

MEMORANDUM

**TO: RIVANNA WATER & SEWER AUTHORITY
BOARD OF DIRECTORS**

FROM: THOMAS L. FREDERICK, EXECUTIVE DIRECTOR

SUBJECT: PROPOSED BUDGET FOR FISCAL YEAR 2008-09

DATE: FEBRUARY 25, 2008

Please find enclosed a draft copy of staff's proposed operating budget for the Rivanna Water & Sewer Authority for the fiscal year beginning July 1, 2008. The Board will be asked at this meeting to adopt a Preliminary Rate Resolution to set a public hearing on the proposed budget for Monday, May 19, 2008 and authorize staff to advertise the proposed changes to the wholesale rates to support the proposed budget. The Board's actions at this meeting do not establish any precedent for final Board approval of the budget, including amendments or changes to the proposed budget the Board may want to consider later. The Board's final deliberations and actions on the budget will not be requested until immediately after the public hearing, as required by Commonwealth law.

As the Board is aware, the Authority is currently in an upward cycle of capital improvements for both water and wastewater services, and the reasons for this upward trend include significant new regulations and mandates that are unfunded (with the exception of partial funding for the nutrient upgrade project), the need to replace worn assets at the end of their service life, and improvements to system capacity to support planned growth. The Authority's work over the past few years in multi-year financial planning is now being realized as the Urban Water wholesale rate for next year is increasing at less than inflation (2.65% for City and 2.44% for ACSA), even as funding is meeting the requirements of a new Ragged Mountain Dam. The Urban Wastewater side is presently more challenging as the extent to which rehabilitation is needed for our wastewater interceptors is still being defined by an on-going engineering study to be completed later this year. Largely to address interceptor needs being added to the capital budget this year, an increase in the wastewater wholesale rate of 10.43% for the City and 10.54% for ACSA is proposed. In addition to the interceptors, increasing rates continue to support the non-grant portion of the Moores Creek WWTP ENR project, and one significant addition to the operating budget this year is impacting wastewater wholesale charges – we are proposing next year to clean and remove sediment and solids from one of two large holding ponds at the Moores Creek WWTP (\$275,000) that provide capacity for wet weather flows. These ponds have not been cleaned since the plant began operation about 1981, and although significant in cost, this cleaning is a part of continuing efforts to reduce odors as well as provide more holding capacity for large wet weather events.

Overall, the effect of the budget process continues to be to maintain an administrative environment that encourages and rewards efficiency in operating decisions, looks long-term, promotes environmental protection, and limits the growth in the total number of employees but provides for growth and training opportunities to facilitate the productivity and work environment of existing employees.

Some additional highlights from this year's proposed budget include the following:

- The proposed budget includes two new positions that are being recommended by the Executive Director out of five requested by the department managers. The new positions recommended include an Information Systems Assistant Administrator in the Finance & Administration Department and an Administrative Office Technician in the Engineering Department.
- A merit pool equal to 4% of budgeted salaries is included in the draft budget. It is recognized that some adjustment of this amount may be discussed before the final budget is adopted, as it becomes clearer what other local government agencies are adopting. I do ask that the Board adopt a pool for RWSA that is competitive with the other local government decisions as a whole.
- The budget includes a new Support Department called the Maintenance Department that functions under a Maintenance Manager to coordinate effective and efficient preventive and corrective maintenance. This reflects what is already "in-practice" on the ground so that the Maintenance Manager is held accountable for his own unit's support costs, and was developed from funds previously assigned to the departments that funded their support – in other words, these budgeted expenditures are being transferred and are not "new" costs.
- A vehicle replacement fund is being created this year to receive transfers from the depreciation of vehicles, rolling stock, and equipment assigned to the various departments. Going forward, we propose that fleet replacements be purchased out of the new fund, having the effect of "leveling" the expenses of the departments from year-to-year.
- Revenues for water and wastewater charges are based on estimated consumption for FY 09 at the same level as was estimated for the FY 08 budget; actual consumption year-to-year tends to swing significantly based primarily on weather (influencing landscape watering) and the institution of water restrictions, both of which are not possible to predict months in advance.
- The proposed budget: continues to provide an allowance for emergency pipeline repairs as well as several requests to rehabilitate or replace old process equipment; provides for anticipated increases in electricity and chemicals resulting largely from the rise in fuel prices; and continues to rely on the hydro plant to supply considerable electrical demand for the South Fork Water Treatment Plant. One significant request that was deferred and not included in this budget is a new bathymetric survey for the South Fork Reservoir.

Staff is prepared to assist the Board or public with questions regarding the proposed budget.

At this time I would like to thank Mr. Lonnie Wood and the employees of the Finance & Administration Department, as well as the directors, managers, and assistant managers in all RWSA departments, for their work in assisting with the development of this proposed budget document.

Board Action Requested:

It is respectfully recommended that the Board of Directors adopt the attached preliminary resolution calling for a public hearing on the budget for May 19, 2008 and authorizing the advertising of proposed wholesale rates.

Attachments

RESOLUTION

WHEREAS, the Rivanna Water & Sewer Authority Board of Directors has reviewed the proposed budget and associated rate changes for Fiscal Year 2009; and

WHEREAS, Section 15.2-5136 (G) of the Code of Virginia requires the adoption of the preliminary rate schedule for notification of a public hearing prior to any rate change; and

NOW, THEREFORE, BE IT RESOLVED that the Rivanna Water & Sewer Authority hereby approves the preliminary rate schedule for purposes of notification of a public hearing to be held on May 19, 2008 at 2:00 during regularly scheduled Board of Directors meeting.

WATER RATES

Urban Area

City - \$2.285/1000 gal.

ACSA - \$2.983/1000 gal.

Crozet - \$50,226/monthly

Scottsville Water - \$31,421/monthly

WASTEWATER RATES

Urban Area

City - \$2.466/1000 gal.

ACSA - \$2.722/1000 gal.

Glenmore - \$24,606/monthly

Scottsville Wastewater - \$25,968/monthly

RIVANNA
WATER AND SEWER
AUTHORITY

FISCAL YEAR 2008-2009

BUDGET PROPOSAL

February 25, 2008

RIVANNA WATER & SEWER AUTHORITY

FY 2009 Proposed Budget

Prepared: February 19, 2008

Adopted:

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Budget Highlights

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**Rivanna Water and Sewer Authority
Executive Summary
FY 2008-2009 Budget**

Overall Summary

The Rivanna Water and Sewer Authority budget is summarized below to highlight the major changes from the previous year. **Flows** are one of the most significant elements in the calculation of the Urban rates and they are one of biggest unknowns. Total flow estimates for the Urban rate centers will remain constant for FY 2009.

Usually, flow estimates are based on 90% of the ten-year average flow for each rate center; however the low flows in the latter years have been bringing the average down each year for the past 4 years, and estimating declining flows is not warranted given the recent surpluses for Urban area rate centers. Therefore the budgeted flows for each Urban rate center will remain constant again as they did last year.

Another impact to the rate calculation is the allocation of Rivanna’s flows between the City and ACSA. This year as in last we have used a 1 percentage point shift for both Urban rate centers as shown in the table below.

Allocation of flows (based on retail flows):

	<u>FY 2008</u>	<u>FY 2009</u>
City Water	53 %	52%
ACSA Water	47 %	48%
City Wastewater	56%	55%
ACSA Wastewater	44%	45%

The flow allocation between the ACSA and the City is based on the overall retail flows reported to Rivanna for FY 2007, which is a consistent practice for all past budgets. This change in allocation actually provides for less flow being estimated for the City (see Appendix 1 in the budget detail), which causes the rate to increase with all other factors being the same as last year. Although logic would seem to prescribe that lower flows would mean lower rates, the opposite is true when there are large fixed costs involved.

Urban Rates:

	<u>FY 2008</u>	<u>FY 2009</u>	<u>Percent Change</u>
<i>Water</i>			
City Rates	\$2.226	\$2.285	2.65%
ACSA Rates	\$2.912	\$2.983	2.44%
<i>Wastewater</i>			
City Rates	\$2.233	\$2.466	10.43%
ACSA Rates	\$2.460	\$2.722	10.65%

Rivanna Water and Sewer Authority
Executive Summary
FY 2008-2009 Budget

Additional capital and related debt service needs relative to the recently revised Capital Improvement Plan (CIP) are one major reason for the rate increases for both Urban rate centers, especially for Urban Wastewater. On page 2 of the budget detail, you can see that the Urban Wastewater debt service rates are increasing significantly for both customers (23.8% for the City and 21.2% for the ACSA).

Operations expenses across the entire Authority are expected to increase 2.95%, with Urban Water expenses decreasing 0.46% and Urban Wastewater expenses increasing 4.16%. The notable changes in O&M causing rates to increase are detailed below.

Proposed rates in the non-urban areas are fluctuating significantly. These rate centers are very small and a significant change in operations like switching the chlorination methods or a major maintenance project can cause a significant increase in the overall budgeted O&M expenses. Table 3 of this executive summary shows the rural rates that are solely paid by the Albemarle County Service Authority. These rates are not based on flows, but are monthly charges based on budgeted expenses.

Debt Service & Capital

Future funding needs of the CIP and existing debt service costs remain a large portion of our total budget at roughly 46%. Several very large capital projects are driving the debt service rates. The community water supply project is estimated at over \$42 million in this five year projection, which is funded in this budget and has another \$80 to \$100 million in related projects not included in the 5 year CIP that will affect the next 10 to 20 year period. The nutrient removal and multiple sewer interceptor upgrade projects are estimated at \$36 and \$37 million respectively. These three projects represent 77% of the total capital effort over the next five years. In total the updated five-year CIP grew by \$32 million in project costs for a total of \$150 million.

We plan to finance the CIP with a mixture of reserves and new debt. Financial estimates prepared in the CIP process strive for a level rate impact over the 5 year period. This will provide for the capital needs in every year, with some excess going to reserves that would be consumed in following years. CIP estimates include financing \$105 million in new debt and generating \$12 million in new cash reserves to be used for capital purposes over the next 5 years. The next bond issue will be significant and will occur within the next 9 to 18 months.

Personnel

There are several changes in staffing being requested for FY 2009. Due to the gearing up of major construction projects, the engineering department needs a full-time office technician to manage the documentation needed for these projects, including procurement processing, land easement acquisitions, DEQ loan and grant paperwork. Adding this position will free up the time of professional engineering staff which are currently performing those tasks.

**Rivanna Water and Sewer Authority
 Executive Summary
 FY 2008-2009 Budget**

Operations and Maintenance

Total Urban Water operational costs are increasing by only .4%. There are no notable items in the Urban Water department operational budgets to detail here. There are a few notable items in the rural water rate centers detailed below:

Crozet and Scottsville Water - notable O&M items

CR New door for pump station and interior painting	\$ 8,000
CR Chemical increase 100% mainly due to tablet chlorination	12,000
SC Stair replacement to lagoon valve	10,000
CR Replace two soda ash feeders	31,000
Rural Water total	\$ 61,000

For Urban Wastewater, the only major change from last year's budget is the cost of cleaning out one of the two holding ponds for the first time. The estimated cost is \$275,000. With that one item factored out, Urban wastewater expenses are projected to increase 1.7%.

Notable items in the rural wastewater rate centers are as follows:

Glenmore and Scottsville WW - notable O&M changes

GM B&G- Replace rubber roof	\$ 35,000
GM Pump station-new crane, repair pump, VFD	19,000
SC Pump station- clean out, trolley & hoist, RSP repairs	10,000
Rural Wastewater total	\$ 64,000

Rivanna Water and Sewer Authority
Executive Summary
FY 2008-2009 Budget

Reserves

We also recommend continuing with the watershed reserve in the amount of \$50,000 annually. Depreciation is still being charged in the O&M budget and has become a part of funding the CIP, larger maintenance projects. We have reached our goal of establishing and maintaining a \$1,000,000 rate stabilization fund to be used in extreme drought situations (\$500,000 each urban rate center). Budgeting for this fund is no longer needed. If this fund is used, then the budgeting will begin again in the year following its use. This is a reduction of \$200,000 to the budget of both Urban Rate centers.

