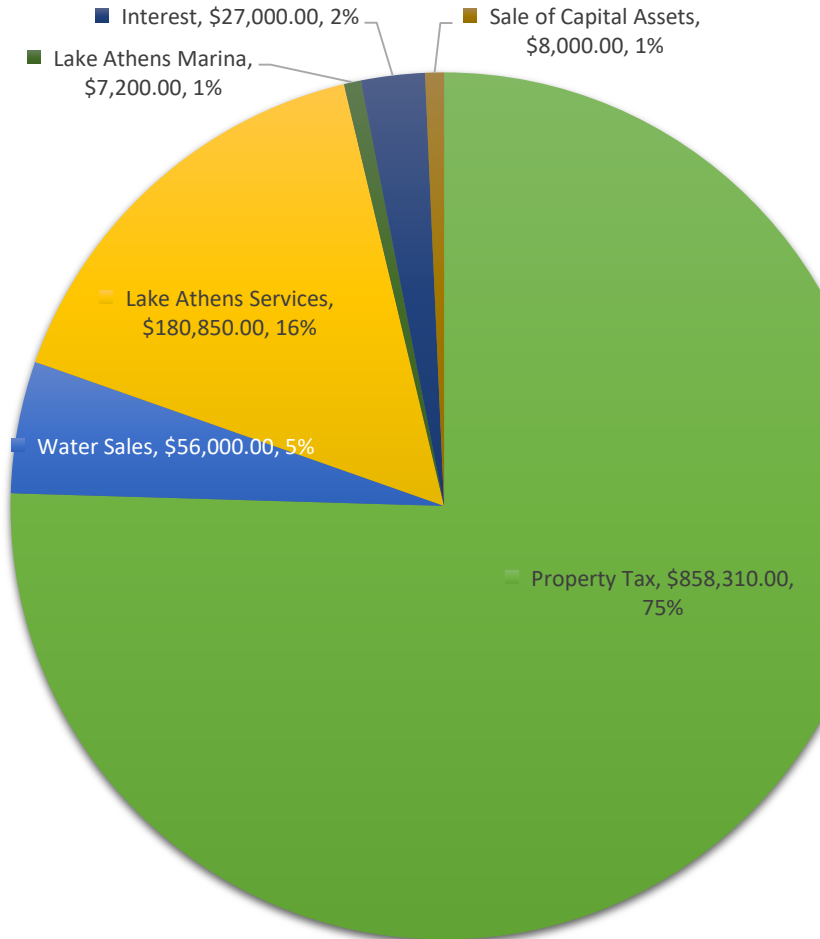


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INCOME

2018-19 Income

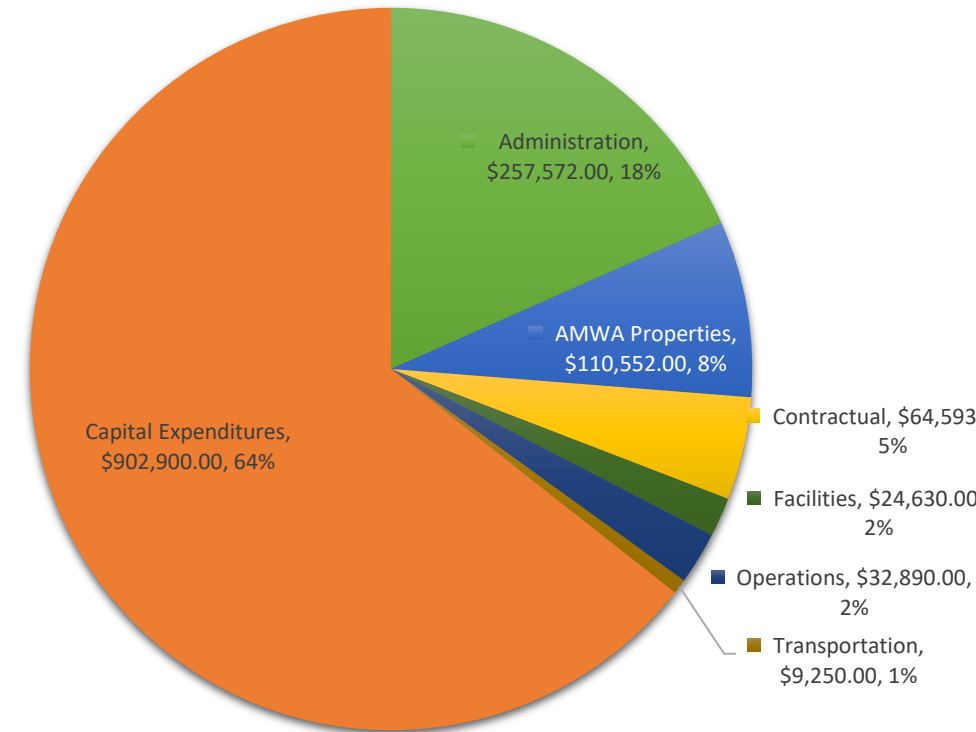


| | 2017-18 Budget | Year To Date 08/31/18 | 2018-19 Budget Request |
|-------------------|--------------------|-----------------------|------------------------|
| Property Taxes | \$836,758 | \$847,767 | \$858,310 |
| Lake Service Fees | \$173,925 | \$182,416 | \$180,850 |
| Water Sales | \$56,000 | \$56,225 | \$56,000 |
| Interest Income | \$22,000 | \$20,763 | \$27,000 |
| Marina Lease | \$7,200 | \$7,200 | \$7,200 |
| Sale of Assets | \$0 | \$2,500 | \$8,000 |
| Misc./Other | \$0 | \$737 | \$0 |
| TOTAL | \$1,095,883 | \$1,117,608 | \$1,137,360 |

