

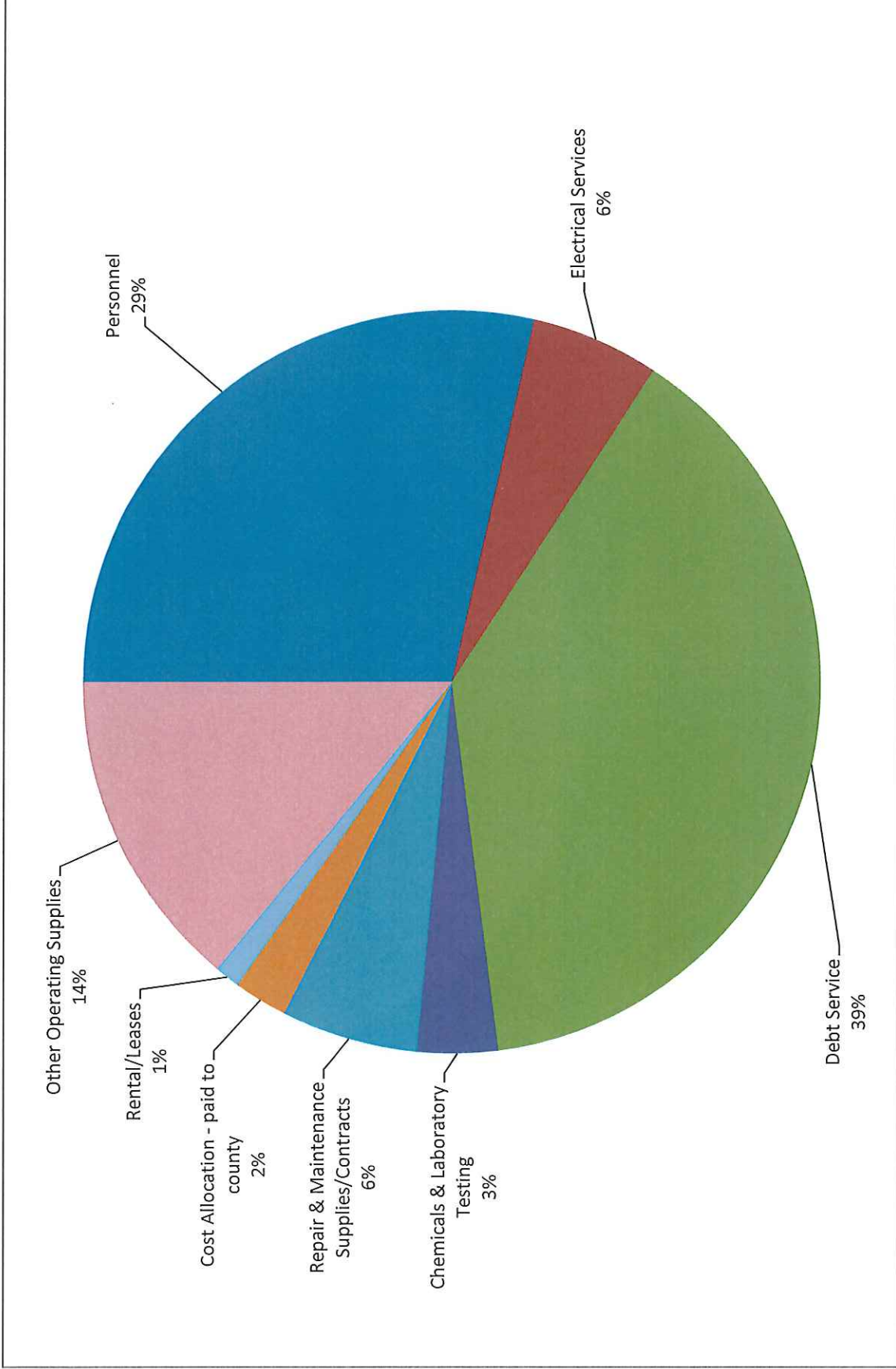
County Of King George County Service Authority										3/16/2017
HISTORICAL EXPENSES & PRELIMINARY BUDGET FY 2017-2018										
	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Adopted	FY18 Preliminary	2017 Adopt vs 2018		
OPERATING FUND										
Fund 501										
82800 Water Department	681,929	716,237	826,800	744,534	747,659	776,660	839,382	62,722		
82900 Sewer Department	1,358,796	1,395,558	1,460,082	1,448,873	1,579,066	1,657,289	1,734,429	77,140		
83000 Water Maintenance	556,067	506,912	365,647	310,343	388,568	400,439	399,459	(980)		
84000 Sewer Maintenance	256,905	257,417	353,244	305,601	467,160	439,619	431,689	(7,930)		
92500 Reimb/Recov-Insurance					1,387					
93100 Transfers/Reserves										
93600 Debt Service (Transfer)	1,253,669	1,256,627	1,309,707	1,650,319	1,966,504	2,167,596	2,159,054	(8,542)		
TOTALS	\$ 4,107,365	\$ 4,132,751	\$ 4,315,480	\$ 4,459,670	\$ 5,150,343	\$ 5,441,602	\$ 5,564,015	\$ 122,412		

