

Combined Budget 2021 Ad Valorem and 2022 M&O						
Revenue	2020 Budget	2020 Revenue	2021 Budget	July 31	2022 Budget	
Water Sales	\$1,800,000	\$1,944,259	\$1,800,000	\$900,433	\$1,800,000	
Municipal Water Sales	\$225,000	\$213,005	\$220,000	\$106,555	\$220,000	
Flat Rate	\$792,300	\$741,623	\$792,300	\$253,247	\$775,000	
Ad Valorem Tax	\$946,670	\$910,580	\$899,897	\$409,485	\$943,654	
Interest & Penalty	\$165,000	\$129,436	\$165,000	\$74,059	\$130,000	
Resort	\$120,000	\$136,098	\$135,000	\$4,975	\$136,000	
Interlocal	\$60,000	\$65,593	\$60,000	\$25,446	\$60,000	
Equip/Property	\$100,000	\$33,482	\$75,000	\$1,764,485	\$50,000	
Water/ oil wells	\$2,500	\$0	\$1,000		\$0	
Misc/dividends/taxcertifi/equity/	\$8,000	\$9,439	\$10,000	\$10,566	\$10,000	
Exclusion&Inclusion Fee	\$5,000	\$6,000	\$5,000	\$4,250	\$5,000	
Lease Bonus	\$5,000	\$1,338	\$1,500	\$667	\$1,500	
Contract Water		\$0				
Permit Fee/ ROW Fee	\$25,000	\$5,000	\$3,500		\$5,000	
Labor Charges/99Z	\$75,000	\$34,354	\$20,000	\$24,512	\$35,000	
Special Projects/Fema/Construction Income	\$500,000	\$0	\$450,000			
TOTAL INCOME	\$4,329,470	\$4,230,207	\$4,188,197	\$3,578,680	\$4,171,154	
EXPENSES	2020 Budget	2020 Expenses	2021 Budget	July 31	2022 Budget	
Salary, Wages, Labor	\$1,650,000	\$1,658,776	\$1,761,000	\$919,539	\$1,761,000	
Other Payroll Cost	\$610,000	\$653,024	\$646,500	\$361,094	\$649,000	
Professional Expenses	\$78,300	\$54,328	\$81,300	\$41,308	\$74,300	
Insurance Expenses	\$70,000	\$82,430	\$80,450	\$74,878	\$80,500	
Contract Services	\$189,000	\$189,461	\$188,750	\$70,611	\$192,000	
Material/Supplies/Machinery	\$337,100	\$355,881	\$346,100	\$163,090	\$357,000	
Fuel, Vehicles, Equipment	\$254,000	\$169,338	\$247,000	\$109,233	\$237,000	
Power Pumping Operations	\$675,000	\$520,693	\$650,000	\$264,664	\$605,000	
Delta Resort Expenses	\$45,000	\$21,894	\$37,000	\$10,916	\$28,500	
Capital Imp/Equip/Trucks	\$2,000,000	\$1,275,721	\$1,811,000	\$534,403	\$1,291,000	
Recurring Type Expense	\$70,000	\$66,736	\$72,050	\$22,585	\$69,550	
TOTAL EXPENSES	\$5,925,000	\$5,048,442	\$5,921,150	\$2,572,443	\$5,344,850	

EXPENSES	2020 Budget	2020 Expense	2021 Budget
Director Expenses			
Wages	\$275,000	\$341,878	\$300,000
Other Payroll Cost	\$80,000	\$56,529	\$60,000
Health Insurance	\$135,000	\$135,000	\$130,000
Legal Expenses	\$3,500	\$2,333	\$2,500
Audit Expenses	\$8,000	\$4,000	\$4,000
Program Services	\$3,000	\$2,985	\$3,000
Material/Maint/Repair	\$5,000	\$5,000	\$5,000
Utility/Telephone	\$10,000	\$6,000	\$7,500
Auto Allowance	\$1,000	\$960	\$960
Tax Discount	\$15,000	\$13,631	\$15,000
Admin/Misc/Exp.	\$2,000	\$2,000	\$2,000
Dues & Subscriptions	\$7,500	\$1,934	\$5,000
Travel and Per Diem	\$1,000	\$0	\$1,000
Surety Bond	\$250	\$250	\$250
Election Expenses	\$3,500	\$0	\$3,500
Appraisal Expenses	\$10,000	\$10,000	\$10,000
Property & Liability Ins.	\$25,000	\$25,000	\$25,000
Professional Services	\$5,000	\$5,418	\$5,000
Capital Improvement exp	\$1,800,000	\$1,238,205	\$1,250,000
TOTAL EXPENDITURES	\$2,389,750	\$1,851,123	\$1,829,710
CERTIFIED VALUES			\$1,048,504
		x 90%	\$943,654