

WORD 2021 Budget

Revenue	
Adjusted Revenues	
User Fees	\$1,800,000.00
Other Income	
Interest	\$10,000.00
Nichol's Access Revenue	\$14,000.00
Total Income	\$1,824,000.00
Total Funds Available	
Operating Expenses	
Bank Service charges	\$75.00
Reconciliation Discrepancies	
Law Enforcement S.O.	\$240,000.00
Law Enforcement Constables	\$135,000.00
Law Enforcement Supplemental	\$50,000.00
Fire/EMS	\$57,000.00
Signs & Repairs	\$10,000.00
Lower River Cleanup	\$163,929.00
SCUBA (Lwr Riv bottom)	\$10,500.00
Upper River & Lake Cleanup	\$44,904.00
Road & Boat Ramp Cleanup	\$50,579.00
Lakeshore cleanup	\$76,584.00
Recycling	\$20,000.00
Dumpsters-Lower River	\$16,000.00
Dumpsters-Upper River & Lake	\$13,000.00
Litter Baskets-Mesh Bags	\$30,000.00
Portable Toilets-Lower River	\$19,000.00
Portable Toilets-Upper Rvr/Lake	\$17,000.00
Lake Projects/Boat	\$20,000.00
Labor - Boat Ramps	\$0.00
Lake - Utilities	\$5,000.00
Community Development	\$56,248.68
Nichols	\$14,000.00
Accounting	\$11,000.00
Legal	\$15,000.00
Bonds	\$1,000.00
Utilities	\$10,000.00
Payroll Taxes	\$25,200.00
Benefits	\$61,404.00
Retirement	\$12,600.00
Administrative Salaries	\$315,000.00
Mileage Reimbursements	\$1,500.00
Telephone	\$10,000.00
Office Equipment & Supplies	\$25,000.00
Insurance	\$7,000.00
Travel/Education/Training	\$15,000.00
Website/Online payment system	\$7,500.00

Vehicle expense	\$60,000.00
Advertising/PR	\$10,000.00
Other Labor / Horseshoe	\$40,000.00
Miscellaneous	\$1,976.32
Siren maintenance	\$26,000.00
Buoy maintenance	\$5,000.00
Facilities repair	\$23,000.00
Water quality testing	\$5,000.00
District Studies	\$4,500.00
Transfer to reserves	
Roadside as needed	\$75,000.00
Employee and Board expense	\$5,000.00
My Backyard Cleanup - program	\$2,500.00
Total Operating Expense	\$1,824,000.00
Gain/Loss	\$0.00