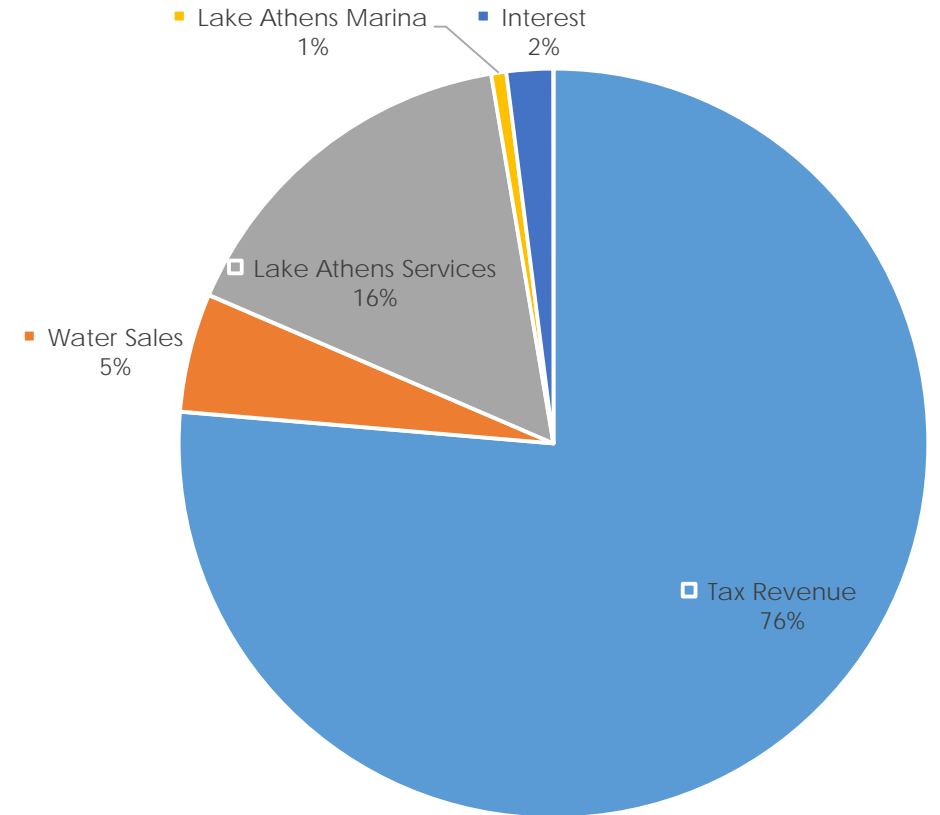


INCOME

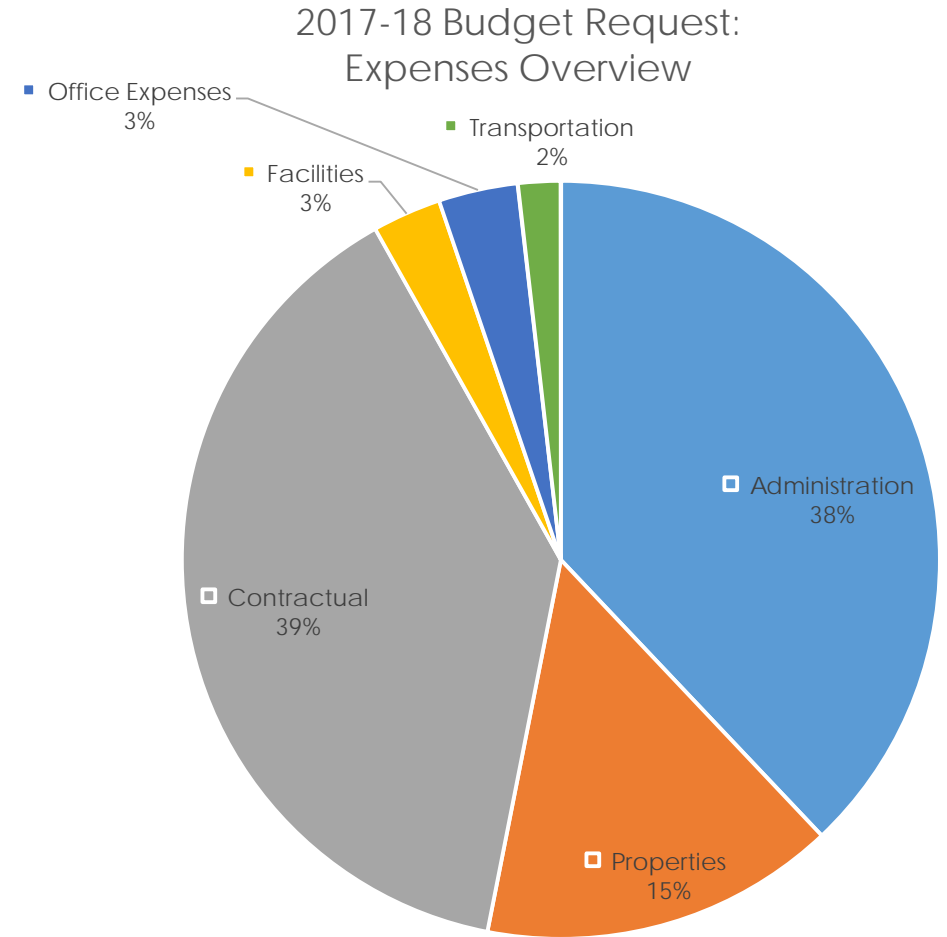
2017-18 Budget Request:
Income



	2016-17 Budget	Year To Date 08/31/17	2017-18 Budget Request
Property Taxes	\$824,377	\$830,929	\$836,758
Lake Service Fees	\$170,416	\$175,432	\$173,925
Water Sales	\$66,000	\$53,329	\$56,000
Interest Income	\$20,000	\$16,741	\$22,000
Marina Lease	\$0.00	\$0.00	\$7,200
Sale of Assets	\$0.00	\$6,500	\$0.00
Misc./Other	\$0.00	\$793	\$0.00
TOTAL	\$1,080,793	\$1,083,724	\$1,095,883

