

**WARD COUNTY WATER IMPROVEMENT DISTRICT NO. 2**

**BUDGET**

**JANUARY 31, 2020----JANUARY 31, 2021**

**ADOPTED NOVEMBER 25, 2019**

PROPOSED BUDGET	FOR YEAR	
-	-	2020
INCOME	2019	BUDGET 2020
502-IRRIGATION WATER SALES	\$ 7,800.00	\$ 10,000.00
506-RECEIPTS/CURRENT PROPERTY TAX	\$ 8,500.00	\$15,000.00
518-TRUST INCOME	\$ 24,376.00	\$ 26,100.00
522-CEMETERY FEES/OTHER INCOME	\$ 1,000.00	\$ 1,000.00
523-EQUIPMENT USAGE	\$ 1,000.00	\$ 1,000.00
525-INTEREST EARNED	\$ 10,000.00	\$25,000.00
527 - RED BLUFF WATER SALES	\$ 500,000.00	\$300,000.00
TOTAL INCOME	\$ 552,676.00	\$378,100.00

<b>TOTAL INCOME</b>	<b>552,676.00</b>	<b>378,100.00</b>
<b>TOTAL EXPENSE</b>	<b>284,400.00</b>	<b>279,100.00</b>
<b>NET REVENUES OVER (UNDER) EXPENSE</b>	<b>268,276.00</b>	<b>99,000.00</b>