

WCDD NO. 2
BUDGET 2024
August 23, 2023



Revenues:

Tax Revenues
Interest-Bank
Penalty & Interest
Miscellaneous
TWDB

	<u>2024</u>
	\$ 347,850
	\$ 6,502
	\$ 9,833
	\$ 43,322
	<u>\$ 407,507</u>

Total Revenues

	<u>\$ 407,507</u>
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Expenditures:	<u>2024</u>
Engineering Fees	\$ 5,000.00
Manager	\$ 26,600.00
Election Expense	\$ 350.00
Legal	\$ 10,000.00
Accounting	\$ 4,000.00
Insurance	\$ 3,000.00
Tax Collection @ 4% current 7% delinquent	\$ 15,000.00
Appraisal District	\$ 12,000.00
Travel Meals	\$ 500.00
Ditch Maintenance - HCDD#1	\$ 5,000.00
Ditch Maintenance - WCDD#1	\$ 100,000.00
Professional Dues	\$ 500.00
Advertising	\$ 500.00
Miscellaneous	\$ 5,000.00
Board Room	\$ 550.00
Secretary	\$ 20,900.00
Computer IT	\$ 4,820.00
Utilities	\$ 1,800.00
Internet/Phone	\$ 1,100.00
Office Supplies	\$ 1,500.00
Ditch Operating Supplies	\$ 2,000.00
Travel to PO & Bank	\$ 250.00
Contracting Services GIS	\$ 1,200.00
Capital Expenditures	\$ 35,937.00
Infrastrucure Repair & Replacement	\$ 150,000.00
	<u>\$ 407,507</u>