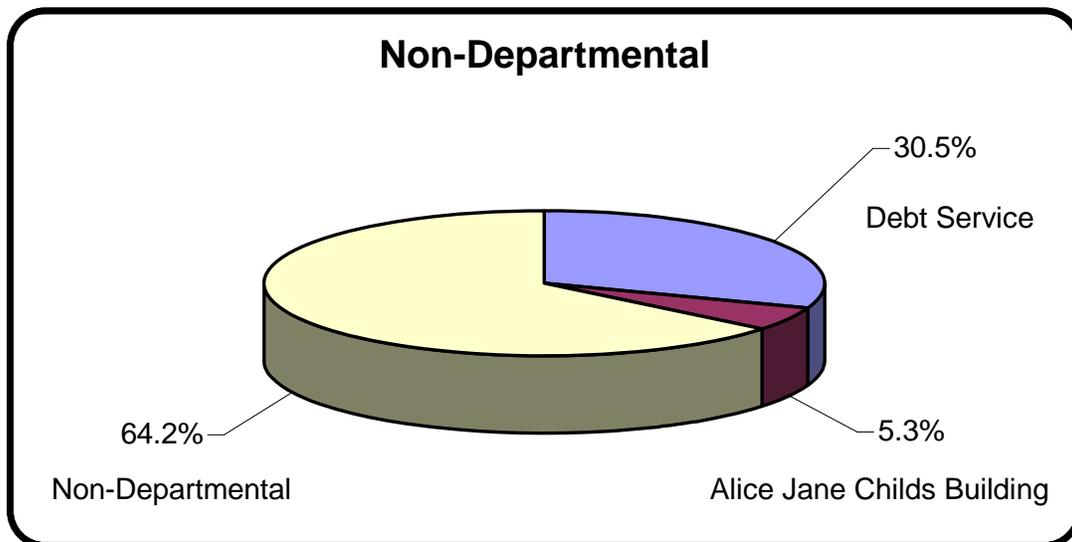
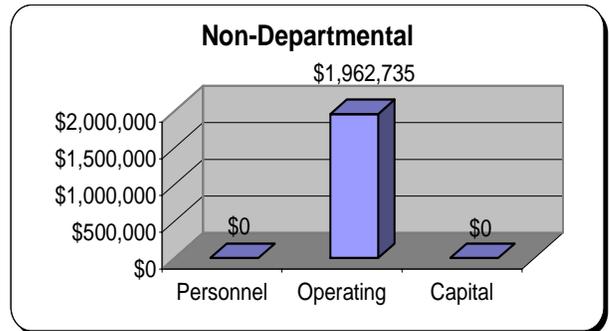
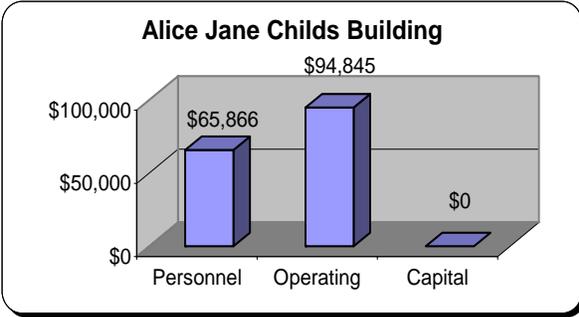


NON-DEPARTMENTAL

| | |
|----------------------------|--------------------|
| Debt Service | \$929,742 |
| Alice Jane Childs Building | \$160,711 |
| Non-Departmental | <u>\$1,962,735</u> |
| | \$3,053,188 |



NON-DEPARTMENTAL EXPENDITURES



DEBT SERVICE

Description:

The County has no statutory limit, or “legal debt margin”, on the amount it can issue. The Board of Supervisors has adopted certain financial policies limiting the amount of annual debt service payments to no more than 10 percent of general County revenues. These policies also serve as a guide for a schedule of debt funded projects in the Capital Improvements Program. For FY 2008 the amount of debt service payments represent 7.9 percent of the General Fund revenues.

Debt is considered tax supported if general tax revenues are used or if the County has made a pledge of annual appropriation to repay the debt. This debt includes general obligation debt, Virginia Public School Authority Bonds and capital leases.