TABLE 1

Departmental Summary of Revenues and Expenses			
Summary of Revenues	With allocation department shown		
	FY 2008	FY 2009	% Change
Operations Revenues			
Urban Water	\$ 4,265,000	\$ 4,245,000	-0.47%
Crozet Water	372,000	454,000	22.04%
Scottsville Water	371,000	339,000	-8.63%
Urban Wastewater	5,705,000	5,942,000	4.15%
Glenmore Wastewater	238,000	298,000	25.21%
Scottsville Wastewater	185,000	198,000	7.03%
Administration	417,000	418,000	0.24%
Maintenance	-	-	
Lab	-	-	
Engineering	-	-	
Total	\$ 11,553,000	\$ 11,894,000	2.95%
Debt Service Revenues			
Urban Water	\$ 5,199,000	\$ 5,911,000	13.69%
Crozet Water	192,000	193,000	0.52%
Scottsville Water	47,000	47,000	0.00%
Urban Wastewater	3,093,000	3,958,000	27.97%
Glenmore Wastewater	2,000	2,000	0.00%
Scottsville Wastewater	123,000	123,000	0.00%
Total	\$ 8,656,000	\$ 10,234,000	18.23%
Total Revenues	\$ 20,209,000	\$ 22,128,000	9.50%
Summary of Expenses			
	FY 2008	FY 2009	% Change
Operations Expenses			
Urban Water	\$ 3,282,000	\$ 2,951,000	-10.09%
Crozet Water	286,000	341,000	19.23%
Scottsville Water	327,000	274,000	-16.21%
Urban Wastewater	4,709,000	4,247,000	-9.81%
Glenmore Wastewater	210,000	239,000	13.81%
Scottsville Wastewater	157,000	140,000	-10.83%
Administration	1,272,000	1,397,000	9.83%
Maintenance	-	919,000	
Lab	298,000	286,000	-4.03%
Engineering	1,011,000	1,099,000	8.70%
Total	\$ 11,552,000	\$ 11,893,000	2.95%
Reconcile Admin.			
Debt Service & Reserve			
Urban Water	\$ 5,199,000	\$ 5,911,000	13.69%
Crozet Water	192,000	193,000	0.52%
Scottsville Water	47,000	47,000	0.00%
Urban Wastewater	3,093,000	3,958,000	27.97%
Glenmore Wastewater	2,000	2,000	0.00%
Scottsville Wastewater	123,000	123,000	0.00%
Total	\$ 8,656,000	\$ 10,234,000	18.23%
Total Expenses	\$ 20,208,000	\$ 22,127,000	9.50%
Total Budgetary Surplus/ (Deficit)	\$ 1,000	\$ 1,000	

These figures are rounded from the detail pages of this budget model and some immaterial differences will be present.

TABLE 2

URBAN RATE CENTERS (only)

Rate Summary			
(Rates are per thousand gallons)	<u>Adopted FY 2008</u>	<u>Proposed FY 2009</u>	<u>Percentage Change</u>
<u>Water</u>			
City	\$ 2.226	\$ 2.285	2.65%
ACSA	2.912	2.983	2.44%
<u>Wastewater</u>			
City	2.233	2.466	10.43%
ACSA	2.460	2.722	10.65%
Rate Revenue Summary			
	<u>Adopted Budget FY 2008</u>	<u>Proposed Budget FY 2009</u>	<u>Percentage Change</u>
<u>Water</u>			
City	\$ 4,195,145	\$ 4,225,248	0.72%
ACSA	4,866,655	5,091,536	4.62%
	<u>\$ 9,061,800</u>	<u>\$ 9,316,784</u>	<u>2.81%</u>
<u>Wastewater</u>			
City	\$ 4,451,994	\$ 4,827,236	8.43%
ACSA	3,853,511	4,359,605	13.13%
	<u>\$ 8,305,505</u>	<u>\$ 9,186,841</u>	<u>10.61%</u>
Other Revenues			
<u>Water</u>			
Buck Mtn. Surcharge	\$ 104,600	\$ 104,600	0.00%
Lease Revenues	40,000	40,000	0.00%
Interest	256,800	244,700	-4.71%
	<u>\$ 401,400</u>	<u>\$ 389,300</u>	<u>-3.01%</u>
<u>Wastewater</u>			
Compost & Septage Sales	\$ 230,000	\$ 230,000	0.00%
Interest	179,900	198,800	10.51%
All other Revenues	82,341	94,041	14.21%
	<u>\$ 492,241</u>	<u>\$ 522,841</u>	<u>6.22%</u>

TABLE 3

RURAL RATE CENTERS (only)

Rate Summary			
(Rates are per month)	Adopted Budget <u>FY 2008</u>	Proposed Budget <u>FY 2009</u>	Percentage Change
<u>Water</u>			
Crozet	\$ 43,372	\$ 50,226	15.80%
Scottsville	34,127	31,421	-7.93%
<u>Wastewater</u>			
Glenmore	19,726	24,606	24.74%
Scottsville	24,897	25,968	4.30%
Revenue Summary			
	Adopted Budget <u>FY 2008</u>	Proposed Budget <u>FY 2009</u>	Percentage Change
<u>Water</u>			
Crozet	\$ 564,964	\$ 646,212	14.38%
Scottsville	417,428	386,154	-7.49%
	<u>\$ 982,392</u>	<u>\$ 1,032,366</u>	<u>5.09%</u>
<u>Wastewater</u>			
Glenmore	\$ 240,612	\$ 299,776	24.59%
Scottsville	308,469	321,111	4.10%
	<u>\$ 549,081</u>	<u>\$ 620,887</u>	<u>13.08%</u>
Total	<u>\$ 1,531,473</u>	<u>\$ 1,653,253</u>	<u>7.95%</u>

TABLE 4

**Historical Rate Revenue Collections
Urban Rate Centers**

Fiscal Year	WATER RATE REVENUE		Total	Yearly Dollar Change	Yearly % Change
	City	County			
92-93	* \$ 2,206,720	\$ 1,212,555	\$ 3,419,275		
93-94	* 2,402,645	1,514,064	3,916,709	\$ 497,434	14.55%
94-95	2,392,197	1,603,700	3,995,897	79,188	2.02%
95-96	2,342,461	1,596,163	3,938,624	(57,273)	-1.43%
96-97	2,275,587	1,604,858	3,880,445	(58,179)	-1.48%
97-98	2,395,480	1,727,230	4,122,710	242,265	6.24%
98-99	* 2,648,777	1,977,658	4,626,435	503,725	12.22%
99-00	* 2,569,109	1,998,135	4,567,244	(59,191)	-1.28%
00-01	2,913,526	2,325,479	5,239,005	671,761	14.71%
01-02	2,782,285	2,305,516	5,087,801	(151,204)	-2.89%
02-03	3,221,249	2,629,533	5,850,782	762,981	15.00%
03-04	* 4,063,593	3,419,181	7,482,774	1,631,992	27.89%
04-05	3,869,556	4,082,111	7,951,667	468,893	6.27%
05-06	* 4,281,005	4,660,319	8,941,324	989,657	12.45%
06-07	4,278,923	4,938,061	9,216,984	275,660	3.08%
				<u>\$ 5,797,709</u>	

Fiscal Year	WASTEWATER RATE REVENUE		Total	Yearly Dollar Change	Yearly % Change
	City	County			
92-93	* \$ 2,022,694	\$ 1,306,229	\$ 3,328,923		
93-94	* 2,107,378	1,325,328	3,432,706	\$ 103,783	3.12%
94-95	1,862,329	1,335,477	3,197,806	(234,900)	-6.84%
95-96	1,906,982	1,344,660	3,251,642	53,836	1.68%
96-97	1,999,401	1,478,595	3,477,996	226,354	6.96%
97-98	1,992,897	1,473,810	3,466,707	(11,289)	-0.32%
98-99	* 2,087,726	1,427,849	3,515,575	48,868	1.41%
99-00	* 2,133,531	1,463,854	3,597,385	81,810	2.33%
00-01	1,998,095	1,587,586	3,585,681	(11,704)	-0.33%
01-02	2,398,451	1,714,327	4,112,778	527,097	14.70%
02-03	3,245,594	2,551,906	5,797,500	1,684,722	40.96%
03-04	* 3,573,322	2,891,429	6,464,751	667,251	11.51%
04-05	3,180,840	2,752,201	5,933,041	(531,710)	-8.22%
05-06	* 3,146,223	2,767,103	5,913,326	(19,715)	-0.33%
06-07	3,766,151	3,461,597	7,227,748	1,314,422	22.23%
				<u>\$ 3,898,825</u>	

* Bond Issue Years

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Budget Details

Pages 1 - 64

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Departmental Summary of Revenues and Expenses

Summary of Revenues

With allocation dept. shown.

	<i>FY 2008</i>	<i>FY 2009</i>	<i>% Change</i>
Operations Revenues			
Urban Water	\$ 4,265,000	\$ 4,245,000	-0.47%
Crozet Water	372,000	454,000	22.04%
Scottsville Water	371,000	339,000	-8.63%
Urban Wastewater	5,705,000	5,942,000	4.15%
Glenmore Wastewater	238,000	298,000	25.21%
Scottsville Wastewater	185,000	198,000	7.03%
Administration	417,000	418,000	0.24%
Maintenance	-	-	
Lab	-	-	
Engineering	-	-	
Total	\$ 11,553,000	\$ 11,894,000	2.95%
Debt Service Revenues			
Urban Water	\$ 5,199,000	\$ 5,911,000	13.69%
Crozet Water	192,000	193,000	0.52%
Scottsville Water	47,000	47,000	0.00%
Urban Wastewater	3,093,000	3,958,000	27.97%
Glenmore Wastewater	2,000	2,000	0.00%
Scottsville Wastewater	123,000	123,000	0.00%
Total	\$ 8,656,000	\$ 10,234,000	18.23%
Total Revenues	\$ 20,209,000	\$ 22,128,000	9.50%

Summary of Expenses

	<i>FY 2008</i>	<i>FY 2009</i>	<i>% Change</i>
Operations Expenses			
Urban Water	\$ 3,282,000	\$ 2,951,000	-10.09%
Crozet Water	286,000	341,000	19.23%
Scottsville Water	327,000	274,000	-16.21%
Urban Wastewater	4,709,000	4,247,000	-9.81%
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Scottsville Wastewater	157,000	140,000	-10.83%
Administration	1,272,000	1,397,000	9.83%
Maintenance	-	919,000	
Lab	298,000	286,000	-4.03%
Engineering	1,011,000	1,099,000	8.70%
Total	\$ 11,552,000	\$ 11,893,000	2.95%

Reconcile Admin.

Debt Service & Reserve			
Urban Water	\$ 5,199,000	\$ 5,911,000	13.69%
Crozet Water	192,000	193,000	0.52%
Scottsville Water	47,000	47,000	0.00%
Urban Wastewater	3,093,000	3,958,000	27.97%
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Total	\$ 8,656,000	\$ 10,234,000	18.23%
Total Expenses	\$ 20,208,000	\$ 22,127,000	9.50%

Total Budgetary Surplus/ (Deficit)	\$ 1,000	\$ 1,000
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These figures are rounded from the detail pages of this budget model and some immaterial differences will be present.

