

WORD 2024 Budget

Revenue

Adjusted Revenues	
User Fees	\$2,800,000.00
Other Income	
Interest	\$17,000.00
Total Income	\$2,817,000.00
Total Funds Available	

Operating Expense

Accounting	\$7,500.00
Advertising/PR	\$8,000.00
Bank Service charges	\$0.00
Benefits	\$90,724.00
Bonds	\$500.00
Buoy maintenance	\$4,000.00
Community Development	\$136,091.00
District Studies	\$10,000.00
Dumpsters-Lower River	\$21,321.00
Dumpsters-Upper River & Lake	\$16,800.00
Employee and Board expense	\$20,250.00
Employee appreciation/retention	\$10,000.00
Facilities repair	\$39,000.00
Fire/EMS	\$70,000.00
Flood Siren maintenance	\$27,059.00
Insurance	\$22,000.00
Lake Projects/Boat	\$30,000.00
Lake - Utilities	\$4,000.00
Lakeshore cleanup (NEW: Canyon Lake Dam cleanup)	\$67,000.00
Law Enforcement Constables	\$165,000.00
Law Enforcement S.O.	\$310,000.00
Legal	\$25,000.00
Mesh Bags	\$36,400.00
Litter Education - Street Teams	\$84,625.00
SCUBA (Lwr Riv bottom)	\$10,000.00
Lower River Cleanup	\$173,830.00
Marketing	\$17,500.00
Micro cleanup (My backyard)	\$5,000.00
Mileage Reimbursements	\$2,000.00
Miscellaneous	\$2,265.90
Office Equipment & Supplies	\$60,000.00
Other Labor / Horseshoe	\$5,000.00
Payroll Taxes	\$43,372.40
Portable Toilets-Lower River	\$23,920.00
Portable Toilets-Upper Rvr/Lake	\$16,640.00
Retirement	\$70,301.70
Road Cleanup	\$29,000.00
Boat ramp cleanup	\$17,250.00
Roadside as needed	\$85,000.00
Administrative Salaries	\$502,155.00
Signs & Repairs	\$3,120.00

Telephone	\$17,000.00
Travel/Education/Training	\$25,000.00
Upper River Cleanup	\$45,675.00
Utilities	\$10,000.00
Vehicle expense	\$8,000.00
Water quality testing	\$1,000.00
Website/Online payment system	\$22,000.00
Recycling	\$15,000.00
Hancock Trail	\$4,200.00
Community events & amenities	\$220,000.00
LE Infrastructure	\$47,500.00
Shoreline cleanup (As possible)	\$100,000.00
Tuition reimbursement	\$10,000.00
Environmental enforcement	\$20,000.00
Total Operating Expense	\$2,817,000.00
Gain/Loss	\$0.00