

	Proposed Budget	
Revenue		2018
Adjusted Revenues		
User Fees		\$1,170,028.44
Other Income		
Interest		\$3,000.00
Nichol's Access Revenue		\$11,000.00
Total Income		\$1,184,028.44
Total Funds Available		
From Reserve Fund (Sp. Proj expense)		
Appropriation		
Taxes Weighted @ 3% annually		
Operating Expense		
Bank Service charges		\$75.00
Reconciliation Discrepancies		\$0.00
Law Enforcement S.O.		\$215,000.00
Law Enforcement Constables		\$80,000.00
Law Enforcement Supplemental		\$10,000.00
Fire/EMS		\$40,000.00
Signs & Repairs		\$6,000.00
Lower River Cleanup		\$114,500.00
SCUBA		\$15,000.00
Upper River & Lake Cleanup		\$35,430.00
Road & Boat Ramp Cleanup		\$42,542.00
Lakeshore cleanup		\$6,607.00
Recycling		\$8,000.00
Total Road & recycling		
Dumpsters-Lower River		\$8,000.00
Dumpsters-Upper River & Lake		\$10,000.00
Litter Baskets-Mesh Bags		\$31,000.00
Portable Toilets-Lower River		\$17,000.00
Portable Toilets-Upper Rvr/Lake		\$12,000.00
Lake Projects/Boat		\$12,000.00
Labor - Boat Ramps		\$0.00
Lake - Utilities		\$5,000.00
Community Development		\$73,585.00
Nichols		\$11,000.00
Accounting		\$5,000.00
Legal		\$12,000.00
Bonds		\$300.00
Utilities		\$6,500.00
Payroll Taxes		\$16,277.92
Benefits		\$52,954.56
Retirement		\$8,138.96
Administrative Salaries		\$203,474.00
Mileage Reimbursements		\$1,000.00
Telephone		\$6,000.00
Office Equipment & Supplies		\$16,000.00
Insurance		\$6,000.00
Travel/Education/Training		\$7,000.00
Website/Online payment system		\$15,000.00
Gasoline Oil & Repairs		\$4,000.00
Advertising/PR		\$2,000.00
Other Labor / Horseshoe		\$20,000.00

Miscellaneous	\$3,144.00
Siren maintenance	\$20,000.00
Buoy maintenance	\$2,000.00
Facilities repair	\$10,000.00
Water quality testing/environmental s	\$13,500.00
Micro cleanup	\$1,000.00
Total Operating Expense	\$1,184,028.44
Gain/Loss	\$0.00

2018	
Ramp 6 Courtesy dock	\$35,000.00
Flood Warning System - additions	\$80,000.00
Anti-litter campaign	\$35,000.00
Lakeshore partnership	
Courtesy dock/ramp extensions	\$25,000.00
Fire/EMS boat lift	\$25,000.00
River bottom cleanup	\$30,000.00
Ramp fencing project	\$50,000.00
River Equipment	\$15,000.00
Flood Reserve	\$430,000.00
Operating Reserve	\$450,000.00
Zebra mussel programs	\$100,000.00
Road cleanup	\$100,000.00
Parks/Sanitary facility earmark	\$119,120.19
Total earmarks	\$1,494,120.19
Projected Balance EOY 2017	\$1,494,120.19
Variance	\$0.00