The County is a highly rated issuer of debt securities. The County’s long-term general obligation bonds carry a rating of “double A2” from Moody’s Investor Service and “single A minus” from Standard and Poor’s Corporation. These ratings reflect the County’s management, low debt ratios and favorable location in Northern Virginia. Debt Service policies are identified in the Policy and Procedures section of this budget document.

Current Debt Service:

Debt Service is the County’s expenditure for principal and interest payments on County debt. The County’s debt consists of two elements, one of which is reflected in the General Fund and one located in the School Division’s Operating Fund. Currently the debt in the General Fund is the annual capital lease payments for the Emergency Radio System and Bealeton Branch Library. The payments schedules are as follows:

GENERAL FUND

| | <u>Emergency Radio System</u> | | |
|---------|-------------------------------|------------|------------|
| | Principal | Interest | Total |
| FY 2008 | \$ 445,000 | \$ 257,858 | \$ 702,858 |

| | <u>Bealeton Library</u> | | |
|---------|-------------------------|-----------|------------|
| | Principal | Interest | Total |
| FY 2008 | \$ 175,170 | \$ 51,714 | \$ 226,884 |

SCHOOL OPERATING FUND

| | <u>Virginia Public School Authority Bonds</u> | | |
|---------|---|-------------|--------------|
| | Principal | Interest | Total |
| FY 2008 | \$6,145,000 | \$4,708,208 | \$10,853,208 |

| | <u>Trustee Fees and Issuance Costs</u> | |
|---|--|---------------------|
| | | Total |
| FY 2008 | | \$ 6,850 |
| Total Debt Service Adopted for FY 2008 | | \$11,789,800 |

DEBT SERVICE

Future Debt Service:

For FY 2008, \$12.5 million in new Capital Improvement Program (CIP) debt funded projects are being proposed. This includes \$6.9 million for the second of two appropriations to construct a \$15.9 million elementary school adjacent to the new Kettle Run High School scheduled to open in FY 2009. An additional \$3.1 million was included for construction of a second entrance to the Kettle Run High School. Additional projects include: \$1.5 million to construct a communications tower in the Vint Hill area to improve Public Safety Radio Coverage and \$1.0 million to build a Fire Training Center and Firing Range.

| FAUQUIER COUNTY CONSTRUCTION PROJECTS | | | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|
| Projects | Adopted | | | | | | | | | | |
| | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | TOTAL |
| School Division Projects | | | | | | | | | | | |
| 2nd Entrance Kettle Run H.S. | 3,100,000 | | | | | | | | | | 3,100,000 |
| Elementary School #11, Central | 6,918,000 | | | | | | | | | | 6,918,000 |
| Elementary School #12, South | 0 | 0 | | | | 8,992,638 | 8,992,638 | | | | 17,985,276 |
