

INCOME STATEMENT AND PROJECTED BUDGET
BONE LAKE MANAGEMENT DISTRICT
10/1/2016 through 9/30/2017 AND PROPOSED FY 2018
FOR ANNUAL BONE LAKE PROPERTY OWNERS MEETING 12 AUG 2017

| | Budget | Actual & Projected | Proposed |
|--|-------------------------|---------------------------------|----------------------|
| | 10/1/16 thru 9/30/17 | 10/1/2016 thru 9/30/17 | 10/1/17 9/30/18 |
| Town of Georgetown and Bone Lake | \$ 63,616.00 | \$ 63,616.00 | \$ 63,600.00 |
| Frandsen Bank-Interest | \$ 21.00 | \$ 22.00 | \$ 21.00 |
| Newsletter Ads | \$ 2,100.00 | \$ 2,160.00 | \$ 5,400.00 |
| Polk County-Lottery Credit | \$ 384.00 | \$ 497.11 | \$ 500.00 |
| Grants | \$ 55,000.00 | \$ 50,517.12 | \$ 50,000.00 |
| Other-map purchase & Misc.etc. | \$ 500.00 | \$ 129.13 | \$ 100.00 |
| Total Revenue | \$ 121,621.00 | \$ 116,941.36 | \$ 119,621.00 |
| Expenditures | | | |
| Lake Improvements | | | |
| Aquatic Plant Management(incl CBCW) | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| Consulting | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Lake Management | | | |
| Watershed | \$ 5,000.00 | \$ 8,324.00 | \$ 10,000.00 |
| Waterfront runoff | \$ 40,000.00 | \$ 20,563.16 | \$ 40,000.00 |
| Evaluation and Studies | \$ 15,000.00 | \$ 8,673.54 | \$ 15,000.00 |
| Wildlife and Natural Beauty | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| Fisheries | \$ 1,500.00 | \$ 1,543.24 | \$ 1,500.00 |
| Communications/Education/Recognition | \$ 6,500.00 | \$ 500.00 | \$ 5,500.00 |
| Sub- total Lake Mgmt. | \$ 71,500.00 | \$ 43,103.94 | \$ 75,500.00 |
| Total Lake Improvements | \$ 124,500.00 | \$ 96,103.94 | \$ 128,500.00 |
| Public Safety | | | |
| Buoy Maintenance | \$ 5,000.00 | \$ 3,045.00 | \$ 4,000.00 |
| Safety Patrol | \$ - | \$ - | \$ - |
| Total Public Safety | \$ 5,000.00 | \$ 3,045.00 | \$ 4,000.00 |
| Information and Education | | | |
| Newsletter | \$ 8,000.00 | \$ 8,000.00 | \$ 10,000.00 |
| Dues | \$ 750.00 | \$ 775.00 | \$ 775.00 |
| Website | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Meetings/Workshops | \$ 1,000.00 | \$ 892.96 | \$ 1,300.00 |
| Total Information and Education | \$ 10,750.00 | \$ 10,667.96 | \$ 13,075.00 |
| Administration | | | |
| Insurance | \$ 3,000.00 | \$ 2,801.00 | \$ 3,000.00 |
| Donations/Subscriptions | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Misc office expense | \$ 750.00 | \$ 730.24 | \$ 750.00 |
| Total Administration | \$ 4,750.00 | \$ 4,531.24 | \$ 4,750.00 |
| Total Expenditures | \$ 145,000.00 | \$ 114,348.14 | \$ 150,325.00 |
| Beginning Cash Balance | \$ 227,500.41 | \$ 227,500.41 | \$ 230,093.63 |
| Ending Cash balance | \$ 204,121.41 | \$ 230,093.63 | \$ 199,389.63 |
| Cash Balance - 6/30/2017 | | | |
| Checking | \$ 89,224.64 | balanced book to bank 6/30/2017 | |
| Money Market Savings | \$ 154,281.12 | balanced book to bank 6/22/2017 | |
| Total | \$ 243,505.76 | | |