EXPENDITURES OVERVIEW

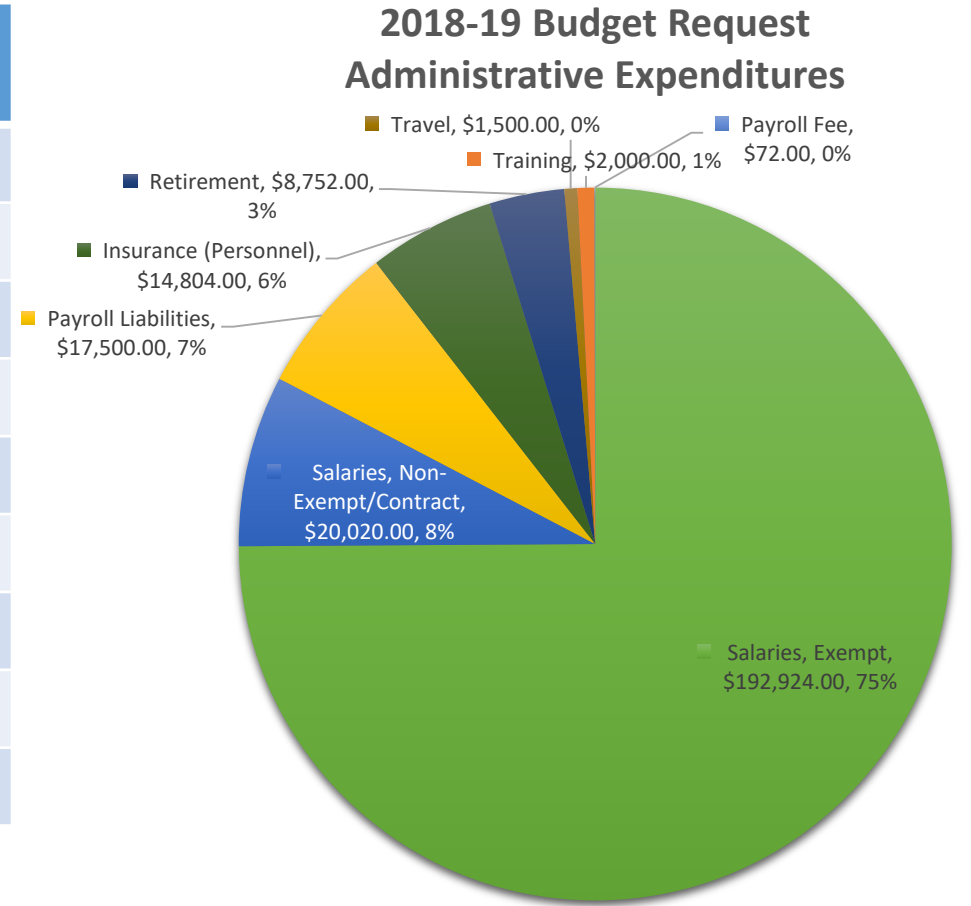
2018-19 Expense Overview

| | 2017-18 Budget | Year To Date 08/31/18 | 2018-19 Budget Request |
|-----------------|------------------|-----------------------|------------------------|
| Administration | \$257,425 | \$209,982 | \$257,573 |
| Properties | \$110,530 | \$46,230 | \$110,552 |
| Contractual | \$268,632 | \$249,660 | \$64,593 |
| Facilities | \$20,542 | \$16,666 | \$24,630 |
| Operations | \$24,016 | \$12,679 | \$32,890 |
| Transportation | \$13,018 | \$7,075 | \$9,250 |
| Capital Expense | \$143,644 | \$139,415 | \$902,900 |
| TOTAL | \$727,917 | \$681,729 | \$1,402,388 |