| Middle School #6 | 0 | 0 | 0 | | | 15,981,318 | 15,981,318 | | | | 31,962,636 |
| School Renovation Projects | | 8,000,000 | 5,000,000 | 3,000,000 | | | | 6,000,000 | 5,000,000 | 5,000,000 | 32,000,000 |
| Land for, Middle School # 6 | 0 | | | 3,193,714 | | | | | | | 3,193,714 |
| Land for, High School #4 | 0 | | | | | | | 8,006,128 | | | 8,006,128 |
| General County Government Projects | | | | | | | | | | | |
| Public Safety (P.S) Offices | | | 2,000,000 | 12,000,000 | 9,825,000 | | | | | | 23,825,000 |
| P.S. Radio Improve Coverage | 1,500,000 | | | | | | | | | | 1,500,000 |
| Transportation Complex | | | | | 3,000,000 | 3,140,000 | 3,140,000 | | | | 9,280,000 |
| Library | | | | | | | | | | | |
| New Baltimore Library | 0 | 2,929,000 | 2,929,000 | | | | | | | | 5,858,000 |
| Warrenton Central Library | | | | | | | 1,000,000 | 8,000,000 | 3,800,000 | | 12,800,000 |
| Virginiana Library | | | | | | | | | | 2,472,000 | 2,472,000 |
| Parks & Recreation | | | | | | | | | | | |
| Project Fund | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,500,000 |
| Sports Complexes-Infrastructure | 0 | 636,000 | | | | | | | | | 636,000 |
| Northern Complex Pool | | 2,700,000 | | | | | | | | | 2,700,000 |
| Southern Community Center with Pool | | 0 | | 373,430 | | 470,800 | 9,100,000 | | | | 9,944,230 |
| Emergency Services | | | | | | | | | | | |
| Fire Pract Tng Ctr/Fire Range | 1,000,000 | | | | | | | | | | 1,000,000 |
| TOTAL REQUESTED | 12,518,000 | 14,765,000 | 10,429,000 | 19,067,144 | 13,325,000 | 29,084,756 | 38,713,956 | 22,506,128 | 9,300,000 | 7,972,000 | 177,680,984 |
| ESTIMATED DEBT SERVICE COSTS | | | | | | | | | | | |
| School Division Project | | | | | | | | | | | |
| High School #3 | | 5,757,000 | | | | | | | | | 5,757,000 |
| Elementary School #11Central | | 3,727,000 | | | | | | | | | 3,727,000 |
| Elementary School #12 South | | | | | | | | 3,876,000 | | | 3,876,000 |
| Middle School #6 | | | | | | | | 5,353,000 | | | 5,353,000 |
| General County Government Projects | | | | | | | | | | | |
| County/School Office Building | | | | | | 200,000 | | | | | 200,000 |
| New Baltimore Library | | | 526,000 | | | | | | | | 526,000 |
| Warrenton Central Library | | | | | | | | | | 558,000 | 558,000 |
| General Services | | | | | | | | | | | |
| Parking Area, Warrenton | | 14,000 | | | | | | | | | 14,000 |
| Transportation Complex | | | | | | | | 200,000 | | | 200,000 |
| Sports Complexes-Infrastructure | | 12,000 | | | | | | | | | 12,000 |
| Northern Sports Complex Pool | | | 200,000 | | | | | | | | 200,000 |
| Southern Community Center | | | | | | | | 294,000 | | | 294,000 |
| Fire Practice Training Center | | 120,000 | | | | | | | | | 120,000 |
| TOTAL PROJECTED OPERATING COSTS | 9,630,000 | 726,000 | 0 | 0 | 200,000 | 0 | 9,723,000 | 0 | 558,000 | 20,837,000 | |

