

Little St. Germain Lake District
7654 Pietz Lane
St. Germain, WI 54558



Little St. Germain Lake District Board of Commissioners
& Term Expirations

Elected commissioners

Chairman	Ted Ritter	September 2010	tritter3@verizon.net
Secretary	Lou Mirek	September 2009	ljmirek@verizon.net
Treasurer	Erv Stiemke	September 2011	info@stiemkesresort.com

Appointed commissioners

Town Bd.	Todd Wiese	Open ended term
County Bd.	Mary Platner	Open ended term

**Newsletter #4
Summer 2009**

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

The newsletter is one of three methods by which information is being 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 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 Street, 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

**2009 ANNUAL MEETING INFORMATION
PLEASE READ INSIDE**

LITTLE ST. GERMAIN LAKE PROTECTION & REHABILITATION DISTRICT

2009 BUDGET HEARING & DISTRICT ANNUAL MEETING

**SUNDAY— SEPTEMBER 6 — 9:00AM
ST. GERMAIN COMMUNITY CENTER**

AGENDA

- **BUDGET HEARING – 9:00a.m.**
 - ◇ **Financial report—Commissioner Erv Stiemke**
 - **2008 year end financial report**
 - **2009 budget and expenses to date**
 - **2010 proposed budget and 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 2008 annual meeting ***
 - ◇ **Reports (no actions to be taken during reports)**
 - **Potential shoreline restoration project* – Mike Meyer, WDNR**
 - **Potential alum treatment project* – Commissioner Ted Ritter & Kevin Gauthier, WDNR**
 - **Fish stocking and fishery status – Commissioner Lou Mirek & Steve Gilbert, WDNR**
 - **Potential district boundary revision* – Commissioner Ted Ritter**
 - ◇ **Petitions for detachment from district***
 - ◇ **Tax code maintenance problem on county tax records* - Attorney Colin Pietz**
 - **Invasive plant control status – John Manki**
 - ◇ **2009 herbicide treatments**
 - ◇ **2010-2012 AIS grant application***
 - **Potential public boat landing improvements – John Manki**
 - ◇ **Action items**
 - **Approve/amend proposed 2009 tax levy as presented in budget hearing**
 - **Approve or deny 2010 additional expenses and levy for:**
 - ◇ **Long term plant mgmt & water quality**
 - ◇ **Shoreline restoration project**
 - ◇ **District boundary revision**
 - ◇ **Potential tax code maintenance**
 - ◇ **Boat landing improvement**
 - **Approve final 2009 tax levy for 2010 expenses**
 - **Election of Commissioner for expiring term of Lou Mirek**
 - ◇ **Set time and date for 2010 budget hearing and annual meeting**
 - ◇ **Adjourn**

* Additional information about this topic can be reviewed in advance of the annual meeting by visiting the district website at <http://www.littlesaint.org/>.

FINANCIAL REPORT—2008

CASH BASIS STATEMENT OF GENERAL FUNDS YEAR ENDED DECEMBER 31, 2008

BALANCE TRANSFERRED FROM 2007		62272.47
2007 TAX LEVY RECEIVED IN 2008		57000.00
DNR EXOTIC WEED GRANT		62273.80
INTEREST INCOME		<u>2156.69</u>
TOTAL FUNDS AVAILABLE		183702.96
EXPENDITURES		
LABELS, NOTICES, POSTAGE, OFFICE, ETC.	1472.85	
DUES	330.00	
LAKE EXPENSES	4164.82	
SEMINARS	<u>535.80</u>	
TOTAL OPERATING EXPENSE		6503.47
INSURANCE EXP		1570.00
NATIVE WEED CONTROL		0.00
EXOTIC WEED CONTROL		84171.85
FISHERY EXP/WATER QUALITY		1000.00
SURVEYS-ALUM, SEDIMENT & LONG TERM LK MGMT PLAN		1293.34
AERATION OPERATING EXP		<u>8573.93</u>
GENERAL FUND EXP		<u>103117.59</u>
BALANCE TRANSFERRED TO 2009		80585.37