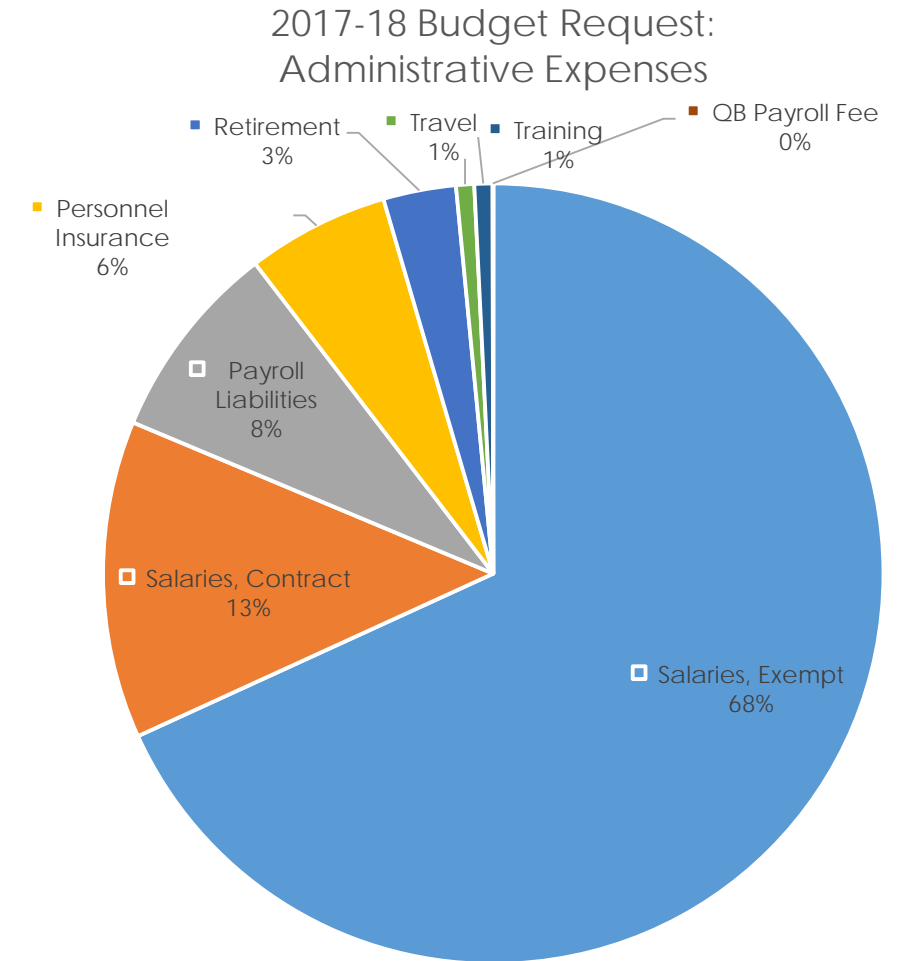
EXPENDITURES OVERVIEW

	2016-17 Budget	Year To Date 08/31/17	2017-18 Budget Request
Administration	\$256,833	\$196,902	\$266,454
Properties	\$43,005	\$23,809	\$106,500
Contractual	\$269,401	\$253,198	\$274,066
Facilities	\$25,100	\$16,337	\$20,542
Operations	\$32,755	\$19,513	\$24,016
Transportation	\$10,800	\$6,944	\$12,768
TOTAL	\$637,944	\$516,073	\$704,346



EXPENDITURES: ADMINISTRATION

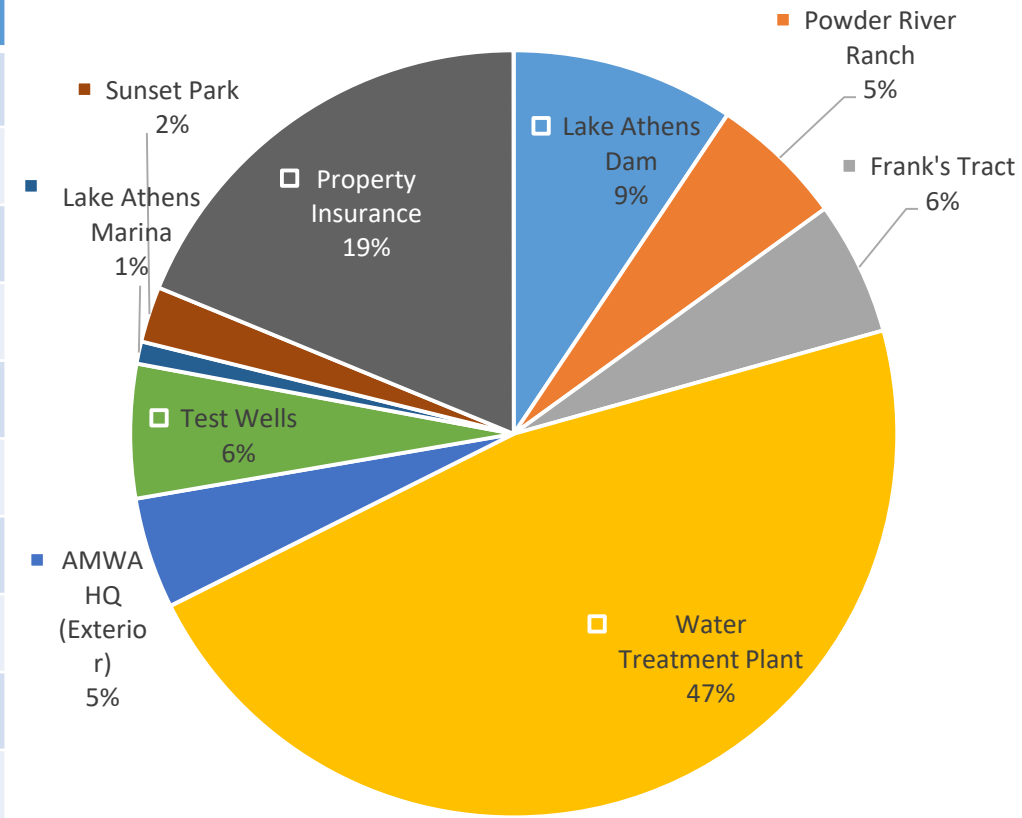
	2016-17 Budget	Year To Date 08/31/17	2017-18 Budget Request
Salaries, Exempt	\$173,025	\$162,024	\$181,670
Salaries, Contract	\$20,020	\$0.00	\$35,020
Payroll Liabilities	\$22,000	\$12,714	\$22,000
Personnel Insur.	\$29,691	\$14,967	\$15,657
Retirement	\$8,301	\$6,511	\$8,035
Travel	\$1,400	\$474	\$2,000
Training	\$2,000	\$0.00	\$2,000
Licensing	\$350	\$0.00	\$0.00
QB Payroll Fee	\$96	\$56	\$72
Write-Offs	\$0.00	\$156	\$0.00
TOTAL	\$256,883	\$196,902	\$266,454



