

SPENDING & APPROVED WWMD FY19 BUDGET

| | FY17 | FY18 | | | | PROPOSED FY19 |
|--------------------------------------|--------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | 10/16-9/17 | 10/17-9/18 | 10/17-7/18 | 8/18-9/18 | 10/17-9/18 | 10/18-9/19 |
| | Actual | Budget | Actual To Date | Estimated Remaining | Estimated Actual | Budget |
| REVENUES | | | | | | |
| Special Charge | \$ 223,425 | \$ 247,750 | \$ 246,500 | \$ - | \$ 246,500 | \$ 247,750 |
| Other (donations, interest) | \$ 775 | \$ 800 | \$ 1,786 | \$ 625 | \$ 2,411 | \$ 2,400 |
| TOTAL | \$ 224,200 | \$ 248,550 | \$ 248,286 | \$ 625 | \$ 248,911 | \$ 250,150 |
| EXPENDITURES/APPROPRIATIONS | | | | | | |
| Administrative | \$ 12,295 | \$ 37,590 | \$ 10,835 | \$ 22,915 | \$ 33,750 | \$ 35,790 |
| Grants | \$ - | \$ - | \$ - | \$ (28,373) | \$ (28,373) | \$ - |
| Net Total for Administration | \$ 12,295 | \$ 37,590 | \$ 10,835 | \$ (5,458) | \$ 5,377 | \$ 35,790 |
| Information & Education | \$ 3,336 | \$ 25,100 | \$ 1,357 | \$ 16,600 | \$ 17,957 | \$ 25,100 |
| Marketing | \$ 130 | \$ 185 | \$ 85 | \$ - | \$ 85 | \$ 185 |
| Aquatic Plants Expenses | \$ 166,276 | \$ 197,500 | \$ 78,363 | \$ 67,065 | \$ 145,428 | \$ 159,300 |
| Grants for Aquatic Plants | \$ (9,525) | \$ (5,000) | \$ (1,440) | \$ (1,500) | \$ (2,940) | \$ (2,500) |
| Net Total for Aquatic Plants | \$ 156,751 | \$ 192,500 | \$ 76,923 | \$ 65,565 | \$ 142,488 | \$ 156,800 |
| Special Projects | \$ 11,035 | \$ 13,000 | \$ 1,263 | \$ 5,000 | \$ 6,263 | \$ 43,000 |
| Grants for Special Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Total for Special Projects | \$ 11,035 | \$ 13,000 | \$ 1,263 | \$ 5,000 | \$ 6,263 | \$ 43,000 |
| Dredging/ESR Expenses | \$ 66,034 | \$ 155,000 | \$ 30,634 | \$ 29,366 | \$ 60,000 | \$ 155,000 |
| Grants for Dredging/ESR | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Total for Dredging/ESR | \$ 66,034 | \$ 155,000 | \$ 30,634 | \$ 29,366 | \$ 60,000 | \$ 155,000 |
| Finance | \$ - | \$ 65,000 | \$ 12,125 | \$ 11,500 | \$ 23,625 | \$ 70,000 |
| Contingency | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |
| TOTAL EXPENSES | \$259,107 | \$503,375 | \$134,662 | \$124,073 | \$258,735 | \$498,375 |
| TOTAL GRANTS | \$ (9,525) | \$ (5,000) | \$ (1,440) | \$ (1,500) | \$ (2,940) | \$ (2,500) |
| NET EXPENSES | \$249,582 | \$498,375 | \$133,222 | \$122,573 | \$255,795 | \$495,875 |
| Revenue Over (Under) Expenses | \$ (25,381) | \$ (249,825) | \$ 115,064 | \$ (121,948) | \$ (6,884) | \$ (245,725) |

NET POSITION

| | FY17 | FY18 | | | PROPOSED FY19 | | | | |
|------------------|-------------|--------------|--------------|-------------------------------|---------------|--------------|--------------|-------------------------------|-------------|
| | End Balance | Beg. Balance | Reserve Xfer | Revenue Over (Under) Expenses | End Balance | Beg. Balance | Reserve Xfer | Revenue Over (Under) Expenses | End Balance |
| Dredging Reserve | | | | | | | | | |
| Unreserved Funds | \$284,112 | | | \$ (6,884) | \$277,228 | | | \$ (245,725) | \$31,503 |
| Net Position | \$284,112 | \$284,112 | | | \$277,228 | \$277,228 | | | \$31,503 |

NOTES

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

Administrative: \$3K Insur, \$7K Audit, \$1.6K Misc, \$1K Safety, \$25K Lake Mgmt Plan

Info & Education: \$7K Newsletters, \$4K Special Mailings, \$10K Professional Services, \$4K Community Meetings

Marketing: \$135 Chamber Event & Dues, \$50 Welcome Letters

Aquatic Plants:

Special Projects: Water quality improvements

Public Safety: Buoy vandalism reward

ESR: FY18 Outreach moved to I&E, \$40K to finish permitting, \$75K for final design & bidding, \$40K legal

Finance: \$40K Legal, \$30K Grant Writing

Contingency: Can be used at board's discretion