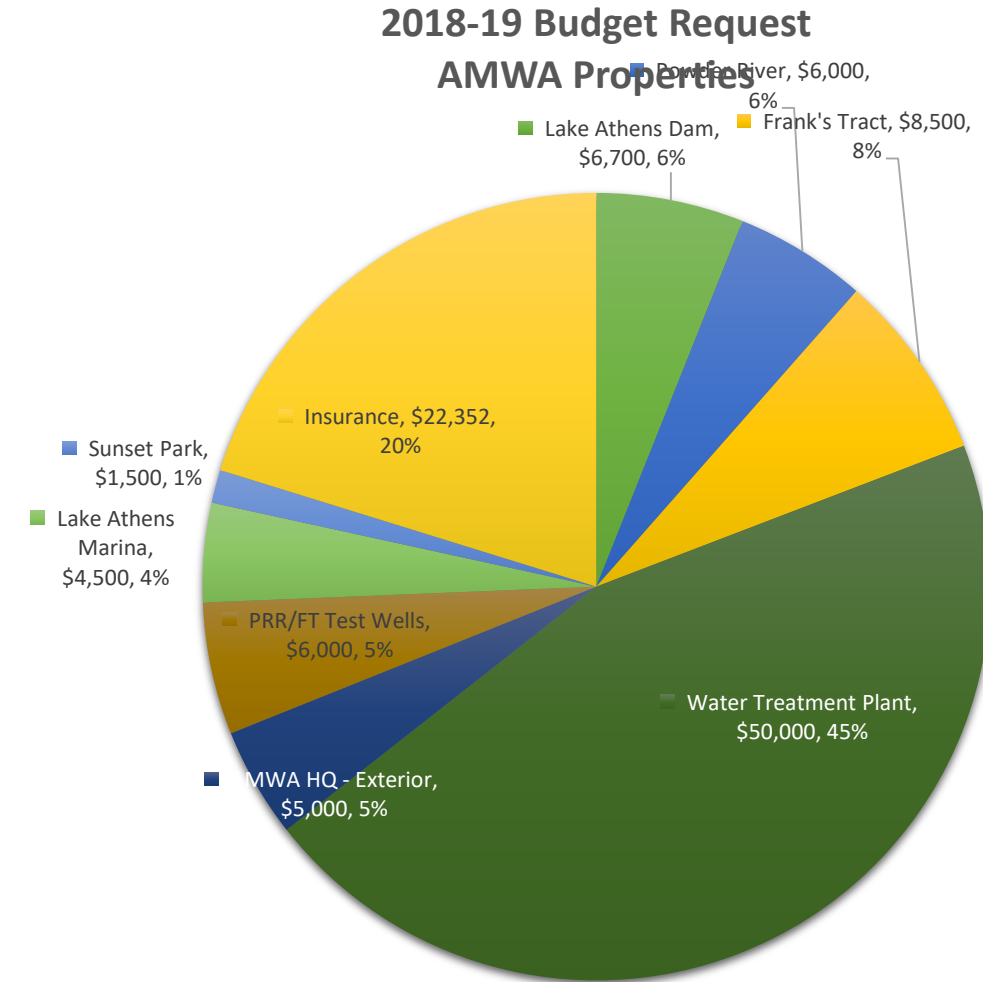
EXPENDITURES: ADMINISTRATION

| | 2017-18 Budget | Year To Date 08/31/18 | 2018-19 Budget Request |
|---------------------|------------------|-----------------------|------------------------|
| Salaries, Exempt | \$181,670 | \$167,695 | \$192,924 |
| Salaries, Contract | \$26,291 | \$6,270 | \$20,020 |
| Payroll Liabilities | \$22,000 | \$13,369 | \$17,500 |
| Personnel Insur. | \$15,357 | \$14,556 | \$14,805 |
| Retirement | \$8,035 | \$7,412 | \$8,752 |
| Travel | \$2,000 | \$514 | \$1,500 |
| Training | \$2,000 | \$100 | \$2,000 |
| QB Payroll Fee | \$72 | \$66 | \$72 |
| TOTAL | \$257,425 | \$209,982 | \$257,573 |



EXPENDITURES: AMWA PROPERTIES