EXPENDITURES: AMWA PROPERTIES

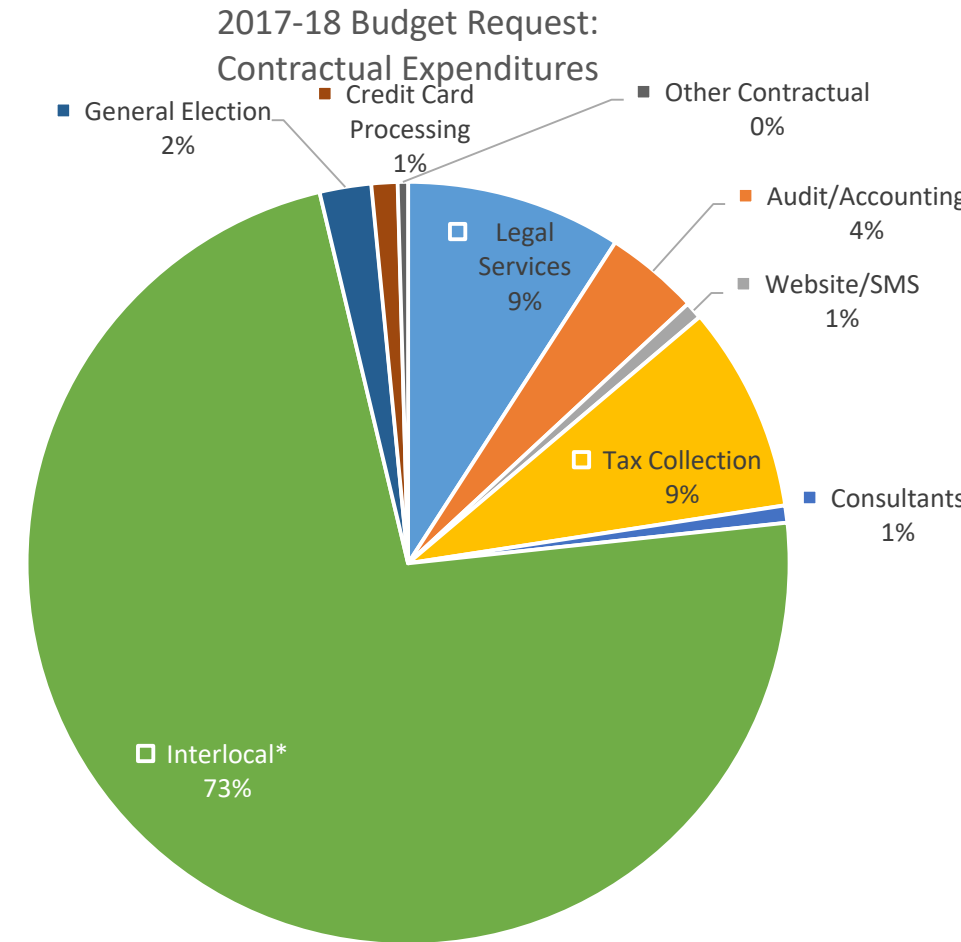
	2016-17 Budget	Year To Date 08/31/17	2017-18 Budget Request
Lake Athens Dam	\$6,000	\$3,950	\$10,000
Powder River	\$2,400	\$1,526	\$6,000
Frank's Tract	\$6,000	\$4,505	\$6,000
Water Treatment	\$1,585	\$912	\$50,000
AMWA HQ (Ext.)	\$0.00	\$0.00	\$5,000
Test Wells	\$0.00	\$0.00	\$6,000
Athens Marina	\$5,520	\$20	\$1,000
Sunset Park	\$1,500	\$0.00	\$2,500
Property Insur.	\$20,000	\$12,897	\$20,000
TOTAL	\$43,005	\$23,810	\$106,500

