

<b>Combined Budget 2024 Ad Valorem and 2025 M&amp;O</b>			
<b>Revenue</b>	<b>2023 Revenue</b>	<b>Proposed 2024</b>	<b>Proposed 2025</b>
Water Sales	\$1,149,182	\$1,600,000	\$1,300,000
Municipal Water Sales	\$193,604	\$200,000	\$200,000
Flat Rate	\$1,078,178	\$1,075,000	\$1,075,000
Ad Valorem Tax	\$1,098,317	\$1,121,151	\$1,112,579
Interest & Penalty	\$281,870	\$275,000	\$250,000
Resort	\$183,550	\$190,000	\$185,000
Interlocal	\$40,133	\$50,000	\$50,000
Equip/Property	\$41,916	\$55,000	\$40,000
Water/ oil wells	\$5,000	\$2,500	\$5,000
Misc/dividends/tax/equity/	\$13,397	\$65,000	\$20,000
Exclusion&Inclusion Fee	\$14,500	\$5,000	\$5,000
Lease Bonus	\$21,146	\$5,000	\$20,000
Contract Water			
Permit/ROW Fee	\$9,050	\$5,000	\$5,000
Labor Charges/99Z	\$88,453	\$75,000	\$75,000
Special Projects			
<b>TOTAL INCOME</b>	<b>\$4,218,296</b>	<b>\$4,723,651</b>	<b>\$4,342,579</b>
<b>EXPENSES</b>	<b>2023 Expenses</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
Salary, Wages, Labor	\$1,700,891	\$1,750,000	\$1,750,000
Other Payroll Cost	\$580,436	\$601,000	\$601,000
Professional Expenses	\$65,047	\$75,500	\$78,000
Insurance Expenses	\$101,146	\$100,000	\$112,300
Contract Services	\$195,089	\$204,000	\$190,500
Material/Supplies/Machinery	\$311,796	\$353,000	\$262,000
Fuel, Vehicles, Equipment	\$272,132	\$310,000	\$270,000
Power Pumping Operations	\$442,812	\$450,000	\$340,000
Delta Resort Expenses	\$35,215	\$28,700	\$26,300
Cap Imp/Equip/Trucks/TC Exp	\$1,010,019	\$776,451	\$645,279
Recurring Type Expense	\$81,243	\$75,000	\$67,000
<b>TOTAL EXPENSES</b>	<b>\$4,795,827</b>	<b>\$4,723,651</b>	<b>\$4,342,579</b>