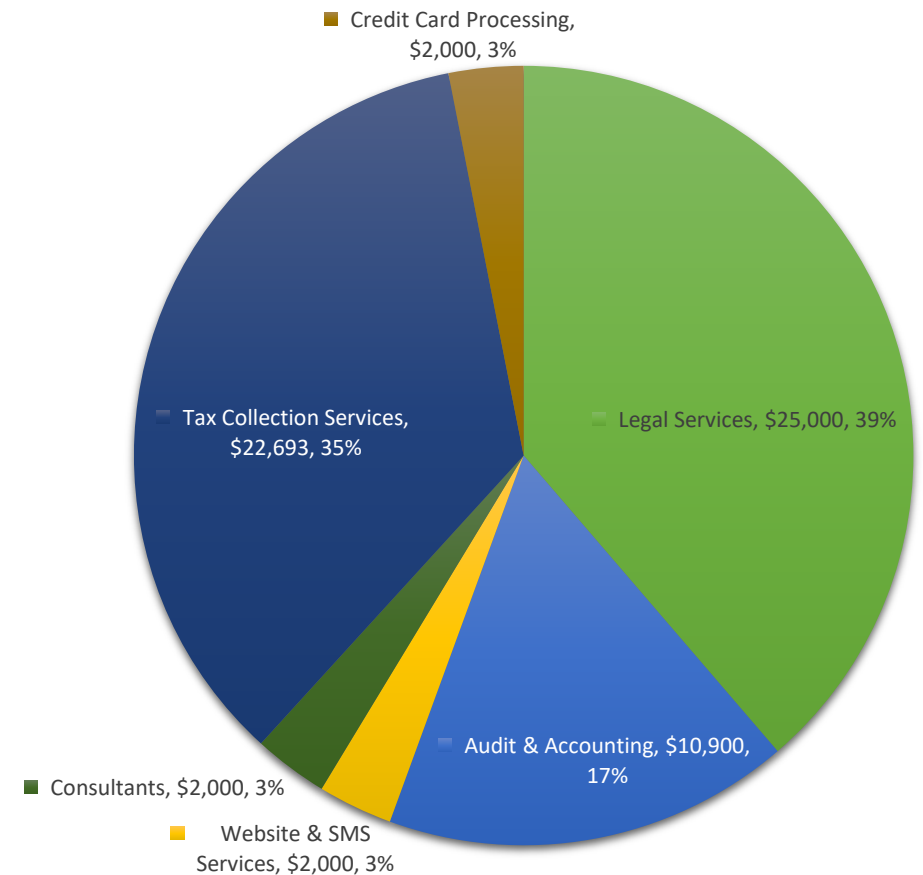
| | 2017-18 Budget | Year To Date 08/31/18 | 2018-19 Budget Request |
|-----------------|------------------|-----------------------|------------------------|
| Lake Athens Dam | \$10,000 | \$8,062 | \$6,700 |
| Powder River | \$6,000 | \$3,011 | \$6,000 |
| Frank's Tract | \$6,000 | \$4,000 | \$8,500 |
| Water Treatment | \$50,000 | \$1,428 | \$50,000 |
| AMWA HQ (Ext.) | \$5,000 | \$2,606 | \$5,000 |
| Test Wells | \$6,000 | \$5,800 | \$6,000 |
| Athens Marina | \$4,030 | \$0 | \$500 |
| Sunset Park | \$2,500 | \$700 | \$1,500 |
| Property Insur. | \$21,000 | \$20,623 | \$22,352 |
| TOTAL | \$110,530 | \$46,230 | \$110,552 |



