

## Combined Budget 2019 Ad Valorem and 2020 M&O

Revenue	2019 Budget	2019 Revenue	2020 Budget
<b>Water Sales</b>	<b>\$1,800,000</b>	<b>\$1,586,333</b>	<b>\$1,800,000</b>
Municipal Water Sales	\$220,000	\$215,343	\$225,000
Flat Rate	\$792,300	\$1,024,257	\$792,300
Ad Valorem Tax	\$932,876	\$989,788	\$946,670
Interest & Penalty	\$165,000	\$298,453	\$165,000
Resort	\$115,000	\$136,523	\$120,000
Interlocal	\$55,000	\$56,413	\$60,000
Equip/Property	\$10,000	\$841,895	\$100,000
Water/ oil wells	\$2,500	\$0	\$2,500
Misc/dividends/taxcertifi/equity/	\$4,000	\$11,150	\$8,000
Exclusion&Inclusion Fee	\$5,000	\$9,500	\$5,000
Lease Bonus	\$5,000	\$1,153	\$5,000
Contract Water		\$0	
Permit Fee/ ROW Fee	\$5,000	\$3,500	\$25,000
Labor Charges/99Z	\$75,000	\$78,259	\$75,000
Special Projects/Fema/Construction Income	\$0.00	\$0	\$500,000
<b>TOTAL INCOME</b>	<b>\$4,186,676</b>	<b>\$5,252,567</b>	<b>\$4,329,470</b>

EXPENSES	2019 Budget	2019 Expenses	2020 Budget
<b>Salary, Wages, Labor</b>	<b>\$1,478,000</b>	<b>\$1,622,246</b>	<b>\$1,650,000</b>
Other Payroll Cost	\$625,500	\$618,186	\$610,000
Professional Expenses	\$87,300	\$56,451	\$78,300
Insurance Expenses	\$63,600	\$70,442	\$70,000
Contract Services	\$193,000	\$175,364	\$189,000
Material/Supplies/Machinery	\$283,100	\$332,716	\$337,100
Fuel, Vehicles, Equipment	\$240,000	\$239,978	\$254,000
Power Pumping Operations	\$655,000	\$534,367	\$675,000
Delta Resort Expenses	\$33,500	\$161,667	\$45,000
Capital Imp/Equip/Trucks	\$1,185,000	\$1,747,770	\$2,000,000
Recurring Type Expense	\$80,175	\$65,500	\$70,000
<b>TOTAL EXPENSES</b>	<b>\$4,924,175</b>	<b>\$5,559,187</b>	<b>\$5,925,000</b>