

Combined Budget 2023 Ad Valorem and 2024 M&O				
Revenue	2022 Revenue	2023 Budget	2023 2nd Qtr	Proposed 2024
Water Sales	\$1,264,362	\$1,800,000	\$674,120	\$1,600,000
Municipal Water Sales	\$161,781	\$195,000	\$92,866	\$200,000
Flat Rate	\$1,075,563	\$1,056,400	\$237,083	\$1,075,000
Ad Valorem Tax	\$942,506	\$962,297	\$297,955	\$1,121,151
Interest & Penalty	\$182,958	\$120,000	\$149,878	\$275,000
Resort	\$186,030	\$150,000	\$1,460	\$190,000
Interlocal	\$36,314	\$55,000	\$21,288	\$50,000
Equip/Property	\$53,957	\$75,000	\$6,155	\$55,000
Water/ oil wells	\$2,800	\$0	\$1,500	\$2,500
Misc/dividends/tax/equity/	\$66,231	\$12,500	\$864	\$65,000
Exclusion&Inclusion Fee	\$4,500	\$5,000	\$6,000	\$5,000
Lease Bonus	\$2,950	\$1,500	\$18,651	\$5,000
Permit/ROW Fee	\$4,700	\$5,000	\$500	\$5,000
Labor Charges/99Z	\$31,116	\$20,000	\$12,291	\$75,000
Special Projects				
TOTAL INCOME	\$4,015,768	\$4,457,697	\$1,520,611	\$4,723,651
EXPENSES	2022 Expenses	2023 Budget	2023 2nd Qtr	2024 Budget
Salary, Wages, Labor	\$1,710,947	\$1,850,000	\$865,263	\$1,750,000
Other Payroll Cost	\$600,931	\$661,000	\$275,737	\$601,000
Professional Expenses	\$64,685	\$83,300	\$24,008	\$75,500
Insurance Expenses	\$95,001	\$95,500	\$99,814	\$100,000
Contract Services	\$191,500	\$195,000	\$76,883	\$204,000
Material/Supplies/Machinery	\$356,979	\$360,500	\$191,963	\$353,000
Fuel, Vehicles, Equipment	\$308,602	\$305,000	\$135,372	\$310,000
Power Pumping Operations	\$542,180	\$630,000	\$193,560	\$450,000
Delta Resort Expenses	\$23,233	\$36,700	\$19,145	\$28,700
Cap Imp/Equip/Trucks/TC Exp	\$1,713,660	\$800,000	\$469,501	\$776,451
Recurring Type Expense	\$73,810	\$71,050	\$21,118	\$75,000
TOTAL EXPENSES	\$5,681,528	\$5,088,050	\$2,372,364	\$4,723,651