



WCDD NO. 1

Budget 2021

8/26/2020

Revenues:	<u>2020</u>	<u>2021</u>
Tax Revenues	\$ 703,985	\$ 656,261
Interest-Bank	\$ 8,314	\$ 10,147
Penalty & Interest	\$ 19,111	\$ 16,548
Machine Hire	\$ 36,348	\$ 8,494
Administrative	\$ 38,278	\$ 32,195
Miscellaneous	\$ 538	\$ 2,602
	\$ 806,574	\$ 726,247
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Total Revenues	\$ 806,574	\$ 726,247



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Expenditures:	<u>2020</u>	<u>2021</u>
Engineering Fees	\$ 4,000	\$ 4,000
Building Maintenance	\$ 5,000	\$ 2,500
Salaries	\$ 320,000	\$ 320,000
Election Expense	\$ 350	\$ 350
Accounting		\$ 5,500
Legal	\$ 9,000	\$ 12,500
Insurance	\$ 75,000	\$ 80,000
Tax Collection	\$ 20,000	\$ 20,000
Appraisal District	\$ 25,000	\$ 25,000
Telephone	\$ 4,000	\$ 4,000
Operating Supplies	\$ 80,000	\$ 70,000
Travel Meals	\$ 2,500	\$ 2,500
Payroll Taxes	\$ 25,000	\$ 26,000
Equipment Maintenance	\$ 25,000	\$ 25,000
Utilities	\$ 4,500	\$ 4,500
Ditch Maintenance	\$ 65,000	\$ 50,000
Professional Dues	\$ 1,000	\$ 1,000
Advertising	\$ 450	\$ 450
Office Supplies	\$ 9,000	\$ 9,000
Computer - IT & GIS	\$ 4,000	\$ 10,000
Uniforms		
Miscellaneous	\$ 5,000	\$ 5,000
Postage	\$ 450	\$ 450
Retirement Fund	\$ 8,500	\$ 8,500
Capital Expenditures	\$ 100,000	\$ 8,000
Infrastructure Repair & Replacement	\$ 13,824	\$ 31,997
	<u>\$ 806,574</u>	<u>\$ 726,247</u>