

WILLACY COUNTY DRAINAGE DISTRICT NO. 1
BUDGET 2023
AUGUST 24, 2022



Revenues:	<u>2022</u>	<u>Proposed 2023</u>
Tax Revenues	\$ 1,578,202	\$ 1,564,106
Interest-Bank	\$ 3,704	\$ 1,456
Penalty & Interest	\$ 20,881	\$ 36,479
Machine Hire	\$ 22,860	\$ 109,123
Administrative	\$ 43,541	\$ 39,808
Miscellaneous	\$ 14,684	
	\$ 1,683,872	\$ 1,750,972
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Total Revenues	\$ 1,683,872	\$ 1,750,972

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Expenditures:	<u>2022</u>	<u>2023</u>
Engineering Fees	\$ 3,000	\$ 3,000
Building Maintenance	\$ 2,500	\$ 2,500
Salaries	\$ 340,000	\$ 360,000
Election Expense	\$ 350	\$ 350
Accounting	\$ 5,500	\$ 5,500
Legal	\$ 15,000	\$ 10,000
Insurance	\$ 87,500	\$ 95,450
Tax Collection	\$ 31,000	\$ 40,000
Appraisal District	\$ 21,000	\$ 42,107
Telephone	\$ 5,000	\$ 5,000
Operating Supplies	\$ 75,000	\$ 85,000
Travel Meals	\$ 2,500	\$ 2,500
Payroll Taxes	\$ 30,000	\$ 34,500
Equipment Maintenance	\$ 35,000	\$ 35,000
Utilities	\$ 4,500	\$ 4,500
Ditch Maintenance	\$ 50,000	\$ 50,000
Professional Dues	\$ 1,000	\$ 1,000
Advertising	\$ 350	\$ 350
Office Supplies	\$ 10,000	\$ 10,000
Computer Consultant &	\$ 8,000	\$ 7,000
Miscellaneous	\$ 6,000	\$ 6,000
Postage	\$ 450	\$ 500
Retirement Fund	\$ 10,500	\$ 10,500
Capital Expenditures	\$ 200,000	\$ 200,000
Infrastrucure Repair &	<u>\$ 739,722</u>	<u>\$ 740,215</u>
	\$ 1,683,872	\$ 1,750,972