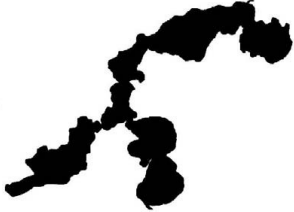


LITTLE ST. GERMAIN LAKE
PROTECTION & REHABILITATION DISTRICT
7654 Pietz Lane
St. Germain, WI 54558



Little Saint Germain Lake District Board of Commissioners & Term Expirations

Elected Commissioners

President	Paul Elliot	September	2013	abco@chorus.net
Secretary	Lou Mirek	September	2012	ljmirek@gmail.com
Treasurer	Erv Stiemke	September	2011	info@stiemkeresort.com

Appointed Commissioners

Town Board	Walt Camp	Open ended Term
County Board	Mary Platner	Open ended Term

Newsletter # 8 Summer 2011

The Board of Commissioners of the Little St. Germain Lake Protection District hopes you find this newsletter a welcome form of communications.

This newsletter is one of three methods by which information is shared between the Board and district property owners. The district website, now available at <http://www.littlesaint.org>, is another source of information. District property owners can also subscribe to a free of charge e-mail broadcast system. A running history of past broadcasts and instructions for subscribing can be found on the website.

PLEASE NOTE: Mailing labels for this newsletter are obtained from the Vilas County tax records. *Please DO NOT request address changes from your Lake District Board of Commissioners.* All address updates must be made in writing to the Vilas County Treasurer at 330 Court St., Eagle River WI 54521. Be sure to include your parcel computer number as it appears on your tax bill when requesting a mailing address change.

In This Issue

2011 ANNUAL MEETING INFORMATION

**LITTLE ST. GERMAIN LAKE PROTECTION
AND REHABILITATION DISTRICT**

**2011 BUDGET Hearing &
DISTRICT ANNUAL MEETING**

**SUNDAY-SEPTEMBER 4, 2011- 9:00 AM
ST. GERMAIN COMMUNITY CENTER**

AGENDA

BUDGET HEARING- 9:00A.M. (Discussion only. Action on reports to be taken during annual meeting)

Financial report-Erv Stiemke

- 2010 year end financial report
- 2011 budget and expense to date
- 2012 proposed budget and 2011 proposed tax levy

Close budget hearing

ANNUAL MEETING IMMEDIATELY FOLLOWING BUDGET HEARING

Call to order& introduction of board of commissioners

Approval of agenda in any order

Approval of minutes of 2010 annual meeting*

Reports (no actions to be taken during reports)

- Shoreline restoration project update- Mike Meyer. WDNR*
- Muskellunge Creek Study update- Paul Abbott
- Invasive plant control status- Lou Mirek
- Fishery update- Steve Gilbert WDNR

Action items

- Approve final 2011 tax levy for 2012 expenses
- Election of Commissioner for expiring term of Erv Stiemke
- Set time and date for 2012 budget hearing and annual meeting
- Adjourn

*** Additional information can be reviewed on the district website at <http://www.littlesaint.org>**

**** Erv has informed the board that he will not accept a nomination to serve another term. Erv has served as Treasurer for over 30 years and has been a great help to the district in helping with grants and the day to day details of running the district. Erv has offered to work with the new treasurer for the next year to help with the transition. A replacement commissioner must be elected at the annual meeting to fill the position. All district property owners are eligible to serve. The board highly recommends an individual who:**

- Remains in St. Germain most of the year (available for district duties)
- Has organizational and management skills

