

WCCD Budget Act 2022-2023

	2021-2022 Actual	2022-2023 Actual	2023-20234 Proposed
REVENUE (By source type) <i>Do not list individual grants. Do not list Activity numbers. All Revenue must be in one of the following categories.</i>			
State Funds (B)	\$ 32,000.00	\$ 40,000.00	\$ 40,000.00
Federal Funds (A)	\$ -	\$ -	\$ -
Contributions from Local Units (C)	\$ -	\$ 29,990.75	\$ 50,000.00
Charges for Services (D)	\$ -	\$ 3,374.07	\$ -
Interest and Rentals (E)	\$ -	\$ -	\$ -
Tree Sales (F)	\$ -	\$ 1,304.86	\$ -
Other Revenue (G)	\$ 1,151.75	\$ 3,411.07	\$ 112,000.00
Total Revenue	\$ 33,151.75	\$ 78,080.75	\$ 202,000.00
Expenditures (By Activity) <i>Use required activity numbers below and discretionary activity numbers for other activities. Include only those activities which apply to your District.</i>			
281 Operations	\$ 38,281.51	\$ 77,846.13	\$ 93,246.53
NACD/NRCS Technical Assistance Grant Operation	\$ -	\$ -	\$ 112,000.00
	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Balance on 3rd Urban Soil Survey Workshop		\$5,686.25	
Total Expenditures	\$ 38,281.51	\$ 83,532.38	\$ 205,246.53
Budget Balance	\$ (5,129.76)	\$ (5,451.63)	\$ (3,246.53)
Beginning Fund Balance (Required)	\$ 13,827.92	\$ 8,698.16	\$ 3,246.53
Ending Fund Balance (Required)	\$ 8,698.16	\$ 3,246.53	\$ 0.00

Upon roll call vote, the following voted aye:

The following voted nay:

The Chairperson declared the _____ and the resolution adopted on the **18th** day of **September**, 2023.

_____, Chairperson