

**INCOME STATEMENT AND PROJECTED BUDGET
BONE LAKE MANAGEMENT DISTRICT
Financial Fiscal year 2016/proposed budget 2017**

	Budget FYE 2016 10/1/2015 thru 9/30/16	Actual Rev/Exp 10/1/2015 thru 6/30/16	Projected 7/1/2016 thru 9/30/16	Actual & Projected 10/1/2015 thru 9/30/16	Proposed - FY 2017 10/1/2016 thru 9/30/17
Town of Georgetown and Bone Lake	\$ 55,600.00	\$ 31,107.12	\$ 24,508.43	\$ 55,615.55	\$ 64,000.00
Frandsen Bank-Interest	\$ 21.00	\$ 17.18	\$ 3.82	\$ 21.00	\$ 21.00
Newsletter Ads	\$ 2,100.00	\$ 1,920.00	\$ 240.00	\$ 2,160.00	\$ 2,100.00
Polk County-Lottery Credit	\$ 400.00	\$ 384.45	\$ -	\$ 384.45	\$ 384.00
Grants	\$ 70,000.00	\$ 18,055.84	\$ 26,296.00	\$ 44,351.84	\$ 55,000.00
Other-maps-owner cost share & Misc.	\$ 100.00	\$ 876.45	\$ 100.00	\$ 976.45	\$ 500.00
Total Revenue	\$ 128,221.00	\$ 52,361.04	\$ 51,148.25	\$ 103,509.29	\$ 122,005.00
Expenditures					
Lake Improvements					
Aquatic Plant Management (incl CBCW)	\$ 50,000.00	\$ 37,480.35	\$ 12,519.65	\$ 50,000.00	\$ 50,000.00
Consulting	\$ 3,000.00	\$ 1,041.25	\$ 1,500.00	\$ 2,541.25	\$ 3,000.00
Lake Management					
Watershed	\$ 15,000.00	\$ 487.50	\$ 4,512.50	\$ 5,000.00	\$ 5,000.00
Waterfront runoff	\$ 50,000.00	\$ 7,049.03	\$ 20,000.00	\$ 27,049.03	\$ 40,000.00
Evaluation and Studies	\$ 10,000.00	\$ 4,202.31	\$ 5,297.69	\$ 9,500.00	\$ 15,000.00
Wildlife and Natural Beauty	\$ 3,500.00	\$ 800.00	\$ 2,500.00	\$ 3,300.00	\$ 3,500.00
Fisheries	\$ 1,500.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00
Communications/Education/Recognition	\$ 4,000.00	\$ 77.95	\$ 922.05	\$ 1,000.00	\$ 6,500.00
Sub- Total Lake Mgmt.	\$ 84,000.00	\$ 12,616.79	\$ 33,732.24	\$ 46,349.03	\$ 71,500.00
Total Lake Improvements	\$ 137,000.00	\$ 51,138.39	\$ 47,751.89	\$ 98,890.28	\$ 124,500.00
Public Safety					
Buoy Maintenance	\$ 5,000.00	\$ 3,245.00	\$ 1,755.00	\$ 5,000.00	\$ 5,000.00
Safety Patrol	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Total Public Safety	\$ 7,500.00	\$ 3,245.00	\$ 1,755.00	\$ 5,000.00	\$ 5,000.00
Information and Education					
Newsletter	\$ 7,500.00	\$ 7,126.05	\$ 373.95	\$ 7,500.00	\$ 8,000.00
Dues	\$ 500.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
Website	\$ 500.00	\$ 142.00	\$ 358.00	\$ 500.00	\$ 1,000.00
Meetings/Workshops	\$ 1,000.00	\$ 495.14	\$ 500.00	\$ 995.14	\$ 1,000.00
Total Information and Education	\$ 9,500.00	\$ 8,513.19	\$ 1,231.95	\$ 9,745.14	\$ 10,750.00
Administration					
Insurance	\$ 2,700.00	\$ 1,806.00	\$ 800.00	\$ 2,606.00	\$ 3,000.00
Donations/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Misc office expense	\$ 750.00	\$ 129.98	\$ 500.00	\$ 629.98	\$ 750.00
Total Administration	\$ 4,450.00	\$ 2,935.98	\$ 1,300.00	\$ 4,235.98	\$ 4,750.00
Total expenditures	\$ 158,450.00	\$ 65,832.56	\$ 52,038.84	\$ 117,871.40	\$ 145,000.00
Beginning Cash Balance	\$ 229,170.31	\$ 229,170.31	\$ 215,698.79	\$ 229,170.31	\$ 214,808.20
Ending Cash balance	\$ 198,941.31	\$ 215,698.79	\$ 214,808.20	\$ 214,808.20	\$ 191,813.20
Cash Balance - 6/30/2016					
Checking		\$ 61,433.10	\$ -		
Money Market Savings		\$ 154,265.69	\$ -		
Total		\$ 215,698.79	\$ -		