Summary of Itemized Rates

Water		<i>FY 2008</i>	<i>FY 2009</i>	<i>\$ Change</i>	<i>% Change</i>
Urban (\$ per 1000 gallons)					
Operations		\$ 1.173	\$ 1.164	\$ (0.009)	-0.77%
Debt Service	CITY	1.053	1.121	0.068	6.46%
	ACSA	1.739	1.819	0.080	4.60%
Urban Totals	CITY	\$ 2.226	\$ 2.285	\$ 0.059	2.65%
	ACSA	\$ 2.912	\$ 2.983	\$ 0.071	2.44%

Crozet - (Monthly)					
Operations		\$ 28,207	\$ 34,983	\$ 6,776	24.02%
Debt Service		15,165	15,243	78	0.51%
Scottsville - (Monthly)					
Operations		\$ 30,411	\$ 27,706	\$ (2,705)	-8.89%
Debt Service		3,716	3,715	(1)	-0.03%
Rural Totals	ACSA	\$ 77,499	\$ 81,647	\$ 4,148	5.35%

Wastewater		<i>FY 2008</i>	<i>FY 2009</i>	<i>\$ Change</i>	<i>% Change</i>
Urban (\$ per 1000 gallons)					
Operations		\$ 1.492	\$ 1.549	\$ 0.057	3.82%
Debt Service	CITY	0.741	0.917	0.176	23.75%
	ACSA	0.968	1.173	0.205	21.18%
Urban Totals	CITY	\$ 2.233	\$ 2.466	\$ 0.233	10.43%
	ACSA	\$ 2.460	\$ 2.722	\$ 0.262	10.65%

Glenmore - (Monthly)					
Operations		\$ 19,547	\$ 24,427	\$ 4,880	24.97%
Debt Service		179	179	-	0.00%
Scottsville - (Monthly)					
Operations		\$ 15,209	\$ 16,226	\$ 1,017	6.69%
Debt Service		9,688	9,742	54	0.56%
Rural Totals	ACSA	\$ 44,623	\$ 50,574	\$ 5,951	13.34%

Water Rate Centers

Rivanna Water and Sewer Authority

Fiscal Year 2008-2009

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Urban Water Summary

	FY 2008			Proposed Budget FY 2009	Budget % Change
	Budgeted FY 2008	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	9.742			9.742	0.00%

Operations Budget

Projected Revenues

Operations Rate	\$ 1.173			\$ 1.164	-0.77%
Revenue	\$ 4,171,201	\$ 2,138,903	\$ 4,277,806	\$ 4,139,524	-0.76%
Lease Revenues	26,500	16,305	26,500	26,500	0.00%
Miscellaneous	-	150	300	-	N/A
Interest Allocation	66,800	41,640	83,280	78,700	17.81%
Subtotal	\$ 4,264,501	\$ 2,196,998	\$ 4,387,886	\$ 4,244,724	-0.46%
P.O. Carryover	-	-	-	-	
Total Operations Revenues	\$ 4,264,501	\$ 2,196,998	\$ 4,387,886	\$ 4,244,724	-0.46%

Projected Expenses

Personnel Cost	\$ 1,452,275	\$ 722,491	\$ 1,445,252	\$ 1,273,986	-12.28%
Professional Services	160,000	3,261	90,000	13,000	-91.88%
Other Services and Charges	528,095	265,373	529,878	506,091	-4.17%
Communications	23,700	13,281	26,562	25,328	6.87%
Information Technology	8,000	3,661	7,322	13,900	73.75%
Supplies	6,500	2,714	7,016	7,650	17.69%
Operations and Maintenance	668,332	373,510	714,707	784,000	17.31%
Equipment Purchases	34,950	26,861	52,866	46,803	33.91%
Depreciation & Reserves	400,000	200,000	400,000	280,000	-30.00%
Subtotal Before Allocations	\$ 3,281,852	\$ 1,611,152	\$ 3,273,603	\$ 2,950,758	-10.09%
Allocation of Support Departments	982,649	408,643	870,091	1,293,966	31.68%
Total Operations Expenses	\$ 4,264,501	\$ 2,019,795	\$ 4,143,694	\$ 4,244,724	-0.46%

Operations Cost per 1000 gallons	\$1.199			\$1.194	-0.42%
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Debt Service Budget

Projected Revenue

Debt Service Rates		CITY	1.053		1.121	6.46%
		ACSA	1.739		1.819	4.60%
Debt Service Rate Revenue - CITY	\$ 1,984,408	\$ 1,006,507	\$ 2,013,014	\$ 2,072,696	4.45%	
Debt Service Rate Revenue - ACSA	2,906,191	1,508,741	3,017,482	3,104,564	6.83%	
Trust Fund Interest	190,000	111,604	223,208	166,000	-12.63%	
Reserve Fund Interest	-	-	-	450,000		
Buck Mt Surcharge	104,600	101,800	203,600	104,600	0.00%	
Lease Revenue	13,500	6,080	12,160	13,500	0.00%	
Total Debt Service Revenue	\$ 5,198,699	\$ 2,734,732	\$ 5,469,464	\$ 5,911,360	13.71%	

Principal, Interest & Reserves

Total Principal & Interest	\$ 3,354,719	1,677,360	\$ 3,354,720	\$ 3,344,990	-0.29%
Reserve Additions-Interest	-	-	-	450,000	
Reserve Additions-CIP growth	1,844,642	922,321	1,844,642	2,115,539	14.69%
Total Debt Principal and Interest	\$ 5,199,361	\$ 2,599,681	\$ 5,199,362	\$ 5,910,529	13.68%

Rate Center Summary

Total Revenues	\$ 9,463,200	\$ 4,931,730	\$ 9,857,350	\$ 10,156,084	7.32%
Total Expenses	9,463,862	4,619,476	9,343,056	10,155,253	7.31%
Surplus/ (Deficit)	\$ (662)	\$ 312,254	\$ 514,294	\$ 831	
Rates					
City	\$ 2.226			\$ 2.285	2.65%
ACSA	\$ 2.912			\$ 2.983	2.44%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Urban Water

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity			Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008	vs. 2009 Variance \$		vs. 2009 Variance %	
Salaries & Benefits								
10000	Salaries	\$ 962,873	\$ 483,411	\$ 966,822	\$ 853,204	\$ (109,669)	-11.39%	
11010	Overtime Pay	65,000	38,552	77,104	70,000	5,000	7.69%	
12010	FICA	78,632	38,198	76,396	70,625	(8,007)	-10.18%	
12020	Health Insurance	122,376	53,944	107,888	107,266	(15,110)	-12.35%	
12026	Employee Assistance Program	360	182	364	360	-	0.00%	
12030	Retirement	144,527	72,725	145,450	100,337	(44,190)	-30.58%	
12040	Life Insurance	11,747	4,791	9,582	7,594	(4,153)	-35.35%	
12050	Fitness Program	2,000	607	1,214	1,500	(500)	-25.00%	
12060	Worker's Comp Insurance	34,600	17,534	35,068	35,000	400	1.16%	
	<i>Subtotal</i>	\$ 1,422,115	\$ 709,944	\$ 1,419,888	\$ 1,245,886	\$ (176,229)	-12.39%	
Other Personnel Costs								
13000	Dues & Memberships	\$ 2,000	\$ 2,935	\$ 5,870	\$ 2,700	\$ 700	35.00%	
13150	Education & Training	13,700	4,582	9,164	12,000	(1,700)	-12.41%	
13200	Travel & Lodging	2,960	24	48	3,000	40	1.35%	
13250	Uniforms	9,500	4,028	8,056	8,700	(800)	-8.42%	
13325	Recruiting & Medical Testing	1,000	938	1,876	1,200	200	20.00%	
13350	Other	1,000	40	350	500	(500)	-50.00%	
	<i>Subtotal</i>	\$ 30,160	\$ 12,547	\$ 25,364	\$ 28,100	\$ (2,060)	-6.83%	
Professional Services								
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	
20200	Financial & Admin. Services	-	-	-	-	-	-	
20300	Engineering Consultants	160,000	3,261	90,000	13,000	(147,000)	-91.88%	
	<i>Subtotal</i>	\$ 160,000	\$ 3,261	\$ 90,000	\$ 13,000	\$ (147,000)	-91.88%	
Other Services and Charges								
21100	General Liability/Property Ins.	\$ 47,300	\$ 23,634	\$ 47,268	\$ 46,400	\$ (900)	-1.90%	
21150	Advertising	-	21	42	500	500	-	
21250	Watershed Management	10,000	7,500	7,500	11,000	1,000	10.00%	
21252	EMS Programs/ Supplies	10,000	266	2,500	2,500	(7,500)	-75.00%	
21253	Safety Programs/ Supplies	2,000	418	1,500	2,000	-	0.00%	
21300	Permits/Fees	7,995	1,750	7,500	8,000	5	0.06%	
21350	Laboratory Analysis	44,800	11,953	23,906	24,000	(20,800)	-46.43%	
21400	Utilities	375,000	200,338	400,676	400,000	25,000	6.67%	
21420	General Other Services	31,000	19,493	38,986	11,691	(19,309)	-62.29%	
21430	Board/Committee	-	-	-	-	-	-	
21450	Bad Debt	-	-	-	-	-	-	
	<i>Subtotal</i>	\$ 528,095	\$ 265,373	\$ 529,878	\$ 506,091	\$ (22,004)	-4.17%	
Communication								
22000	Radio	\$ 1,500	\$ 3,217	\$ 6,434	\$ 3,328	\$ 1,828	121.87%	
22150	Telephone & Fax Service	18,600	8,296	16,592	18,000	(600)	-3.23%	
22200	Cell Phones & Pagers	3,600	1,768	3,536	4,000	400	11.11%	
	<i>Subtotal</i>	\$ 23,700	\$ 13,281	\$ 26,562	\$ 25,328	\$ 1,628	6.87%	
Information Technology								
31000	Computer Hardware	\$ 3,000	\$ 2,666	\$ 5,332	\$ 10,900	\$ 7,900	263.33%	
31200	Maintenance & Support Services	5,000	597	1,194	-	(5,000)	-100.00%	
31250	Software Purchases	-	398	796	3,000	3,000	-	
	<i>Subtotal</i>	\$ 8,000	\$ 3,661	\$ 7,322	\$ 13,900	\$ 5,900	73.75%	
Supplies								
33000	Office Supplies	\$ 5,000	\$ 2,884	\$ 5,768	\$ 6,000	\$ 1,000	20.00%	
33150	Subscriptions/Reference Material	1,500	(194)	1,200	1,500	-	0.00%	
33350	Postage	-	24	48	150	150	-	
	<i>Subtotal</i>	\$ 6,500	\$ 2,714	\$ 7,016	\$ 7,650	\$ 1,150	17.69%	
Operation & Maintenance								
41000	Building & Grounds	\$ 48,512	\$ 21,186	\$ 42,372	\$ 70,000	\$ 21,488	44.29%	
41150	Building & Land Lease	32,000	32,313	32,313	32,000	-	0.00%	
41200	Pump Station Maintenance	-	-	-	-	-	-	
41350	Pipeline/Appurtenances	17,000	2,309	4,618	17,000	-	0.00%	
41400	Materials & Supplies	15,000	4,657	9,314	15,000	-	0.00%	
41450	Chemicals	400,000	232,684	465,368	465,000	65,000	16.25%	

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Urban Water

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41500	Vehicle Maintenance	5,000	3,384	6,768	5,000	-	0.00%
41550	Equipment Maint. & Repair	80,820	60,705	121,410	140,000	59,180	73.22%
41600	Instrumentation	-	-	-	-	-	-
41650	Fuel & Lubricants	20,000	6,546	13,092	15,000	(5,000)	-25.00%
41700	General Other Maintenance	50,000	9,726	19,452	25,000	(25,000)	-50.00%
Subtotal		\$ 668,332	\$ 373,510	\$ 714,707	\$ 784,000	\$ 115,668	17.31%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 19,010	\$ 13,161	\$ 26,322	\$ 19,000	\$ (10)	-0.05%
81200	Rental & Leases	2,500	-	-	2,500	-	0.00%
81250	Equipment (over \$5000)	-	13,044	13,044	10,000	10,000	-
81300	Vehicle Replacement Fund	13,440	656	13,500	15,303	1,863	13.86%
Subtotal		\$ 34,950	\$ 26,861	\$ 52,866	\$ 46,803	\$ 11,853	33.91%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 376,585	\$ 155,266	\$ 341,862	\$ 430,601	\$ 54,016	14.34%
95300	Engineering Allocation	475,073	191,357	400,229	516,705	41,632	8.76%
95350	Maintenance Allocation	-	-	-	220,641	220,641	N/A
95200	Laboratory Allocation	130,991	62,020	128,000	126,019	(4,972)	-3.80%
Subtotal		\$ 982,649	\$ 408,643	\$ 870,091	\$ 1,293,966	\$ 311,317	31.68%
	Reserve Transfers	\$ 150,000	\$ 75,000	\$ 150,000	\$ 50,000	\$ (100,000)	-66.67%
	Depreciation	250,000	125,000	250,000	230,000	(20,000)	-8.00%
Subtotal		\$ 400,000	\$ 200,000	\$ 400,000	\$ 280,000	\$ (120,000)	-30.00%
Total		\$ 4,264,501	\$ 2,019,795	\$ 4,143,694	\$ 4,244,724	\$ (19,777)	-0.46%