STATEMENT OF ASSETS & LIABILITIES DECEMBER 31, 2008

ASSETS		
CHECKING ACCOUNT		69.35
MONEY MARKET ACCOUNT		93139.27
ACCOUNTS RECEIVABLE-DNR		<u>12623.00</u>
TOTAL ASSETS		<u>105831.62</u>
LIABILITIES & BALANCE CARRYOVER		
ACCOUNTS PAYABLE		<u>25246.25</u>
TOTAL LIABILITIES		<u>25246.25</u>
BALANCE CARRYOVER TO 2009/LONG TERM AQUATIC PLANT MGMT & WATER QUALITY		<u>80585.37</u>
TOTAL LIABILITIES & BALANCE CARRYOVER		<u>105831.62</u>
SAYNER ST.GERMAIN FISH & WILDLIFE CLUB INC		
12-31-07 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP		.00
DISTRICT CONTRIBUTION 2008		1000.00
FISH & WILDLIFE CONTRIBUTION 2008		1217.18
PAID TO BARR ENGINEERING DIRECT		<u>-1697.10</u>
12-31-08 BALANCE		520.08

2009 BUDGET & ESTIMATED SUMMARY OF EXPENSES

	2009 ACTUAL EXP THRU 07-31-09	EST ADDL EXP TO END OF YR	TOTAL EST EXP	2009 BUDGET
OPERATING EXP	4480	2200	6680	8000
INSURANCE EXP	0	1700	1700	2000
NATIVE WEED CONTROL	300	14000	14300	15000
EXOTIC WEED CONTROL	55987	11000	66987 ^a	29000
FISH & WILDLIFE IMP FD	1000	0	1000	1000
AERATION OPERATING EXP	4536	2000	6536	9000
FISH STOCKING EXP	0	10000	10000	10000
ALUM TREATMENT	0	0	0	66000
LONG TERM AQUATIC PLANT MGMT & WATER QUALITY	14157	1000	15157	20000
TOTALS	80460	41900	122360	160000 ^b

SOURCE OF FUNDS OTHER THAN TAX LEVY:

^a 2009 DNR exotic weed control grant—75% of expenses or balance of grant	5000
Estimated expenses	<u>66987</u>
Estimated district net exp for 2009	16987

^b The 2009 budget of 160000 was supported by a levy of 145000 plus 15000 native weed control carryover

2010 PROPOSED BUDGET & 2009 TAX LEVY

	PROPOSED BUDGET	FUNDS OTHER THAN LEVY	PROPOSED LEVY*
OPERATING EXPENSE	8000	0	8000
INSURANCE PREMIUM	2000	0	2000
NATIVE WEED CONTROL	15000	0	15000
EXOTIC WEED CONTROL	81000	40500 ^a	40500
FISH & WILDLIFE IMPROVE FD	1000	0	1000
FISH STOCKING	10000	0	10000
AERATION OPERATING EXP	9000	0	9000
ALUM TREATMENT EXT COST OF \$400,000 AMORT OVER 8 YRS	66000	66000 ^b	0
SUB TOTALS	192000	106500	85500

TO BE CONSIDERED AT ANNUAL MTG

LONG TERM PLANT MGMT & WATER QUALITY	?	0	?
BOAT LANDING IMPROVEMENT	25000	12500 ^c	12500
SHORELAND RESTORATION	103500	100000 ^d	3500
BOUNDARY REVISION EXP	?	0	?
TAX CODE MAINTENANCE EXP	?	0	?

^a 2010 receipt of proposed three year grant

^b Carryover from 2009

^c WVIC 50% funding

^d Grant & participating property owners (district portion is interest on loan)

* Each \$10,000 of district levy will result in a tax of approximately \$0.055 per \$1,000 of property value (based on a district valuation of \$182,000,000)

Example: \$100,000 district levy = \$55.00 tax on a \$100,000 property