

**INCOME STATEMENT AND PROJECTED BUDGET
BONE LAKE MANAGEMENT DISTRICT**

FYE 2018 BUDGET - ACTUAL & PROJECTED 10/1/2017 THROUGH 9/30/2018 AND PROPOSED FYE-2019 BUDGET ENDING 9/30/2019 PRESENTED AT BONE LAKE ANNUAL MEETING 11 AUGUST 2018

	Budget FYE 2018 10/1/2017 thru 9/30/18	Actual & Projected 10/1/2017 thru 9/30/18	PROPOSED- FYE 2019 10/1/2018 thru 9/30/19
Town of Georgetown and Bone Lake	\$ 63,600.00	\$ 63,543.62	\$ 63,600.00
Frandsen Bank-Interest	\$ 21.00	\$ 25.58	\$ 25.50
Newsletter Ads	\$ 5,400.00	\$ 3,390.00	\$ 3,600.00
Polk County-Lottery Credit	\$ 500.00	\$ 456.38	\$ 400.00
Grants	\$ 50,000.00	\$ 48,541.43	\$ 40,000.00
Other-maps-owner cost share & Misc.	\$ 100.00	\$ 767.00	\$ 700.00
Total Revenue	\$ 119,621.00	\$ 116,724.01	\$ 108,325.50
Expenditures			
Lake Improvements			
Aquatic Plant Management (incl CBCW)	\$ 50,000.00	\$ 50,000.00	\$ 62,000.00
Consulting	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
Lake Management			
Watershed	\$ 10,000.00	\$ 2,700.00	\$ 10,000.00
Waterfront runoff	\$ 40,000.00	\$ 17,824.98	\$ 30,000.00
Evaluation and Studies	\$ 15,000.00	\$ 11,306.98	\$ 5,000.00
Wildlife and Natural Beauty	\$ 3,500.00	\$ -	\$ 3,500.00
Fisheries	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Communications/Education/Recognition	\$ 5,500.00	\$ 500.00	\$ 7,000.00
Sub- Total Lake Mgmt.	\$ 75,500.00	\$ 33,831.96	\$ 57,000.00
Total Lake Improvements	\$ 128,500.00	\$ 86,831.96	\$ 121,000.00
Public Safety			
Buoy Maintenance	\$ 4,000.00	\$ 4,170.00	\$ 6,000.00
Safety Patrol	\$ -	\$ -	\$ -
Total Public Safety	\$ 4,000.00	\$ 4,170.00	\$ 6,000.00
Information and Education			
Newsletter	\$ 10,000.00	\$ 7,025.92	\$ 10,000.00
Dues	\$ 775.00	\$ 775.00	\$ 775.00
Website	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
Meetings/Workshops	\$ 1,300.00	\$ 1,083.64	\$ 1,300.00
Total Information and Education	\$ 13,075.00	\$ 9,884.56	\$ 14,575.00
Administration			
Insurance	\$ 3,000.00	\$ 2,896.00	\$ 3,000.00
Donations/Subscriptions	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00
Misc office expense	\$ 750.00	\$ 550.00	\$ 750.00
Total Administration	\$ 4,750.00	\$ 4,546.00	\$ 4,750.00
Total expenditures	\$ 150,325.00	\$ 105,432.52	\$ 146,325.00
Beginning Cash Balance	\$ 241,476.78	\$ 241,476.78	\$ 252,768.27
Ending Cash balance	\$ 210,772.78	\$ 252,768.27	\$ 214,768.77
Cash Balance - 6/29/2018			
Checking	6/29/2018 bal. book to bank	\$ 119,392.87	
Money Market Savings	6/22/2018 bal. book to bank	\$ 154,296.54	
Total		\$ 273,689.41	