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Crozet Water Summary

	FY 2008			Proposed Budget FY 2009	Budget % Change
	Budgeted FY 2008	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	0.348			0.351	0.86%

Operations Budget

Projected Revenues

Operations Rate (monthly)	\$ 28,207			\$ 34,983	24.02%
Revenue	\$ 338,484	\$ 169,242	\$ 338,484	\$ 419,796	24.02%
Leases	28,000	12,692	26,884	27,000	-3.57%
Interest Allocation	6,000	3,700	7,400	6,900	15.00%
Subtotal	\$ 372,484	\$ 185,634	\$ 372,768	\$ 453,696	21.80%
P.O. Carryover					
Total Operations Revenues	\$ 372,484	\$ 185,634	\$ 372,768	\$ 453,696	21.80%

Projected Expenses

Personnel Cost	\$ 149,366	\$ 76,402	\$ 152,804	\$ 147,073	-1.54%
Professional Services	7,400	12,790	12,790	9,000	21.62%
Other Services and Charges	52,670	21,898	43,796	55,900	6.13%
Communications	3,220	1,610	3,220	3,616	12.30%
Information Technology	1,000	933	1,866	3,400	240.00%
Supplies	600	127	370	600	0.00%
Operations and Maintenance	46,337	19,925	50,619	70,250	51.61%
Equipment Purchases	10,312	857	6,280	35,890	248.04%
Depreciation	15,000	7,500	15,000	15,000	0.00%
Subtotal Before Allocations	\$ 285,905	\$ 142,042	\$ 286,745	\$ 340,729	19.18%
Allocations of Support Departments	86,575	36,039	76,776	112,964	30.48%
Total Operations Expenses	\$ 372,480	\$ 178,081	\$ 363,521	\$ 453,693	21.80%

Operations Cost per 1000 gallons \$2.932 \$3.541 20.77%

Debt Service Budget

Projected Revenue

Debt Service Rates - Monthly	\$ 15,165			\$ 15,243	0.51%
Debt Service Rate Revenue - ACSA	\$ 181,980	\$ 90,990	\$ 181,980	\$ 182,916	0.51%
Interest Allocation	10,500	6,271	12,542	9,600	-8.57%
Debt Service Revenue	\$ 192,480	\$ 97,261	\$ 194,522	\$ 192,516	0.02%

Projected Principal & Interest

	\$ 192,484	\$ 96,242	\$ 192,484	\$ 192,521	0.02%
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Rate Center Summary					
Total Revenues	\$ 564,964	\$ 282,895	\$ 567,290	\$ 646,212	14.38%
Total Expenses	564,964	274,323	556,005	646,214	14.38%
Surplus/ (Deficit)	\$ -	\$ 8,572	\$ 11,285	\$ (2)	
Rates - (Monthly)					
ACSA	\$ 43,372			\$ 50,226	15.80%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Crozet Water

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
Salaries & Benefits							
10000	Salaries	\$ 101,200	\$ 51,152	\$ 102,304	\$ 101,180	\$ (20)	-0.02%
11010	Overtime Pay	4,000	3,446	6,892	5,000	1,000	25.00%
12010	FICA	8,048	3,997	7,994	8,123	75	0.93%
12020	Health Insurance	12,657	5,684	11,368	12,720	63	0.50%
12026	Employee Assistance Program	40	18	36	40	-	0.00%
12030	Retirement	15,190	7,642	15,284	11,899	(3,291)	-21.67%
12040	Life Insurance	1,235	501	1,002	901	(334)	-27.04%
12050	Fitness Program	300	151	302	300	-	0.00%
12060	Worker's Comp Insurance	3,600	1,824	3,648	3,600	-	0.00%
Subtotal		\$ 146,270	\$ 74,415	\$ 148,830	\$ 143,763	\$ (2,507)	-1.71%
Other Personnel Costs							
13100	Dues & Memberships	\$ 410	\$ 904	\$ 1,808	\$ 150	\$ (260)	-63.41%
13150	Education & Training	860	536	1,072	1,670	810	94.19%
13200	Travel & Lodging	226	9	18	90	(136)	-60.18%
13250	Uniforms	1,500	499	998	1,300	(200)	-13.33%
13325	Recruiting & Medical Testing	50	39	78	50	-	0.00%
13350	Other	50	-	-	50	-	0.00%
Subtotal		\$ 3,096	\$ 1,987	\$ 3,974	\$ 3,310	\$ 214	6.91%
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	7,400	12,790	12,790	9,000	1,600	21.62%
Subtotal		\$ 7,400	\$ 12,790	\$ 12,790	\$ 9,000	\$ 1,600	21.62%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 3,700	\$ 1,826	\$ 3,652	\$ 3,700	\$ -	0.00%
21150	Advertising	-	2	4	-	-	-
21250	Watershed Management	500	-	-	100	(400)	-80.00%
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	500	-	-	600	100	20.00%
21300	Permits/Fees	1,850	1,200	2,400	2,000	150	8.11%
21350	Laboratory Analysis	6,120	1,442	2,884	6,000	(120)	-1.96%
21400	Utilities	37,000	15,635	31,270	42,000	5,000	13.51%
21420	General/Other Services	3,000	1,793	3,586	1,500	(1,500)	-50.00%
21430	Board/Committee	-	-	-	-	-	#DIV/0!
21450	Bad Debt	-	-	-	-	-	#DIV/0!
Subtotal		\$ 52,670	\$ 21,898	\$ 43,796	\$ 55,900	\$ 3,230	6.13%
Communication							
22000	Radio	\$ -	\$ 274	\$ 548	\$ 366	\$ 366	-
22150	Telephone & Fax Service	3,000	1,225	2,450	3,000	-	0.00%
22200	Cell Phones & Pagers	220	111	222	250	30	13.64%
Subtotal		\$ 3,220	\$ 1,610	\$ 3,220	\$ 3,616	\$ 396	12.30%
Information Technology							
31000	Computer Hardware	\$ -	\$ 933	\$ 1,866	\$ 3,400	\$ 3,400	-
31200	Maintenance & Support Services	1,000	-	-	-	(1,000)	-100.00%
31250	Software Purchases	-	-	-	-	-	-
Subtotal		\$ 1,000	\$ 933	\$ 1,866	\$ 3,400	\$ 2,400	240.00%
Supplies							
33000	Office Supplies	\$ 500	\$ 160	\$ 320	\$ 500	\$ -	0.00%
33150	Subscriptions/Reference Material	100	(33)	50	100	-	0.00%
33350	Postage	-	-	-	-	-	-
Subtotal		\$ 600	\$ 127	\$ 370	\$ 600	\$ -	0.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 4,452	\$ 2,872	\$ 5,744	\$ 13,000	\$ 8,548	192.00%
41150	Building & Land Lease	-	-	-	-	-	-
41200	Pump Station Maintenance	-	-	-	-	-	-
41350	Pipeline/Appurtenances	500	945	1,890	1,000	500	100.00%
41400	Materials & Supplies	1,000	255	510	1,000	-	0.00%
41450	Chemicals	18,000	10,165	20,330	30,000	12,000	66.67%
41500	Vehicle Maintenance	750	154	308	750	-	0.00%
41550	Equipment Maint. & Repair	3,135	1,183	3,135	5,500	2,365	75.44%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Crozet Water

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41600	Instrumentation	-	-	-	-	-	
41650	Fuel & Lubricants	3,500	4,351	8,702	4,000	500	14.29%
41700	General Other Maintenance	15,000	-	10,000	15,000	-	0.00%
Subtotal		\$ 46,337	\$ 19,925	\$ 50,619	\$ 70,250	\$ 23,913	51.61%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 5,360	\$ 801	\$ 3,000	\$ 4,200	\$ (1,160)	-21.64%
81200	Rental & Leases	-	-	-	-	-	
81250	Equipment (over \$5000)	3,672	-	2,000	31,000	27,328	744.23%
81300	Vehicle Replacement Fund	1,280	56	1,280	690	(590)	-46.09%
Subtotal		\$ 10,312	\$ 857	\$ 6,280	\$ 35,890	\$ 25,578	248.04%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 34,235	\$ 14,115	\$ 31,078	\$ 39,146	\$ 4,911	14.34%
95300	Engineering Allocation	40,432	16,286	34,062	43,975	3,543	8.76%
95350	Maintenance Allocation	-	-	-	18,387	18,387	
95200	Laboratory Allocation	11,908	5,638	11,636	11,456	(452)	-3.80%
Subtotal		\$ 86,575	\$ 36,039	\$ 76,776	\$ 112,964	\$ 26,389	30.48%
	Reserve Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
	Depreciation	15,000	7,500	15,000	15,000	-	0.00%
Subtotal		\$ 15,000	\$ 7,500	\$ 15,000	\$ 15,000	\$ -	0.00%
Total		\$ 372,480	\$ 178,081	\$ 363,521	\$ 453,693	\$ 81,213	21.80%

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Scottsville Water Summary

	FY 2008			Proposed Budget FY 2009	Budget % Change
	Budgeted FY 2008	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	0.133			0.126	-5.26%

Operations Budget

Projected Revenues

Operations Rate (monthly)	\$ 30,411			\$ 27,706	-8.89%
Revenue	\$ 364,932	\$ 182,466	\$ 364,932	\$ 332,472	-8.89%
Interest Allocation	5,600	3,485	6,970	6,800	21.43%
<i>Subtotal</i>	\$ 370,532	\$ 185,951	\$ 371,902	\$ 339,272	-8.44%
P.O. Carryover					
Total Operations Revenues	\$ 370,532	\$ 185,951	\$ 371,902	\$ 339,272	-8.44%

Projected Expenses

Personnel Cost	\$ 221,014	\$ 83,095	\$ 166,190	\$ 154,544	-30.08%
Professional Services	7,400	12,790	25,580	12,000	62.16%
Other Services and Charges	22,570	7,072	21,644	27,000	19.63%
Communications	2,600	1,255	2,510	2,966	14.08%
Information Technology	1,000	551	1,102	1,700	70.00%
Supplies	350	204	524	500	42.86%
Operations and Maintenance	50,781	8,021	36,042	52,700	3.78%
Equipment Purchases	6,532	698	1,338	7,190	10.07%
Depreciation	15,000	7,500	15,000	15,000	0.00%
<i>Subtotal Before Allocations</i>	\$ 327,247	\$ 121,186	\$ 269,930	\$ 273,600	-16.39%
Allocations of Support Departments	43,287	18,020	38,388	65,675	51.72%
Total Operations Expenses	\$ 370,534	\$ 139,206	\$ 308,318	\$ 339,275	-8.44%

Operations Cost per 1000 gallons	\$7.633			\$7.377	-3.35%
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Debt Service Budget

Projected Revenue

Debt Service Rates - Monthly	\$ 3,716			\$ 3,715	-0.03%
Debt Service Rate Revenue - ACSA	\$ 44,596	\$ 22,296	\$ 44,592	\$ 44,582	-0.03%
Interest Allocation	2,300	1,517	3,034	2,300	0.00%
<i>Debt Service Revenue</i>	\$ 46,896	\$ 23,813	\$ 47,626	\$ 46,882	-0.03%

Projected Principal & Interest	\$ 46,896	\$ 23,448	\$ 46,896	\$ 46,883	-0.03%
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Rate Center Summary					
Total Revenues	\$ 417,428	\$ 209,764	\$ 419,528	\$ 386,154	-7.49%
Total Expenses	417,430	162,654	355,214	386,158	-7.49%
Surplus/ (Deficit)	\$ (2)	\$ 47,110	\$ 64,314	\$ (4)	
Rates - Monthly					
ACSA	\$ 34,127			\$ 31,421	-7.93%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Scottsville Water