This 10 year program includes 18 projects totaling over \$177.7 million with projected annual operating costs of \$20.8 million. In addition to the elementary school mentioned, the CIP includes a Second Elementary School and a Middle School, Land for school sites, \$32.0 million for School Renovations, a Public Safety Office Building, General Service/ Transportation Facility, two Swimming Pools, two Libraries and a Southern Community Center.

Additional information on the proposed projects is available in the Capital Improvements Program section of the budget.

DEBT SERVICE

| <u>Bond Projects</u> | <u>1-Jul-07 Principal Balance</u> | <u>FY 2008 Principal Payment</u> | <u>FY 2008 Interest Payment</u> | <u>1-Jul-08 Principal Balance</u> | <u>FY 2009 Principal Payment</u> | <u>FY 2009 Interest Payment</u> |
|---|---|--|---|---|--|---|
| Schools | | | | | | |
| Liberty High (Refinance) | 5,720,000 | 850,000 | 226,183 | 4,870,000 | 840,000 | 192,808 |
| 1994 A Series (Refinance) | 3,990,000 | 1,375,000 | 234,973 | 2,615,000 | 1,305,000 | 136,418 |
| Auburn Middle (1st Borrowing) | 4,800,000 | 320,000 | 224,640 | 4,480,000 | 320,000 | 209,520 |
| Auburn Middle/Thompson Elem. Thompson Elem.(2nd Borrowing and 2 Additional Authorizations), Cedar Lee Library and LHS HVAC Additional | 9,875,000 | 585,000 | 490,158 | 9,290,000 | 585,000 | 460,323 |
| 2007 Kettle Run High School | 10,960,000 | 580,000 | 531,183 | 10,380,000 | 580,000 | 501,603 |
| Liberty High HVAC | 39,615,000 | 1,215,000 | 2,228,864 | 38,400,000 | 1,400,000 | 1,765,125 |
| Marshall Middle | 3,340,000 | 190,000 | 162,526 | 3,150,000 | 190,000 | 151,886 |
| Brumfield Elem. | 3,195,000 | 230,000 | 162,543 | 2,965,000 | 230,000 | 149,663 |
| Cedar Lee Middle | 2,275,000 | 175,000 | 128,406 | 2,100,000 | 175,000 | 118,825 |
| Pierce, Coleman Elem. & Fauquier High | 1,925,000 | 175,000 | 96,207 | 1,750,000 | 175,000 | 86,844 |
| | <u>4,500,000</u> | <u>450,000</u> | <u>222,525</u> | <u>4,050,000</u> | <u>450,000</u> | <u>199,575</u> |
| | 90,195,000 | 6,145,000 | 4,708,208 | 84,050,000 | 6,250,000 | 3,972,590 |
| General Fund | | | | | | |
| Emergency Radio System * | 5,440,000 | 445,000 | 257,858 | 4,995,000 | 460,000 | 241,282 |
| Bealeton Library ** | <u>1,079,611</u> | <u>175,170</u> | <u>51,714</u> | <u>904,441</u> | <u>184,019</u> | <u>42,864</u> |
| | 6,519,611 | 620,170 | 309,572 | 5,899,441 | 644,019 | 284,146 |
| TOTAL | 96,714,611 | 6,765,170 | 5,017,780 | 89,949,441 | 6,894,019 | 4,256,736 |
| <u>Bond Projects</u> | <u>1-Jul-09 Principal Balance</u> | <u>FY 2010 Principal Payment</u> | <u>FY 2010 Interest Payment</u> | <u>1-Jul-10 Principal Balance</u> | <u>FY 2011 Principal Payment</u> | <u>FY 2011 Interest Payment</u> |
| Schools | | | | | | |
| Liberty High (Refinance) | 4,030,000 | 825,000 | 158,889 | 3,205,000 | 815,000 | 124,451 |
| 1994 A Series (Refinance) | 1,310,000 | 685,000 | 63,364 | 625,000 | 325,000 | 29,600 |
| Auburn Middle (1st Borrowing) | 4,160,000 | 320,000 | 194,000 | 3,840,000 | 320,000 | 178,880 |
| Auburn Middle/Thompson Elem. Thompson Elem.(2nd Borrowing and 2 Additional Authorizations), Cedar Lee Library and LHS HVAC Additional | 8,705,000 | 585,000 | 430,488 | 8,120,000 | 580,000 | 400,780 |
| 2007 Kettle Run High School | 9,800,000 | 580,000 | 472,023 | 9,220,000 | 580,000 | 442,443 |
| Liberty High HVAC | 37,000,000 | 2,000,000 | 1,695,000 | 35,000,000 | 2,000,000 | 1,612,500 |
| Marshall Middle | 2,960,000 | 185,000 | 141,386 | 2,775,000 | 185,000 | 131,026 |
| Brumfield Elem. | 2,735,000 | 230,000 | 136,208 | 2,505,000 | 230,000 | 122,753 |
| Cedar Lee Middle | 1,925,000 | 175,000 | 108,587 | 1,750,000 | 175,000 | 98,787 |
| Pierce, Coleman Elem. & Fauquier High | 1,575,000 | 175,000 | 77,481 | 1,400,000 | 175,000 | 68,119 |
| | <u>3,600,000</u> | <u>450,000</u> | <u>176,344</u> | <u>3,150,000</u> | <u>450,000</u> | <u>152,832</u> |
| | 77,800,000 | 6,210,000 | 3,653,770 | 71,590,000 | 5,835,000 | 3,362,171 |
| General Fund | | | | | | |
| Emergency Radio System * | 4,535,000 | 485,000 | 217,822 | 4,050,000 | 500,000 | 197,938 |
| Bealeton Library ** | <u>720,422</u> | <u>193,316</u> | <u>33,567</u> | <u>527,106</u> | <u>203,083</u> | <u>23,800</u> |
| | 5,255,422 | 678,316 | 251,389 | 4,577,106 | 703,083 | 221,738 |
| TOTAL | 83,055,422 | 6,888,316 | 3,905,159 | 76,167,106 | 6,538,083 | 3,583,909 |

* Lender is Virginia Resources Authority (VRA) **Lender is the Fauquier Bank, a local lending agency. All other current debt is with Virginia Public School Authority (VPSA).

