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 *
    • Muskelunge 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 405.00
TOTAL FUNDS AVAILABLE 277,045.85

EXPENDITURES
LABELS, NOTICES, POSTAGE, OFFICE, ETC. 963.85
DUES 330.00
LAKE EXPENSES 4,615.30
SEMINARS 536.15
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 7,625.50
GENERAL FUND EXP 108,651.15

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 12,623.00
TOTAL ASSETS 171,757.20

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 87,394.70 168,394.70

TOTAL LIABILITIES & BALANCE CARRYOVER 171,757.20

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 1,217.18
12-31-09 BALANCE 2,737.26
# 2010 BUDGET & ESTIMATED SUMMARY OF EXPENSES

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<thead>
<tr>
<th></th>
<th>2009 ACTUAL EXP</th>
<th>EST ADDL EXP</th>
<th>TOTAL EST EXP</th>
<th>2010 BUDGET</th>
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<tbody>
<tr>
<td></td>
<td>THRU 06-30-10</td>
<td>TO END OF YR</td>
<td>BUDGET</td>
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<td>OPERATING EXP</td>
<td>3,787</td>
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<td>1,700</td>
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<td>15,000</td>
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<tr>
<td>EXOTIC WEED CONTROL</td>
<td>46,295</td>
<td>13,705</td>
<td>60,000</td>
<td>45,500</td>
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<td>FISH &amp; WILDLIFE IMP FD</td>
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<tr>
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<td>1,882</td>
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<td>MGMT &amp; WATER QUALITY</td>
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<td>BOAT LANDING IMPROVEMENT</td>
<td>24,012</td>
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<td>SHORELAND RESTORATION</td>
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<td><strong>TOTALS</strong></td>
<td>80,968</td>
<td>43,905</td>
<td>124,873</td>
<td>306,500</td>
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**SOURCE OF FUNDS OTHER THAN TAX LEVY:**

- **a** 2010 DNR exotic weed control grant—50% of expenses
  - Estimated district net exp for 2010: 30,000
- **b** 2010 boat landing expenses
  - 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

<table>
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<tr>
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<th>PROPOSED BUDGET</th>
<th>FUNDS OTHER THAN LEVY</th>
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<td>6,000</td>
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<td>INSURANCE PREMIUM</td>
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<td>0</td>
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<td>NATIVE WEED CONTROL</td>
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<tr>
<td>EXOTIC WEED CONTROL</td>
<td>70,000</td>
<td>50,500</td>
<td>19,500</td>
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<td>FISH &amp; WILDLIFE IMPROVE FUND</td>
<td>1,000</td>
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<td>FISH STOCKING</td>
<td>10,000</td>
<td>0</td>
<td>10,000</td>
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<tr>
<td>AERATION OPERATING EXPENSES</td>
<td>8,000</td>
<td>0</td>
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<tr>
<td>ALUM TREATMENT EXT COST</td>
<td>66,000</td>
<td>66,000</td>
<td>0</td>
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<tr>
<td>OF $400,000 AMORT OVER 8 YRS</td>
<td></td>
<td></td>
<td></td>
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<td><strong>SUB TOTALS</strong></td>
<td>178,000</td>
<td>116,500</td>
<td>61,500</td>
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- **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