

| 2026 Ad Valorem Budget       |             |               |              |  |
|------------------------------|-------------|---------------|--------------|--|
| EXPENSES                     | 2025 Budget | 2025 Expenses | 2026, Budget |  |
| Wages                        | \$375,000   | \$413,173     | \$475,000    |  |
| Other Payroll Cost           | \$83,000    | \$79,128      | \$83,000     |  |
| Health Insurance             | \$140,000   | \$141,746     | \$145,000    |  |
| Legal Expenses               | \$4,000     | \$4,810       | \$5,000      |  |
| Audit Expenses               | \$6,250     | \$6,500       | \$6,500      |  |
| Program Services             | \$4,000     | \$4,000       | \$4,000      |  |
| Admin/Main/Repair            | \$9,000     | \$5,086       | \$7,000      |  |
| Utility/Telephone            | \$12,000    | \$12,958      | \$13,000     |  |
| Auto Allowance               | \$1,250     | \$1,150       | \$1,250      |  |
| Tax Discount                 | \$22,000    | \$16,956      | \$20,000     |  |
| Admin/Misc/Exp.              | \$2,000     | \$2,319       | \$2,400      |  |
| Dues & Subscriptions         | \$8,200     | \$9,592       | \$9,600      |  |
| Travel and Per Diem          | \$3,500     | \$3,500       | \$3,500      |  |
| Surety Bond                  | \$250       |               | \$250        |  |
| Election Expenses            | \$0         | \$0           | \$0          |  |
| Appraisal Expenses           | \$10,000    | \$10,000      | \$10,000     |  |
| Property & Liability Ins.    | \$40,000    | \$38,189      | \$40,000     |  |
| Professional Services        | \$12,000    | \$9,162       | \$10,000     |  |
| Capital Improvement Expenses | \$446,162   | \$720,135     | \$343,230    |  |
| TOTAL EXPENDITURES           | \$1,178,612 | \$1,478,404   | \$1,178,730  |  |
| CERTIFIED VALUES             | \$1,251,058 |               | \$1,309,701  |  |
| at 90% Collection Rate       | \$1,125,952 |               | \$1,178,730  |  |

|  |                             |                      |                    |                      |
|--|-----------------------------|----------------------|--------------------|----------------------|
|  | <b>2027 Budget</b>          |                      |                    |                      |
|  | <b>Revenue</b>              | <b>2025 Revenue</b>  | <b>Budget 2026</b> | <b>Proposed 2027</b> |
|  | Water Sales                 | \$298,166            | \$1,050,000        | \$600,000            |
|  | Municipal Water Sales       | \$147,766            | \$150,000          | \$145,000            |
|  | Flat Rate                   | \$1,254,852          | \$1,075,000        | \$1,175,000          |
|  | Ad Valorem Tax              | \$1,124,399          | \$1,187,091        | \$1,178,731          |
|  | Interest & Penalty          | \$231,098            | \$200,209          | \$200,000            |
|  | Resort                      | \$221,734            | \$185,000          | \$245,000            |
|  | Interlocal                  | \$64,419             | \$60,000           | \$60,000             |
|  | Equip/Property              | \$11,483             | \$25,000           | \$20,000             |
|  | Water/ oil wells            | \$34,000             | \$30,000           | \$20,000             |
|  | Misc/dividends/tax/equity/  | \$4,143              | \$10,000           | \$10,000             |
|  | Exclusion&Inclusion Fee     | \$12,750             | \$12,000           | \$12,000             |
|  | Lease Bonus                 | \$20,219             | \$25,000           | \$20,000             |
|  | Contract Water/Water Rights |                      |                    | \$769,642            |
|  | Permit/ROW Fee              | \$45,152             | \$5,000            | \$5,000              |
|  | Labor Charges/99Z           | \$69,682             | \$70,000           | \$20,000             |
|  | Special Projects            |                      | \$125,000          | \$900,000            |
|  |                             |                      |                    |                      |
|  | <b>TOTAL INCOME</b>         | <b>\$3,539,863</b>   | <b>\$4,209,300</b> | <b>\$5,380,373</b>   |
|  |                             |                      |                    |                      |
|  | <b>EXPENSES</b>             | <b>2025 Expenses</b> | <b>2026 Budget</b> | <b>Proposed 2027</b> |
|  | Salary, Wages, Labor        | \$1,537,240          | \$1,616,500        | \$1,670,500          |
|  | Other Payroll Cost          | \$566,816            | \$581,000          | \$596,000            |
|  | Professional Expenses       | \$86,096             | \$84,500           | \$102,500            |
|  | Insurance Expenses          | \$98,673             | \$110,000          | \$105,300            |
|  | Contract Services           | \$158,642            | \$179,000          | \$232,000            |
|  | Material/Supplies/Machinery | \$214,157            | \$234,000          | \$218,600            |
|  | Fuel, Vehicles, Equipment   | \$221,704            | \$237,500          | \$263,000            |
|  | Power Pumping Operations    | \$211,340            | \$265,000          | \$265,000            |
|  | Delta Resort Expenses       | \$18,747             | \$23,300           | \$29,500             |
|  | Cap Imp/Equip/Trucks/TC Exp | \$739,737            | \$1,037,000        | \$1,808,398          |
|  | Recurring Type Expense      | \$84,880             | \$80,500           | \$89,575             |
|  |                             |                      |                    |                      |
|  |                             |                      |                    |                      |
|  | <b>TOTAL EXPENSES</b>       | <b>\$3,938,228</b>   | <b>\$4,210,800</b> | <b>\$5,380,373</b>   |
|  |                             |                      |                    |                      |
|  |                             |                      |                    |                      |