

**2015-2016 BUDGET
BONE LAKE MANAGEMENT DISTRICT
APPROVED BUDGET-OCT 1, 2015-SEP 30, 2016**

	Approved
	10/1/2015 thru 9/30/2016
Town of Georgetown and Bone Lake	\$ 55,600.00
Frandsen Bank-Interest	\$ 21.00
Newsletter Ads	\$ 2,100.00
Polk County-Lottery Credit	\$ 400.00
Grants	\$ 70,000.00
Other-map purchase & Misc.	\$ 100.00
Total Revenue	\$ 128,221.00
 Expenditures	
Lake Improvements	
Aquatic Plant Management	\$ 50,000.00
Consulting	\$ 3,000.00
Lake Management	
Watershed	\$ 15,000.00
Waterfront runoff	\$ 50,000.00
Evaluation and Studies	\$ 10,000.00
Wildlife and Natural Beauty	\$ 3,500.00
Fisheries	\$ 1,500.00
Communications/Education/Recognition	\$ 4,000.00
Sub- total Lake Mgmt.	\$ 84,000.00
Total Lake Improvements	\$ 137,000.00
 Public Safety	
Buoy Maintenance	\$ 5,000.00
Safety Patrol	\$ 2,500.00
Total Public Safety	\$ 7,500.00
 Information and Education	
Newsletter	\$ 7,500.00
Dues	\$ 500.00
Website	\$ 500.00
Meetings/Workshops	\$ 1,000.00
Total Information and Education	\$ 9,500.00
 Administration	
Insurance	\$ 2,700.00
Donations/Subscriptions	\$ 1,000.00
Misc office expense	\$ 750.00
Total Administration	\$ 4,450.00
 Total Expenditures	 \$ 158,450.00
 Beginning Cash Balance	 \$ -
 Ending Cash balance	 \$ -

Approved, Aug, 2015 annual meeting