W.C.D.D. NO. 1 2024 Budget



Revenues:

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		2023	2024		
Tax Revenues	\$	1,564,106	\$	1,446,489	
Interest-Bank	\$	1,456	\$	2,706	
Penalty & Interest	\$	36,479	\$	23,446	
Machine Hire	\$	109,123	\$	96,702	
Administrative	\$	39,808	\$	54,855	
Miscellaneous			\$	6,258	
evenues	\$	1,750,972	\$	1,630,456	

Total Revenues

W.C.D.D. NO. 1 2024 Budget

Expenditures:		2023		2024	
		Budget		Budget	
Engineering Fees	\$	3,000	\$	8,000	
Building Maintenance	\$	2,500	\$	2,500	
Salaries	\$	360,000	\$	373,000	
Election Expense	\$	350	\$	350	
Accounting	\$	5,500	\$	12,000	
Legal	\$	10,000	\$	10,000	
Insurance	\$	95,450	\$	105,677	
Tax Collection	\$	40,000	\$ \$	50,000	
Appraisal District	\$	42,107		43,195	
Telephone	\$	5,000	\$	6,000	
Operating Supplies	\$	85,000	\$	85,000	
Travel Meals	\$	2,500	\$	2,500	
Payroll Taxes	\$	34,500	\$	30,000	
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 - IT ,GIS & Website	\$	7,000	\$	7,000	
Miscellaneous	\$	6,000	\$	7,500	
Postage	\$	500	\$	650	
Retirement Fund	\$	10,500	\$	10,500	
Capital Expenditures	\$	200,000	\$	150,000	
Infrastructure Repair & Replacement	\$	740,215	\$	625,734	

TOTALS \$ 1,750,972 | \$ 1,630,456

Prepared by Paul Greenhill <>< August 2024