DEBT SERVICE

| | 1-Jul-11 | FY 2012 | FY 2012 | 1-Jul-12 | FY 2013 | FY 2013 |
|--|-------------------|------------------|------------------|-------------------|------------------|------------------|
| | Principal | Principal | Interest | Principal | Principal | Interest |
| Bond Projects | Balance | Payment | Payment | Balance | Payment | Payment |
| Schools | | | | | | |
| Liberty High (Refinance) | 2,390,000 | 805,000 | 89,624 | 1,585,000 | 795,000 | 54,228 |
| 1994 A Series (Refinance) | 300,000 | 300,000 | 9,600 | 0 | 0 | 0 |
| Auburn Middle (1st Borrowing) | 3,520,000 | 320,000 | 163,760 | 3,200,000 | 320,000 | 148,640 |
| Auburn Middle/Thompson Elem. Thompson Elem.(2nd Borrowing) and 2 Additional Authorizations), Cedar Lee Library and LHS HVAC Additional | 7,540,000 | 580,000 | 370,475 | 6,960,000 | 580,000 | 340,170 |
| 2007 Kettle Run High School | 8,640,000 | 580,000 | 412,863 | 8,060,000 | 580,000 | 384,733 |
| Liberty High HVAC | 33,000,000 | 2,000,000 | 1,521,250 | 31,000,000 | 2,000,000 | 1,421,250 |
| Marshall Middle | 2,590,000 | 185,000 | 121,129 | 2,405,000 | 185,000 | 111,694 |
| Brumfield Elem. | 2,275,000 | 230,000 | 110,160 | 2,045,000 | 230,000 | 98,430 |
| Cedar Lee Middle | 1,575,000 | 175,000 | 89,206 | 1,400,000 | 175,000 | 79,297 |
| Pierce, Coleman Elem. & Fauquier High | 1,225,000 | 175,000 | 58,975 | 1,050,000 | 175,000 | 50,050 |
| | <u>2,700,000</u> | <u>450,000</u> | <u>129,319</u> | <u>2,250,000</u> | <u>450,000</u> | <u>105,806</u> |
| | 65,755,000 | 5,800,000 | 3,076,361 | 59,955,000 | 5,490,000 | 2,794,298 |
| General Fund | | | | | | |
| Emergency Radio System * | 3,550,000 | 525,000 | 176,812 | 3,025,000 | 545,000 | 153,976 |
| Bealeton Library ** | <u>324,023</u> | <u>213,343</u> | <u>13,540</u> | <u>110,680</u> | <u>110,680</u> | <u>2,762</u> |
| | 3,874,023 | 738,343 | 190,352 | 3,135,680 | 655,680 | 156,738 |
| TOTAL | 69,629,023 | 6,538,343 | 3,266,713 | 63,090,680 | 6,145,680 | 2,951,036 |
| | 1-Jul-13 | FY 2014 | FY 2014 | 1-Jul-14 | FY 2015 | FY 2015 |
| | Principal | Principal | Interest | Principal | Principal | Interest |
| Bond Projects | Balance | Payment | Payment | Balance | Payment | Payment |
| Schools | | | | | | |
| Liberty High (Refinance) | 790,000 | 790,000 | 18,170 | 0 | 0 | 0 |
| 1994 A Series (Refinance) | 0 | 0 | 0 | 0 | 0 | 0 |
| Auburn Middle (1st Borrowing) | 2,880,000 | 320,000 | 132,320 | 2,560,000 | 320,000 | 116,000 |
| Auburn Middle/Thompson Elem. Thompson Elem.(2nd Borrowing) and 2 Additional Authorizations), Cedar Lee Library and LHS HVAC Additional | 6,380,000 | 580,000 | 310,590 | 5,800,000 | 580,000 | 281,010 |
| 2007 Kettle Run High School | 7,480,000 | 580,000 | 358,053 | 6,900,000 | 575,000 | 330,050 |
| Liberty High HVAC | 29,000,000 | 2,000,000 | 1,321,250 | 27,000,000 | 2,000,000 | 1,221,250 |
| Marshall Middle | 2,220,000 | 185,000 | 102,259 | 2,035,000 | 185,000 | 92,824 |
| Brumfield Elem. | 1,815,000 | 230,000 | 86,700 | 1,585,000 | 230,000 | 74,970 |
| Cedar Lee Middle | 1,225,000 | 175,000 | 69,060 | 1,050,000 | 175,000 | 58,604 |
| Pierce, Coleman Elem. & Fauquier High | 875,000 | 175,000 | 41,038 | 700,000 | 175,000 | 31,938 |
| | <u>1,800,000</u> | <u>450,000</u> | <u>82,294</u> | <u>1,350,000</u> | <u>450,000</u> | <u>58,782</u> |
| | 54,465,000 | 5,485,000 | 2,521,734 | 48,980,000 | 4,690,000 | 2,265,428 |
| General Fund | | | | | | |
| Emergency Radio System * | 2,480,000 | 575,000 | 63,090 | 1,905,000 | 605,000 | 95,418 |
| Bealeton Library ** | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 2,480,000 | 575,000 | 63,090 | 1,905,000 | 605,000 | 95,418 |
| TOTAL | 56,945,000 | 6,060,000 | 2,584,824 | 50,885,000 | 5,295,000 | 2,360,846 |

