Revenue is projected to be the same (compared to 2005 actual revenue) although there could be insignificant changes based on parcel divisions or other changes not yet known.

Treatments for aquatic plans have been budgeted at 10% over this year's estimated cost as this year's estimated cost exceeded this year's budget by 10%. It is extremely difficult to budget for changes in chemical prices.

Insurance is budgeted the same as this year's budget. This year a premium rebate was received, a rebate may not be received next year.

This year we budgeted to repay the Lake Association $4,000.00. This expense will not be incurred because the Lake Association voted to donate any funds due to it to the District.

Lake management expenses are budgeted to increase $500.00 over the 2005 budget because of the permit fee for the lake drawdown.

LAKE MASON MANAGEMENT DISTRICT

BRIGGSVILLE, WISCONSIN

Proposed Budget for 2006 Presented at Reconvened Annual Meeting September 3,2005

REVENUES

Category	**2005 budget**	**Jan-July 2005 Actual**	**2006 Proposed**	**Per Cent Change 2006 Proposed vs. 2005 Budget**
REVENUES				
a) Special Assessments or charges				
Special Charges*	$33,675.00	$35,003.00	$35,003.00	3.94
b) Other financing sources				
Line of Credit	0.00	0.00	0.00	0.00
Total Revenues	33,675.00	35,003.00	35,003.00	3.94
Cash Balance Applied	0.00		0.00	0.00
Total Revenues & Cash Balance Applied	$33,675.00	$35,003.00	$35,003.00	3.94

* The Annual Budget includes Special Charges on each lot or other tax parcel within the District to fund the lake management services undertaken by the District. Approval of the Annual Budget includes approval of these Special Charges. These Special Charges will be collected with the general taxes on each tax parcel within the District and allocated as follows:

The details follow on the next page.

$100.00 for each tax parcel, plus the following amounts for each tax parcel:

$100.00 for each commercial structure (including restaurants, stores and taverns.

$50.00 for each single-family dwelling. A "single-family dwelling" means a structure or part of a structure designed or used for sleeping and living quarters for a single family (including residences, motel rooms, hotel rooms, vacation cottages, condominium units or apartments), except for campers, and

$25.00 for each campsite, within a tax parcel, which is occupied by a camping unit for more than 30 days annually. A "camping unit" means a structure originally constructed to be transported by public roads and designed or used for sleeping, eating or living quarters that includes less than 400 square feet of living space.

** New in 2006 **In the instance where a tax parcel within the District does not have lake frontage, special charges will be allocated at 1/2 the above rates.**

EXPENDITURES

Category	2005 budget	Jan-July 2005 Actual	2006 Proposed	Per Cent Change
COSTS OF OPERATION				
a) General Government				
Aquatic Plant Treatments***	$21,675.00	$23,858.50	$26,244.35	21.08
Lake Management	2,789.00	1,294.77	3,289.00	17.93
Insurance	1,311.00	1,262.00	1,311.00	0.00
Legal	1,500.00	519.00	1,500.00	0.00
Other (Administrative)**	2,400.00	407.04	2,400.00	0.00
Lake Mason Protection Fund	0.00	0.00	$258.65	NMF
b) Debt servicing (principal and interest)	0.00	0.00	0.00	0.00
c) Other financing-Repay LMIA	4,000.00	0.00	0.00	-100.00
Total Expenditures	$33,675.00	$27,341.31	$35,003.00	3.94

*** The actual amount paid as of August 2 is 6,753.50, the remainder is the estimated cost of 2005 treatments.

**Administrative costs include such things as postage, office supplies, copies, publishing meeting notices, corporation renewal fee, raffle permit, bank charges, check printing, PO box rental etc.

FUND BALANCE

Governmental Fund

Fund Balance 1/1/2006	Total Revenues	Total Expenditures	Fund Balance 12/31/2006	Property Tax Contribution
$0.00	$35,003.00	$35,003.00	$0.00	$0.00