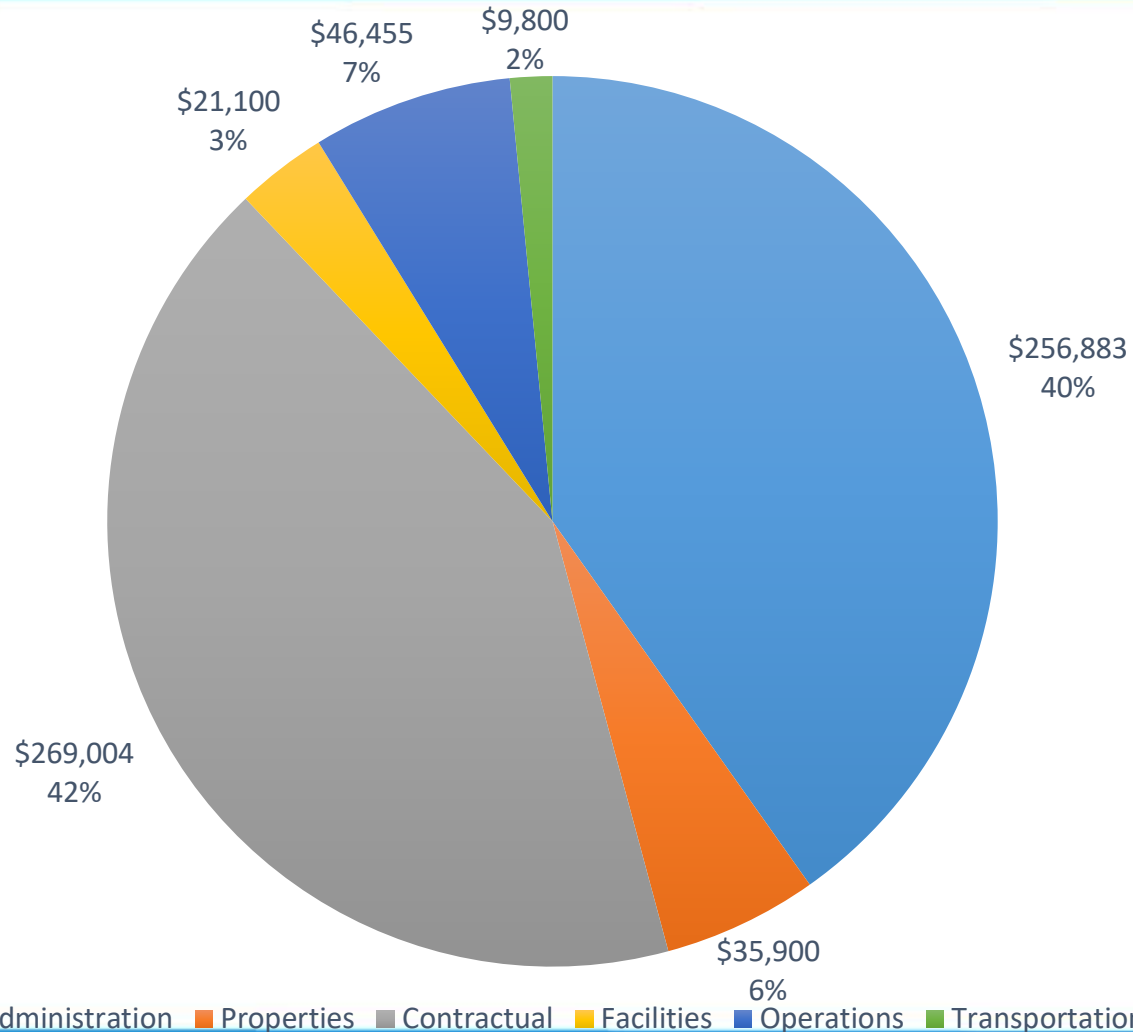


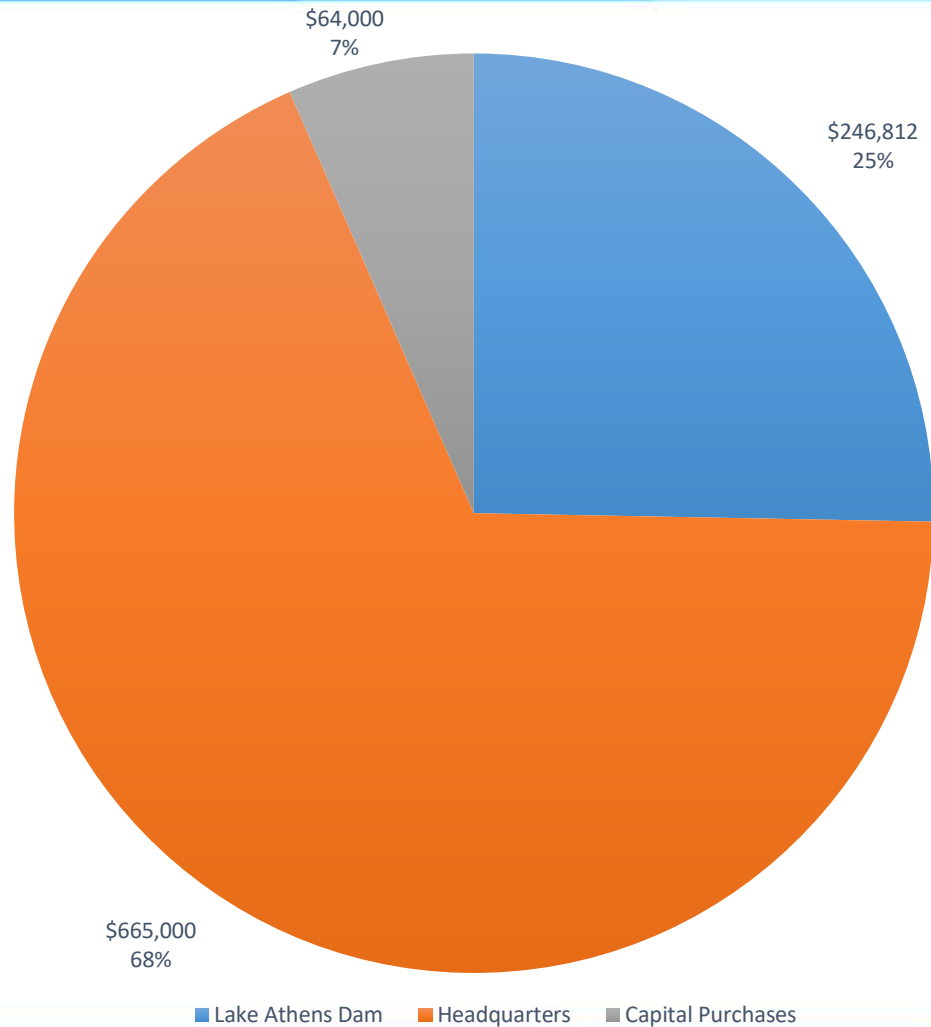
2016-2017 BUDGETED INCOME	
Property Taxes	\$824,377
Lake Service Fees	\$170,416
Water Sales	\$66,000
Interest Income	\$20,000
TOTAL	\$1,080,793

Estimated Governmental Fund Balance on Oct. 1, 2016:
\$3,312,021



2016-2017 BUDGETED EXPENSES	
Administration	\$256,883
Properties*	\$35,900
Contractual**	\$269,004
Facilities***	\$21,100
Operations	\$46,455
Transportation	\$9,800
TOTAL	\$639,142

*Includes maintenance of all AMWA properties, except for offices
 **Includes contractual payment three of four to the City of Athens, in the amount of \$200,000
 ***Office facilities and associated costs, including utilities