2017-18 Budget Request:
Properties Expenditures



EXPENDITURES: CONTRACTUAL

	2016-17 Budget	Year To Date 08/31/17	2017-18 Budget Request
Legal Services	\$25,000	\$15,239	\$25,000
Audit/Accounting	\$13,000	\$9,400	\$10,900
Website/SMS	\$2,000	\$1,575	\$2,000
Tax Collection	\$24,201	\$24,201	\$23,966
Consultants	\$1,000	\$1,630	\$2,000
Interlocal*	\$200,000	\$200,000	\$200,000
General Election	\$0.00	\$0.00	\$6,000
Credit Card Proc.	\$3,000	\$1,153	\$3,000
Other Contractual	\$1,200	\$0.00	\$1,200
TOTAL	\$269,401	\$253,198	\$274,066

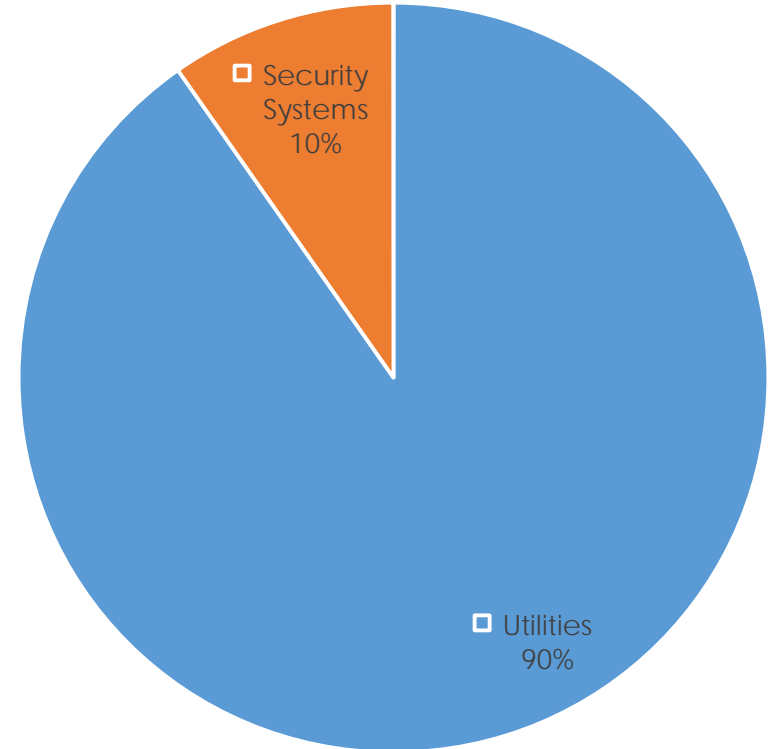


*Last Water Treatment Plant maintenance assistance payment to the City of Athens

EXPENDITURES: FACILITIES

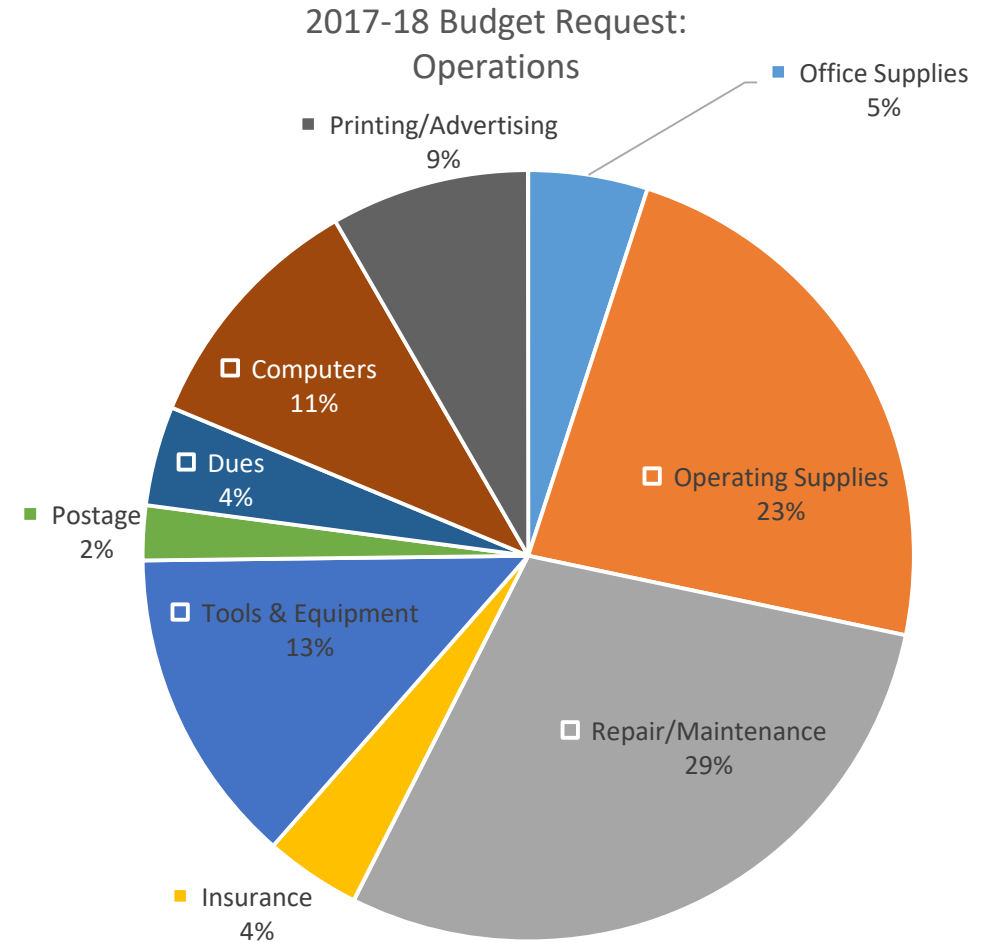
2017-18 Budget Request:
Facilities Expenditures

	2016-17 Budget	Year To Date 08/31/17	2017-18 Budget Request
Rentals	\$425	\$425	\$0.00
Utilities	\$18,175	\$12,417	\$18,542
Maintenance	\$5,000	\$125	\$0.00
Security Systems	\$1,500	\$3,370	\$2,000
TOTAL	\$25,100	\$16,337	\$20,542



