

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

**THURSDAY, SEPTEMBER 7, 2023 6:00 P.M.
Council Chambers, City Hall, 700 Edison Street, Antigo**

- *Call to Order – Tim Kassis, 2022 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

Fund Balance Applied \$750

- b. Improvement of Water Quality Flow (Milfoil, Run-off Fertilizer Pollution)** – Summary by Mark Desotell, Director of Administrative Services (DOAS)

Levy \$0	Fund Balance Reserve \$0 Lake Treatment – expended in 2022
Levy \$5,000	Fund Balance Reserve \$4,780 Lake Planning & Monitoring – expended in 2022

- c. Restoration of Native Species** – Summary by PRC Director

Levy \$0	Fund Balance \$21,800 – move \$5,000 to Trail Maintenance and move \$7,500 to Community Bikes at Campground – Fund Balance Remaining \$9,300
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- d. Basin Dredging/Analysis Program** – Summary by DOAS

Levy \$20,000	Fund Balance Applied \$0	Fund Balance Reserve \$73,178
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- e. Restoration of Springbrook Flowage from Faust Dam to Seventh Avenue** – Summary by DOAS

Levy \$0	Fund Balance Reserve \$100,000
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- f. Trail Maintenance/Improvements and Future Expansion** – Summary by DOAS and PRC Director

Levy \$5,000	Fund Balance \$7,933 plus \$5,000 transferred from Restoration of Native Species Plus \$2,934 from Hydraulic Study – Fund Balance After Transfers \$15,867
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- g. Repair Decking on Faust Dam** – start saving funds for the project - summary by Charley Brinkmeier, Land Surveyor/Project Manager

Levy \$10,000

h. Consideration of Fish Stocking Program – work with an organization to stock the basins for fishing – summary by PRC Director

Levy \$10,000

i. Dock for Boat Launch at Lakeside Park – summary by PRC Director

Levy \$12,000

j. Community Bikes at Campground – summary by PRC Director

Levy \$0 Fund Balance \$7,500 Transferred from Restoration of Native Species

j. Upper Antigo Dam Sedimentation Trap – summary by DOAS

Levy – to be discussed at the meeting for scope of work and funding

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.

*Any Other Business Authorized by Law to be Considered

*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 Cheryl Barta, 700 Edison Street, Antigo, Wisconsin, 54409-1955. Telephone 715-623-3633 ext. 100.

Date: August 16, 2023

Timothy Kassis, Chairperson

2024 BUDGET SUMMARY

	2022 Actual	2023 Jan-Jul Actual	2023 Jan-Dec Estimated	2024 Proposed
Tax Levy	\$20,000.00	\$11,927.65	\$17,500.00	\$71,500.00
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	\$532.34	\$532.34	\$532.00
Interest Income	\$3,704.47	\$5,584.05	\$9,000.00	\$5,000.00
Grant/Donations Income	\$0.00	\$0.00	\$0.00	\$0.00
Del. Pers Prop Tax Collected	\$0.00	\$0.00	\$0.00	\$0.00
Trans from Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$24,564.18	\$18,371.41	\$27,359.71	\$77,359.37
Expenditures/Appropriations				
Spring Clean Up Expense	\$500.00	\$0.00	\$0.00	\$750.00
Advertising	\$826.66	\$0.00	\$900.00	\$1,200.00
Lake Treatment (Water Quality)	\$0.00	\$0.00	\$0.00	\$0.00

Lake Planning/Maintenance	\$17,219.70	\$0.00	\$0.00	\$5,000.00
Hydraulic Study	\$0.00	\$0.00	\$0.00	\$0.00
Subscription & Dues	\$0.00	\$0.00	\$0.00	\$50.00
Misc. Office Copies/Postage	\$15.96	\$0.00	\$30.00	\$45.00
Uncollectible Pers Prop Taxes/Refunds	\$14.56	\$1.72	\$1.72	\$10.00
Restoration of Native Species	\$4,561.23	\$4,343.50	\$4,343.50	\$9,300.00
Dredging Analysis/Survey	\$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	\$5,000.00	\$20,867.00
Lake Accessibility	\$0.00	\$0.00	\$0.00	\$0.00
Repair Decking on Faust Dam	\$0.00	\$0.00	\$0.00	\$12,000.00
Fish Stocking Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Dock for Boat Launch at Lakeside Park	\$0.00	\$0.00	\$0.00	\$12,000.00
Community Bikes for Campground	\$0.00	\$0.00	\$0.00	\$7,500.00
Total Expenditures:	\$23,138.11	\$4,345.22	\$10,275.22	\$78,722.00
Carryover/Cash Balance Beginning Year*	\$145,304.25		\$144,045.52	\$158,615.96
Rev. Over/(Under) Expenditures	\$1,426.07		\$17,084.49	(\$1,362.63)
Accounts Payable/Not on GL Balance Yet	(\$1,742.12)		(\$2,514.05)	
Reserve Funds Applied	\$0.00		\$0.00	\$0.00
Carryover/Cash Balance*	\$144,045.52		\$158,615.96	\$159,978.59
*Reserve Funds (not in balance above)	\$181,045.00		\$185,891.00	\$185,891.00

PROPOSED LEVY/MILL RATE

PROJECT	COST	LEVY	MILL RATE**
Spring Clean Up	\$750.00	\$0.00	0.000000
Advertising	\$1,200.00	\$0.00	0.000000
Lake Treatment (Water Quality)	\$0.00	\$0.00	0.000000
Lake Planning	\$5,000.00	\$5,000.00	0.0131989
Hydraulic Study	\$0.00	\$0.00	0.000000
Subscription & Dues	\$50.00	\$0.00	0.000000
Misc. Office Copies/Postage	\$45.00	\$0.00	0.000000
Uncollectible Pers Prop Taxes	\$10.00	\$0.00	0.000000
Restoration of Native Species	\$9,300.00	\$0.00	0.000000
Dredging Analysis/Study/Grant App (Basin)	\$0.00	\$20,000.00	0.0527957
Restoration Springbrook Flowage	\$0.00	\$7,500.00	0.0197984
Trail Maintenance/Impr/Expansion	\$20,867.00	\$5,000.00	0.0131989
Lake Accessibility	\$0.00	\$0.00	0.000000
Repair Decking on Faust Dam	\$12,000.00	\$12,000.00	0.0316774
Fish Stocking Program	\$10,000.00	\$10,000.00	0.0263979
Dock for Boat Launch-Lakeside Park	\$12,000.00	\$12,000.00	0.0316774
Community Bikes at Campground	\$7,500.00	\$0.00	0.000000
TOTAL	\$78,722.00	\$71,500.00	0.1887446
			**Based on 2022 Assessed Value \$378,818,700

Designated Funds – 12/31/23	Amount 01/01/23	Changes to Designated Funds	Designated Funds – 12/31/23
Basin Dredging Program	\$53,178	\$20,000	\$73,178

Hydraulic Study-moving to Trail	\$5,867	(\$2,934)	\$2,933
Restore Springbrook Flowage	\$100,000	\$0	\$100,000
Lake Planning	\$4,780	\$5,000	\$9,780
TOTAL	\$163,825	\$22,066	\$185,891

*Carryover/Cash Balance does not include designated funds.