

WCDD NO. 2
BUDGET 2022
August 25, 2021

Revenues:	<u>2021</u>	<u>2022</u>
Tax Revenues	\$ 374,060	\$ 345,346
Interest-Bank	\$ 2,483	\$ 2,449
Penalty & Interest	\$ 6,789	\$ 13,988
Miscellaneous		
	<u>\$ 383,332</u>	<u>\$ 361,783</u>
Total Revenues	<u>\$ 383,332</u>	<u>\$ 361,783</u>

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Expenditures:

	<u>2022</u>
Engineering Fees	\$ 5,000
Manager	\$ 26,600
Election Expense	\$ 350
Legal	\$ 10,000
Accounting	\$ 3,500
Insurance	\$ 3,000
Tax Collection @ 4% current 7% delinquent	\$ 15,000
Appraisal District	\$ 12,000
Travel Meals	\$ 500
Ditch Maintenance - HCDD#1	\$ 5,000
Ditch Maintenance - WCDD#1	\$ 100,000
Professional Dues	\$ 500
Advertising	\$ 500
Miscellaneous	\$ 5,000
Board Room	\$ 550
Secretary	\$ 6,500
Computer IT	\$ 4,000
Utilities	\$ 1,200
Internet/Phone	\$ 750
Office Supplies	\$ 500
Ditch Operating Supplies	\$ 25,000
Travel to PO & Bank	\$ 250
Contracting Services GIS	\$ 1,200
Capital Expenditures	\$ 34,893
Infrastrucure Repair & Replacement	\$ 100,000
	<u>\$ 361,793</u>