

Lake Mason Management District

2013 Budget

Revenues	Actual YTD Sept. 1, 2012	Expected for 2013
Special Charges		
Adams Co.	\$23,725.00	\$26,350.00
Marquette Co.	\$10,050.00	\$10,200.00
Other Finance Sources		
Matching Grant Fund Interest	\$85.24	\$145.00
Donations & Misc. Credits	\$68.00	\$0.00
Total Revenues	\$33,955.24	\$36,695.00
Cash Balance Applied	\$37,696.42	\$10,000.00
Total cash revenues	\$71,651.66	\$46,695.00

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 property 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 for sleeping, eating or living quarters that includes less than 400 square feet of living spaces.

The Town of Douglas and the Town of New Haven will only pay the District Special Charges as they are collected from property taxes.