



WCDD NO. 2

Budget 2021

8/26/2020

Revenues:	<u>2020</u>	<u>2021</u>
Tax Revenues	\$ 409,868	\$ 374,060
Penalty & Interest	\$1,988	\$ 2,483
Interest-Bank	\$1,728	\$ 6,789
Miscellaneous	\$14,192	
	<u>\$ 427,776</u>	<u>\$ 383,332</u>
Total Revenues	\$ 427,776	\$ 383,332



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Expenditures:	<u>2020</u>	<u>2021</u>
Engineering Fees	8,000	8,000
Manager	26,600	26,600
Election Expense	350	350
Legal	10,000	5,000
Accounting	2,500	2,500
Insurance	3,000	3,000
Tax Collection @ 2% current 5% delinquent	10,000	10,000
Appraisal District	10,000	10,000
Travel Meals	500	500
Ditch Maintenance - HCDD#1	5,000	5,000
Ditch Maintenance - WCDD#1	100,000	100,000
Professional Dues	500	500
Advertising	300	300
Miscellaneous	2,800	2,800
Board Room	500	500
Secretary	3,500	4,500
Office Supplies	500	500
Ditch Operating Supplies	10,000	10,000
Travel to PO & Bank	250	250
GIS & Contracting	1,000	3,000
Capital Expenditures	75,000	
Infrastructure Repair & Replacement	157,476	190,032
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	\$ 427,776	\$ 383,332