC WORKS SUPERVISOR) 5% OF PUBLIC WORKS AND UTILITIES OFFICE MANAGER										
02-56910-1340	LAKE WIS HEALTH INSURANCE	-	-	-	(4,084)	-	(2,042)	(4,074)	-	-	-
	10% OF DIRECTOR OF PUBLIC WORKS AND UTILITIES: $250/MO (NON-ELECT) X 12 X .10 = $300 7.5% OF DAM OPERATOR (PUBLIC WORKS SUPERVISOR): $2515.32 X 12 X .075 = $2,264 5% OF PUBLIC WORKS AND UTILITIES OFFICE MANAGER: $2,515.32 X 12 X .05 = $1,510 TOTAL: $4,074										
	PERSONNEL TOTAL	(16,481)	(120)	16,361	(28,075)	(430)	(14,038)	(27,891)	-	-	-

FUND: 2 - LAKE DISTRICT

ACCOUNT NUMBER	ACCOUNT NAME	2024 BUDGET	2024 ACTUAL	(OVER)/ UNDER	2025 BUDGET	6 MONTHS 2025 ACTUAL	6 MONTHS 2025 PROJECTION	PRELIMINARY 2026 BUDGET	DEPT. HEAD 2026 BUDGET	COMMITTEE 2026 BUDGET	PROPOSED 2026 BUDGET
	OPERATIONS										
02-56910-2100	LAKE PROF SERVICES	(20,000)	(2,985)	17,015	(20,000)	(8,773)	(10,000)	(37,000)	-	-	-
	CURLY LEAF POND WEED CONTROL APPLICATION (SOLITUDE LAKE MANAGEMENT): $27,000 (INCLUDES $2,000 PERMIT FEE) TRIMARINE APPLICATION FOR BUTTS PARK FOREBAY: $10,000 TOTAL: $37,000 CURRENT EXPENDITURE IS $29,355.30 AS OF 18 SEPTEMBER 2025; ESTIMATED END OF YEAR EXPENDITURE IS $39,140.4.										
02-56910-2210	LAKE UTIL-ELECTRIC	(3,500)	(2,329)	1,171	(3,500)	(2,332)	(1,750)	(4,500)	-	-	-
	KNOWN RATE INCREASE BY ALLIANT ENERGY OF 5.4%. CURRENT EXPENDITURE IS $2,651.81 AS OF 15 AUGUST 2025; ESTIMATED END OF YEAR EXPENDITURE IS $3,986.715 ACCOUNTING FOR RATE INCREASE = $3,986.715 + 5.4% = $4,202										
02-56910-2230	LAKE UTIL-TELEPHONE	(800)	(922)	(122)	(800)	(345)	(400)	(900)	-	-	-
	BRIGHTSPEED IS THE PROVIDER. CURRENT EXPENDITURE IS $689.22 AS OF 7 OCTOBER 2025; ESTIMATED END OF YEAR EXPENDITURE IS $827.06. ACCOUNTING FOR INFLATION: $827.06 + 3.5% = $856.01.										
02-56910-3100	LAKE DIST LAKE OFFICE SUPPLIES	-	-		-	-	-	-	-	-	-
02-56910-3200	LAKE PUB & SUBSCRIPTION	-	(870)	(870)	-	-	-	(150)	-	-	-
	PUBLIC NOTICES THAT ARE REQUIRED TO BE PUBLISHED IN THE MONROE COUNTY HERALD, ETC.										
02-56910-3250	LAKE ASSN DUES	(750)	-	750	(750)	(750)	(375)	(750)	-	-	-
	WI ASSOCIATION OF LAKE DISTRICTS										
02-56910-3300	LAKE TRAVEL	(500)	-	500	(500)	-	(250)	(250)	-	-	-
											-
02-56910-3350	LAKE TRAINING	(500)	(121)	379	(500)	-	(250)	(250)	-	-	-
											-
02-56910-3400	LAKE OPERATING SUP	(500)	(500)	-	(500)	-	(250)	(250)	-	-	-
											-
02-56910-3500	LAKE REPAIR & MAINTENANCE	(15,000)	(775)	14,225	(365,000)	(5,991)	(182,500)	(13,000)	-	-	-
	CURRENT EXPENDITURE IS $6,219.54 AS OF 24 JULY 2025; ESTIMATED END OF YEAR EXPENDITURE IS $10,662.07. DOES NOT ACCOUNT FOR THE $350,000 FOR FOREBAY DREDGING. BUTTS PARK BOAT DOCK: $1,000 SIGN BOARD FOR WINNEBAGO PARK FISHING PER KAYAK LAUNCH AREA: $2,000 YEARLY EXPENSES AND DAM MAINTENANCE: $10,000 TOTAL: $13,000										
02-56910-5100	LAKE LIABILITY INSURANCE	(680)	(680)	-	(800)	(550)	(400)	(564)	-	-	-
											-
02-56910-5110	LAKE PROPERTY INSURANCE	(850)	(895)	(45)	(948)	(833)	(474)	(864)	-	-	-
											-
02-56910-5120	LAKE WORKER COMP INSURANCE	(300)	(268)	32	(284)	(302)	(142)	(244)	-	-	-

FUND: 2 - LAKE DISTRICT

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											-
	OPERATIONS TOTAL	(43,380)	(10,344)	33,036	(393,582)	(19,876)	(196,791)	(58,722)	-	-	-
	MISCELLANEOUS										
02-51910-3400	ILLEGAL TAXES OPERATION	-	-	-	-	-	-	-	-	-	-
											-
02-57331-8300	LAKE OUTLAY EQUIPMENT	(25,000)	(24,542)	458	-	-	-	-	-	-	-
											-
	MISCELLANEOUS TOTAL	(25,000)	(24,542)	458	-	-	-	-	-	-	-
	LAKE DISTRICT TOTAL EXPENDITURES	(84,861)	(35,007)	49,855	(421,657)	(20,306)	(210,829)	(86,613)	-	-	-
	LAKE DISTRICT NET REVENUE OVER EXPENDITURES	(1)	29,385		31,201	(18,185)	15,600	67,453	-	-	-
	FUND BALANCE APPLIED				(300,000)	-	(150,000)		(300,000)	(300,000)	(300,000)
	LAKE DISTRICT FUND BALANCE FORWARD	283,353	283,352		312,736	312,736	294,552	160,152	160,152	160,152	160,152
	LAKE DISTRICT FUND BALANCE	283,352	312,736		43,937	294,552	160,152	227,605	(139,848)	(139,848)	(139,848)