

WCDD NO. 2
BUDGET 2023
August 24, 2022



Revenues:

Tax Revenues
Interest-Bank
Penalty & Interest
Miscellaneous

	<u>2023</u>
	\$ 304,970
	\$ 3,529
	\$ 10,024
	<u>\$ 318,523</u>

Total Revenues

	<u>\$ 318,523</u>
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Budget 2023 - Page 2

Expenditures:	<u>2023</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	\$ 17,000
Computer IT	\$ 4,000
Utilities	\$ 1,200
Internet/Phone	\$ 750
Office Supplies	\$ 500
Ditch Operating Supplies	\$ 6,000
Travel to PO & Bank	\$ 250
Contracting Services GIS	\$ 1,200
Capital Expenditures	
Infrastrucure Repair & Replacement	\$ 100,123
	<u>\$ 318,523</u>