

<b>Combined Budget 2022 Ad Valorem and 2023 M&amp;O</b>				
<b>Revenue</b>	<b>2021 Revenue</b>	<b>2022 Amended Budget</b>	<b>7/31/2022</b>	<b>Proposed 2023</b>
Water Sales	\$1,022,648	\$1,800,000	\$1,104,762	\$1,800,000
Municipal Water Sales	\$164,818	\$220,000	\$97,422	\$195,000
Flat Rate	\$841,273	\$775,000	\$235,128	\$1,056,400
Ad Valorem Tax	\$1,161,153	\$943,654	\$269,483	\$962,297
Interest & Penalty	\$119,570	\$130,000	\$66,756	\$120,000
Resort	\$159,088	\$136,000	\$4,471	\$150,000
Interlocal	\$55,396	\$60,000	\$17,681	\$55,000
Equip/Property	\$1,778,060	\$50,000	\$51,961	\$75,000
Water/ oil wells		\$0		\$0
Misc/dividends/tax/equity/	\$13,999	\$10,000	\$43,271	\$12,500
Exclusion&Inclusion Fee	\$10,000	\$5,000	\$4,000	\$5,000
Lease Bonus	\$2,290	\$1,500	\$882	\$1,500
Contract Water				
Permit/ROW Fee	\$5,800	\$5,000	\$3,500	\$5,000
Labor Charges/99Z	\$34,941	\$35,000	\$4,802	\$20,000
<b>TOTAL INCOME</b>	<b>\$5,369,037</b>	<b>\$4,171,154</b>	<b>\$1,904,119</b>	<b>\$4,457,697</b>
<b>EXPENSES</b>	<b>2021 Expenses</b>	<b>2022 Amended Budget</b>	<b>7/31/2022</b>	<b>Proposed 2023</b>
Salary, Wages, Labor	\$1,597,780	\$1,800,000	\$944,155	\$1,850,000
Other Payroll Cost	\$591,474	\$655,500	\$338,144	\$661,000
Professional Expenses	\$75,703	\$74,300	\$34,014	\$83,300
Insurance Expenses	\$76,959	\$80,500	\$94,578	\$95,500
Contract Services	\$159,124	\$192,000	\$80,292	\$195,000
Material/Supplies/Machinery	\$326,177	\$357,000	\$206,431	\$360,500
Fuel, Vehicles, Equipment	\$212,768	\$237,000	\$185,636	\$305,000
Power Pumping Operations	\$312,558	\$605,000	\$271,500	\$630,000
Delta Resort Expenses	\$22,671	\$28,500	\$15,456	\$36,700
Capital Imp/Equip/Trucks	\$886,433	\$1,291,000	\$1,115,512	\$800,000
Recurring Type Expense	\$63,637	\$69,550	\$19,676	\$71,050
<b>TOTAL EXPENSES</b>	<b>\$4,325,248</b>	<b>\$5,390,350</b>	<b>\$3,305,394</b>	<b>\$5,088,050</b>