EXPENDITURES: CONTRACTUAL

**2018-19 Budget Proposal
Contractual Expenses**

| | 2017-18 Budget | Year To Date 08/31/18 | 2018-19 Budget Request |
|-------------------|-------------------|--------------------------|---------------------------|
| Legal Services | \$25,000 | \$12,445 | \$25,000 |
| Audit/Accounting | \$10,900 | \$8,650 | \$10,900 |
| Website/SMS | \$2,000 | \$1,602 | \$2,000 |
| Tax Collection | \$23,972 | \$23,972 | \$22,693 |
| Consultants | \$2,000 | \$0 | \$2,000 |
| Interlocal* | \$200,000 | \$200,000 | \$0 |
| Credit Card Proc. | \$3,000 | \$1,231 | \$2,000 |
| Other Contractual | \$1,760 | \$1,760 | \$0 |
| TOTAL | \$268,232 | \$249,660 | \$64,593 |

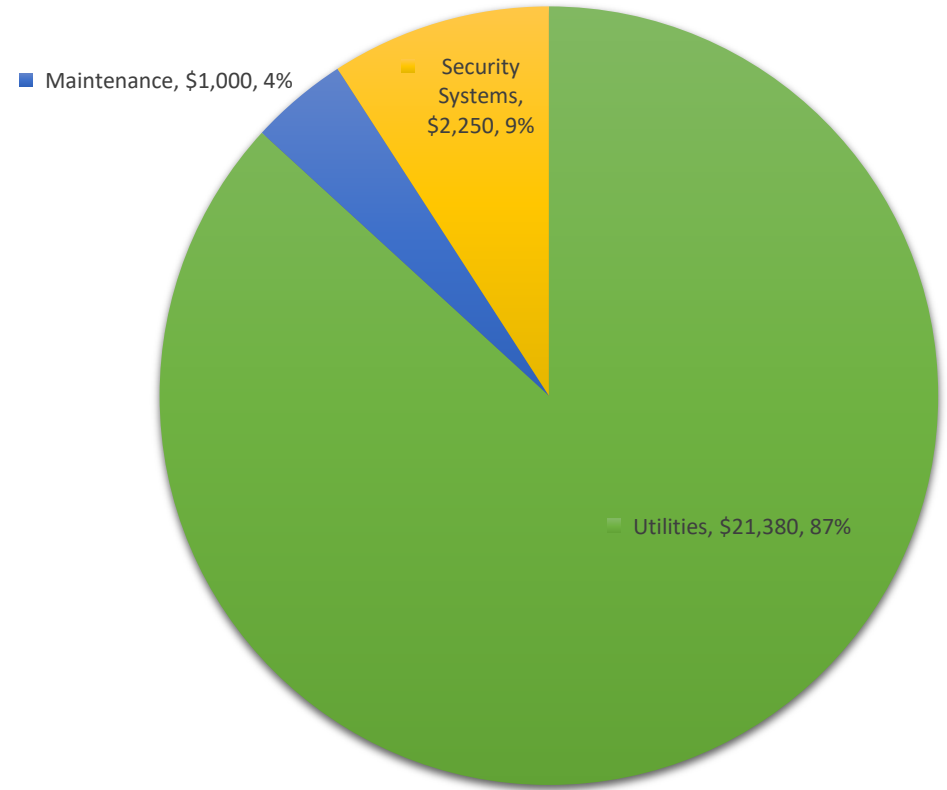


*Last Water Treatment Plant maintenance assistance payment to the City of Athens was in 2017-18 budget year