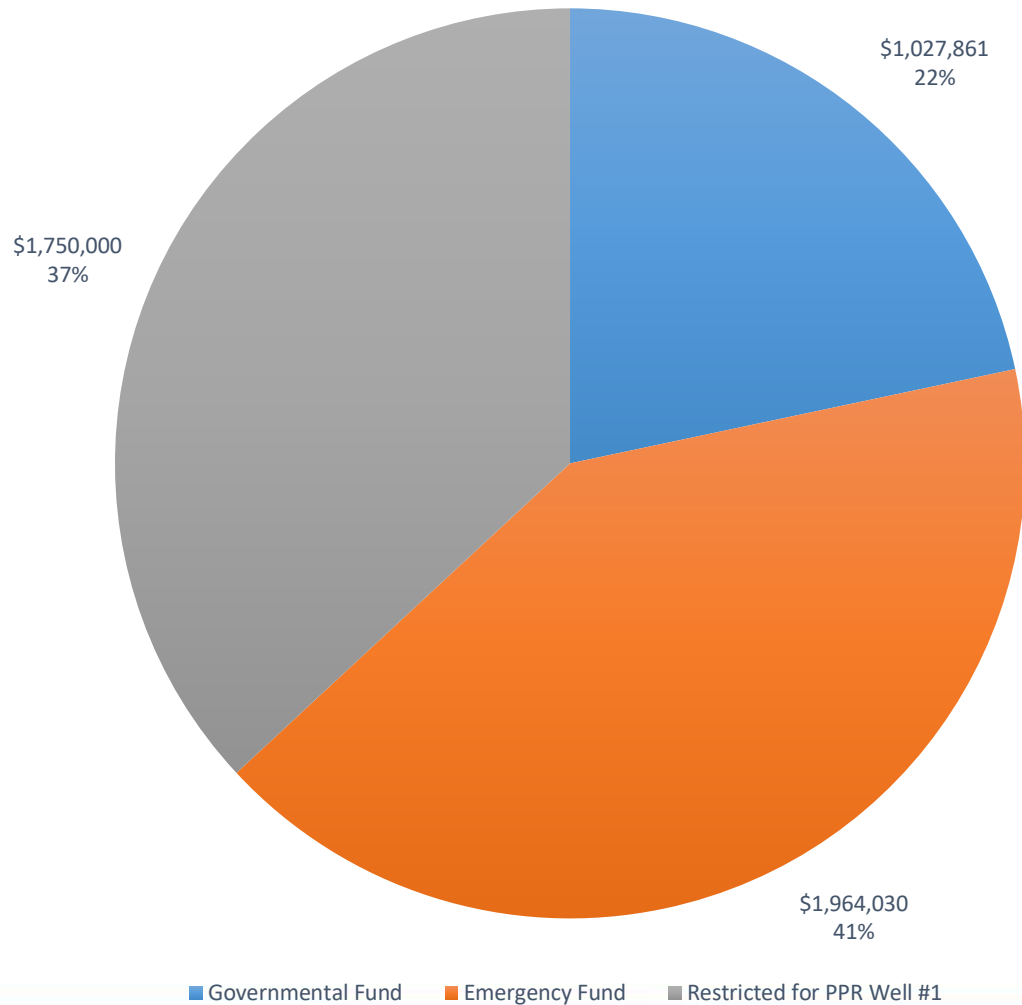
2016-2017 CAPITAL EXPENSES

Headquarters	\$665,000
Lake Athens Dam*	\$246,812
Capital Purchases**	\$64,000
TOTAL	\$975,812

*Major dam maintenance will include toe drain, new access road, and tree/erosion maintenance, this amount is the remaining not spent out of the 2015-2016 budget

**Capital purchases include: zero-turn mower, four-wheeler and trailer, new 4x4 Patrol truck

2016-2017 BUDGET GOVERNMENTAL FUND OVERVIEW	
Est. Fund Balance Oct. 1, 2016	\$3,312,022
Budgeted Income	\$1,080,793
Budgeted Expenses	(\$639,142)
Capital Projects	(\$975,812)
Restricted Funds for PRR Well #1	(\$1,750,000)
Est. Fund Balance Sept. 30, 2017	\$1,027,861



SEPT. 30, 2017 FUNDS ESTIMATE	
Governmental Fund	\$1,027,861
Emergency Fund	\$1,964,030
Restricted: PPR Well #1	\$1,750,000
TOTAL	\$4,741,891