WWMD SPENDING AND PROPOSED FY20 BUDGET

## SPENDING & BUDGET

| | FY18 | FY19 | | | | PROPOSED FY20 |
|---|---|---|---|---|---|---|
| | 10/17-9/18 | 10/18-9/19 | 10/18-8/19 | 8/19-9/19 | 10/18-9/19 | 10/19-9/20 |
| | Actual | Budget | Actual To Date | Estimated Remaining | Estimated Actual | Budget |
| **REVENUES** | | | | | | |
| Special Charge | $ 246,500 | $ 247,750 | $ 246,500 | $ - | $ 246,500 | $ 246,500 |
| Other (donations, interest) | $ 2,640 | $ 2,400 | $ 5,775 | $ 2,500 | $ 8,275 | $ 9,000 |
| **TOTAL** | $ 249,140 | $ 250,150 | $ 252,275 | $ 2,500 | $ 254,775 | $ 255,500 |
| **EXPENDITURES/APPROPRIATIONS** | | | | | | |
| Administrative | $ 11,958 | $ 35,790 | $ 33,861 | $ 1,625 | $ 35,486 | $ 23,250 |
| Information & Education | $ 2,852 | $ 25,100 | $ 2,526 | $ 12,571 | $ 15,097 | $ 36,100 |
| Marketing | $ 85 | $ 185 | $ 85 | $ - | $ 85 | $ 2,185 |
| Aquatic Plants Expenses | *$ 124,445* | *$ 159,300* | *$ 115,049* | *$ 4,951* | *$ 120,000* | *$ 189,800* |
| Grants for Aquatic Plants | *$ (1,440)* | *$ (2,500)* | *$ -* | *$ -* | *$ -* | *$ -* |
| Net Total for Aquatic Plants | $ 123,005 | $ 156,800 | $ 115,049 | $ 4,951 | $ 120,000 | $ 189,800 |
| Special Projects | *$ 6,063* | *$ 43,000* | *$ 6,445* | *$ -* | *$ 6,445* | *$ 15,000* |
| Grants for Special Projects | | *$ -* | *$ -* | *$ -* | *$ -* | *$ -* |
| Net Total for Special Projects | $ 6,063 | $ 43,000 | $ 6,445 | $ - | $ 6,445 | $ 15,000 |
| Hydrology/Navigation | *$ 61,922* | *$ 155,000* | *$ 78,007* | *$ 20,313* | *$ 98,320* | *$ 85,000* |
| Grants H/N | | *$ -* | *$ -* | *$ -* | *$ -* | *$ -* |
| Net Total for H/N | $ 61,922 | $ 155,000 | $ 78,007 | $ 20,313 | $ 98,320 | $ 85,000 |
| Public Safety | | | *$ 3,687* | *$ 500* | *$ 4,187* | *$ -* |
| PS Grants | | | *$ (1,844)* | *$ -* | *$ (1,844)* | *$ -* |
| Net Total for | | | *$ 1,844* | *$ 2,344* | *$ 2,344* | *$ -* |
| Finance | $ 18,890 | $ 70,000 | $ - | $ - | $ - | $ 80,000 |
| Contingency | $ - | $ 10,000 | $ 9,500 | $ - | $ 9,500 | $ 10,000 |
| **TOTAL EXPENSES** | $226,214 | $498,375 | $249,160 | $39,460 | $289,120 | $441,335 |
| **TOTAL GRANTS** | $(1,440) | $(2,500) | *$ (30,217)* | *$ -* | *$ (30,217)* | *$ (9,500)* |
| **NET EXPENSES** | $224,774 | $495,875 | $218,943 | $39,460 | $258,903 | $431,835 |
| **Revenue Over (Under) Expenses** | **$24,366** | **$(245,725)** | **$33,332** | **$(36,960)** | **$(4,128)** | **$(176,335)** |

## NET POSITION

| | FY18 | FY19 | | | PROPOSED FY20 | | |
|---|---|---|---|---|---|---|---|
| | End Balance | Beg. Balance | Revenue Over (Under) Expenses | End Balance | Beg. Balance | Revenue Over (Under) Expenses | End Balance |
| Unreserved Funds | $284,112 | | $(4,128) | $279,984 | | $(176,335) | $103,649 |
| Net Position | $284,112 | $284,112 | | $279,984 | $279,984 | | $103,649 |

## NOTES

**Special Charge remains $250 per tax key -- FY16, FY17 = $225 and FY18, FY19, FY20 = $250**