

Fannin County Water Authority
July 1, 2017 to June 30, 2018 Budget

Budgeted Income	Total Budget	Operations	SPLOST
Water Sales:			
My Mountain	\$ 122,100.00	\$ 122,100.00	\$ -
Hidden Valley/Forge Mill Ext	\$ 25,900.00	\$ 25,900.00	\$ -
Millholland/515	\$ 12,200.00	\$ 12,200.00	\$ -
Riverwalk	\$ 34,600.00	\$ 34,600.00	\$ -
SPLOST Funding	\$ 470,000.00	\$ -	\$ 470,000.00
Fines/Fees from Customers	\$ 5,500.00	\$ 5,500.00	\$ -
Tap Fees	\$ 15,000.00	\$ 15,000.00	\$ -
Interest Income	\$ 1,000.00	\$ 1,000.00	\$ -
Total Income	\$ 686,300.00	\$ 216,300.00	\$ 470,000.00
			\$ -
Budgeted Expenses			\$ -
Water Purchases	\$ 28,000.00	\$ 28,000.00	\$ -
Salary & Benefits	\$ 108,000.00	\$ 59,400.00	\$ 48,600.00
Bank Charges/CC Fees	\$ 1,200.00	\$ 1,200.00	\$ -
Office Expenses	\$ 850.00	\$ 850.00	\$ -
Continuing Ed/Staff Dev.	\$ 750.00	\$ 750.00	\$ -
Uniforms	\$ 150.00	\$ 150.00	\$ -
Water Testing Costs	\$ 3,200.00	\$ 3,200.00	\$ -
Printing Costs	\$ 1,500.00	\$ 1,500.00	\$ -
Professional Fees	\$ 120,000.00	\$ 20,000.00	\$ 100,000.00
Repairs & Maint (Equipment)	\$ 1,500.00	\$ 1,500.00	\$ -
Telephone	\$ 400.00	\$ 400.00	\$ -
Tools & Equipment Purchases	\$ 1,500.00	\$ -	\$ 1,500.00
Travel/Meals	\$ 500.00	\$ 500.00	\$ -
Utilities	\$ 4,200.00	\$ 4,200.00	\$ -
Fannin County Loan Repayment	\$ 88,917.86	\$ 88,917.86	\$ -
Public Relations	\$ 200.00	\$ 200.00	\$ -
Job Materials - Projects	\$ 20,000.00		\$ 20,000.00
USDA Repayment	\$ 109,725.00		\$ 109,725.00
GEFA Repayment	\$ 23,025.00		\$ 23,025.00
My Mountain Phase III Project	\$ 30,000.00		\$ 30,000.00
Reserve for upcoming projects	\$ 137,150.00		\$ 137,150.00
Total Expenses	\$ 680,767.86	\$ 210,767.86	\$ 470,000.00
Budget Surplus	\$ 5,532.14	\$ 5,532.14	\$ -