



**FAUQUIER COUNTY  
WATER AND SANITATION AUTHORITY**

*Annual Budget  
Fiscal 2010*

March 24, 2009

# FY2010 Budget Outline

## **Part 1: Introduction**

- A. General Manager's Letter
- B. Overview of the FY2010 Budget
- C. Growth Assumptions
- D. Operating History
- E. Comparison of FY10 Budget & Budget Targets
- F. Five Year Cash Flow Model

## **Part 2: Revenues and Expenses**

- A. Overview
- B. Income Statement
- C. FY10 Revenues
- D. FY10 Expenses

## **Part 3: Personnel**

- A. Overview
- B. Organization
- C. Salary and Benefits Budget
- D. Pay Scale

## **Part 4: Administration**

- A. Overview
- B. Division Budget

## **Part 5: Operations & Maintenance**

- A. Overviews
- B. Division Budgets

## **Part 6: Capital Replacement Plan**

- A. Five Year Replacement and Renewal Plan
- B. Machinery and Equipment Plan
  - i. Machinery, Vehicles and Equipment Plan
  - ii. Equipment < \$3,500 Plan

**Part 7: Capital Improvement Plan**

- A. Five Year Capital Improvement Plan

**Part 8: Budget Summary**

- A. Operating Budget
- B. Capital Budget