

**ANTIGO INLAND LAKE PROTECTION AND REHABILITATION DISTRICT
ANNUAL MEETING NOTICE**

**THURSDAY, AUGUST 29, 2024 6:00 P.M.
Council Chambers, City Hall, 700 Edison Street, Antigo**

- *Call to Order – Tim Kassis, 2023 Chairperson
- *Roll Call of Commissioners (Alderspersons are Commissioners)
- *Chairperson to Review Voting Eligibility Guidelines
- *Election of Officers
- *Discussion and Action Items

1. Budget/Capital Improvement Plan and Expenditures

- a. Spring Clean Up Expense** – Summary by Sarah Repp, Park, Recreation & Cemetery (PRC) Director
 - Levy \$0
 - Fund Balance Applied \$750

- b. Improvement of Water Quality Flow (Milfoil, Run-off Fertilizer Pollution)** – Summary by Karin Derauf, City Administrator
 - Levy \$0
 - Fund Balance Reserve \$0 Lake Treatment
 - Levy \$5,000
 - Fund Balance Reserve \$14,780 Lake Planning & Monitoring

- c. Restoration of Native Species**
Summary by Sarah Repp, PRC Director
For 2025 requesting the purchase of a Fecon Brush Head with one-third of the cost paid by the Lake District, one-third by Parks, and one-third by Streets
 - Levy \$2,000
 - Fund Balance Applied \$10,000 – After moving \$6,800 to “g” Trail Maintenance/Improvements and Future Expansion (pending Lake District approval)

- d. Basin Dredging/Analysis Program**
Summary by Karin Derauf, City Administrator
 - Levy \$0
 - Fund Balance \$0 - After moving \$93,178 to “e” Upper Antigo Dam Sedimentation Trap (pending Lake District approval)

- e. Upper Antigo Dam Sedimentation Trap**
Summary by Karin Derauf, City Administrator and Staff
 - Levy \$2,000
 - Fund Balance Reserve \$110,678 (after moving \$93,178 from “d” Basin Dredging)
 - In order to complete this project, may need to look at bonding.

f. Restoration of Springbrook Flowage from Faust Dam to Seventh Avenue – including walls)

Summary by Charley Brinkmeier, Land Surveyor/Project Manager (Project Manager)

- Levy \$10,000
- Fund Balance Reserve \$100,000

g. Trail Maintenance/Improvements and Future Expansion

Summary Sarah Repp, PRC Director

This would be in conjunction with expenditures from the Parks budget.

- Levy \$5,000
- Fund Balance Applied \$22,667 – After moving \$6,800 from “c” Restoration of Natives Species (pending Lake District approval)

h. Repair Decking on Faust Dam

Summary by Charley Brinkmeier, Project Manager

- Levy \$10,000
- Fund Balance Applied \$10,000 (if not expended in 2024)

i. Lakeside Park Development

Summary by Sarah Repp, PRC Director

Asphalt paving would be done with Parks Capital Equipment/Improvement Funds.

- Levy \$10,000
- Fund Balance \$0

2. Any Other Budgetary Items – Arising from Discussion (No action may be taken on these items.)

3. Adopt Budget and Tax Levy as shown below or as amended during discussion.

4. Any Other Business Authorized by Law to be Considered

5. Adjournment

Members of and possibly a quorum of members of other governmental bodies may be in attendance at the above-stated meeting. No action will be taken by any governmental body other than that body referred to above.

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information or to request this service, contact Shannon Smith, 700 Edison Street, Antigo, Wisconsin, 54409-1955. Telephone 715-623-3633 ext. 100.