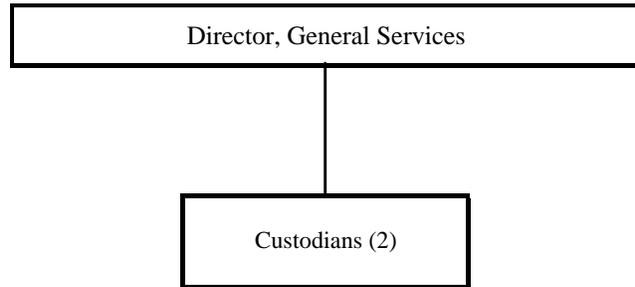
DEBT SERVICE

| <u>Bond Projects</u> | <u>1-Jul-15 Principal Balance</u> | <u>FY 2016 Principal Payment</u> | <u>FY 2016 Interest Payment</u> | <u>1-Jul-16 Principal Balance</u> | <u>FY 2017 Principal Payment</u> | <u>FY 2017 Interest Payment</u> |
|--|---|--|---|---|--|---|
| <u>Schools</u> | | | | | | |
| Liberty High (Refinance) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1994 A Series (Refinance) | 0 | 0 | 0 | 0 | 0 | 0 |
| Auburn Middle (1st Borrowing) | 2,240,000 | 320,000 | 99,680 | 1,920,000 | 320,000 | 83,360 |
| Auburn Middle/Thompson Elem. Thompson Elem.(2nd Borrowing) and 2 Additional Authorizations), Cedar Lee Library and LHS HVAC Additional | 5,220,000 | 580,000 | 251,430 | 4,640,000 | 580,000 | 221,125 |
| 2007 Kettle Run High School | 6,325,000 | 575,000 | 300,725 | 5,750,000 | 575,000 | 271,400 |
| Liberty High HVAC | 25,000,000 | 2,000,000 | 1,121,250 | 23,000,000 | 2,000,000 | 1,021,250 |
| Marshall Middle | 1,850,000 | 185,000 | 83,389 | 1,665,000 | 185,000 | 73,954 |
| Brumfield Elem. | 1,355,000 | 230,000 | 63,241 | 1,125,000 | 225,000 | 51,638 |
| Cedar Lee Middle | 875,000 | 175,000 | 48,038 | 700,000 | 175,000 | 37,363 |
| Pierce, Coleman Elem. & Fauquier High | 525,000 | 175,000 | 22,838 | 350,000 | 175,000 | 13,716 |
| | <u>900,000</u> | <u>450,000</u> | <u>35,269</u> | <u>450,000</u> | <u>450,000</u> | <u>11,756</u> |
| | 44,290,000 | 4,690,000 | 2,025,860 | 39,600,000 | 4,685,000 | 1,785,562 |
| <u>General Fund</u> | | | | | | |
| Emergency Radio System * | 1,300,000 | 635,000 | 63,050 | 665,000 | 665,000 | 32,253 |
| Bealeton Library ** | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | 1,300,000 | 635,000 | 63,050 | 665,000 | 665,000 | 32,253 |
| TOTAL | 45,590,000 | 5,325,000 | 2,088,910 | 40,265,000 | 5,350,000 | 1,817,815 |
| 1-Jul-17 Principal Balance | | | | | | |
| <u>Bond Projects</u> | | | | | | |
| <u>Schools</u> | | | | | | |
| Liberty High (Refinance) | 0 | | | | | |
| 1994 A Series (Refinance) | 0 | | | | | |
| Auburn Middle (1st Borrowing) | 1,600,000 | | | | | |
| Auburn Middle/Thompson Elem. Thompson Elem.(2nd Borrowing) and 2 Additional Authorizations), Cedar Lee Library and LHS HVAC Additional | 4,060,000 | | | | | |
| 2007 Kettle Run High School | 5,175,000 | | | | | |
| Liberty High HVAC | 21,000,000 | | | | | |
| Marshall Middle | 1,480,000 | | | | | |
| Brumfield Elem. | 900,000 | | | | | |
| Cedar Lee Middle | 525,000 | | | | | |
| Pierce, Coleman Elem. & Fauquier High | 175,000 | | | | | |
| | <u>0</u> | | | | | |
| | 34,915,000 | | | | | |
| <u>General Fund</u> | | | | | | |
| Emergency Radio System * | 0 | | | | | |
| Bealeton Library ** | <u>0</u> | | | | | |
| | 0 | | | | | |
| TOTAL | 34,915,000 | | | | | |

