LAKE MASON MANAGEMENT DISTRICT

BRIGGSVILLE, WISCONSIN

2007 Budget Worksheet For Discussion Board Meeting August 3, 2006

REVENUES

Category	2006 budget	Jan-July 2006 Actual	2007 Proposed	Per Cent Change 2007 vs. 2006
a) Special Assessments or charges				
Special Charges*	$35,003.00	$34,775.00	$0.00	
b) Other financing sources				
Line of Credit	0.00	0.00	0.00	
Total Revenues	35,003.00	34,775.00	0.00	
Cash Balance Applied	0.00		0.00	
Total Revenues & Cash Balance Applied	$35,003.00	$34,775.00	$0.00	

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* 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:

$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.

~~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.~~

Last year we talked about eliminating the above paragraph. At first glance we though it was a good idea, but it opens the door to many exceptions, which ultimately could lead to many difficulties.

EXPENDITURES

Category	2006 budget	Jan-July 2006 Actual	2007 Proposed	Per Cent Change 2007 vs. 2006
COSTS OF OPERATION				
a) General Government				
Aquatic Plant Treatments***	$21,675.00	$19,883.54	$0.00	-100.00
Lake Management	2,789.00	3,436.99	0.00	-100.00
Insurance	1,311.00	838.00	0.00	-100.00
Legal	3,000.00	0.00	0.00	-100.00
Other (Administrative)**	2,400.00	807.57	0.00	-100.00
Lake Mason Protection Fund	$3,828.00	0.00	$0.00	NMF
b) Debt servicing (principal and interest)	0.00	0.00	0.00	0.00
c) Other financing-Repay LMIA	0.00	0.00	0.00	-100.00
Total Expenditures	$35,003.00	$24,966.10	$0.00	-100.00

*** This amount will be reduced by the amount allocated to individual treatments.

**Administrative costs include such things as postage, office supplies, copies, publishing meeting notices, corporation renewal fee, memberships, bank charges, check printing, PO box rental etc. This amount includes anything not clearly indentifiable with another classification.

FUND BALANCE
Governmental Fund

Fund Balance 1/1/2007	Total Revenues	Total Expenditures	Fund Balance 12/31/2007	Property Tax Contribution
$0.00	$0.00	$0.00	$0.00	$0.00

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