King George County
Operating Budget Request
FY2017/2018

Dept. Name King George County Service Authority
Dept # Budget Summary
Fund # 501

Acct #	Description	Water Department 82800	Sewer Department 82900	Water Maintenance 83000	Sewer Maintenance 84000	Debt Service	TOTAL PRELIMINARY BUDGET
1100	Salaries & Wages - Regular	\$ 295,005	\$ 536,297	\$ 99,123	\$ 99,123		\$ 1,029,548
1200	Salaries & Wages - Overtime	\$ 13,260	\$ 35,003	\$ 10,008	\$ 10,008		\$ 68,280
1300	Salaries & Wages - Part time	\$ 6,500	\$ 6,500	\$ -	\$ -		\$ 13,000
2100	FICA	\$ 24,079	\$ 44,202	\$ 8,349	\$ 8,349		\$ 84,979
2210	VRS Retirement	\$ 19,782	\$ 32,622	\$ 6,298	\$ 6,298		\$ 65,000
2220	VRS Hybrid	\$ 2,018	\$ 7,011	\$ 1,026	\$ 1,026		\$ 11,081
2300	Health Insurance Premiums	\$ 73,570	\$ 139,371	\$ 31,550	\$ 31,550		\$ 276,040
2400	VRS Life Insurance	\$ 3,865	\$ 7,026	\$ 1,298	\$ 1,298		\$ 13,487
2510	Disability Insurance	\$ 164	\$ 569	\$ 83	\$ 83		\$ 899
2700	Worker's Comp Insurance	\$ 8,225	\$ 12,366	\$ 2,261	\$ 2,261		\$ 25,112
3120	Prof. Serv - Accounting/Auditing Services	\$ 18,350	\$ 18,350	\$ -	\$ -		\$ 36,700
3140	Prof. Serv - Engineering /Architectural Services	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000		\$ 12,000
3150	Prof. Serv - Legal Services	\$ 7,500	\$ 7,500	\$ -	\$ -		\$ 15,000
3160	Prof. Serv - Other	\$ -	\$ 2,500	\$ 1,620	\$ 9,600		\$ 13,720
3163	Sewer Testing	\$ -	\$ 183,000	\$ -	\$ -		\$ 183,000
3164	Water Testing	\$ 13,200	\$ -	\$ -	\$ -		\$ 13,200
3310	Repair & Maintenance - Con Services	\$ -	\$ 10,000	\$ 76,750	\$ 64,000		\$ 150,750
3311	Contracted Services - Vehicle Repair	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000		\$ 12,000
3320	Maintenance Service Contracts - Con Services	\$ 48,600	\$ 21,100	\$ -	\$ -		\$ 69,700
3500	Printing & Binding	\$ 4,000	\$ 3,500	\$ -	\$ -		\$ 7,500
3700	Laundry - Drycleaning	\$ 3,120	\$ 5,980	\$ 1,872	\$ 1,872		\$ 12,844
3840	Services - Permits	\$ 24,250	\$ 33,535	\$ -	\$ -		\$ 57,785
