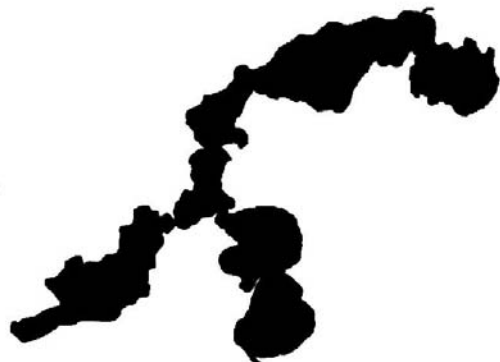


Little St. Germain Lake District
7654 Pietz Lane
St. Germain, WI 54558



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.	Walt Camp	Open ended term
County Bd.	Mary Platner	Open ended term

Newsletter #5
Summer 2010

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, 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

2010 ANNUAL MEETING INFORMATION

LITTLE ST. GERMAIN LAKE PROTECTION & REHABILITATION DISTRICT

2010 BUDGET HEARING & DISTRICT ANNUAL MEETING

SUNDAY— SEPTEMBER 5 — 9:00AM
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
 - 2009 year end financial report
 - 2010 budget and expenses to date
 - 2011 proposed budget and 2010 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 2009 annual meeting *
 - ◇ Reports (no actions to be taken during reports)
 - Shoreline restoration project update – Mike Meyer, WDNR *
 - Alum treatment status report – WDNR *
 - Muskellunge Creek study proposal—Ted Ritter
 - Lake management plan update status report - WDNR
 - Fish stocking – Commissioner, Lou Mirek
 - Invasive plant control status – Ted Ritter
 - Public boat landing improvements – John Manki
 - ◇ Action items
 - Approve 2010 base tax levy
 - Approve or deny additional 2011 expenses and levy for:
 - ◇ Proposed water quality study
 - ◇ Fish stocking
 - ◇ Boat landing sign kiosk
 - Approve final 2010 tax levy for 2011 expenses
 - Election of Commissioner for expiring term of Ted Ritter**
 - ◇ Set time and date for 2011 budget hearing and annual meeting
 - ◇ Adjourn

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

** Ted has informed the board that he will not accept a nomination to serve another term. Ted will, however, be available to work with the new commissioner to assure a smooth transition of duties. 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 year round for district duties)
- Has good organization and management skills

FINANCIAL REPORT—2009

CASH BASIS STATEMENT OF GENERAL FUNDS YEAR ENDED DECEMBER 31, 2009

BALANCE TRANSFERRED FROM 2008		80,585.37
2008 TAX LEVY RECEIVED IN 2009		145,000.00
DNR EXOTIC WEED GRANT		50,000.00
INTEREST INCOME		1,055.48
DONATIONS		<u>405.00</u>
TOTAL FUNDS AVAILABLE		277,045.85
EXPENDITURES		
LABELS, NOTICES, POSTAGE, OFFICE, ETC.	963.85	
DUES	330.00	
LAKE EXPENSES	4,615.30	
SEMINARS	<u>536.15</u>	
TOTAL OPERATING EXPENSE		6,445.30
INSURANCE EXP		1,611.00
NATIVE WEED CONTROL		0.00
EXOTIC WEED CONTROL		66,899.35
FISHERY EXP/WATER QUALITY		1,000.00
FISH STOCKING		10,000.00
LONG TERM AQUATIC PLANT MGMT & WATER QUALITY		15,070.00
AERATION OPERATING EXP		<u>7,625.50</u>
GENERAL FUND EXP		<u>108,651.15</u>
BALANCE TRANSFERRED TO 2010		168,394.70

STATEMENT OF ASSETS & LIABILITIES DECEMBER 31, 2009

ASSETS		
CHECKING ACCOUNT		390.88
MONEY MARKET ACCOUNT		158,743.32
ACCOUNTS RECEIVABLE-DNR		<u>12,623.00</u>
TOTAL ASSETS		<u>171,757.20</u>
LIABILITIES & BALANCE CARRYOVER		
ACCOUNTS PAYABLE		3,362.50
BALANCE CARRYOVER TO:		
2010 NATIVE WEED CONTROL	15,000.00	
ALUM TREATMENT	66,000.00	
AQUATIC PLNT MGMT & WTR QUALITY	<u>87,394.70</u>	<u>168,394.70</u>
TOTAL LIABILITIES & BALANCE CARRYOVER		<u>171,757.20</u>
SAYNER ST.GERMAIN FISH & WILDLIFE CLUB INC		
12-31-08 BALANCE AVAILABLE FOR LAKE IMPROVEMENT EXP	520.08	
DISTRICT CONTRIBUTION 2009	1,000.00	
FISH & WILDLIFE CONTRIBUTION 2009	<u>1,217.18</u>	
12-31-09 BALANCE		<u>2,737.26</u>

2010 BUDGET & ESTIMATED SUMMARY OF EXPENSES

	2009 ACTUAL EXP THRU 06-30-10	EST ADDL EXP TO END OF YR	TOTAL EST EXP	2010 BUDGET
OPERATING EXP	3,787	1,500	5,787	8,000
INSURANCE EXP	0	1,700	1,700	2,000
NATIVE WEED CONTROL	0	15,000	15,000	15,000
EXOTIC WEED CONTROL	46,295	13,705	60,000 a	45,500
FISH & WILDLIFE IMP FD	1,000	0	1,000	1,000
AERATION OPERATING EXP	3,992	2,000	5,992	9,000
FISH STOCKING EXP	0	10,000	10,000	10,000
ALUM TREATMENT	0	0	0	66,000
LONG TERM AQUATIC PLANT MGMT & WATER QUALITY	1,882	0	1,882	20,000
BOAT LANDING IMPROVEMENT	24,012	0	24,012 b	30,000
SHORELAND RESTORATION				<u>100,000</u>
TOTALS	80,968	43,905	124,873	306,500 c

SOURCE OF FUNDS OTHER THAN TAX LEVY:

a 2010 DNR exotic weed control grant—50% of expenses
or balance of grant 30,000
Estimated expenses 60,000
Estimated district net exp for 2010 30,000

b 2010 boat landing expenses 24,012
Reimbursement from WVIC 11,301
District net expenses 12,711

c The 2010 budget of 306,500 was supported by a levy of 110,500 plus 15,000 native weed control carryover, 66,000 alum treatment carryover, 100,000 from DNR shoreland restoration, 15,000 boat landing improvement from WVIC

2011 PROPOSED BUDGET & 2010 TAX LEVY

	PROPOSED BUDGET	FUNDS OTHER THAN LEVY	PROPOSED LEVY
OPERATING EXPENSE	6,000	0	6,000
INSURANCE PREMIUM	2,000	0	2,000
NATIVE WEED CONTROL	15,000	0	15,000
EXOTIC WEED CONTROL	70,000	50,500 a	19,500
FISH & WILDLIFE IMPROVE FUND	1,000	0	1,000
FISH STOCKING	10,000	0	10,000
AERATION OPERATING EXPENSES	8,000	0	8,000
ALUM TREATMENT EXT COST	<u>66,000</u>	66,000 b	0
OF \$400,000 AMORT OVER 8 YRS			
SUB TOTALS	178,000	116,500	61,500

a 2011 receipt of proposed three year grant 35,000 plus 15,500 carryover

b Carryover from 2009

TO BE CONSIDERED AT ANNUAL MTG

LONG TERM PLANT MGMT & WATER QUALITY
MUSKELLUNGE CREEK STUDY PROPOSAL
SHORELAND RESTORATION