

FAUQUIER COUNTY WATER SANITATION AUTHORITY
Capital Approved Budget
FY 18

CAPITAL BUDGET	Actual FY 15 Budget	Amended FY 16 Budget	Amended FY 17 Budget	FY 2018 BUDGET				APPROVED
				ADMIN.	WATER	SEWER	MAINT.	
INCOME								
Marshall Water Surcharge	\$ 228,139	\$ 232,466	\$ -		\$ -	\$ -	\$ -	\$ -
Water Demand Fee (Cap)	44,482	60,000	-		-	-	-	-
Water Availability Fees (Capital Component)	886,400	566,930	688,415		779,324	-	-	779,324
Sewer Availability Fees (Capital Component)	891,800	382,200	445,900			445,900		445,900
TOTAL CAPITAL REVENUES	\$ 2,050,821	\$ 1,241,596	\$ 1,134,315	\$ -	\$ 779,324	\$ 445,900	\$ -	\$ 1,225,224
EXPENSES								
Interest Paid on Notes	188,494	265,575	384,000	384,811				384,811
TOTAL EXPENSES	\$ 188,494	\$ 265,575	\$ 384,000	\$ 384,811	\$ -	\$ -	\$ -	\$ 384,811
TOTAL CAPITAL INCOME	2,050,821	1,241,596	1,134,315	-	779,324	445,900	-	1,225,224
TOTAL CAPITAL EXPENSES	188,494	265,575	384,000	384,811	-	-	-	384,811
NET CAPITAL INCOME	\$ 1,862,327	\$ 976,021	\$ 750,315	\$ (384,811)	\$ 779,324	\$ 445,900	\$ -	\$ 840,413
CAPITAL DEBT SERVICE - PRINCIPAL								
Consolidated Loans(Opal, Marshall water & enr)	551,239	562,458	573,906	585,587				585,587
Bealeton Water Treatment Facility					144,615			144,615
G wells, Salem wells & meadowbrook					411,595			411,595
2008 Bonds Phase I Marshall Water System						137,914		-
VRLF Remington \$2.7m	64,018	130,659	137,914					137,914
Marshall ENR Projects(Taxable)	40,366	41,742	43,165					44,636
R&R Project FY 11	131,955	136,104	140,384					144,798
TOTAL DEBT SERVICE	\$ 787,577	\$ 870,963	\$ 895,368	\$ 585,587	\$ 600,846	\$ 137,914	\$ 144,798	\$ 1,469,145
TOTAL DEBT AND INTEREST	\$ 976,071	\$ 1,136,538	\$ 1,279,368	\$ 970,398	\$ 600,846	\$ 137,914	\$ 144,798	\$ 1,853,956
FIXED ASSET ADDITIONS								
Real Estate								
Buildings								
Water Meters	10,000	10,000			10,000			10,000
TOTAL FIXED ASSET ADDITIONS	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000