

**BUDGET FOR 2022****District Name: Butler Ditch District****As of December 31, 2020**

Cash in Account	<u>\$17,212</u>	}	\$20,116
WCIP Investments	<u>\$73</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$2,831</u>		
Actual 2021 expenditures	<u>\$75</u>	}	\$2,465
Less any Estimated <b>2021</b> Expenditures (any outstanding invoices)	<u>\$2,390</u>		
<b>Projected 2022 beginning balance</b>			<b><u><u>\$17,651</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$6,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<b><u>\$6,000</u></b>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$23,651</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$7,000	
New Project and Unforeseen Expenses	<u>\$16,151</u>	
<b>Total Expenditures</b>		<b><u><u>\$23,651</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$6,000.00**

**BUDGET FOR 2022****District Name: Consolidated Drainage Improvement District #1 / 623****As of December 31, 2020**

Cash in Account	<u>\$19,737</u>	}	\$38,587
WCIP Investments	<u>\$17,479</u>		
Uncollected Assessments (including 2021 and past years)	<u>\$1,372</u>		
Actual 2021 expenditures	<u>\$16,511</u>	}	\$16,511
Less any Estimated <b>2021</b> Expenditures (any outstanding invoices)	<u>\$0</u>		
<b>Projected 2022 beginning balance</b>			<b><u><u>\$22,076</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$4,000</u>	
Other Revenue	<u>\$1,500</u>	
<b>Total 2022 Revenues</b>		<b><u>\$5,500</u></b>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$27,576</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$4,500	
New Project and Unforeseen Expenses	<u>\$22,576</u>	
<b>Total Expenditures</b>		<b><u><u>\$27,576</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$4,000.00**

**BUDGET FOR 2022****District Name: Consolidated Drainage Improvement District 20 / 631****As of December 31, 2020**

Cash in Account	<u>\$22,760</u>	}	\$46,546
WCIP Investments	<u>\$21,598</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$2,188</u>		
Actual 2021 expenditures	<u>\$1,045</u>	}	\$3,045
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$2,000</u>		
<b>Projected 2022 beginning balance</b>			<b><u><u>\$43,501</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$6,000</u>	
Other Revenue	<u>\$252</u>	
<b>Total 2022 Revenues</b>		<u>\$6,252</u>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$49,753</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$6,900	
New Project and Unforeseen Expenses	<u>\$42,353</u>	
<b>Total Expenditures</b>		<b><u><u>\$49,753</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$6,000.00**

**BUDGET FOR 2022****District Name: Consolidated Drainage Improvement District 31 / 634****As of December 31, 2020**

Cash in Account	<u>\$8,086</u>	} \$43,887
WCIP Investments	<u>\$29,176</u>	
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$6,625</u>	
Actual 2021 expenditures	<u>\$6,260</u>	} \$10,260
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$4,000</u>	
<b>Projected 2022 beginning balance</b>		<b><u><u>\$33,627</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$15,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<b><u>\$15,000</u></b>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$48,627</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$9,000	
New Project and Unforeseen Expenses	<u>\$39,127</u>	
<b>Total Expenditures</b>		<b><u><u>\$48,627</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$15,000.00**

**BUDGET FOR 2022****District Name: Consolidated Drainage Improvement District 21 / 632****As of December 31, 2020**

Cash in Account	<u>\$72,791</u>	}	\$79,053
WCIP Investments	<u>\$87</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$6,175</u>		
Actual 2021 expenditures	<u>\$3,141</u>	}	\$9,141
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$6,000</u>		
<b>Projected 2022 beginning balance</b>			<b><u><u>\$69,912</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$12,500</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<u>\$12,500</u>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$82,412</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$14,500	
New Project and Unforeseen Expenses	<u>\$67,412</u>	
<b>Total Expenditures</b>		<b><u><u>\$82,412</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$12,500.00**

**BUDGET FOR 2022****District Name: Deming Diking District 2 / 637****As of December 31, 2020**

Cash in Account	<u>\$11,732</u>	}	\$18,141
WCIP Investments	<u>\$90</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$6,319</u>		
Actual 2021 expenditures	<u>\$17,590</u>	}	\$17,590
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>		
<b>Projected 2022 beginning balance</b>	<u><u>\$551</u></u>		

