	TAX FUND 2024-2025 ACTUAL 08/31/25	TAX FUND 2024-2025 BUDGET APPROVED	TAX FUND 2025-26 Budget Requested
INCOME			
PROPERTY TAXES	$ 1,054,289	$ 1,026,063	$ 1,066,000
WATER SALES	$ 48,000	$ 48,000	$ 48,000
LEASE BUYOUT	$ 100,000	$ 100,000	$ 100,000
INTEREST	$ 18,853	$ 17,000	$ 17,000
SALE OF ASSETS	$ 4,260		$ -
TOTAL INCOME	$ 1,225,402	$ 1,191,063	$ 1,231,000
EXPENSES			
ADMINISTRATIVE			
SALARIES	$ 30,386	$ 33,092	$ 35,280
PAYROLL LIABILITIES	$ 2,434	$ 2,457	$ 2,605
INSURANCE	$ 6,708	$ 8,477	$ 8,244
RETIREMENT	$ 1,785	$ 1,953	$ 2,075
TRAVEL/TRAINING		$ 875	$ 875
LICENSING		$ 300	$ 300
QB PAYROLL FEES	$ 32	$ 40	$ 40
TOTAL ADMINISTRATIVE	$ 41,344	$ 47,194	$ 49,419
AMWA PROPERTIES			
LAKE ATHENS DAM	$8,050	$50,000	$50,000
POWDER RIVER	$13,535	$25,000	$25,000
FRANKS TRACT	$3,500	$10,000	$10,000
LAKE ATHENS	$4,564	$20,000	$20,000
AMWA HQ			
SWIM AREA	$2,185	$25,000	$25,000
PROPERTY INSURANCE	$37,526	$60,917	$42,000
TOTAL AMWA PROPERTIES	$69,360	$190,917	$172,000
CONTRACTUAL			
PROFESSIONAL SERVICES	$ 14,942	$ 55,900	$ 55,900
TAX COLLECTION	$ 27,038	$ 34,001	$ 36,268
TOTAL CONTRACTUAL	$ 41,980	$ 89,901	$ 92,168
FACILITIES	$ 282	$ 1,620	$ 1,620
GENERAL OFFICE			
SUPPLIES/OPERATING	$ 215	$ 2,500	$ 2,500
TOOLS/REPAIR/MAINTENANCE	$ 823	$ 650	$ 1,500
LIABILITY INSURANCE	$ 51	$ 1,844	$ 430
POSTAGE	$ 108	$ 300	$ 300
DUES/SUBSCRIPTIONS		$ 750	$ 750
COMPUTERS/SOFTWARE	$ 648	$ 1,000	$ 1,000
PRINTING/ADVERTISING	$ 500	$ 3,000	$ 3,000
TOTAL GENERAL OFFICE	$ 2,346	$ 10,044	$ 9,480
TRANSPORTATION			
FUEL	$ 785	$ 1,625	$ 1,625
REPAIR/MAINTENANCE	$ 2,567	$ 500	$ 4,250
INSURANCE	$ 120	$ 450	$ 361
TOTAL TRANSPORTATION	$ 3,472	$ 2,575	$ 6,236
TOTAL OPERATIONAL EXPENSE	**$ 158,784**	**$ 342,251**	**$ 330,923**
CAPITAL EXENDITURES/PROJECTS			
LAGOON UPDATES	$ 21,800	$ 319,800	$ 298,000
DAM OVERFLOW EXHAUST BASIN			$ 500,000
AUXILIARY POWER	$ 158,447	$ 166,807	$ -
TOTAL CAPITAL EXPENDITURES	**$ 180,247**	**$ 486,607**	**$ 798,000**
NET ORDINARY REVENUE OVER/(UNDER)	**$ 886,371**	**$ 362,205**	**$ 102,077**
FUND BALANCE 10/1/25	**$ 500,000**	**$ 500,000**	**$ 500,000**
PROJECTED FUND BALANCE 9/30/26	**$ 1,386,371**	**$ 862,205**	**$ 602,077**
EST. TRANSFER TO CAP DEV ACCT	**$ 886,371**	**$ 362,205**	**$ 102,077**