ALICE JANE CHILDS BUILDING

MISSION/PURPOSE

Provide oversight and operational assistance for the general maintenance and operational support of the County’s office building and tenant rental space(s) at 320 Hospital Drive (Alice Jane Childs Building).



GOALS

- Provide custodial staff, utility accounting and general maintenance support for building cleanliness and operations
- Identify training needs associated with shortfalls in achieving standards and resolve those needs

BUDGET

| | FY 2005 Actual | FY 2006 Actual | FY 2007 Adopted | FY 2008 Requested | FY 2008 Adopted |
|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| Costs: | | | | | |
| Personnel | \$4,099 | \$9,428 | \$57,728 | \$65,982 | \$65,866 |
| Operating | \$8,349 | \$88,490 | \$94,845 | \$94,845 | \$94,845 |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$12,448 | \$97,918 | \$152,573 | \$160,827 | \$160,711 |
| Revenue: | \$317,300 | \$329,864 | \$334,664 | \$335,848 | \$191,343 |
| Net Local Revenue | (\$304,852) | (\$231,946) | (\$182,091) | (\$185,848) | (\$30,632) |
| Full-time Staff | 1 | 2 | 2 | 2 | 2 |
| Part-time Staff | 0 | 0 | 0 | 0 | 0 |
| Full-time Equivalents | 1 | 2 | 2 | 2 | 2 |

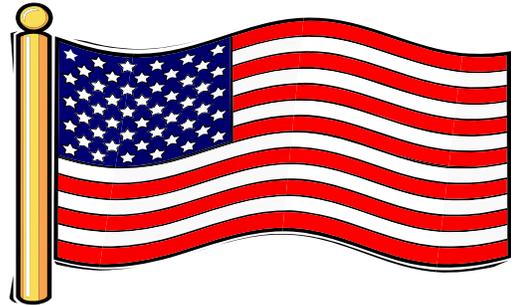
MANAGEMENT OBJECTIVE:

No major Management Objectives for this two custodial maintenance operation.

NON -DEPARTMENTAL

MISSION/PURPOSE

The non-departmental category provides funds for programs that are not attributable to any one department. Included is a contingency reserve for emergency needs as directed by the Board of Supervisors. Also in this funding element is the County's debt service costs.



GOALS

- Maintain reserve for anticipated and unanticipated contingencies

BUDGET

| | FY 2005 Actual | FY 2006 Actual | FY 2007 Adopted | FY 2008 Requested | FY 2008 Adopted |
|-------------------------------|-------------------|-------------------|--------------------|----------------------|--------------------|
| Costs: | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating | \$579,411 | \$640,051 | \$7,825,368 | \$6,040,558 | \$1,962,735 |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$579,411 | \$640,051 | \$7,825,368 | \$6,040,558 | \$1,962,735 |
| Revenue: | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Local Revenue | \$579,411 | \$640,051 | \$7,825,368 | \$6,040,558 | \$1,962,735 |
| Full-time Staff | 0 | 0 | 0 | 0 | 0 |
| Part-time Staff | 0 | 0 | 0 | 0 | 0 |
| Full-time Equivalent s | 0 | 0 | 0 | 0 | 0 |

For FY 2008 the Non-Department element of the Budget decreased 74.9 percent or \$5.9 million less than appropriated in FY 2007. The significant decrease was due to the transfer of approximately \$4.4 million to the School Division to cover debt service related to the new Kettle Run High School and Elementary School #11. Included for FY 2008 is \$250,000 for start up costs of a 24 hour emergency services program supported by paid county staff. In the future these costs will be supported by ambulance fee for service charges.