

**INCOME STATEMENT AND PROJECTED BUDGET**  
**BONE LAKE MANAGEMENT DISTRICT**  
**FY10/1/2014 through 9/30/2015 AND APPROVED FY 2015 - 2016**

	Budget FYE 2015	Actual	Budget FYE 2016
	10/1/14 thru 9/30/15	10/1/2014 thru 9/30/15	10/1/2015 thru 9/30/16
Town of Georgetown and Bone Lake	\$ 55,600.00	\$ 55,565.61	\$ 55,600.00
Frandsen Bank-Interest	\$ 21.00	\$ 21.08	\$ 21.00
Newsletter Ads	\$ 1,650.00	\$ 2,170.00	\$ 2,100.00
Polk County-Lottery Credit	\$ 400.00	\$ 434.39	\$ 400.00
Grants	\$ 50,000.00	\$ 73,011.45	\$ 70,000.00
Other-maps-LS owners' cost share & Misc.	\$ 200.00	\$ 2,503.62	\$ 100.00
<b>Total Revenue</b>	<b>\$ 107,871.00</b>	<b>\$ 133,706.15</b>	<b>\$ 128,221.00</b>
<b>Expenditures</b>			
<b>Lake Improvements</b>			
Aquatic Plant Management (incl CBCW)	\$ 46,500.00	\$ 53,561.81	\$ 50,000.00
Consulting	\$ 2,000.00	\$ 5,086.08	\$ 3,000.00
WDNR-Rtn Overpayment - LPL1568-15	\$ -	\$ 6,167.34	\$ -
<b>Lake Management</b>			
Watershed	\$ 17,300.00	\$ 856.25	\$ 15,000.00
Waterfront runoff	\$ 50,000.00	\$ 19,400.44	\$ 50,000.00
Evaluation and Studies	\$ 10,000.00	\$ 10,121.41	\$ 10,000.00
Wildlife and Natural Beauty	\$ 3,500.00	\$ 76.50	\$ 3,500.00
Fisheries	\$ 1,500.00	\$ -	\$ 1,500.00
Communications/Education/Recognition	\$ 1,000.00	\$ 1,381.00	\$ 4,000.00
Sub- total Lake Mgmt.	\$ 83,300.00	\$ 31,835.60	\$ 84,000.00
<b>Total Lake Improvements</b>	<b>\$ 131,800.00</b>	<b>\$ 96,650.83</b>	<b>\$ 137,000.00</b>
<b>Public Safety</b>			
Buoy Maintenance	\$ 1,500.00	\$ 500.00	\$ 5,000.00
Safety Patrol	\$ 2,500.00	\$ -	\$ 2,500.00
<b>Total Public Safety</b>	<b>\$ 4,000.00</b>	<b>\$ 500.00</b>	<b>\$ 7,500.00</b>
<b>Information and Education</b>			
Newsletter	\$ 7,000.00	\$ 7,017.91	\$ 7,500.00
Dues	\$ 375.00	\$ 355.00	\$ 500.00
Website	\$ 500.00	\$ 133.00	\$ 500.00
Meetings/Workshops	\$ 750.00	\$ 523.18	\$ 1,000.00
<b>Total Information and Education</b>	<b>\$ 8,625.00</b>	<b>\$ 8,029.09</b>	<b>\$ 9,500.00</b>
<b>Administration</b>			
Insurance	\$ 2,600.00	\$ 1,150.00	\$ 2,700.00
Donations/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Misc office expense	\$ 500.00	\$ 297.81	\$ 750.00
<b>Total Administration</b>	<b>\$ 4,100.00</b>	<b>\$ 2,447.81</b>	<b>\$ 4,450.00</b>
<b>Total Expenditures</b>	<b>\$ 148,525.00</b>	<b>\$ 107,627.73</b>	<b>\$ 158,450.00</b>
<b>Beginning Cash Balance</b>	<b>\$ 203,091.89</b>	<b>\$ 203,091.89</b>	<b>\$ 229,170.31</b>
<b>Ending Cash balance</b>	<b>\$ 162,437.89</b>	<b>\$ 229,170.31</b>	<b>\$ 198,941.31</b>
<b>Cash Balance - 9/30/2015</b>			
Checking		\$ 74,916.20	balanced 9/30/15
Money Market Savings		\$ 154,254.11	balanced 9/22/15
<b>Total</b>		<b>\$ 229,170.31</b>	