

SOUTH CENTRAL WASTEWATER AUTHORITY PROPOSED BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2018

Notice is hereby given that the Board of the South Central Wastewater Authority (the "Authority") will hold a public hearing for informative and fiscal planning purposes to consider the following proposed budget for the fiscal year ending June 30, 2018 ("FY2018") including the estimated amounts to be paid by each of the Authority's five participating jurisdictions. The public hearing allows the public to question and comment on the proposed budget.

The meeting, which may be continued or adjourned, will be held after the conclusion of the meeting of the Appomattox River Water Authority, which is scheduled to begin at 2:00 o'clock p.m. on March 16, 2017, before the Board, in the South Central Wastewater Authority Board Room at 900 Magazine Road, in Petersburg, Virginia. Any person interested may appear at the meeting and present their views. Information regarding the proposed budget is on file and is open for inspection at the South Central Wastewater Authority's office at 900 Magazine Road, Petersburg, Virginia, during business hours.

PROPOSED BUDGET

REVENUES

Chesterfield County	\$745,223
City of Colonial Heights	1,707,986
Dinwiddie County	683,983
City of Petersburg	4,511,705
Prince George County	550,486
<u>*Estimated Miscellaneous Revenue (Septage, Leachate).....</u>	<u>1,500,000</u>
TOTAL REVENUES	\$9,699,383

*Miscellaneous Revenue Rates

- Septage rate = greater of \$25/truck or \$0.05/gallon offloaded
- Leachate rate = \$0.070+/gallon offloaded

EXPENSES

Operating and Maintenance Expenses:

Salary	\$1,835,000
Employee Benefits	794,500
Contractual Services	338,300
Other Charges (Utilities, Insurance, Fuel, Training).....	989,900
Materials and Supplies	1,185,200
Equipment Replacement.....	2,105,100
Nutrient Credit Purchases.....	860,000
Additional FY18 O&M Reserves.....	476,300
Reserve Policy	685,868
<u>Emergency Repair & Replacement Fund</u>	<u>429,215</u>
TOTAL EXPENSES	\$9,699,383

REVENUE DETAIL BY PARTICIPATING JURISDICTION

	PRESENT	PROPOSED	ANNUAL	
	FY2017 PAYMENTS	FY2018 PAYMENTS	Cash Difference	% Difference
City of Petersburg	\$4,513,609	\$4,511,705	-\$1,904	-0.04%
City of Colonial Heights	\$1,708,689	\$1,707,986	-\$703	-0.04%
Chesterfield County	\$745,350	\$745,350	-\$127	-0.02%
Prince George County	\$550,564	\$550,486	\$78	-0.01%
Dinwiddie County	\$683,984	\$683,983	-\$1	-0.00%
TOTAL	\$8,202,196	\$8,199,383	-\$2,813	

Pursuant to the wastewater service agreement in effect between the Authority and each of its five participating jurisdictions, the proposed budget as set forth above is subject to change during or after each fiscal year based on, among other things, each participating jurisdiction's actual use of the Authority's wastewater treatment facilities.