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
Salaries & Benefits							
10000	Salaries	\$ 151,256	\$ 53,740	\$ 107,480	\$ 103,920	\$ (47,336)	-31.30%
11000	Overtime Pay	5,500	5,687	11,374	6,000	500	9.09%
12010	FICA	11,992	4,298	8,596	8,409	(3,583)	-29.88%
12020	Health Insurance	18,917	6,579	13,158	13,799	(5,118)	-27.06%
12026	Employee Assistance Program	60	21	42	50	(10)	-16.67%
12030	Retirement	22,704	7,358	14,716	12,221	(10,483)	-46.17%
12040	Life Insurance	1,845	486	972	925	(920)	-49.86%
12050	Fitness Program	190	243	486	500	310	163.16%
12060	Worker's Comp Insurance	5,300	2,686	5,372	5,300	-	0.00%
Subtotal		\$ 217,764	\$ 81,098	\$ 162,196	\$ 151,124	\$ (66,640)	-30.60%
Other Personnel Costs							
13100	Dues & Memberships	\$ 500	\$ 904	\$ 1,808	\$ 500	\$ -	0.00%
13150	Education & Training	900	544	1,088	1,400	500	55.56%
13200	Travel & Lodging	300	-	-	100	(200)	-66.67%
13250	Uniforms	1,400	529	1,058	1,200	(200)	-14.29%
13325	Recruiting & Medical Testing	100	20	40	200	100	100.00%
13350	Other	50	-	-	20	(30)	-60.00%
Subtotal		\$ 3,250	\$ 1,997	\$ 3,994	\$ 3,420	\$ 170	5.23%
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	7,400	12,790	25,580	12,000	4,600	62.16%
Subtotal		\$ 7,400	\$ 12,790	\$ 25,580	\$ 12,000	\$ 4,600	62.16%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 1,800	\$ 911	\$ 1,822	\$ 1,800	\$ -	0.00%
21150	Advertising	-	2	4	-	-	-
21250	Watershed Management	500	-	-	-	(500)	-100.00%
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	500	-	-	200	(300)	-60.00%
21300	Permits/Fees	1,850	1,200	2,400	2,000	150	8.11%
21350	Laboratory Analysis	2,120	1,442	2,884	6,000	3,880	183.02%
21400	Utilities	12,500	1,762	11,024	16,000	3,500	28.00%
21420	General Other Services	3,300	1,755	3,510	1,000	(2,300)	-69.70%
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
Subtotal		\$ 22,570	\$ 7,072	\$ 21,644	\$ 27,000	\$ 4,430	19.63%
Communication							
22100	Radio	\$ -	\$ 137	\$ 274	\$ 366	\$ 366	-
22150	Telephone & Fax Service	2,000	881	1,762	2,000	-	0.00%
22200	Cell Phones & Pagers	600	237	474	600	-	0.00%
Subtotal		\$ 2,600	\$ 1,255	\$ 2,510	\$ 2,966	\$ 366	14.08%
Information Technology							
31000	Computer Hardware	\$ -	\$ 551	\$ 1,102	\$ 1,500	\$ 1,500	-
31200	Maintenance & Support Services	1,000	-	-	-	(1,000)	-100.00%
31250	Software Purchases	-	-	-	200	200	-
Subtotal		\$ 1,000	\$ 551	\$ 1,102	\$ 1,700	\$ 700	70.00%
Supplies							
33000	Office Supplies	\$ 250	\$ 237	\$ 474	\$ 400	\$ 150	60.00%
33150	Subscriptions/Reference Material	100	(33)	50	100	-	0.00%
33350	Postage	-	-	-	-	-	-
Subtotal		\$ 350	\$ 204	\$ 524	\$ 500	\$ 150	42.86%
Operation & Maintenance							
41000	Building & Grounds	\$ 14,186	\$ 1,052	\$ 12,104	\$ 15,000	\$ 814	5.74%
41150	Building & Land Lease	-	-	-	-	-	-
41200	Pump Station Maintenance	-	-	-	-	-	-
41350	Pipeline/Appurtenances	1,000	1	2	1,000	-	0.00%
41400	Materials & Supplies	1,000	633	1,266	2,000	1,000	100.00%
41450	Chemicals	9,000	3,032	6,064	14,000	5,000	55.56%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Scottsville Water

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41500	Vehicle Maintenance	500	196	392	700	200	40.00%
41550	Equipment Maint. & Repair	8,095	1,491	2,982	8,000	(95)	-1.17%
41600	Instrumentation	-	-	-	-	-	
41650	Fuel & Lubricants	2,000	585	1,170	2,000	-	0.00%
41700	General Other Maintenance	15,000	1,031	12,062	10,000	(5,000)	-33.33%
Subtotal		\$ 50,781	\$ 8,021	\$ 36,042	\$ 52,700	\$ 1,919	3.78%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 3,780	\$ 669	\$ 1,338	\$ 3,500	\$ (280)	-7.41%
81200	Rental & Leases	1,000	-	-	1,000	-	0.00%
81250	Equipment (over \$5000)	472	-	-	-	(472)	
81300	Vehicle Replacement Fund	1,280	29		2,690	1,410	110.16%
Subtotal		\$ 6,532	\$ 698	\$ 1,338	\$ 7,190	\$ 658	10.07%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 17,117	\$ 7,058	\$ 15,539	\$ 19,573	\$ 2,456	14.35%
95300	Engineering Allocation	20,216	8,143	17,031	21,987	1,771	8.76%
95350	Maintenance Allocation	-	-	-	18,387	18,387	
95200	Laboratory Allocation	5,954	2,819	5,818	5,728	(226)	-3.80%
Subtotal		\$ 43,287	\$ 18,020	\$ 38,388	\$ 65,675	\$ 22,388	51.72%
	Reserve Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
	Depreciation	15,000	7,500	15,000	15,000	-	0.00%
Subtotal		\$ 15,000	\$ 7,500	\$ 15,000	\$ 15,000	\$ -	0.00%
Total		\$ 370,534	\$ 139,206	\$ 308,318	\$ 339,275	\$ (31,259)	-8.44%

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Wastewater Rate Centers

Rivanna Water and Sewer Authority

Fiscal Year 2008-2009

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Urban Wastewater Summary

	FY 2008			Proposed Budget FY 2009	Budget % Change
	Budgeted FY 2008	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	9.752			9.752	0.00%

Operations Budget

Projected Revenues

Operations Rate	\$ 1,492			\$ 1,549	3.82%
Revenue	\$ 5,312,442	\$ 2,264,085	\$ 4,528,170	\$ 5,512,785	3.77%
Stone Robinson WWTP	25,741	12,084	24,168	32,441	26.03%
Compost Sales	-	(313)	-	-	
High Strength Surcharge	50,000	39,175	78,350	55,000	10.00%
Septage Acceptance	230,000	129,182	258,364	230,000	0.00%
Lease Revenue	6,600	3,300	6,600	6,600	0.00%
Miscellaneous Revenue	-	-	-	-	N/A
Interest Allocation	79,900	49,791	99,582	105,300	31.79%
<i>Subtotal</i>	\$ 5,704,683	\$ 2,497,304	\$ 4,995,234	\$ 5,942,126	4.16%
P.O. Carryover				-	
Total Operations Revenues	\$ 5,704,683	\$ 2,497,304	\$ 4,995,234	\$ 5,942,126	4.16%

Projected Expenses

Personnel Cost	\$ 1,443,472	\$ 690,309	\$ 1,383,582	\$ 934,566	-35.26%
Professional Services	25,000	30,740	61,480	25,000	0.00%
Other Services and Charges	1,243,200	605,334	1,199,092	1,213,580	-2.38%
Communications	14,100	10,290	20,580	12,830	-9.01%
Information Technology	7,855	3,190	6,380	5,750	-26.80%
Supplies	1,800	2,041	3,014	1,500	-16.67%
Operations and Maintenance	1,336,960	571,264	1,233,038	1,564,047	16.99%
Equipment Purchases	36,805	39,132	57,068	40,008	8.70%
Depreciation & Reserves	600,000	300,000	600,000	450,000	-25.00%
<i>Subtotal before allocations</i>	\$ 4,709,192	\$ 2,252,300	\$ 4,564,234	\$ 4,247,281	-9.81%
Allocations of Support Depts.	995,491	414,772	884,351	1,694,845	70.25%
Total Operations Expenses	\$ 5,704,683	\$ 2,667,072	\$ 5,448,585	\$ 5,942,126	4.16%

Operations Cost per 1000 gallons \$1.603 \$1.669 4.12%

Debt Service Budget

Projected Revenue

Debt Service Rate		CITY 0.741		0.917	23.75%
		ACSA 0.968		1.173	21.18%
Debt Service Rate Revenue - CITY	\$ 1,477,026	\$ 627,165	\$ 1,254,330	\$ 1,795,204	21.54%
Debt Service Rate Revenue - ACSA	1,516,037	649,631	1,299,262	1,878,852	23.93%
Reserve Fund Interest	-	-	-	190,000	
Interest Allocation	100,000	61,509	123,018	93,500	-6.50%
Total Debt Service Revenue	\$ 3,093,063	\$ 1,338,305	\$ 2,676,610	\$ 3,957,556	27.95%

Principal, Interest & Reserves

Total Principal & Interest	\$ 1,888,670	\$ 944,335	\$ 1,888,670	\$ 1,883,891	-0.25%
Reserve Additions-Interest	\$ -	\$ -	\$ -	\$ 190,000	
Reserve Additions-CIP growth	1,204,460	602,230	1,204,460	1,883,665	56.39%
Total Debt Principal and Interest	\$ 3,093,130	\$ 1,546,565	\$ 3,093,130	\$ 3,957,556	27.95%

Rate Center Summary					
Total Revenues	\$ 8,797,746	\$ 3,835,609	\$ 7,671,844	\$ 9,899,682	12.53%
Total Expenses	8,797,813	4,213,637	8,541,715	9,899,682	12.52%
Surplus/ (Deficit)	\$ (67)	\$ (378,028)	\$ (869,871)	\$ -	
Rates					
City	\$ 2.233			\$ 2.466	10.43%
ACSA	\$ 2.460			\$ 2.722	10.65%

Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail

Rate Center: Urban Wastewater

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
Salaries & Benefits							
10000	Salaries	\$ 980,488	\$ 482,083	\$ 964,166	\$ 652,237	\$ (328,251)	-33.48%
11010	Overtime Pay	38,000	18,955	37,910	35,000	(3,000)	-7.89%
12010	FICA	77,914	36,167	72,334	52,574	(25,340)	-32.52%
12020	Health Insurance	125,492	51,253	102,506	76,232	(49,260)	-39.25%
12026	Employee Assistance Program	350	177	354	350	-	0.00%
12030	Retirement	147,171	71,922	143,844	76,703	(70,468)	-47.88%
12040	Life Insurance	11,962	4,760	9,520	5,805	(6,157)	-51.47%
12050	Fitness Program	1,500	693	1,386	1,500	-	0.00%
12060	Worker's Comp Insurance	22,900	11,605	23,210	15,500	(7,400)	-32.31%
Subtotal		\$ 1,405,777	\$ 677,615	\$ 1,355,230	\$ 915,901	\$ (489,876)	-34.85%
Other Personnel Costs							
13100	Dues & Memberships	\$ 1,795	\$ 4,235	\$ 8,470	\$ 375	\$ (1,420)	-79.11%
13150	Education & Training	19,400	1,671	6,000	7,000	(12,400)	-63.92%
13200	Travel & Lodging	1,500	247	800	1,000	(500)	-33.33%
13250	Uniforms	12,000	5,583	11,166	8,040	(3,960)	-33.00%
13325	Recruiting & Medical Testing	1,500	915	1,830	1,250	(250)	-16.67%
13350	Other	1,500	43	86	1,000	(500)	-33.33%
Subtotal		\$ 37,695	\$ 12,694	\$ 28,352	\$ 18,665	\$ (19,030)	-50.48%
Professional Services							
20100	Legal Fees	\$ -	\$ 3,030	\$ 6,060	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	25,000	27,710	55,420	25,000	-	0.00%
Subtotal		\$ 25,000	\$ 30,740	\$ 61,480	\$ 25,000	\$ -	0.00%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 70,000	\$ 34,995	\$ 69,990	\$ 65,800	\$ (4,200)	-6.00%
21150	Advertising	-	-	-	-	-	-
21250	Watershed Management	-	-	-	-	-	-
21252	EMS Programs/ Supplies	1,000	-	-	-	(1,000)	-100.00%
21253	Safety Programs/ Supplies	1,500	190	1,000	1,000	(500)	-33.33%
21300	Permits/Fees	16,000	15,098	18,000	17,580	1,580	9.88%
21350	Laboratory Analysis	12,700	5,449	10,898	9,200	(3,500)	-27.56%
21400	Utilities	692,000	357,490	714,980	735,000	43,000	6.21%
21420	General Other Services	450,000	192,112	384,224	385,000	(65,000)	-14.44%
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
Subtotal		\$ 1,243,200	\$ 605,334	\$ 1,199,092	\$ 1,213,580	\$ (29,620)	-2.38%
Communication							
22100	Radio	\$ 1,000	\$ 3,011	\$ 6,022	\$ 1,830	\$ 830	83.00%
22150	Telephone & Fax Service	8,000	4,674	9,348	8,500	500	6.25%
22200	Cell Phones & Pagers	5,100	2,605	5,210	2,500	(2,600)	-50.98%
Subtotal		\$ 14,100	\$ 10,290	\$ 20,580	\$ 12,830	\$ (1,270)	-9.01%
Information Technology							
31000	Computer Hardware	\$ 5,000	\$ 2,147	\$ 4,294	\$ 5,000	\$ -	0.00%
31200	Maintenance & Support Services	2,855	75	150	750	(2,105)	-73.73%
31250	Software Purchases	-	968	1,936	-	-	-
Subtotal		\$ 7,855	\$ 3,190	\$ 6,380	\$ 5,750	\$ (2,105)	-26.80%
Supplies							
33000	Office Supplies	\$ 1,500	\$ 907	\$ 1,814	\$ 1,500	\$ -	0.00%
33150	Subscriptions/Reference Material	300	-	-	-	(300)	-100.00%
33350	Postage	-	1,134	1,200	-	-	-
Subtotal		\$ 1,800	\$ 2,041	\$ 3,014	\$ 1,500	\$ (300)	-16.67%
Operation & Maintenance							
41000	Building & Grounds	\$ 56,776	\$ 27,645	\$ 55,290	\$ 56,700	\$ (76)	-0.13%
41150	Building & Land Lease	-	-	-	-	-	-
41200	Pump Station Maintenance	125,000	25,662	101,324	136,725	11,725	9.38%
41350	Pipeline/Appurtenances	367,000	43,174	253,174	300,000	(67,000)	-18.26%
41400	Materials & Supplies	31,060	13,132	26,264	23,600	(7,460)	-24.02%
41450	Chemicals	350,000	143,405	301,810	356,234	6,234	1.78%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Urban Wastewater

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41500	Vehicle Maintenance	16,410	3,715	7,430	15,000	(1,410)	-8.59%
41550	Equipment Maint. & Repair	274,224	294,016	419,016	299,184	24,960	9.10%
41600	Instrumentation	23,595	5,598	18,196	21,395	(2,200)	-9.32%
41650	Fuel & Lubricants	62,950	20,267	40,534	45,000	(17,950)	-28.51%
41700	General Other Maintenance	29,945	(5,350)	10,000	310,209	280,264	935.93%
<i>Subtotal</i>		\$ 1,336,960	\$ 571,264	\$ 1,233,038	\$ 1,564,047	\$ 227,087	16.99%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 26,805	\$ 7,987	\$ 15,974	\$ 8,250	\$ (18,555)	-69.22%
81200	Rental & Leases	10,000	30,547	41,094	10,000	-	0.00%
81250	Equipment (over \$5000)	-	-	-	-	-	-
81300	Vehicle Replacement Fund	-	598	-	21,758	21,758	-
<i>Subtotal</i>		\$ 36,805	\$ 39,132	\$ 57,068	\$ 40,008	\$ 3,203	8.70%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 410,820	\$ 169,381	\$ 372,941	\$ 469,746	\$ 58,926	14.34%
95300	Engineering Allocation	444,749	179,142	374,682	483,724	38,975	8.76%
95350	Maintenance Allocation	-	-	-	606,764	606,764	-
95200	Laboratory Allocation	139,922	66,249	136,728	134,611	(5,311)	-3.80%
<i>Subtotal</i>		\$ 995,491	\$ 414,772	\$ 884,351	\$ 1,694,845	\$ 699,354	70.25%
	Reserve Transfers	\$ 100,000	\$ 50,000	\$ 100,000	\$ -	\$ (100,000)	-100.00%
	Depreciation	500,000	250,000	500,000	450,000	(50,000)	-10.00%
<i>Subtotal</i>		\$ 600,000	\$ 300,000	\$ 600,000	\$ 450,000	\$ (150,000)	-25.00%
Total		\$ 5,704,683	\$ 2,667,072	\$ 5,448,585	\$ 5,942,126	\$ 237,443	4.16%

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Glenmore Wastewater Summary

	FY 2008			Proposed Budget FY 2009	Budget % Change
	Budgeted FY 2008	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	0.104			0.113	

Operations Budget

Projected Revenues

Operations Rate (monthly)	\$ 19,547			\$ 24,427	24.97%
Revenue	\$ 234,564	\$ 117,282	\$ 234,564	\$ 293,124	24.97%
Interest Allocation	3,800	2,364	4,728	4,400	15.79%
Subtotal	\$ 238,364	\$ 119,646	\$ 239,292	\$ 297,524	24.82%
P.O. Carryover					
Total Operations Revenues	\$ 238,364	\$ 119,646	\$ 239,292	\$ 297,524	24.82%

Projected Expenses

Personnel Cost	\$ 103,693	\$ 50,571	\$ 101,142	\$ 81,019	-21.87%
Professional Services	2,400	-	-	-	-100.00%
Other Services and Charges	21,173	12,512	23,524	22,950	8.39%
Communications	2,300	940	1,880	2,066	-10.17%
Information Technology	548	55	110	1,390	153.65%
Supplies	200	71	142	200	0.00%
Operations and Maintenance	76,517	43,709	87,418	127,050	66.04%
Equipment Purchases	1,348	379	718	2,700	100.30%
Depreciation	2,000	1,000	2,000	2,000	0.00%
Subtotal before allocations	\$ 210,179	\$ 109,237	\$ 216,934	\$ 239,375	13.89%
Allocations of Support Depts.	28,187	11,750	24,907	58,153	106.31%
Total Operations Expenses	\$ 238,366	\$ 120,987	\$ 241,841	\$ 297,528	24.82%

Operations Cost per 1000 gallons \$6.279 \$7.214

Debt Service Budget

Projected Revenue

Debt Service Rate (monthly)	\$ 179			\$ 179	0.00%
Debt Service Rate Revenue - ACSA	\$ 2,148	\$ 1,074	\$ 2,148	\$ 2,152	0.19%
Interest Allocation	100	74	148	100	0.00%
Subtotal Debt Service Revenue	\$ 2,248	\$ 1,148	\$ 2,296	\$ 2,252	0.18%

Projected Principal & Interest

	\$ 2,248	\$ 1,124	\$ 2,248	\$ 2,252	0.18%
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Rate Center Summary					
Total Revenues	\$ 240,612	\$ 120,794	\$ 241,588	\$ 299,776	24.59%
Total Expenses	240,614	122,111	244,089	299,780	24.59%
Surplus/ (Deficit)	\$ (2)	\$ (1,317)	\$ (2,501)	\$ (4)	
Rates (Monthly)					
ACSA	\$ 19,726			\$ 24,606	24.74%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Glenmore Wastewater

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
Salaries & Benefits							
10000	Salaries	\$ 72,428	\$ 36,022	\$ 72,044	\$ 57,605	\$ (14,823)	-20.47%
11000	Overtime Pay	2,000	740	1,480	2,000	-	0.00%
12010	FICA	5,694	2,522	5,044	4,560	(1,134)	-19.92%
12020	Health Insurance	8,911	4,052	8,104	6,732	(2,179)	-24.45%
12026	Employee Assistance Program	20	13	26	25	5	25.00%
12030	Retirement	10,871	5,439	10,878	6,774	(4,097)	-37.69%
12040	Life Insurance	884	357	714	513	(371)	-41.97%
12050	Fitness Program	100	24	48	75	(25)	-25.00%
12060	Worker's Comp Insurance	1,700	862	1,724	1,700	-	0.00%
	Subtotal	\$ 102,608	\$ 50,031	\$ 100,062	\$ 79,984	\$ (22,624)	-22.05%
Other Personnel Costs							
13000	Dues & Memberships	\$ 160	\$ 161	\$ 322	\$ 160	\$ -	0.00%
13100	Education & Training	300	74	148	250	(50)	-16.67%
13200	Travel & Lodging	50	14	28	50	-	0.00%
13250	Uniforms	500	268	536	500	-	0.00%
13325	Recruiting & Medical Testing	25	21	42	25	-	0.00%
13350	Other	50	2	4	50	-	0.00%
	Subtotal	\$ 1,085	\$ 540	\$ 1,080	\$ 1,035	\$ (50)	-4.61%
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	2,400	-	-	-	(2,400)	-100.00%
	Subtotal	\$ 2,400	\$ -	\$ -	\$ -	\$ (2,400)	-100.00%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 1,400	\$ 702	\$ 1,404	\$ 1,400	\$ -	0.00%
21150	Advertising	-	-	-	-	-	-
21250	Watershed Management	-	-	-	-	-	-
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	500	5	10	-	(500)	-100.00%
21300	Permits/Fees	1,750	1,500	1,500	1,500	(250)	-14.29%
21350	Laboratory Analysis	-	-	-	-	-	-
21400	Utilities	17,500	10,268	20,536	20,000	2,500	14.29%
21420	General Other Services	23	37	74	50	27	117.39%
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
	Subtotal	\$ 21,173	\$ 12,512	\$ 23,524	\$ 22,950	\$ 1,777	8.39%
Communication							
22000	Radio	\$ 150	\$ 103	\$ 206	\$ 366	\$ 216	144.00%
22100	Telephone & Fax Service	1,500	597	1,194	1,200	(300)	-20.00%
22200	Cell Phones & Pagers	650	240	480	500	(150)	-23.08%
	Subtotal	\$ 2,300	\$ 940	\$ 1,880	\$ 2,066	\$ (234)	-10.17%
Information Technology							
31000	Computer Hardware	\$ 500	\$ 1	\$ 2	\$ 1,390	\$ 890	178.00%
31200	Maintenance & Support Services	48	-	-	-	(48)	-100.00%
31250	Software Purchases	-	54	108	-	-	-
	Subtotal	\$ 548	\$ 55	\$ 110	\$ 1,390	\$ 842	153.65%
Supplies							
33000	Office Supplies	\$ 200	\$ 42	\$ 84	\$ 200	\$ -	0.00%
33100	Subscriptions/Reference Material	-	-	-	-	-	-
33350	Postage	-	29	58	-	-	-
	Subtotal	\$ 200	\$ 71	\$ 142	\$ 200	\$ -	0.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 4,012	\$ 696	\$ 1,392	\$ 37,500	\$ 33,488	834.70%
41100	Building & Land Lease	-	-	-	-	-	-
41200	Pump Station Maintenance	6,000	9,498	18,996	19,000	13,000	216.67%
41350	Pipeline/Appurtenances	500	27	54	500	-	0.00%
41400	Materials & Supplies	280	816	1,632	300	20	7.14%
41450	Chemicals	-	692	1,384	-	-	-
41500	Vehicle Maintenance	795	174	348	750	(45)	-5.66%
41550	Equipment Maint. & Repair	12,280	6,208	12,416	12,350	70	0.57%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Glenmore Wastewater

