

WORD 2022 Budget

Revenue	
Adjusted Revenues	
User Fees	\$2,000,000.00
Other Income	
Interest	\$5,000.00
Total Income	\$2,005,000.00
Total Funds Available	
Operating Expense	
Bank Service charges	\$75.00
Law Enforcement S.O.	\$255,000.00
Law Enforcement Constables	\$135,000.00
Law Enforcement Supplemental	\$50,000.00
Fire/EMS	\$65,000.00
Signs & Repairs	\$3,000.00
Lower River Cleanup	\$185,000.00
SCUBA (Lwr Riv bottom)	\$10,500.00
Upper River Cleanup	\$46,500.00
Road & Boat Ramp Cleanup	\$58,188.00
Lakeshore cleanup	\$105,000.00
Dumpsters-Lower River	\$14,000.00
Dumpsters-Upper River & Lake	\$18,000.00
Litter Baskets-Mesh Bags	\$35,000.00
Portable Toilets-Lower River	\$23,000.00
Portable Toilets-Upper Rvr/Lake	\$16,000.00
Lake Projects/Boat	\$31,000.00
Lake - Utilities	\$7,500.00
Community Development	\$93,501.00
Accounting	\$8,000.00
Legal	\$15,000.00
Bonds	\$1,000.00
Utilities	\$5,000.00
Payroll Taxes	\$27,859.36
Benefits	\$61,404.00
Retirement	\$27,059.00
Administrative Salaries	\$348,242.00
Mileage Reimbursements	\$1,000.00
Telephone	\$9,000.00
Office Equipment & Supplies	\$22,000.00
Insurance	\$9,000.00
Travel/Education/Training	\$13,500.00
Website/Online payment system	\$5,000.00
Vehicle expense	\$60,000.00
Advertising/PR	\$5,000.00
Other Labor / Horseshoe	\$35,000.00
Miscellaneous	\$671.64

Siren maintenance	\$39,000.00
Buoy maintenance	\$5,000.00
Facilities repair	\$5,000.00
Water quality testing	\$1,000.00
District Studies	\$5,000.00
Roadside as needed	\$100,000.00
Employee and Board expense	\$7,500.00
Micro cleanup	\$2,500.00
Employee appreciation/retention	\$5,000.00
Litter Education - Street Teams	\$20,000.00
salary study	\$10,000.00
Total Operating Expense	\$2,005,000.00
Gain/Loss	\$0.00