

## Lake Mason Management District 2016 Budget Summary

	<i>Actual</i> <b>2014</b>	<i>Actual</i> <b>Jan - Aug 2015</b>	<i>Estimated</i> <b>Year-End 2015</b>	<i>Proposed</i> <b>2016</b>
<b>REVENUES</b>				
Special Charges				
Adams Co	\$20,975.00	\$20,275.00	\$29,125.00	\$25,125.00
Marquette Co	\$10,226.50	\$10,730.50	\$10,730.50	\$9,950.00
Donations, Refunds, Misc.	\$40.00	\$50.00	\$50.00	\$50.00
Matching Grant Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Carryover / Cash Balance	\$3,512.81	\$5,885.36	\$5,885.36	\$12,000.00
<b>TOTAL REVENUES</b>	<b>\$34,754.31</b>	<b>\$36,940.86</b>	<b>\$45,790.86</b>	<b>\$47,125.00</b>
<b>EXPENSES / APPROPRIATIONS</b>				
Legal	\$2,264.81	\$1,100.50	\$4,000.00	\$4,000.00
Weed Control	\$0.00	\$0.00	\$0.00	\$0.00
Memberships, Donations	\$290.00	\$270.00	\$640.00	\$640.00
Insurance	\$1,246.00	\$1,086.00	\$1,320.00	\$1,400.00
Supplies, Misc.	\$883.14	\$761.84	\$3,200.00	\$900.00
Special Proj. / Improvements	\$10,785.00	\$0.00	\$5,062.50	\$8,000.00
Lake Maintenance	\$1,400.00	\$3,899.50	\$4,760.00	\$3,500.00
Matching Grant Fund Appropriations	\$12,000.00	\$0.00	\$15,000.00	\$15,000.00
<b>TOTAL EXPENSES / APPROPRIATIONS</b>	<b>\$28,868.95</b>	<b>\$7,117.84</b>	<b>\$33,982.50</b>	<b>\$33,440.00</b>
	<i>Actual</i> <b>2014</b>	<i>Estimated</i> <b>2015</b>	<b>Estimated</b> <b>2015</b>	<i>Estimated</i> <b>2015</b>
	<b>Year-End Balance</b>	<b>Contributions</b>	<b>Interest</b>	<b>Appropriations / Expenses</b>
<b>MATCHING GRANT FUND</b>	<b>\$182,448.50</b>	<b>\$15,000.00</b>	<b>\$272.00</b>	<b>\$120.00</b>

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.

*Estimated*

2015

**Year-End Balance**

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**\$197,600.50**