EXPENDITURES: FACILITIES

**2018-19 Budget Proposal
Facilities Expenses**

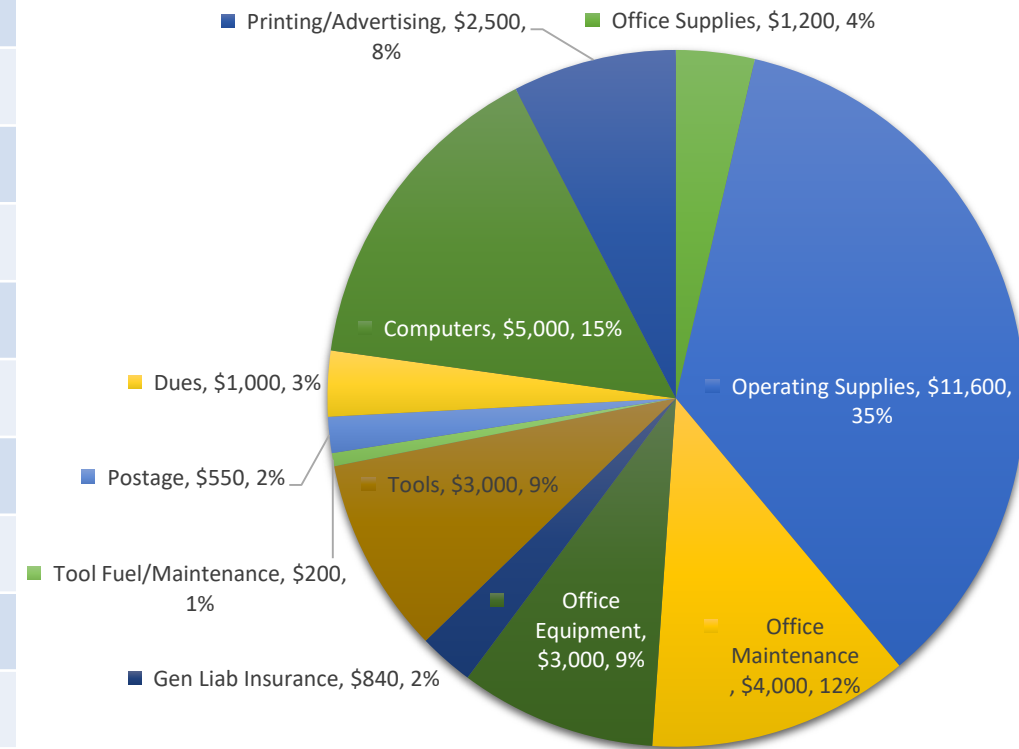
| | 2017-18 Budget | Year To Date 08/31/18 | 2018-19 Budget Request |
|------------------|-------------------|--------------------------|---------------------------|
| Utilities | \$18,425 | \$14,906 | \$21,380 |
| Maintenance | \$0 | \$0 | \$1,000 |
| Security Systems | \$2,000 | \$1,760 | \$2,250 |
| TOTAL | \$20,425 | \$16,666 | \$24,630 |



EXPENDITURES: OPERATIONS

| | 2017-18 Budget | Year To Date 08/28/18 | 2018-19 Budget Request |
|----------------------|-----------------|-----------------------|------------------------|
| Office Supplies | \$1,200 | \$785 | \$1,200 |
| Operating Supplies | \$5,600 | \$3,189 | \$11,600 |
| Repair/Maintenance | \$7,000 | \$826 | \$7,000 |
| Insurance | \$966 | \$698 | \$840 |
| Tools & Equipment | \$3,000 | \$2,501 | \$3,000 |
| Postage | \$550 | \$436 | \$550 |
| Dues | \$1,000 | \$874 | \$1,000 |
| Computers | \$2,500 | \$1,744 | \$5,000 |
| Printing/Advertising | \$2,000 | \$1,626 | \$2,500 |
| TOTAL | \$24,016 | \$12,679 | \$32,890 |