**2022 Budget****Revenues**

Assessments	<u>\$12,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>	<u>\$12,000</u>	
<b>Total available for 2022 Budget Allocation</b>		<u><u>\$12,551</u></u>
		<i>(2022 projected beginning balance + 2022 revenue)</i>

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$5,000	
New Project and Unforeseen Expenses	<u>\$7,051</u>	
<b>Total Expenditures</b>		<u><u>\$12,551</u></u>
<b>Projected 2021 Ending Balance</b>		<u><u>\$0</u></u>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022**\$12,000.00

**BUDGET FOR 2022****District Name: Diking District 1 / 636****As of December 31, 2020**

Cash in Account	<u>\$39,111</u>	}	\$69,622
WCIP Investments	<u>\$511</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$30,000</u>		
Actual 2021 expenditures	<u>\$17,916</u>	}	\$17,916
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>		
<b>Projected 2022 beginning balance</b>	<u><u>\$51,705</u></u>		

**2022 Budget****Revenues**

Assessments	<u>\$60,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>	<u>\$60,000</u>	
<b>Total available for 2022 Budget Allocation</b>		<u><u>\$111,705</u></u>
		<i>(2022 projected beginning balance + 2022 revenue)</i>

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$19,000	
New Project and Unforeseen Expenses	<u>\$92,205</u>	
<b>Total Expenditures</b>		<u><u>\$111,705</u></u>
<b>Projected 2021 Ending Balance</b>		<u><u>\$0</u></u>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022**\$60,000.00

**BUDGET FOR 2022****District Name: Diking District 3 / 638****As of December 31, 2020**

Cash in Account	<u>\$44,620</u>	} \$50,451
WCIP Investments	<u>\$389</u>	
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$5,442</u>	
Actual 2021 expenditures	<u>\$225</u>	} \$225
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>	
<b>Projected 2022 beginning balance</b>		<b><u><u>\$50,226</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$12,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<b><u>\$12,000</u></b>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$62,226</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$11,500	
New Project and Unforeseen Expenses	<u>\$50,226</u>	
<b>Total Expenditures</b>		<b><u><u>\$62,226</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$12,000.00**



**BUDGET FOR 2022****District Name: Diking District 4 / 639****As of December 31, 2020**

Cash in Account	<u>\$61,638</u>	}	\$83,363
WCIP Investments	<u>\$12,597</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$9,129</u>		
Actual 2021 expenditures	<u>\$250</u>	}	\$13,583
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$13,333</u>		
<b>Projected 2022 beginning balance</b>	<u><u>\$69,780</u></u>		

**2022 Budget****Revenues**

Assessments	<u>\$25,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>	<u>\$25,000</u>	
<b>Total available for 2022 Budget Allocation</b>		<u><u>\$94,780</u></u>
		<i>(2022 projected beginning balance + 2022 revenue)</i>

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$15,500	
New Project and Unforeseen Expenses	<u>\$78,780</u>	
<b>Total Expenditures</b>		<u><u>\$94,780</u></u>
<b>Projected 2021 Ending Balance</b>		<u><u>\$0</u></u>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022**\$25,000.00

**BUDGET FOR 2022**

**District Name: Drainage District 2 \ 624**

**As of December 31, 2020**

Cash in Account	<u>\$20,748</u>	}	\$25,504
WCIP Investments	<u>\$3,457</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$1,300</u>		
Actual 2021 expenditures	<u>\$718</u>	}	\$718
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>		
<b>Projected 2022 beginning balance</b>			<b><u><u>\$24,787</u></u></b>

**2022 Budget**

***Revenues***

Assessments	<u>\$3,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<b><u>\$3,000</u></b>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$27,787</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

***Expenditures:***

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$2,500	
New Project and Unforeseen Expenses	<u>\$24,787</u>	
<b>Total Expenditures</b>		<b><u><u>\$27,787</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022**

