

Fannin County Water Authority July 1, 2016 to June 30, 2017 Budget

Budgeted Income	Total Budget	Operations	Splost
Water Sales:			
My Mountain Project	115,200.00	115,200.00	
Hidden Valley Project	24,000.00	24,000.00	
Morganton Customers	12,000.00	12,000.00	
SPLOST funding	465,000.00		465,000.00
Other Fines/Fees from customers	4,800.00	4,800.00	
Tap Fees Riverwalk	36,000.00	36,000.00	
Interest Income from Checking Accounts	13,500.00	13,500.00	
Gross Income	670,500.00	205,500.00	465,000.00
Budgeted Expenses			
Water Purchases	20,700.00	20,700.00	
Salary & Benefits	97,156.00	24,289.00	72,867.00
Bank Charges	100.00	100.00	
Software/Computer Expenses	850.00	850.00	
Storage Costs	600.00	600.00	
Continuing Ed/Staff Dev.	750.00	750.00	
Uniforms	200.00	200.00	
Water Testing Costs	3,600.00	3,600.00	
Printing Costs	1,000.00	1,000.00	
Office Supplies	750.00	750.00	
Postage	800.00	800.00	
Professional Fees	133,000.00	24,080.00	108,920.00
Repairs & Maintenance (Equipment)	5,250.00	5,250.00	
Taxes: Payroll	6,784.00	1,696.00	5,088.00
Telephone	800.00	800.00	
Tools & Equipment	2,500.00		2,500.00
Travel/Meals	500.00	500.00	
Utilities	3,000.00	3,000.00	
Fannin County Loan Repayment	100,000.00	100,000.00	
Public Relations	200.00	200.00	
Job Materials - Morganton Project	4,000.00		4,000.00
USDA Payments - My Mtn Project	85,584.00		85,584.00
Riverwalk Project - In progress	186,041.00		186,041.00
Total Expenses	654,165.00	189,165.00	465,000.00
Budget Surplus	16,335.00	16,335.00	0.00