	REVENUE FUND 2024-2025 ACTUAL 08/31/25	REVENUE FUND 2024-2025 BUDGET APPROVED	REVENUE FUND 2025-26 Budget Requested
INCOME			
LAKE ATHENS SERVICES	$ 253,602	$ 249,850	$ 256,500
WATER SALES	$ 9,060	$ 10,000	$ 10,000
RV PARK	$ 313,231	$ 345,250	$ 344,750
MARINA RENT	$ 110,557	$ 132,500	$ 126,800
INTEREST	$ 41,207	$ 27,000	$ 27,000
MISC	$ 1,567		$ 227,000
TOTAL INCOME	$ 729,224	$ 764,600	$ 992,050
EXPENSES			
ADMINISTRATIVE			
SALARIES	$ 235,093	$ 264,060	$ 282,724
PAYROLL LIABILITIES	$ 18,127	$ 22,200	$ 22,559
INSURANCE	$ 43,743	$ 46,877	$ 46,980
RETIREMENT	$ 13,264	$ 14,549	$ 15,375
TRAVEL/TRAINING		$ 600	$ 600
LICENSING		$ 155	$ 155
QB PAYROLL FEES	$ 331	$ 454	$ 454
TOTAL ADMINISTRATIVE	$ 310,558	$ 348,895	$ 368,848
AMWA PROPERTIES			
LAKE ATHENS DAM			
POWDER RIVER			
FRANKS TRACT			
LAKE ATHENS MARINA	$59,425	$100,000	$100,000
AMWA HQ	$7,390	$10,000	$10,000
SWIM AREA			
PROPERTY INSURANCE	$3,866	$3,901	$4,150
TOTAL AMWA PROPERTIES	$70,681	$113,901	$114,150
CONTRACTUAL			
PROFESSIONAL SERVICES	$ 17,209	$ 18,500	$ 20,500
CREDIT CARD PROCESSING	$ 7,694	$ 8,000	$ 10,000
REPAYMENT OF MARINA LEASE	$ 100,000	$ 100,000	$ 100,000
TOTAL CONTRACTUAL	$124,903	$126,500	$130,500
FACILITIES/UTILITIES	$ 77,109	$ 91,420	$ 94,420
GENERAL OFFICE			
SUPPLIES/OPERATING	$ 12,309	$ 10,700	$ 12,450
TOOLS/REPAIR/MAINTENANCE	$ 22,730	$ 10,000	$ 10,500
LIABILITY INSURANCE	$ 776	$ 900	$ 950
POSTAGE	$ 451	$ 550	$ 980
DUES/SUBSCRIPTIONS		$ 1,250	$ 1,250
COMPUTERS/SOFTWARE	$ 4,534	$ 2,000	$ 5,000
PRINTING/ADVERTISING	$ 32	$ 1,350	$ 1,350
TOTAL GENERAL OFFICE	$ 40,831	$ 26,750	$ 32,480
TRANSPORTATION			
FUEL	$ 797	$ 2,200	$ 2,200
REPAIR/MAINTENANCE	$ 4,369	$ 1,650	$ 1,650
INSURANCE	$ 1,431	$ 1,900	$ 2,172
TOTAL TRANSPORTATION	$ 6,597	$ 5,750	$ 6,022
TOTAL OPERATIONAL EXPENSE	**$ 630,680**	**$ 713,216**	**$ 746,420**
CAPITAL EXENDITURES/PROJECTS			
TPWD GRANT ENGINEERING		$ -	$ 300,000
MARINA UPGRADES		$ 100,000	$ 100,000
RESTAURANT REMODEL			$ 58,000
TOTAL CAPITAL EXPENDITURES	**$ -**	**$ 100,000**	**$ 458,000**
NET ORDINARY REVENUE OVER/(UNDER)	**$ 98,544**	**$ (48,616)**	**$ (212,370)**
FUND BALANCE 10/1/25	**$ 1,126,640**	**$ 1,126,640**	**$ 1,078,024**
PROJECTED FUND BALANCE 9/30/26	**$ 1,225,185**	**$ 1,078,024**	**$ 865,654**

	CAP DEV 2024-2025 ACTUAL 08/31/25	CAP DEV 2024-2025 BUDGET APPROVED	CAP DEV 2025-26 Budget Requested
INCOME			
TAX FUND TRANSFER	$385,678	$ 380,000	$ 750,000
INTEREST	$ 28,223	$ 21,000	$ 21,000
MISC			$ -
TOTAL INCOME	$413,901	$ 401,000	$ 771,000
CAPITAL EXENDITURES/PROJECTS			
GROUNDWATER LEGAL FUND			$ 10,000
INTAKE PROPERTY		$ 400,000	$ 310,000
ATHENS CAP IMPROVEMENT FUND			$ 200,000
TOTAL CAPITAL EXPENDITURES	**$ -**	**$ 400,000**	**$ 520,000**
NET ORDINARY REVENUE OVER/(UNDER)	**$413,901**	**$ 1,000**	**$ 251,000**
FUND BALANCE 10/1/25	**$474,653**	**$ 500,000**	**$ 900,000**
PROJECTED FUND BALANCE 9/30/26	**$888,554**	**$ 501,000**	**$1,151,000**

	EMERG. FUND 2024-2025 ACTUAL 08/31/25	EMERG. FUND 2024-2025 BUDGET APPROVED	EMERG. FUND 2025-26 Budget Requested
INCOME			
INTEREST	$ 66,928	$ 89,000	$ 89,000
MISC			$ -
TOTAL INCOME	$ 66,928	$ 89,000	$ 89,000
FUND BALANCE 10/1/25	**$ 2,205,618**	**$ 2,205,618**	**$ 2,294,618**
PROJECTED FUND BALANCE 9/30/26	**$ 2,272,546**	**$ 2,294,618**	**$ 2,383,618**