

WCDD NO. 1
BUDGET 2022
August 25, 2021

Revenues:	<u>Proposed 2022</u>
Tax Revenues	\$ 1,578,202
Interest-Bank	\$ 3,704
Penalty & Interest	\$ 20,881
Machine Hire	\$ 22,860
Administrative	\$ 43,541
Miscellaneous	\$ 14,684
	\$ 1,683,872
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Total Revenues	\$ 1,683,872

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Expenditures:		<u>2022</u>
Engineering Fees	\$	3,000
Building Maintenance	\$	2,500
Salaries	\$	340,000
Election Expense	\$	350
Accounting	\$	5,500
Legal	\$	15,000
Insurance	\$	87,500
Tax Collection	\$	31,000
Appraisal District	\$	21,000
Telephone	\$	5,000
Operating Supplies	\$	75,000
Travel Meals	\$	2,500
Payroll Taxes	\$	30,000
Equipment Maintenance	\$	35,000
Utilities	\$	4,500
Ditch Maintenance	\$	50,000
Professional Dues	\$	1,000
Advertising	\$	350
Office Supplies	\$	10,000
Computer Consultant & GIS	\$	8,000
Miscellaneous	\$	6,000
Postage	\$	450
Retirement Fund	\$	10,500
Capital Expenditures	\$	200,000
Infrastrucure Repair & Replacement	\$	<u>739,722</u>
	\$	1,683,872