

**BONE LAKE MANAGEMENT DISTRICT**  
**MEMBERSHIP ANNUAL MEETING - AUGUST 12, 2023**  
**2024 ANNUAL BUDGET - INCLUDES HARVESTER**

	<b>Rev &amp; Exp</b>	
	<b>1/1/2024 thru</b>	
	<b>12/31/2024 PROPOSED</b>	
Towns of Georgetown and Bone Lake	\$ 67,000.00	
Frandsen Bank-Interest	\$ 300.00	
Newsletter Ads	\$ 4,500.00	
	\$ -	
Grants	\$ 124,200.00	incl. \$81.9k grant for Harvester equipment - at 30% of total cost
Other-maps-owner cost share & Misc.	\$ 500.00	
<b>Total Revenue</b>	<b>\$ 196,500.00</b>	
<b>Expenditures</b>		
<b>Lake Improvements</b>		
APM Projects (includes CBCW)	\$ 21,500.00	Incl: CBCW, Landing Cameras, Camera Internet Expense, Portable Toilet
CLP Treatment - Harvester Operations	\$ 25,000.00	Payroll & related expenses, Fuel, Transport, Storage, Maintenance
Decontamination Stations	\$ -	
Dock-South Landing	\$ -	
CLP Harvester	\$ 273,000.00	Harvester/Barge, Conveyor, Conveyor Trailer, GPS mapper
Consulting	\$ 2,000.00	
Equipment Maintenance	\$ 2,000.00	
<b>Sub-Total Lake Improvements</b>	<b>\$ 323,500.00</b>	
<b>Lake Management Projects</b>		
Watershed projects	\$ 5,000.00	
Waterfront runoff projects	\$ 2,500.00	
North Landing parking lot improvements	\$ -	
Septic Incentives	\$ 5,000.00	
Evaluation and Studies	\$ 3,000.00	
Wildlife and Natural Beauty	\$ 5,000.00	
Fisheries	\$ 500.00	
Communications/Education/Recognition	\$ 1,000.00	
<b>Sub- Total Lake Mgmt. Projects</b>	<b>\$ 22,000.00</b>	
<b>Total Lake Improvements</b>	<b>\$ 345,500.00</b>	
<b>Public Safety</b>		
Buoy Maintenance	\$ 5,000.00	Incl: remove/install/replace/repair and/or re-position
Safety Patrol	\$ -	
<b>Total Public Safety</b>	<b>\$ 5,000.00</b>	
<b>Information and Education</b>		
Newsletter	\$ 9,000.00	
Dues	\$ 775.00	
Website	\$ 1,000.00	
Meetings/Workshops	\$ 3,000.00	
<b>Total Information and Education</b>	<b>\$ 13,775.00</b>	
<b>Administration</b>		
Insurance	\$ 7,000.00	D&O Ins., Equip.Ins., G&L, 1M Umbrella, and WC Ins.
Donations/Subscriptions	\$ 2,500.00	
Misc office expense	\$ 750.00	
<b>Total Administration</b>	<b>\$ 10,250.00</b>	
<b>Total expenditures</b>	<b>\$ 374,525.00</b>	
<b>Beginning Cash Balance</b>	<b>\$ 244,280.76</b>	
<b>Ending Cash balance</b>	<b>\$ 66,255.76</b>	

**Cash Balance - 6/30/2023**

Checking:	bal.book to bank-6/30/2023	\$	114,097.17
Money Market Savings:	bal.book to bank-6/22/2023	\$	<u>155,345.57</u>

**Total: balanced book to bank      \$                      269,442.74**

Designated Funds approved for current Fiscal Year:	\$	30,000.00
Designated Funds used in current Fiscal Year:	\$	-
Designated Funds reserved for next Fiscal Year:	\$	-
Additional Funds approved for next Fiscal Year:	\$	-
<b>Est. Desg. Funds balance as of 12/31/2024 - Total:</b>	<b>\$</b>	<b><u>30,000.00</u></b>

**BLMD - DESIGNATED SURPLUS FUNDS (DSF)**

**FISCAL YEAR: 2024 DSF Balance  
PROPOSED:**

**\$30,000**

<b>Approved Designated Surplus Funds (DSF)</b>	<b>DSF reserved detail</b>	<b>DSF used this FY</b>
Cash Flow Reserve	\$ 10,000.00	\$ -
Decon. Stations Maintenance	\$ -	\$ -
New Dock - South Landing	\$ -	\$ -
Decon Station - South Landing	\$ -	\$ -
Emergency Fund for Aquatic Invasive Species	\$ 10,000.00	\$ -
North Landing Parking Lot Improvement	\$ -	\$ -
Additional Curly Leaf Pondweed Control (5 years)	\$ -	\$ -
2023 Septic Incentives (4 additional)	\$ 10,000.00	\$ -
Designated Surplus Funds Total:	<b>\$ 30,000.00</b>	
DSF used in current period:		<b>\$ -</b>
Unused DSF balance this FY as of: 12/31/2024	<b>\$ 30,000.00</b>	