

**BONE LAKE MANAGEMENT DISTRICT
ANNUAL MEETING 15 AUGUST 2020**

FYE2020 BUDGET-ACTUAL & PROJECTED REVENUE AND EXPENSE (10/1/2019 THROUGH 9/30/2020) AND PROPOSED FYE2021 BUDGET 10/1/2020 THRU 12/31/2021

	Budget FYE 2020 10/1/2019 thru 9/30/20	Actual & Projected 10/1/2019 thru 9/30/20	PROPOSED- FYE 2021 10/1/2020 thru 12/31/21
Town of Georgetown and Bone Lake	\$ 64,000.00	\$ 64,000.00	\$ 67,000.00
Frandsen Bank-Interest	\$ 25.50	\$ 29.32	\$ 25.50
Newsletter Ads	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Grants	\$ 35,000.00	\$ 47,734.65	\$ 55,000.00
Other-maps-owner cost share & Misc.	\$ 1,000.00	\$ 300.00	\$ 1,000.00
Total Revenue	\$ 103,625.50	\$ 115,663.97	\$ 126,625.50
Expenditures			
Lake Improvements			
Aquatic Plant Management (incl CBCW)	\$ 62,000.00	\$ 52,317.75	\$ 62,000.00
Consulting	\$ 2,000.00	\$ 2,305.80	\$ 2,000.00
Lake Management			
Watershed	\$ 10,000.00	\$ 3,450.00	\$ 10,000.00
Waterfront runoff	\$ 21,000.00	\$ 19,468.49	\$ 45,000.00
Evaluation and Studies	\$ 5,500.00	\$ 8,968.49	\$ 2,000.00
Wildlife and Natural Beauty	\$ 2,500.00	\$ 1,750.00	\$ 5,000.00
Fisheries	\$ 1,000.00	\$ 500.00	\$ 1,000.00
Communications/Education/Recognition	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
Sub- Total Lake Mgmt.	\$ 45,000.00	\$ 37,136.98	\$ 66,000.00
Total Lake Improvements	\$ 109,000.00	\$ 91,760.53	\$ 130,000.00
Public Safety			
Buoy Maintenance	\$ 5,000.00	\$ 4,975.00	\$ 5,000.00
Safety Patrol	\$ -	\$ -	\$ -
Total Public Safety	\$ 5,000.00	\$ 4,975.00	\$ 5,000.00
Information and Education			
Newsletter	\$ 10,000.00	\$ 7,934.21	\$ 13,000.00
Dues	\$ 775.00	\$ 775.00	\$ 775.00
Website	\$ 2,500.00	\$ 616.00	\$ 3,000.00
Meetings/Workshops	\$ 2,100.00	\$ 1,265.00	\$ 1,500.00
Total Information and Education	\$ 15,375.00	\$ 10,590.21	\$ 18,275.00
Administration			
Insurance	\$ 3,000.00	\$ 2,294.00	\$ 3,000.00
Donations/Subscriptions	\$ 9,000.00	\$ 8,000.00	\$ 2,000.00
Misc office expense	\$ 750.00	\$ 169.00	\$ 750.00
Total Administration	\$ 12,750.00	\$ 10,463.00	\$ 5,750.00
Total expenditures	\$ 142,125.00	\$ 117,788.74	\$ 159,025.00
Beginning Cash Balance	\$ 288,643.28	\$ 288,643.28	\$ 286,518.51
Ending Cash balance	\$ 250,143.78	\$ 286,518.51	\$ 254,119.01
Cash Balance - 6/30/2020			
Checking		\$ 146,128.04	balanced book to bank-6/30/2020
Money Market Savings		\$ 154,327.45	balanced book to bank-6/22/2020
Total		\$ 300,455.49	