

Proposed 2020 Budget

Revenue	
Adjusted Revenues	
User Fees	\$1,570,000.00
Other Income	
Interest	\$27,770.00
Nichol's Access Revenue	\$11,000.00
Total Income	\$1,608,770.00
Total Funds Available	
Operating Expense	
Bank Service charges	\$75.00
Reconciliation Discrepancies	\$0.00
Law Enforcement S.O.	\$230,000.00
Law Enforcement Constables	\$126,000.00
Law Enforcement Supplemental	\$50,000.00
Fire/EMS	\$40,000.00
Signs & Repairs	\$15,000.00
Lower River Cleanup	\$158,000.00
SCUBA	\$20,000.00
Upper River & Lake Cleanup	\$46,000.00
Road & Boat Ramp Cleanup	\$55,000.00
Lakeshore cleanup	\$54,700.00
Recycling	\$20,000.00
Total Road & recycling	
Dumpsters-Lower River	\$10,300.00
Dumpsters-Upper River & Lake	\$14,500.00
Litter Baskets-Mesh Bags	\$38,000.00
Portable Toilets-Lower River	\$19,500.00
Portable Toilets-Upper Rvr/Lake	\$11,500.00
Lake Projects/Boat	\$15,000.00
Labor - Boat Ramps	\$0.00
Lake - Utilities	\$4,000.00
Community Development	\$94,735.00
Nichols	\$11,000.00
Accounting	\$5,000.00
Legal	\$15,000.00
Bonds	\$400.00
Utilities	\$7,000.00
Payroll Taxes	\$20,118.98
Benefits	\$42,674.66
Retirement	\$10,059.49
Administrative Salaries	\$251,487.26
Mileage Reimbursements	\$2,000.00
Telephone	\$7,000.00
Office Equipment & Supplies	\$25,000.00

Insurance	\$10,000.00
Travel/Education/Training	\$7,000.00
Website/Online payment system	\$22,000.00
Gasoline Oil & Repairs	\$16,000.00
Advertising/PR	\$6,000.00
Other Labor / Horseshoe	\$40,000.00
Miscellaneous	\$1,219.61
Siren maintenance	\$25,000.00
Buoy maintenance	\$2,000.00
Facilities repair	\$5,000.00
Water quality testing	\$1,000.00
District Studies	\$2,500.00
Transfer to reserves	\$0.00
Roadside as needed	\$50,000.00
Micro cleanup	\$2,000.00
Total Operating Expense	\$1,608,770.00
Gain/Loss	\$0.00