EXPENDITURES: OPERATIONS

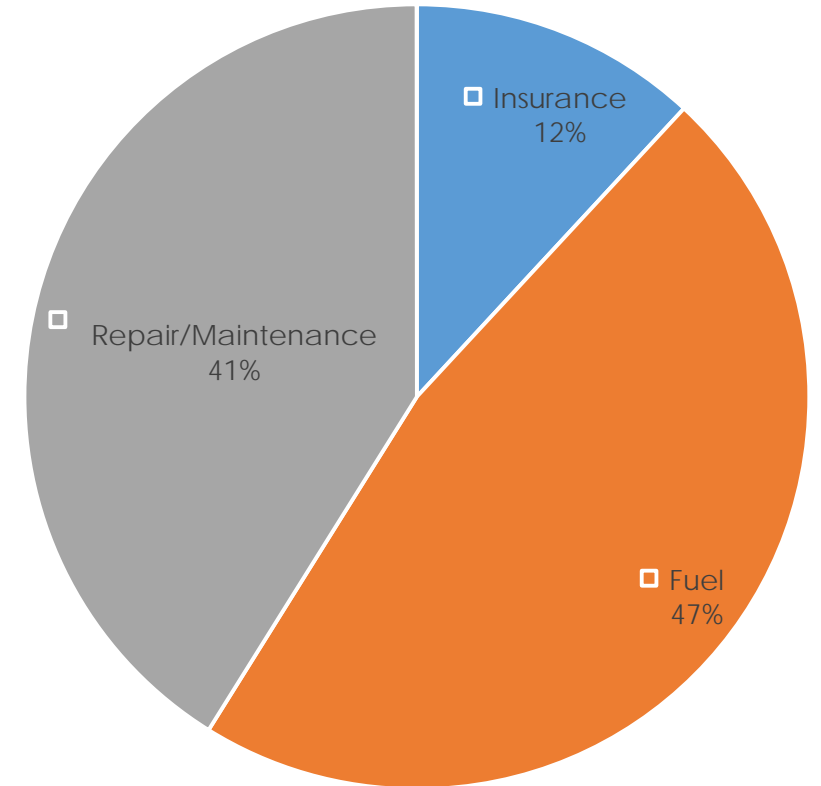
	2016-17 Budget	Year To Date 08/31/17	2017-18 Budget Request
Office Supplies	\$2,000	\$749	\$1,200
Operating Supplies	\$7,600	\$4,511	\$5,600
Repair/Maintenance	\$14,300	\$5,720	\$7,000
Insurance	\$805	\$805	\$966
Tools & Equipment	\$2,200	\$2,238	\$3,200
Postage	\$550	\$424	\$550
Dues	\$1,000	\$1,028	\$1,000
Computers	\$2,300	\$2,593	\$2,500
Printing/Advertising	\$2,000	\$1,445	\$2,000
TOTAL	\$32,755	\$19,513	\$24,016