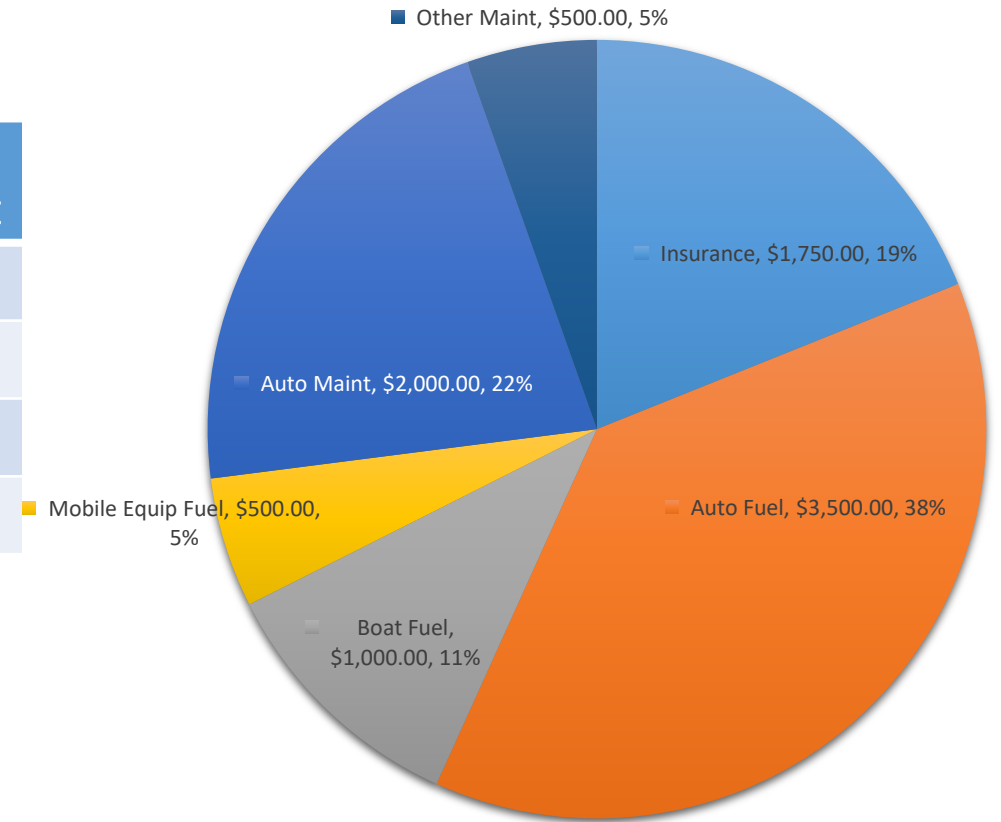
**2018-19 Budget Proposal
General Office/Operations Expenses**



EXPENDITURES: TRANSPORTATION

**2018-19 Budget Proposal
Transportation**

| | 2017-18 Budget | Year To Date 08/28/18 | 2018-19 Budget Request |
|---------------|-------------------|--------------------------|---------------------------|
| Insurance | \$1,518 | \$1,518 | \$1,750 |
| Fuel | \$6,000 | \$2,987 | \$5,000 |
| Repair/Maint. | \$5,500 | \$2,570 | \$2,500 |
| TOTAL | \$13,018 | \$7,075 | \$9,250 |