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41600	Instrumentation	2,850	38	76	2,850	-	0.00%
41650	Fuel & Lubricants	2,800	866	1,732	2,800	-	0.00%
41700	General Other Maintenance	47,000	24,694	49,388	51,000	4,000	8.51%
Subtotal		\$ 76,517	\$ 43,709	\$ 87,418	\$ 127,050	\$ 50,533	66.04%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 1,348	\$ 352	\$ 704	\$ 500	\$ (848)	-62.91%
81200	Rental & Leases	-	7	14	-	-	-
81250	Equipment (over \$5000)	-	-	-	-	-	-
81300	Vehicle Replacement Fund	-	20	-	2,200	2,200	-
Subtotal		\$ 1,348	\$ 379	\$ 718	\$ 2,700	\$ 1,352	100.30%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 8,559	\$ 3,529	\$ 7,770	\$ 9,786	\$ 1,227	14.34%
95300	Engineering Allocation	15,162	6,107	12,773	16,491	1,329	8.77%
95350	Maintenance Allocation	-	-	-	27,580	27,580	-
95200	Laboratory Allocation	4,466	2,114	4,364	4,296	(170)	-3.81%
Subtotal		\$ 28,187	\$ 11,750	\$ 24,907	\$ 58,153	\$ 29,966	106.31%
	Capital Reserve Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Depreciation	2,000	1,000	2,000	2,000	-	0.00%
Subtotal		\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	0.00%
Total		\$ 238,366	\$ 120,987	\$ 241,841	\$ 297,528	\$ 59,162	24.82%

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Scottsville Wastewater Summary

	FY 2008			Proposed Budget FY 2009	Budget % Change
	Budgeted FY 2008	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	0.084			0.085	

Operations Budget

Projected Revenues

Operations Rate (monthly)	\$	15,209		\$	16,226 6.69%
Revenue	\$	182,508	\$ 91,254	\$ 182,508	\$ 194,712 6.69%
Interest Allocation		2,900	1,809	3,618	3,400 17.24%
<i>Subtotal</i>	\$	185,408	\$ 93,063	\$ 186,126	\$ 198,112 6.85%
P.O. Carryover					
Total Operations Revenues	\$	185,408	\$ 93,063	\$ 186,126	\$ 198,112 6.85%

Projected Expenses

Personnel Cost	\$	93,055	\$ 44,144	\$ 88,288	\$ 70,962 -23.74%
Professional Services		2,400	-	-	- -100.00%
Other Services and Charges		14,600	5,722	10,244	16,150 10.62%
Communications		2,650	1,211	2,422	2,566 -3.17%
Information Technology		1,098	55	110	390 -64.48%
Supplies		110	42	84	100 -9.09%
Operations and Maintenance		27,214	14,437	32,727	34,345 26.20%
Equipment Purchases		1,098	446	852	450 -59.02%
Depreciation		15,000	7,500	15,000	15,000 0.00%
<i>Subtotal before allocations</i>	\$	157,225	\$ 73,557	\$ 149,727	\$ 139,963 -10.98%
Allocations of Support Depts.		28,187	11,750	24,907	58,153 106.31%
Total Operations Expenses	\$	185,412	\$ 85,307	\$ 174,634	\$ 198,116 6.85%

Operations Cost per 1000 gallons \$6.047 \$6.386 105.61%

Debt Service Budget

Projected Revenue

Debt Service Rate (monthly)	\$	9,688		\$	9,742 0.56%
Debt Service Rate Revenue - ACSA	\$	116,261	\$ 58,128	\$ 116,256	\$ 116,899 0.55%
Interest Allocation		6,800	4,014	8,028	6,100 -10.29%
Subtotal Debt Service Revenue	\$	123,061	\$ 62,142	\$ 124,284	\$ 122,999 -0.05%

Projected Principal & Interest

	\$	123,061	\$ 61,531	\$ 123,062	\$ 123,000 -0.05%
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Rate Center Summary					
Total Revenues	\$	308,469	\$ 155,205	\$ 310,410	\$ 321,111 4.10%
Total Expenses		308,473	146,838	297,696	321,116 4.10%
Surplus/ (Deficit)	\$	(4)	\$ 8,367	\$ 12,714	\$ (5)
Rates (Monthly)					
ACSA	\$	24,897		\$ 25,968	4.30%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Scottsville Wastewater

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
Salaries & Benefits							
11000	Salaries	\$ 65,132	\$ 32,338	\$ 64,676	\$ 49,926	\$ (15,206)	-23.35%
11010	Overtime Pay	1,000	642	1,284	1,200	200	20.00%
12010	FICA	5,059	2,453	4,906	3,911	(1,148)	-22.69%
12020	Health Insurance	8,013	1,771	3,542	5,835	(2,178)	-27.18%
12026	Employee Assistance Program	5	13	26	25	20	400.00%
12030	Retirement	9,776	4,886	9,772	5,871	(3,905)	-39.94%
12040	Life Insurance	795	320	640	444	(351)	-44.15%
12050	Fitness Program	25	210	420	400	375	1500.00%
12060	Worker's Comp Insurance	1,500	760	1,520	1,500	-	0.00%
Subtotal		\$ 91,305	\$ 43,393	\$ 86,786	\$ 69,112	\$ (22,193)	-24.31%
Other Personnel Costs							
13100	Dues & Memberships	\$ 300	\$ 9	\$ 18	\$ 300	\$ -	0.00%
13150	Education & Training	300	74	148	300	-	0.00%
13200	Travel & Lodging	100	14	28	50	(50)	-50.00%
13250	Uniforms	1,000	561	1,122	1,100	100	10.00%
13325	Recruiting & Medical Testing	25	91	182	75	50	200.00%
13350	Other	25	2	4	25	-	0.00%
Subtotal		\$ 1,750	\$ 751	\$ 1,502	\$ 1,850	\$ 100	5.71%
Professional Services							
20100	Legal Fees		\$ -	\$ -	\$ -	\$ -	
20200	Financial & Admin. Services		-	-	-	-	
20300	Engineering Consultants	2,400	-	-	-	(2,400)	-100.00%
Subtotal		\$ 2,400	\$ -	\$ -	\$ -	\$ (2,400)	
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 1,400	\$ 702	\$ 1,404	\$ 1,400	\$ -	0.00%
21150	Advertising	-	-	-	-	-	
21250	Watershed Management	-	-	-	-	-	
21252	EMS Programs/ Supplies	-	-	-	-	-	
21253	Safety Programs/ Supplies	500	5	10	250	(250)	-50.00%
21300	Permits/Fees	1,700	1,200	1,200	1,500	(200)	-11.76%
21350	Laboratory Analysis	-	-	-	-	-	
21400	Utilities	11,000	3,778	7,556	13,000	2,000	18.18%
21420	General Other Services	-	37	74	-	-	
21430	Board/Committee	-	-	-	-	-	
21450	Bad Debt	-	-	-	-	-	
Subtotal		\$ 14,600	\$ 5,722	\$ 10,244	\$ 16,150	\$ 1,550	10.62%
Communication							
22000	Radio	\$ 150	\$ 103	\$ 206	\$ 366	\$ 216	144.00%
22150	Telephone & Fax Service	2,000	781	1,562	1,600	(400)	-20.00%
22200	Cell Phones & Pagers	500	327	654	600	100	20.00%
Subtotal		\$ 2,650	\$ 1,211	\$ 2,422	\$ 2,566	\$ (84)	-3.17%
Information Technology							
31000	Computer Hardware	\$ 1,050	\$ 1	\$ 2	\$ 390	\$ (660)	-62.86%
31200	Maintenance & Support Services	48	-	-	-	(48)	-100.00%
31250	Software Purchases		54	108	-	-	
Subtotal		\$ 1,098	\$ 55	\$ 110	\$ 390	\$ (708)	-64.48%
Supplies							
33000	Office Supplies	\$ 100	\$ 42	\$ 84	\$ 100	\$ -	0.00%
33150	Subscriptions/Reference Material	10	-	-	-	(10)	-100.00%
33350	Postage		-	-	-	-	
Subtotal		\$ 110	\$ 42	\$ 84	\$ 100	\$ (10)	-9.09%
Operation & Maintenance							
41000	Building & Grounds	\$ 5,012	\$ 55	\$ 4,610	\$ 4,000	\$ (1,012)	-20.19%
41150	Building & Land Lease		-	-	-	-	
41200	Pump Station Maintenance	2,000	2,543	2,543	10,000	8,000	400.00%
41350	Pipeline/Appurtenances	500	1	2	500	-	0.00%
41400	Materials & Supplies	1,330	316	1,330	1,350	20	1.50%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Rate Center: Scottsville Wastewater

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41450	Chemicals	565	1	1,200	1,200	635	112.39%
41500	Vehicle Maintenance	45	245	490	-	(45)	-100.00%
41550	Equipment Maint. & Repair	9,905	7,261	14,522	6,375	(3,530)	-35.64%
41600	Instrumentation	3,720	1,004	2,008	3,720	-	0.00%
41650	Fuel & Lubricants	1,200	186	372	1,200	-	0.00%
41700	General Other Maintenance	2,937	2,825	5,650	6,000	3,063	104.29%
Subtotal		\$ 27,214	\$ 14,437	\$ 32,727	\$ 34,345	\$ 7,131	26.20%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 1,098	\$ 419	\$ 838	\$ 250	\$ (848)	-77.23%
81200	Rental & Leases	-	7	14	-	-	
81250	Equipment (over \$5000)	-	-	-	-	-	
81300	Vehicle Replacement Fund	-	20	-	200	200	
Subtotal		\$ 1,098	\$ 446	\$ 852	\$ 450	\$ (648)	-59.02%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 8,559	\$ 3,529	\$ 7,770	\$ 9,786	\$ 1,227	14.34%
95300	Engineering Allocation	15,162	6,107	12,773	16,491	1,329	8.77%
95350	Maintenance Allocation	-	-	-	27,580	27,580	
95200	Laboratory Allocation	4,466	2,114	4,364	4,296	(170)	-3.81%
Subtotal		\$ 28,187	\$ 11,750	\$ 24,907	\$ 58,153	\$ 29,966	106.31%
	Capital Reserve Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
	Depreciation	15,000	7,500	15,000	15,000	-	0.00%
Subtotal		\$ 15,000	\$ 7,500	\$ 15,000	\$ 15,000	\$ -	0.00%
Total		\$ 185,412	\$ 85,307	\$ 174,634	\$ 198,116	\$ 12,704	6.85%

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Support Departments

Fiscal Year 2008-2009

Rivanna Water and Sewer Authority

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Administration

FY 2008			<i>Proposed Budget FY 2009</i>	<i>Budget % Change</i>
<i>Budgeted FY 2008</i>	Actual for 6 months	Projected 12 months		

Operations Budget

Projected Revenues

Payment for Services SWA	\$ 416,000	\$ 209,500	\$ 416,000	\$ 417,000	0.24%
Miscellaneous Revenue	500	15,024	17,000	1,000	100.00%
Total Operations Revenues	\$ 416,500	\$ 224,524	\$ 433,000	\$ 418,000	0.36%

Projected Expenses

Personnel Cost	\$ 956,674	\$ 441,707	\$ 906,914	\$ 1,027,013	7.35%
Professional Services	105,500	32,171	100,592	145,000	37.44%
Other Services and Charges	86,700	55,993	94,746	97,000	11.88%
Communications	12,150	3,460	6,920	8,100	-33.33%
Information Technology	68,650	22,964	58,576	68,400	-0.36%
Supplies	32,500	14,940	29,880	32,500	0.00%
Operations and Maintenance	8,400	6,027	12,054	11,500	36.90%
Equipment Purchases	1,800	139	278	7,125	295.83%
Depreciation	-	-	-	-	-
Total Operations Expenses	\$ 1,272,374	\$ 577,401	\$ 1,209,960	\$ 1,396,638	9.77%

Department Summary						
Total Revenues		\$ 416,500	\$ 224,524	\$ 433,000	\$ 418,000	0.36%
Total Expenses		1,272,374	577,401	1,209,960	1,396,638	9.77%
Net Costs Allocable to Rate Centers		\$ (855,874)	\$ (352,877)	\$ (776,960)	\$ (978,638)	
<u>Allocations to the Rate Centers</u>						
Urban Water	44.00%	\$ 376,585	\$ 155,266	\$ 341,862	\$ 430,601	
Crozet Water	4.00%	34,235	14,115	31,078	39,146	
Scottsville Water	2.00%	17,117	7,058	15,539	19,573	
Urban Wastewater	48.00%	410,820	169,381	372,941	469,746	
Glenmore Wastewater	1.00%	8,559	3,529	7,770	9,786	
Scottsville Wastewater	1.00%	8,559	3,529	7,770	9,786	
	100.00%	\$ 855,875	\$ 352,878	\$ 776,960	\$ 978,638	