EXPENDITURES: TRANSPORTATION

2017-18 Budget Request:
Transportation Expenditures

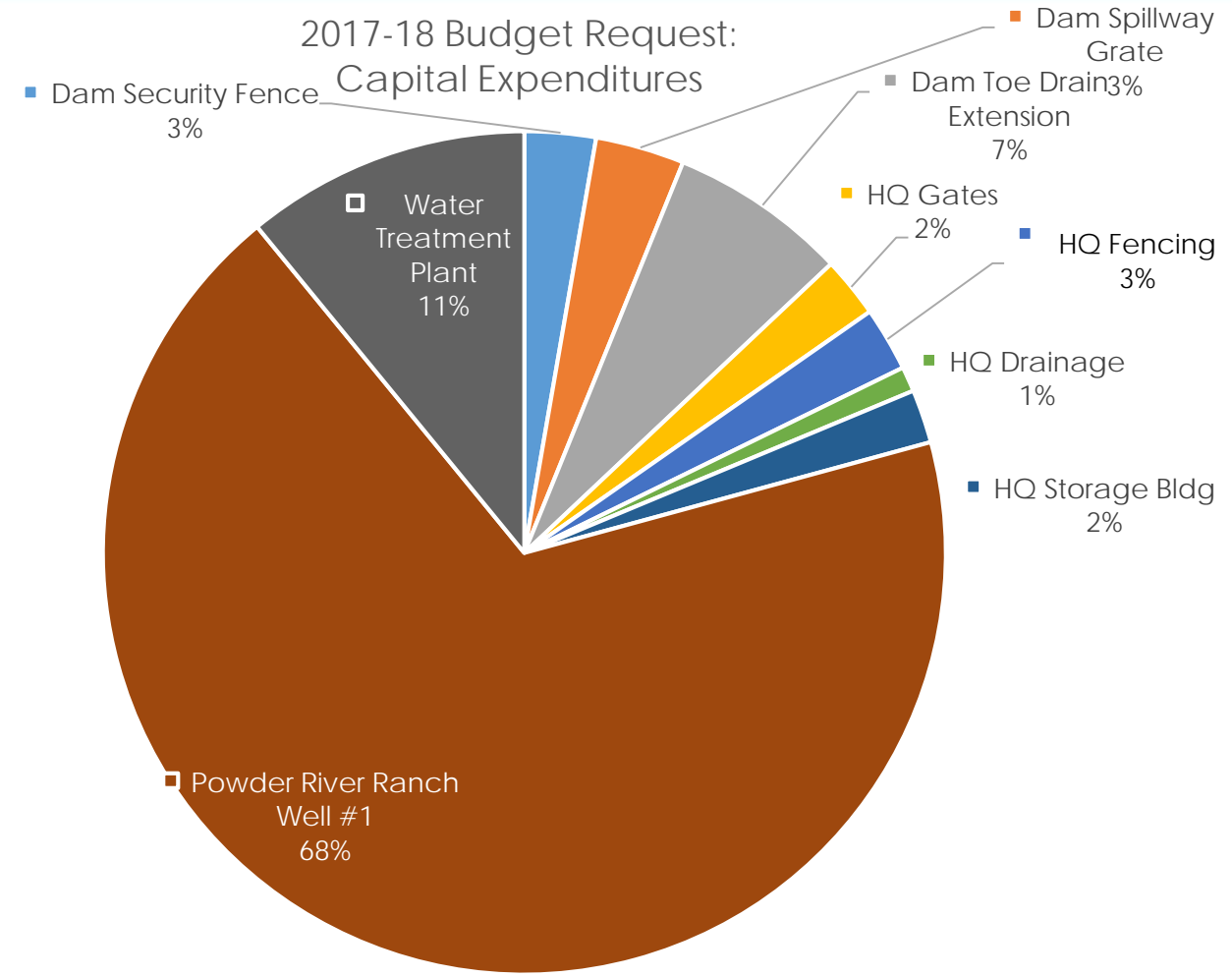
	2016-17 Budget	Year To Date 08/31/17	2017-18 Budget Request
Insurance	\$1,300	\$1,172	\$1,518
Fuel	\$6,000	\$3,053	\$6,000
Repair/Maint.	\$3,500	\$2,719	\$5,250
TOTAL	\$10,800	\$6,944	\$12,768



EXPENDITURES: CAPITAL EXPENSES

2017-2018 CAPITAL EXPENSES

Headquarters	\$57,000
Security Fence	\$18,000
Security Gates	\$17,000
Drainage on Back Hill	\$7,000
Storage Building	\$15,000
Lake Athens Dam	\$95,000
Security Fence	\$20,000
Spillway Gate	\$25,000
Possible Toe Drain Extension	\$50,000
Powder River Ranch Well #1	\$500,000
Water Treatment Plant	\$80,000
TOTAL	\$732,000



Revised 11/8/17 via Resolution 2017-1108B

2017-2018 BUDGET GOVERNMENTAL FUND OVERVIEW	
Est. Fund Balance Oct. 1, 2017	\$2,820,887
Budgeted Income	\$1,095,883
Budgeted Expenses	(\$704,346)
Capital Projects	(\$732,000)
Restricted Funds for PRR Well #1	(\$1,250,000)
Est. Fund Balance Sept. 30, 2018	\$1,230,424