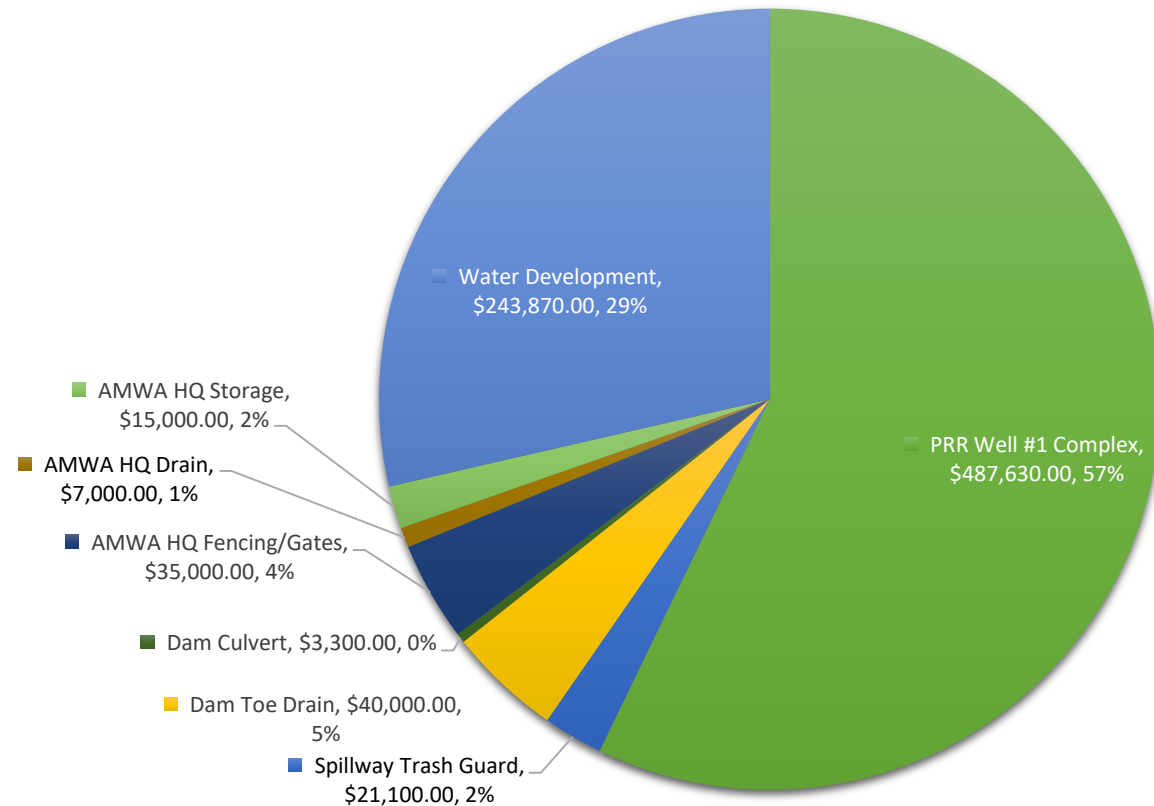


EXPENDITURES: CAPITAL EXPENSES

2017-2018 CAPITAL EXPENSES

| | |
|-----------------------------------|------------------|
| Headquarters | \$57,000 |
| Security Fence/Gates | \$35,000 |
| Drainage on Back Hill | \$7,000 |
| Storage Building | \$15,000 |
| Lake Athens Dam | \$64,400 |
| Toe Drain Extension | \$40,000 |
| Spillway Trash Guard | \$21,100 |
| Culvert | \$3,300 |
| Powder River Ranch Well #1 | \$487,630 |
| Water Development | \$243,870 |
| Purchases | \$50,000 |
| Police Boat/Motor/Trailer | \$45,000 |
| Commercial Sprayer | \$5,000 |
| TOTAL | \$902,900 |

2018-19 Budget Proposal
Capital Expenditures



| 2018-2019 BUDGET GOVERNMENTAL FUND OVERVIEW | |
|------------------------------------------------|--------------------|
| Est. Fund Balance Oct. 1, 2018 | \$3,202,075 |
| Budgeted Income | \$1,137,360 |
| Budgeted Expenses | (\$499,488) |
| Capital Projects | (\$902,900) |
| Restricted Funds for PRR Well #1 | (\$1,250,000) |
| Est. Fund Balance Sept. 30, 2019 | \$1,687,047 |

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