**\$3,000.00**

**BUDGET FOR 2022****District Name: Drainage District 3 / 625****As of December 31, 2020**

Cash in Account	<u>\$40,699</u>	}	\$46,777
WCIP Investments	<u>\$1,548</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$4,530</u>		
Actual 2021 expenditures	<u>\$75</u>	}	\$250
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$175</u>		
<b>Projected 2022 beginning balance</b>	<u><u>\$46,527</u></u>		

**2022 Budget****Revenues**

Assessments	<u>\$5,000</u>	
Other Revenue	<u>\$500</u>	
<b>Total 2022 Revenues</b>	<u>\$5,500</u>	
<b>Total available for 2022 Budget Allocation</b>		<u><u>\$52,027</u></u>
		<i>(2022 projected beginning balance + 2022 revenue)</i>

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$26,500	
New Project and Unforeseen Expenses	<u>\$25,027</u>	
<b>Total Expenditures</b>		<u><u>\$52,027</u></u>
<b>Projected 2021 Ending Balance</b>		<u><u>\$0</u></u>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022**\$5,000.00

**BUDGET FOR 2022****District Name: Drainage District 6 / 627****As of December 31, 2020**

Cash in Account	<u>\$5,661</u>	} \$27,290
WCIP Investments	<u>\$19,317</u>	
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$2,312</u>	
Actual 2021 expenditures	<u>\$687</u>	} \$687
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>	
<b>Projected 2022 beginning balance</b>		<b><u><u>\$26,603</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$3,500</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<b><u>\$3,500</u></b>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$30,103</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$525	
Projected Work Plan/Estimated Maintenance Expenses	\$1,000	
New Project and Unforeseen Expenses	<u>\$28,578</u>	
<b>Total Expenditures</b>		<b><u><u>\$30,103</u></u></b>
<b>Projected 2022 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$3,500.00**

**BUDGET FOR 2022****District Name: Drainage Improvement District 7 / 628****As of December 31, 2020**

Cash in Account	<u>\$18,016</u>	} \$30,756
WCIP Investments	<u>\$3,879</u>	
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$8,861</u>	
Actual 2021 expenditures	<u>\$1,208</u>	} \$9,485
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$8,277</u>	
<b>Projected 2022 beginning balance</b>		<b><u><u>\$21,271</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$20,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<b><u>\$20,000</u></b>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$41,271</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$29,500	
New Project and Unforeseen Expenses	<u>\$11,271</u>	
<b>Total Expenditures</b>		<b><u><u>\$41,271</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$20,000.00**

**BUDGET FOR 2022****District Name: Drainage Improvement District 15 / 629****As of December 31, 2020**

Cash in Account	<u>\$12,978</u>	} \$30,805
WCIP Investments	<u>\$10,825</u>	
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$7,002</u>	
Actual 2021 expenditures	<u>\$1,208</u>	} \$9,327
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$8,119</u>	
<b>Projected 2022 beginning balance</b>		<b><u><u>\$21,478</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$20,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<b><u>\$20,000</u></b>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$41,478</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$25,500	
New Project and Unforeseen Expenses	<u>\$15,478</u>	
<b>Total Expenditures</b>		<b><u><u>\$41,478</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$20,000.00**

**BUDGET FOR 2022****District Name: Drainage Improvement District 17 / 630****As of December 31, 2020**

Cash in Account	<u>\$16,987</u>	} \$19,598
WCIP Investments	<u>\$1,138</u>	
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$1,472</u>	
Actual 2021 expenditures	<u>\$175</u>	} \$564
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$389</u>	
<b>Projected 2022 beginning balance</b>		<b><u><u>\$19,034</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$3,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<b><u>\$3,000</u></b>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$22,034</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$175	
Projected Work Plan/Estimated Maintenance Expenses	\$2,500	
New Project and Unforeseen Expenses	<u>\$19,359</u>	
<b>Total Expenditures</b>		<b><u><u>\$22,034</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$3,000.00**

