

2025 Ad Valorem Budget

REVENUES	2024 Budget	2024 Expenses	2025 Budget
EXPENSES			
Wages	\$325,000	\$364,770	\$375,000
Other Payroll Cost	\$81,000	\$82,009	\$83,000
Health Insurance	\$140,000	\$140,000	\$140,000
Legal Expenses	\$4,000	\$4,000	\$4,000
Audit Expenses	\$6,000	\$6,250	\$6,250
Program Services	\$4,000	\$4,000	\$4,000
Admin/Maint/Repair	\$9,000	\$9,000	\$9,000
Utility/Telephone	\$12,000	\$12,000	\$12,000
Auto Allowance	\$1,200	\$1,250	\$1,250
Tax Discount	\$22,000	\$22,000	\$22,000
Admin/Misc/Exp.	\$2,000	\$2,000	\$2,000
Dues & Subscription	\$6,000	\$8,092	\$8,200
Travel and Per Diem	\$3,500	\$3,500	\$3,500
Surety Bond	\$250	\$250	\$250
Election Expenses			
Appraisal Expenses	\$10,000	\$10,000	\$10,000
Property & Liability	\$40,000	\$40,000	\$40,000
Professional Service	\$12,000	\$12,000	\$12,000
Capital Improvemen	\$434,629	\$494,665	\$446,162
TOTAL EXPENDITURE	\$1,112,579	\$1,215,786	\$1,178,612
Collected 2023			
CERTIFIED VALUES	\$1,236,199		\$1,309,569
at 90% Collection Rate	\$1,112,579		\$1,178,612

2026 Budget				
Revenue	2024 Income	Proposed 2025	2025-July31	Proposed 2026
Water Sales	\$470,773	\$1,300,000	\$170,915	\$1,050,000
Municipal Water Sales	\$158,565	\$200,000	\$88,438	\$150,000
Flat Rate	\$1,154,385	\$1,075,000	\$318,961	\$1,075,000
Ad Valorem Tax	\$1,169,094	\$1,112,579	\$313,515	\$1,187,091
Interest & Penalty	\$267,952	\$250,000	\$147,619	\$200,209
Resort	\$179,816	\$185,000	\$3,912	\$185,000
Interlocal	\$35,944	\$50,000	\$34,419	\$60,000
Equip/Property	\$55,080	\$40,000	\$5,512	\$25,000
Water/ oil wells	\$19,350	\$5,000	\$32,200	\$30,000
Misc/dividends/tax/equity/	\$12,013	\$20,000	\$1,407	\$10,000
Exclusion&Inclusion Fee	\$9,250	\$5,000	\$11,000	\$12,000
Lease Bonus	\$23,439	\$20,000	\$19,206	\$25,000
Permit/ROW Fee		\$5,000	\$44,049	\$5,000
Labor Charges/99Z	\$154,137	\$75,000	\$46,883	\$70,000
Special Projects				\$125,000
TOTAL INCOME	\$3,709,798	\$4,342,579	\$1,238,036	\$4,209,300

EXPENSES	2024 Expenses	2025 Budget	2025-July31	2026 Budget
Salary, Wages, Labor	\$1,682,504	\$1,750,000	\$881,587	\$1,616,500
Other Payroll Cost	\$570,780	\$601,000	\$298,007	\$581,000
Professional Expenses	\$87,866	\$78,000	\$42,642	\$83,000
Insurance Expenses	\$108,984	\$112,300	\$102,939	\$110,000
Contract Services	\$162,571	\$190,500	\$52,286	\$179,000
Material/Supplies/Machinery	\$193,770	\$262,000	\$122,808	\$234,000
Fuel, Vehicles, Equipment	\$191,085	\$270,000	\$121,556	\$237,500
Power Pumping Operations	\$263,645	\$340,000	\$123,804	\$265,000
Delta Resort Expenses	\$29,485	\$26,300	\$10,617	\$23,300
Cap Imp/Equip/Trucks/TC Exp	\$497,386	\$645,279	\$589,282	\$1,037,000
Recurring Type Expense	\$81,536	\$67,000	\$22,565	\$80,500
TOTAL EXPENSES	\$3,869,612	\$4,342,579	\$2,367,793	\$4,209,300

(\$159,814)