Date: August 5, 2024

Timothy Kassis, Chairperson

2025 BUDGET SUMMARY

	2023 Actual	2024 Jan-Jul Actual	2024 Jan-Dec Estimated	2025 Proposed
Tax Levy	\$17,500.00	\$62,000.00	\$62,000.00	\$62,000.00
Tax Levy for Dredging Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Exempt Computer Aid	\$327.37	\$327.37	\$327.37	\$327.37
Personal Property Aid/Other Tax Exempt	\$532.34	\$532.35	\$532.35	\$532.00
Interest Income	\$12,073.18	\$5,563.17	\$9,000.00	\$8,000.00
Grant/Donations Income	\$0.00	\$0.00	\$0.00	\$0.00
Del. Pers Prop Tax Collected	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$30,432.89	\$68,422.89	\$71,859.72	\$70,859.37
Expenditures/Appropriations				
Spring Clean Up Expense	\$ 0.00	\$51.58	\$51.58	\$750.00
Advertising	\$1,065.48	\$0.00	\$1,000.00	\$1,200.00
Lake Treatment (Water Quality)	\$0.00	\$0.00	\$0.00	\$0.00
Lake Planning/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Hydraulic Study	\$0.00	\$0.00	\$0.00	\$0.00
Subscription & Dues	\$0.00	\$0.00	\$0.00	\$50.00
Misc. Office Copies/Postage	\$0.00	\$0.00	\$30.00	\$45.00
Uncollectible Pers Prop Taxes/Refunds	\$1.72	\$.68	\$.68	\$10.00
Restoration of Native Species	\$4,343.50	\$0.00	\$4,343.50	\$12,000.00
Dredging Analysis/Survey	\$0.00	\$0.00	\$0.00	\$0.00
Upper Antigo Dam Sedimentation Trap	\$0.00	\$0.00	\$0.00	\$0.00
Restore Springbrook Flowage Reserve	\$0.00	\$0.00	\$0.00	\$0.00
Trail Maintenance/Improvement/Expansion	\$0.00	\$0.00	\$0.00	\$27,667.00
Repair Decking on Faust Dam	\$0.00	\$0.00	\$0.00	\$0.00
Lakeside Park Development	\$0.00	\$0.00	\$12,000.00	\$10,000.00
Total Expenditures:	\$5,410.70	\$52.26	\$17,425.76	\$51,722.00

	2023	2024	2025
Cash/Carryover Balance Beginning of Year	\$327,517.44	\$352,539.63	\$406,973.59
Revenue Over/(Under) Expenditures	\$25,022.19	\$54,433.96	\$9,137.37
Reserve Funds Applied	\$0.00	\$0.00	\$0.00
Cash/Carry over Balance (not incl Reserve*)	\$166,648.63	\$181,515.59	\$155,652.66
*Reserve Funds	\$185,891.00	\$225,458.00	\$260,458.00

PROPOSED LEVY/MILL RATE

PROJECT	COST	LEVY	MILL RATE**
Spring Clean Up	\$750.00	\$0.00	0.0000000
Advertising	\$1,200.00	\$0.00	0.0000000
Lake Treatment (Water Quality)	\$0.00	\$0.00	0.0000000
Lake Planning	\$0.00	\$5,000.00	0.0131025
Subscription & Dues	\$50.00	\$0.00	0.0000000
Misc. Office Copies/Postage	\$45.00	\$0.00	0.0000000
Uncollectible Pers Prop Taxes	\$10.00	\$0.00	0.0000000
Restoration of Native Species	\$12,00.00	\$2,000.00	0.0052410
Dredging Analysis/Study/Grant App (Basin)	\$0.00	\$0.00	0.0000000
Upper Antigo Dam Sedimentation Trap	\$0.00	\$20,000.00	0.0524099
Restoration Springbrook Flowage	\$0.00	\$10,000.00	0.0262049
Trail Maintenance/Impr/Expansion	\$27,667.00	\$5,000.00	0.0131025
Decking on Faust Dam	\$10,000.00	\$10,000.00	0.0262049
Lakeside Park Development	\$10,000.00	\$10,000.00	0.0262049
TOTAL	\$61,722.00	\$62,000.00	0.1624706
			**Based on 2023 Assessed Value \$381,607,300

Designated Funds – 12/31/24	Amount 01/01/24	Changes to Designated Funds	Designated Funds – 12/31/24
Basin Dredging Program-to Upper Dam Sedimentation	\$93,178	(\$93,178)	\$0.00
Upper Antigo Dam Sedimentation Trap	\$17,500	\$93,178	\$110,678
Restore Springbrook Flowage	\$100,000	\$0	\$100,000
Lake Planning	\$9,780	\$5,000	\$14,780
TOTAL	\$220,458	\$5,000	\$225,458

*Carryover/Cash Balance does not include designated funds.

If all requested funds are approved at the August 29, 2024 meeting, the following will be the designated fund balance as of 12/31/2025

Designated Funds – 12/31/25	Amount 01/01/25	Changes to Designated Funds	Designated Funds – 12/31/25
Upper Antigo Dam Sedimentation Trap	\$110,678	\$20,000	\$130,678
Restore Springbrook Flowage	\$100,000	\$10,000	\$110,000
Lake Planning	\$14,780	\$5,000	\$19,780
TOTAL	\$225,458	\$35,000	\$260,458

*Carryover/Cash Balance does not include designated funds.