

## Budget 2019

<b>Budget 2019</b>	
<b>Revenue</b>	
Adjusted Revenues	
User Fees	\$1,382,226.00
Other Income	
Interest	\$15,828.00
Nichol's Access Revenue	\$11,000.00
<b>Total Income</b>	<b>\$1,409,054.00</b>
<b>Total Funds Available</b>	
<b>Operating Expense</b>	
Bank Service charges	\$75.00
Reconciliation Discrepancies	\$0.00
Law Enforcement S.O.	\$215,000.00
Law Enforcement Constables	\$90,000.00
Law Enforcement Supplemental	\$20,000.00
Fire/EMS	\$40,000.00
Signs & Repairs	\$14,000.00
Lower River Cleanup	\$133,000.00
SCUBA	\$10,000.00
Upper River & Lake Cleanup	\$46,700.00
Road & Boat Ramp Cleanup	\$43,000.00
Lakeshore cleanup	\$32,000.00
Recycling	\$16,000.00
Total Road & recycling	
Dumpsters-Lower River	\$9,000.00
Dumpsters-Upper River & Lake	\$11,000.00
Litter Baskets-Mesh Bags	\$33,000.00
Portable Toilets-Lower River	\$18,000.00
Portable Toilets-Upper Rvr/Lake	\$12,000.00
Lake Projects/Boat	\$15,000.00
Labor - Boat Ramps	\$0.00
Lake - Utilities	\$3,750.00
Community Development	\$94,310.00
Nichols	\$8,000.00
Accounting	\$5,000.00
Legal	\$14,000.00
Bonds	\$400.00
Utilities	\$7,000.00
Payroll Taxes	\$16,330.32
Benefits	\$27,191.33
Retirement	\$8,165.16
Administrative Salaries	\$204,129.00
Mileage Reimbursements	\$1,000.00
Telephone	\$6,000.00

Office Equipment & Supplies	\$17,000.00
Insurance	\$6,100.00
Travel/Education/Training	\$7,000.00
Website/Online payment system	\$8,000.00
Gasoline Oil & Repairs	\$4,000.00
Advertising/PR	\$8,000.00
Other Labor / Horseshoe	\$20,000.00
Miscellaneous	\$3,403.19
Siren maintenance	\$25,000.00
Buoy maintenance	\$2,000.00
Facilities repair	\$23,000.00
Water quality testing	\$1,000.00
District Studies	\$10,000.00
Transfer to reserves	\$120,000.00
My Backyard Cleanup	\$1,500.00
<b>Total Operating Expense</b>	<b>\$1,409,054.00</b>
Gain/Loss	\$0.00