4300	Central Services Cost Allocation	\$ 43,333	\$ 43,333	\$ 21,667	\$ 21,667		\$ 130,000
5110	Utilities-Electric Service	\$ 120,396	\$ 193,644	\$ -	\$ -		\$ 314,040
5210	Postal Services	\$ 8,081	\$ 8,081	\$ 150	\$ 150		\$ 16,462
5220	Messenger Services	\$ -	\$ 1,000	\$ -	\$ -		\$ 1,000
5230	Telecommunications	\$ 4,176	\$ 24,120	\$ 2,520	\$ 2,520		\$ 33,336
5240	Cell phone/pagers	\$ 2,788	\$ 3,016	\$ 1,680	\$ 1,680		\$ 9,164
5302	Fire & Liability Insurance	\$ 23,000	\$ 23,000	\$ -	\$ -		\$ 46,000
5303	Property Insurance - Inland Marine	\$ 600	\$ 600	\$ -	\$ -		\$ 1,200
5305	Vehicle Insurance	\$ 7,150	\$ 6,000	\$ -	\$ -		\$ 13,150
5410	Lease/Rent of Equipment	\$ 19,665	\$ 26,366	\$ 8,695	\$ 8,695		\$ 63,422
5540	Travel - Conference Fees	\$ 3,800	\$ 8,300	\$ -	\$ 2,500		\$ 14,600
5810	Dues & Memberships	\$ 505	\$ 500	\$ 50	\$ -		\$ 1,055
6000	General Supplies/Expenditures	\$ -	\$ -	\$ -	\$ 200		\$ 200
6001	Office Supplies	\$ 750	\$ 750	\$ 250	\$ 250		\$ 2,000
6004	Medical Supplies	\$ 1,200	\$ 7,800	\$ -	\$ -		\$ 9,000
6005	Laundry, Housekeeping & Janitorial Supplies	\$ 200	\$ 1,000	\$ 200	\$ 200		\$ 1,600
6007	Repair & Maintenance Supplies	\$ -	\$ -	\$ 50,000	\$ 120,000		\$ 170,000
6008	Vehicle & Powered Equipment Fuel	\$ 6,000	\$ 6,000	\$ 19,860	\$ 19,860		\$ 51,720
6009	Vehicle & Powered Equipment Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000		\$ 2,000
6011	Uniforms & Wearing Apparel	\$ 1,250	\$ 2,600	\$ 1,500	\$ 1,500		\$ 6,850
6012	Books & Subscriptions	\$ -	\$ 125	\$ -	\$ -		\$ 125
6017	Chemical Supplies	\$ 10,000	\$ 200,000	\$ -	\$ -		\$ 210,000
6018	Metering Supplies	\$ -	\$ -	\$ 35,650	\$ -		\$ 35,650
6050	NonCap-Technology Hardware/Software	\$ -	\$ 762	\$ -	\$ -		\$ 762
8299	Contingency	\$ 15,000	\$ 65,000	\$ 10,000	\$ 10,000		\$ 100,000
	Transfer to Capital - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 2,159,054	\$ 2,159,054
	Transfer to Capital Projects	\$ -	\$ -	\$ -	\$ -		\$ -
Department Total		\$ 839,382	\$ 1,734,429	\$ 399,459	\$ 431,689	\$ 2,159,054	\$ 5,564,015