**BUDGET FOR 2022****District Name: Drainage Improvement District 30 / 633****As of December 31, 2020**

Cash in Account	<u>\$3,428</u>	}	\$6,442
WCIP Investments	<u>\$1,857</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$1,156</u>		
Actual 2021 expenditures	<u>\$2,132</u>	}	\$2,132
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>		
<b>Projected 2022 beginning balance</b>			<b><u><u>\$4,309</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$3,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<b><u>\$3,000</u></b>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$7,309</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$175	
Projected Work Plan/Estimated Maintenance Expenses	\$2,500	
New Project and Unforeseen Expenses	<u>\$4,634</u>	
<b>Total Expenditures</b>		<b><u><u>\$7,309</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$0</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$3,000.00**



**BUDGET FOR 2022****District Name: Drainage Improvement District 30A / 635****As of December 31, 2020**

Cash in Account	<u>\$3,188</u>	}	\$3,812
WCIP Investments	<u>\$221</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$404</u>		
Actual 2021 expenditures	<u>\$175</u>	}	\$175
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$0</u>		
<b>Projected 2022 beginning balance</b>	<u><u>\$3,637</u></u>		

**2022 Budget****Revenues**

Assessments	<u>\$1,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>	<u>\$1,000</u>	
<b>Total available for 2022 Budget Allocation</b>		<u><u>\$4,637</u></u>
		<i>(2022 projected beginning balance + 2022 revenue)</i>

**Expenditures:**

Admin	\$175	
Projected Work Plan/Estimated Maintenance Expenses	\$0	
New Project and Unforeseen Expenses	<u>\$4,462</u>	
<b>Total Expenditures</b>		<u><u>\$4,637</u></u>
<b>Projected 2021 Ending Balance</b>		<u><u>\$0</u></u>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022**\$1,000.00

**BUDGET FOR 2022****District Name: Drainage District 5 / 626****As of December 31, 2020**

Cash in Account	<u>\$28,978</u>	}	\$54,428
WCIP Investments	<u>\$16,847</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$8,603</u>		
Actual 2021 expenditures	<u>\$20,592</u>	}	\$21,242
Less any Estimated <b>2021</b> Expenditures <i>(any outstanding invoices)</i>	<u>\$650</u>		
<b>Projected 2022 beginning balance</b>	<u><u>\$33,186</u></u>		

**2022 Budget****Revenues**

Assessments	<u>\$20,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>	<u>\$20,000</u>	
<b>Total available for 2022 Budget Allocation</b>		<u><u>\$53,186</u></u>
		<i>(2022 projected beginning balance + 2022 revenue)</i>

**Expenditures:**

Admin	\$525	
Projected Work Plan/Estimated Maintenance Expenses	\$31,475	
New Project and Unforeseen Expenses	<u>\$21,186</u>	
<b>Total Expenditures</b>		<u><u>\$53,186</u></u>
<b>Projected 2021 Ending Balance</b>		<u><u>\$0</u></u>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022**\$20,000.00

**BUDGET FOR 2022****District Name: Macaulay Creek Flood Control District / 641****As of December 31, 2020**

Cash in Account	<u>\$22,897</u>	}	\$30,624
WCIP Investments	<u>\$33</u>		
Uncollected Assessments <i>(including 2021 and past years)</i>	<u>\$7,693</u>		
Actual 2021 expenditures	<u>\$15,432</u>	}	\$15,432
Less any Estimated <b>2021</b> Expenditures (any outstanding invoices)	<u>\$0</u>		
<b>Projected 2022 beginning balance</b>			<b><u><u>\$15,192</u></u></b>

**2022 Budget****Revenues**

Assessments	<u>\$10,000</u>	
Other Revenue	<u>\$0</u>	
<b>Total 2022 Revenues</b>		<u>\$10,000</u>
<b>Total available for 2022 Budget Allocation</b>		<b><u><u>\$25,192</u></u></b>
<i>(2022 projected beginning balance + 2022 revenue)</i>		

**Expenditures:**

Admin	\$500	
Projected Work Plan/Estimated Maintenance Expenses	\$24,500	
New Project and Unforeseen Expenses	<u>\$192</u>	
<b>Total Expenditures</b>		<b><u><u>\$192</u></u></b>
<b>Projected 2021 Ending Balance</b>		<b><u><u>\$25,192</u></u></b>

**RECOMMENDED ASSESSMENT TO BE LEVIED FOR 2022****\$10,000.00**