

	2017 Approved Budget	2018 Proposed Budget	Inc/(Dec) from 2017	
			\$	%
<b>AVAILABLE CASH AT JANUARY 1</b>	<b>\$ 40,000</b>	<b>\$ 43,652</b>	<b>\$ 3,652</b>	<b>9.1%</b>
<b>Net Expense by Lake District Function:</b>				
Golf Course	-	-	-	
Aquatic Plant Management	46,000	49,550	3,550	7.7%
Clean Boats Clean Waters	2,000	2,000	-	
Water Safety Patrol	25,800	46,200	20,400	79.1%
Dam	4,000	4,000	-	
Septic Pumping	1,465	2,600	1,135	77.5%
Other Lake District Services:				
Environmental Projects	21,500	21,500	-	
Community Center	5,400	1,800	(3,600)	-66.7%
Shared Maintenance & Pier Inspector	7,745	7,750	5	0.1%
General Lake District Operation:				
General Insurance	14,000	10,600	(3,400)	-24.3%
Professional Fees - Hwy 12 Consultant	-	18,000	18,000	
Professional Fees - Legal	13,000	10,000	(3,000)	-23.1%
Professional Fees - Accounting & Audit	5,600	10,400	4,800	85.7%
All Other Costs of Operation	22,690	12,022	(10,668)	-47.0%
Contingency Fund	-	50,000	50,000	
<b>SUBTOTAL - LAKE DISTRICT FUNCTIONS</b>	<b>\$ 169,200</b>	<b>\$ 246,422</b>	<b>\$ 77,222</b>	<b>45.6%</b>
<b>Capital Project Related:</b>				
<b>Addition to Capital Project Reserve</b>	<b>\$ 85,000</b>	<b>-</b>	<b>\$ (85,000)</b>	
<b>TAX LEVY</b>	<b>\$ 214,200</b>	<b>\$ 202,770</b>	<b>\$ (11,430)</b>	<b>-5.3%</b>