

<b>Combined Budget 2020 Ad Valorem and 2021 M&amp;O</b>				
<b>Revenue</b>		<b>2020 Budget</b>	<b>2020 Revenue</b>	<b>2021 Budget</b>
Water Sales		\$1,800,000	\$1,944,259	\$1,800,000
Municipal Water Sales		\$225,000	\$213,005	\$220,000
Flat Rate		\$792,300	\$741,623	\$792,300
Ad Valorem Tax		\$946,670	\$910,580	\$899,897
Interest & Penalty		\$165,000	\$129,436	\$165,000
Resort		\$120,000	\$136,098	\$135,000
Interlocal		\$60,000	\$65,593	\$60,000
Equip/Property		\$100,000	\$33,482	\$75,000
Water/ oil wells		\$2,500	\$0	\$1,000
Misc/dividends/taxcertifi/equity/		\$8,000	\$9,439	\$10,000
Exclusion&Inclusion Fee		\$5,000	\$6,000	\$5,000
Lease Bonus		\$5,000	\$1,338	\$1,500
Contract Water			\$0	
Permit Fee/ ROW Fee		\$25,000	\$5,000	\$3,500
Labor Charges/99Z		\$75,000	\$34,354	\$20,000
Special Projects/Fema/Construction Income		\$500,000	\$0	\$450,000
<b>TOTAL INCOME</b>		<b>\$4,329,470</b>	<b>\$4,230,207</b>	<b>\$4,188,197</b>
<b>EXPENSES</b>		<b>2020 Budget</b>	<b>2020 Expenses</b>	<b>2021 Budget</b>
Salary, Wages, Labor		\$1,650,000	\$1,658,776	\$1,761,000
Other Payroll Cost		\$610,000	\$653,024	\$646,500
Professional Expenses		\$78,300	\$54,328	\$81,300
Insurance Expenses		\$70,000	\$82,430	\$80,450
Contract Services		\$189,000	\$189,461	\$188,750
Material/Supplies/Machinery		\$337,100	\$355,881	\$346,100
Fuel, Vehicles, Equipment		\$254,000	\$169,338	\$247,000
Power Pumping Operations		\$675,000	\$520,693	\$650,000
Delta Resort Expenses		\$45,000	\$21,894	\$37,000
Capital Imp/Equip/Trucks		\$2,000,000	\$1,275,721	\$1,811,000
Recurring Type Expense		\$70,000	\$66,736	\$72,050
<b>TOTAL EXPENSES</b>		<b>\$5,925,000</b>	<b>\$5,048,442</b>	<b>\$5,921,150</b>