King George County Service Authority FY2017-2018 Preliminary Operating Expenses



King George County Service Authority Debt Service

<u>Period Ending</u>	<u>FY</u>	<u>Principal</u>	<u>Interest</u>	<u>Semi-Annual Total</u>	<u>Fiscal Total</u>	<u>Outstanding</u>
<u>Total</u>		27,445,215.75	9,642,548.51	37,087,764.26	37,087,764.26	
12/31/2016	2017	1,083,270.81	534,110.89	1,617,381.70		
6/30/2017	2017	77,668.15	514,227.17	591,895.32	2,209,277.02	26,284,276.79
12/31/2017	2018	1,125,413.73	513,148.26	1,638,561.99		
6/30/2018	2018	79,841.06	488,116.88	567,957.94	2,206,519.94	25,079,022.00
12/31/2018	2019	1,216,617.06	487,007.56	1,703,624.62		
6/30/2019	2019	82,075.25	462,077.25	544,152.50	2,247,777.12	23,780,329.69
12/31/2019	2020	1,306,882.53	460,936.64	1,767,819.17		
6/30/2020	2020	84,372.43	432,225.39	516,597.82	2,284,416.99	22,389,074.73
12/31/2020	2021	1,339,211.89	431,052.61	1,770,264.50		
6/30/2021	2021	86,734.42	402,973.03	489,707.45	2,259,971.95	20,963,128.42
12/31/2021	2022	1,392,606.95	401,767.17	1,794,374.12		
6/30/2022	2022	89,163.04	371,239.78	460,402.82	2,254,776.94	19,481,358.43
12/31/2022	2023	1,447,069.61	369,999.89	1,817,069.50		
6/30/2023	2023	91,660.20	336,667.00	428,327.20	2,245,396.71	17,942,628.62
12/31/2023	2024	1,508,601.75	335,392.12	1,843,993.87		
6/30/2024	2024	94,227.83	304,254.87	398,482.70	2,242,476.57	16,339,799.04
12/31/2024	2025	1,559,205.37	302,944.00	1,862,149.37		
6/30/2025	2025	96,867.94	272,910.00	369,777.94	2,231,927.32	14,683,725.73
12/31/2025	2026	1,617,882.49	271,562.12	1,889,444.61		
6/30/2026	2026	99,582.61	240,186.97	339,769.58	2,229,214.20	12,966,260.63
12/31/2026	2027	1,664,635.22	238,801.03	1,903,436.25		
6/30/2027	2027	102,373.93	207,184.02	309,557.95	2,212,994.20	11,199,251.48
12/31/2027	2028	1,719,465.69	205,758.93	1,925,224.62		
6/30/2028	2028	105,244.09	172,551.86	277,795.95	2,203,020.57	9,374,541.70
12/31/2028	2029	1,781,376.11	171,086.51	1,952,462.62		
6/30/2029	2029	108,195.35	136,484.73	244,680.08	2,197,142.70	7,484,970.24
12/31/2029	2030	1,834,368.76	134,977.98	1,969,346.74		
6/30/2030	2030	111,229.99	102,227.96	213,457.95	2,182,804.69	5,539,371.49
12/31/2030	2031	1,892,445.99	100,678.63	1,993,124.62		
6/30/2031	2031	114,350.40	64,499.17	178,849.57	2,171,974.19	3,532,575.10
12/31/2031	2032	1,305,610.20	62,906.05	1,368,516.25		
6/30/2032	2032	117,559.02	36,627.80	154,186.82	1,522,703.07	2,109,405.88
12/31/2032	2033	956,863.86	34,989.64	991,853.50		
6/30/2033	2033	120,858.35	17,918.59	138,776.94	1,130,630.44	1,031,683.67
12/31/2033	2034	705,209.52	16,234.10	721,443.62		
6/30/2034	2034	124,250.99	4,014.20	128,265.19	849,708.81	202,223.16
12/31/2034	2035	142,649.74	2,282.07	144,931.81		
6/30/2035	2035	42,906.75	525.61	43,432.36	188,364.17	16,666.67
12/31/2035	2036	16,666.67	0.00	16,666.67		
6/30/2036	2036	0.00	0.00	0.00	16,666.67	0.00
12/31/2036	2037	0.00	0.00	0.00		
6/30/2037	2037	0.00	0.00	0.00	0.00	0.00
12/31/2037	2038	0.00	0.00	0.00		
6/30/2038	2038	0.00	0.00	0.00	0.00	0.00
12/31/2038	2039	0.00	0.00	0.00		
6/30/2039	2039	0.00	0.00	0.00	0.00	0.00
12/31/2039	2040	0.00	0.00	0.00		
6/30/2040	2040	0.00	0.00	0.00	0.00	0.00
12/31/2040	2041	0.00	0.00	0.00		
6/30/2041	2041	0.00	0.00	0.00	0.00	0.00