



FANNIN COUNTY WATER AUTHORITY
Annual Budget
Fiscal Year Ended June 30, 2021

Fund	Account	Object	2019 Actual	2020 Actual	2020 Budget	Note 1 2021 Proposed Budget
320 SPLOST	337100 SPLOST Shared Revenue		512,040.66	604,923.24	0.00	635,169.40
505 WATER	344210 Water Charges		209,282.00	296,353.00	0.00	311,170.65
505 WATER	344213 Water Tapping		6,446.00	7,971.00	0.00	8,369.55
505 WATER	344222 Customer Late Fees		2,822.00	1,350.00	0.00	1,417.50
505 WATER	361000 Interest Revenues		1,543.00	1,650.00	0.00	1,732.50
320 SPLOST	541405 Job Materials	4400 Water	250,000.00	350,000.00	0.00	350,000.00
320 SPLOST	581000 Debt Service-Principal Payment	8000 Debt Service	3,864.69	3,864.69	0.00	46,748.00
320 SPLOST	582000 Debt Service-Interest Payment	8000 Debt Service	5,407.47	5,407.47	0.00	64,518.00
505 WATER	521000 Purchased Profession/Technical Se	1100 Administration	30.00	30.00	0.00	0.00
505 WATER	521001 Clerk of Council/Commission	1100 Administration	300.00	300.00	58,000.00	58,000.00
505 WATER	521100 Office/Administrative	4400 Water	4,791.27	4,791.27	0.00	0.00
505 WATER	521110 Bank Service Charges	4400 Water	139.15	139.15	1,300.00	1,300.00
505 WATER	521210 Legal Fees	4400 Water	50,000.00	60,687.00	63,721.35	63,721.35
505 WATER	521215 Accounting and Audit Services	1100 Administration	0.00	0.00	25,000.00	25,000.00
505 WATER	521217 Engineering Fees	4400 Water	0.00	0.00	100,000.00	0.00
505 WATER	522200 Repairs and Maintenance	4400 Water	10.00	10.00	250,000.00	0.00
505 WATER	522205 Fuel Purchases	4400 Water	30.00	30.00	501.00	501.00
505 WATER	522210 GA 811-Locate Expense	4400 Water	0.00	500.00	1,100.00	1,100.00
505 WATER	523100 Insurance (Non-Employee)	1100 Administration	0.00	0.00	7,800.00	7,800.00
505 WATER	523210 Telephone	1100 Administration	0.00	0.00	800.00	800.00
505 WATER	523300 Advertising	1100 Administration	0.00	0.00	702.00	702.00
505 WATER	523500 Travel	1100 Administration	0.00	0.00	3,500.00	3,500.00
505 WATER	523700 Education and Training	1100 Administration	0.00	0.00	1,500.00	1,500.00
505 WATER	523720 Uniforms	4400 Water	0.00	0.00	343.00	343.00
505 WATER	523850 Contract Labor	4400 Water	600.00	600.00	4,000.00	4,000.00
505 WATER	531110 Office Supplies	1100 Administration	0.00	0.00	5,000.00	5,000.00
505 WATER	531110 Office Supplies	4400 Water	30.00	16.00	0.00	100.00
505 WATER	531111 Postage	1100 Administration	0.00	0.00	800.00	800.00
505 WATER	531200 Energy (Utilities)	4000	0.00	0.00	3,000.00	3,000.00

505 WATER	531200 Energy (Utilities)	4400 Water	130.22	130.22	0.00	0.00
505 WATER	531210 Water Testing Expense	4400 Water	3,300.00	3,300.00	4,400.00	4,400.00
505 WATER	531512 Water Purchase-BR/Morganton	4400 Water	20,700.00	20,700.00	20,700.00	20,700.00
505 WATER	541405 Job Materials	4400 Water	0.00	0.00	7,600.00	7,600.00
505 WATER	561010 Depreciation Expense	4400 Water	0.00	0.00	160,700.00	160,700.00
505 WATER	582000 Debt Service-Interest Payment	8000 Debt Service	0.00	0.00		