LITTLE ST. GERMAIN LAKE PROTECTION AND REHABILITATION DISTRICT

FINANCIAL REPORT – 2010

CASH BASIS STATEMENT OF GENERAL FUNDS

YEAR ENDED DECEMBER 31, 2010

BALANCE TRANSFERRED FROM 2009		168394.70
2009 TAX LEVY RECEIVED IN 2010		110500.00
DNR EXOTIC WEED GRANT		31650.84
INTEREST INCOME		1263.12
BOAT LANDING REIBURSEMENT FROM WVIC		<u>11317.00</u>
TOTAL FUNDS AVAILABLE		323125.66
EXPENDITURES		
LABELS, NOTICES, POSTAGE, OFFICE, ETC	764.40	
DUES	330.00	
LAKE EXPENSE	<u>4920.91</u>	
TOTAL OPERATING EXPENSE		6015.31
INSURANCE EXP		1729.00
NATIVE WEED CONTROL		0.00
EXOTIC WEED CONTROL EXP		56043.33
FISHERY EXP/WATER QUALITY		1000.00
FISH STOCKING		10000.00
LONG TERM AQUATIC PLANT MGMT & WATER QUALITY		1882.00
AERATION OPERATING EXP		4838.45
BOAT LANDING EXP		<u>24012.00</u>
GENERAL FUND EXP		<u>105520.09</u>
BALANCE TRANSFERRED TO 2011		217605.57

STATEMENT OF ASSETS & LIABILITIES

DECEMBER 31, 2010

ASSETS		
CHECKING ACCOUNT		-327.35
MONEY MARKET ACCOUNT		205912.54
ACCOUNTS RECEIVABLE-DNR		<u>12020.38</u>
TOTAL ASSETS		217605.57
LIABILITIES & BALANCE CARRYOVER		
ACCOUNTS PAYABLE		.00
BALANCE CRYOVR TO; 2011/NATIVE WEED CONTROL	15000.00	
ALUM TREATMENT	66000.00	
L.T. AQUATIC PLANT MGMT & WATER QUALITY	<u>136605.57</u>	<u>217605.57</u>
TOTAL LIABILITIES & BALANCE CARRYOVER		217605.57

*

SAYNER ST GERMAIN FISH & WILDLIFE CLUB INC		
12-31-09BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP		2737.26
DISTRICT CONT 2010		1000.00
FISH & WILDLIFE CONT 2010		<u>1217.18</u>
12-31-10 BALANCE		4954.44

BUDGET & ESTIMATED SUMMARY OF 2011 EXPENSES

	2011 ACTUAL EXP THRU 7-31-11	EST ADDL EXP TO END OF YR	TOTAL EST EXP	2011 BUDGET
OPERATING EXP	3202	2000	5202	6000
INSURANCE EXP		1730	1730	2000
NATIVE WEED CONTROL				15000
EXOTIC WEED CONTROL	42711	12289	55000a	70000
FISH&WILDLIFE IMPROVE FD	1000		1000	1000
AERATION OPERATING EXP	4872	2000	6872	8000
ALUM TREATMENT/CREEK	14625	2925	17550	66000
SHORELAND RESTORATION	<u>6389</u>	50000	56389	100000
TOTALS	72799	70944	143743	268000b

SOURCE OF FUNDS OTHER THAN TAX LEVY

a 2011 DNR exotic weed control grant –50% of expenses	27500
Carryover from prior yr	15500
Estimated expenses	<u>55000</u>
Estimated district exotic weed control net exp for 2011	12000

b The 2011 budget of 268000 was supported by a levy of 36500 plus 15000 native weed, 66000 alum treatment, 15500 exotic weed control carryover, 100000 from DNR shoreland restoration and 35000 from DNR exotic weed grant.

2012 PROPOSED BUDGET & 2011 TAX LEVY

	PROPOSED BUDGET	FUNDS OTHER THAN LEVY	PROPOSED LEVY
OPERATING EXPENSE	6000		6000
INSURANCE PREMIUM	2000		2000
NATIVE WEED CONTROL	15000	15000c	0
EXOTIC WEED CONTROL	87500	51500a	36000
FISH & WILDLIFE IMPROVE FD	1000		1000
FISH STOCKING	10000	10000d	0
AERATION OPERATING EXP	8000		8000
ALUM TREATMENT/CREEK	<u>48450</u>	<u>48450b</u>	<u>0</u>
 SUB TOTAL	 177950	 124950	 53000

a 2012 RECEIPT ON PROPOSED 3 YR GRANT 44000 PLUS 7500 CARRYOVER

b CARRYOVER FROM 2011

c CARRY OVER FROM 2011

d 5000 EA.FISH & WILDLIFE CLUB AND L.T. AQUATIC PLANT MGMT & WTR QUALITY