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Department: Administration

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
Salaries & Benefits							
10000	Salaries	\$ 684,520	\$ 325,895	\$ 651,790	\$ 748,325	\$ 63,805	9.32%
11010	Overtime Pay	1,000	344	688	750	(250)	-25.00%
12010	FICA	52,442	21,713	43,426	57,304	4,862	9.27%
12020	Health Insurance	66,510	28,125	56,250	77,191	10,681	16.06%
12026	Employee Assistance Program	180	94	188	180	-	0.00%
12030	Retirement	102,746	49,236	98,472	88,003	(14,743)	-14.35%
12040	Life Insurance	8,351	3,243	6,486	6,660	(1,691)	-20.25%
12050	Fitness Program	3,000	1,650	3,300	3,300	300	10.00%
12060	Worker's Comp Insurance	1,100	557	1,114	1,100	-	0.00%
Subtotal		\$ 919,849	\$ 430,857	\$ 861,714	\$ 982,813	\$ 62,964	6.85%
Other Personnel Costs							
13000	Dues & Memberships	\$ 3,625	\$ 2,028	\$ 4,056	\$ 4,000	\$ 375	10.34%
13150	Education & Training	13,500	220	15,440	18,700	5,200	38.52%
13200	Travel & Lodging	4,200	651	2,802	4,000	(200)	-4.76%
13250	Uniforms	-	163	326	500	500	
13325	Recruiting & Medical Testing	500	4,080	8,160	2,000	1,500	300.00%
13350	Other	15,000	3,708	14,416	15,000	-	0.00%
Subtotal		\$ 36,825	\$ 10,850	\$ 45,200	\$ 44,200	\$ 7,375	20.03%
Professional Services							
20100	Legal Fees	\$ 60,000	\$ 26,421	\$ 52,842	\$ 60,000	\$ -	0.00%
20200	Financial & Admin. Services	35,000	5,750	22,750	85,000	50,000	142.86%
20300	Engineering Consultants	10,500	-	25,000	-	(10,500)	
Subtotal		\$ 105,500	\$ 32,171	\$ 100,592	\$ 145,000	\$ 39,500	37.44%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 13,500	\$ 6,734	\$ 13,468	\$ 14,100	\$ 600	4.44%
21150	Advertising	11,000	2,746	7,992	10,000	(1,000)	-9.09%
21250	Watershed Management	-	-	-	-	-	
21252	EMS Programs/ Supplies	2,000	1,077	2,154	2,000	-	0.00%
21253	Safety Programs/ Supplies	11,000	8,620	15,240	11,000	-	0.00%
21300	Permits/Fees	32,000	26,120	32,000	32,000	-	0.00%
21350	Laboratory Analysis	-	-	-	-	-	
21400	Utilities	600	265	530	550	(50)	-8.33%
21420	General Other Services	16,500	10,394	23,288	27,250	10,750	65.15%
21430	Board/Committee	100	37	74	100	-	0.00%
21450	Bad Debt	-	-	-	-	-	
Subtotal		\$ 86,700	\$ 55,993	\$ 94,746	\$ 97,000	\$ 10,300	11.88%
Communication							
22000	Radio	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
22150	Telephone & Fax Service	8,500	2,465	4,930	5,500	(3,000)	-35.29%
22200	Cell Phones & Pagers	2,650	995	1,990	2,600	(50)	-1.89%
Subtotal		\$ 12,150	\$ 3,460	\$ 6,920	\$ 8,100	\$ (4,050)	-33.33%
Information Technology							
31000	Computer Hardware	\$ 16,000	\$ 6,457	\$ 15,414	\$ 23,400	\$ 7,400	46.25%
31200	Maintenance & Support Services	46,650	15,081	38,162	40,000	(6,650)	-14.26%
31250	Software Purchases	6,000	1,426	5,000	5,000	(1,000)	-16.67%
Subtotal		\$ 68,650	\$ 22,964	\$ 58,576	\$ 68,400	\$ (250)	-0.36%
Supplies							
33000	Office Supplies	\$ 20,000	\$ 10,659	\$ 21,318	\$ 21,000	\$ 1,000	5.00%
33150	Subscriptions/Reference Material	4,000	760	1,520	3,000	(1,000)	-25.00%
33350	Postage	8,500	3,521	7,042	8,500	-	0.00%
Subtotal		\$ 32,500	\$ 14,940	\$ 29,880	\$ 32,500	\$ -	0.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 5,000	\$ 3,011	\$ 6,022	\$ 6,000	\$ 1,000	20.00%
41150	Building & Land Lease	-	-	-	-	-	
41200	Pump Station Maintenance	-	-	-	-	-	
41350	Pipeline/Appurtenances	-	-	-	-	-	
41400	Materials & Supplies	1,000	2,254	4,508	3,000	2,000	200.00%
41450	Chemicals	-	-	-	-	-	

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Department: Administration

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41500	Vehicle Maintenance	1,200	33	66	1,000	(200)	-16.67%
41550	Equipment Maint. & Repair	-	-	-	-	-	
41600	Instrumentation	-	-	-	-	-	
41650	Fuel & Lubricants	1,200	729	1,458	1,500	300	25.00%
41700	General Other Maintenance	-	-	-	-	-	
Subtotal		\$ 8,400	\$ 6,027	\$ 12,054	\$ 11,500	\$ 3,100	36.90%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 1,800	\$ 139	\$ 278	\$ 1,000	\$ (800)	-44.44%
81200	Rental & Leases	-	-	-	-	-	
81250	Equipment (over \$5000)	-	-	-	-	-	
81300	Vehicle Replacement Fund	-	-	-	6,125	6,125	
Subtotal		\$ 1,800	\$ 139	\$ 278	\$ 7,125	\$ 5,325	295.83%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	
95300	Engineering Allocation	-	-	-	-	-	
95350	Maintenance Allocation	-	-	-	-	-	
95200	Laboratory Allocation	-	-	-	-	-	
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Reserve Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	
Depreciation		-	-	-	-	-	
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,272,374	\$ 577,401	\$ 1,209,960	\$ 1,396,638	\$ 124,264	9.77%

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Rivanna Water & Sewer Authority
 FY 2009 Proposed Budget

Maintenance

FY 2008			Proposed Budget FY 2009	Budget % Change
Budgeted FY 2008	Actual for 6 months	Projected 12 months		

Operations Budget

Projected Revenues
 N/A

Projected Expenses

Personnel Cost	\$	-	\$	-	\$	789,355
Professional Services		-		-		-
Other Services and Charges		-		-		10,400
Communications		-		-		8,124
Information Technology		-		-		3,500
Supplies		-		-		500
Operations and Maintenance		-		-		18,500
Equipment Purchases		-		-		88,960
Depreciation		-		-		-
<i>Total Operations Expenses</i>	\$	-	\$	-	\$	919,339

Department Summary							
Total Revenues		\$	-	\$	-	\$	-
Total Expenses			-		-		919,339
Net Costs Allocable to Rate Centers		\$	-	\$	-	\$	(919,339)
<u>Allocations to the Rate Centers</u>							
Urban Water	24.00%	\$	-	\$	-	\$	220,641
Crozet Water	2.00%		-		-		18,387
Scottsville Water	2.00%		-		-		18,387
			-		-		-
Urban Wastewater	66.00%		-		-		606,764
Glenmore Wastewater	3.00%		-		-		27,580
Scottsville Wastewater	3.00%		-		-		27,580
	100.00%	\$	-	\$	-	\$	919,339

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Department: Maintenance

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
Salaries & Benefits							
10000	Salaries	\$ -	\$ -	\$ -	\$ 566,564	\$ 566,564	
11000	Overtime Pay	-	-	-	3,000	3,000	
12010	FICA	-	-	-	43,572	43,572	
12020	Health Insurance	-	-	-	77,699	77,699	
12026	Employee Assistance Program	-	-	-	300	300	
12030	Retirement	-	-	-	66,628	66,628	
12040	Life Insurance	-	-	-	5,042	5,042	
12050	Fitness Program	-	-	-	1,000	1,000	
12060	Worker's Comp Insurance	-	-	-	15,000	15,000	
Subtotal		\$ -	\$ -	\$ -	\$ 778,805	\$ 778,805	
Other Personnel Costs							
13000	Dues & Memberships	\$ -	\$ -	\$ -	\$ 750	\$ 750	
13150	Education & Training	-	-	-	4,000	4,000	
13200	Travel & Lodging	-	-	-	750	750	
13250	Uniforms	-	-	-	4,200	4,200	
13325	Recruiting & Medical Testing	-	-	-	500	500	
13350	Other	-	-	-	350	350	
Subtotal		\$ -	\$ -	\$ -	\$ 10,550	\$ 10,550	#
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
20200	Financial & Admin. Services	-	-	-	-	-	
20300	Engineering Consultants	-	-	-	-	-	
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	#
Other Services and Charges							
21100	General Liability/Property Ins.	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	
21150	Advertising	-	-	-	-	-	
21250	Watershed Management	-	-	-	-	-	
21252	EMS Programs/ Supplies	-	-	-	-	-	
21253	Safety Programs/ Supplies	-	-	-	1,000	1,000	
21300	Permits/Fees	-	-	-	-	-	
21350	Laboratory Analysis	-	-	-	-	-	
21400	Utilities	-	-	-	-	-	
21420	General Other Services	-	-	-	2,900	2,900	
21430	Board/Committee	-	-	-	-	-	
21450	Bad Debt	-	-	-	-	-	
Subtotal		\$ -	\$ -	\$ -	\$ 10,400	\$ 10,400	
Communication							
22000	Radio	\$ -	\$ -	\$ -	\$ 5,124	\$ 5,124	
22150	Telephone & Fax Service	-	-	-	-	-	
22200	Cell Phones & Pagers	-	-	-	3,000	3,000	
Subtotal		\$ -	\$ -	\$ -	\$ 8,124	\$ 8,124	
Information Technology							
31000	Computer Hardware	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
31200	Maintenance & Support Services	-	-	-	2,000	2,000	
31250	Software Purchases	-	-	-	-	-	
Subtotal		\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	
Supplies							
33000	Office Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500	
33150	Subscriptions/Reference Material	-	-	-	-	-	
33350	Postage	-	-	-	-	-	
Subtotal		\$ -	\$ -	\$ -	\$ 500	\$ 500	
Operation & Maintenance							
41000	Building & Grounds	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
41150	Building & Land Lease	-	-	-	-	-	
41200	Pump Station Maintenance	-	-	-	-	-	
41350	Pipeline/Appurtenances	-	-	-	-	-	
41400	Materials & Supplies	-	-	-	2,500	2,500	

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Department: Maintenance

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41450	Chemicals	-	-	-	-	-	-
41500	Vehicle Maintenance	-	-	-	3,000	3,000	-
41550	Equipment Maint. & Repair	-	-	-	2,000	2,000	-
41600	Instrumentation	-	-	-	-	-	-
41650	Fuel & Lubricants	-	-	-	10,000	10,000	-
41700	General Other Maintenance	-	-	-	-	-	-
Subtotal		\$ -	\$ -	\$ -	\$ 18,500	\$ 18,500	-
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ -	\$ -	\$ -	\$ 15,500	\$ 15,500	-
81200	Rental & Leases	-	-	-	-	-	-
81250	Equipment (over \$5000)	-	-	-	-	-	-
81300	Vehicle Replacement Fund	-	-	-	73,460	73,460	-
Subtotal		\$ -	\$ -	\$ -	\$ 88,960	\$ 88,960	-
95000	Allocations from Departments						
95100	Administrative Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	-
95300	Engineering Allocation	-	-	-	-	-	-
95350	Maintenance Allocation	-	-	-	-	-	-
95200	Laboratory Allocation	-	-	-	-	-	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Reserve Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	-
Depreciation		-	-	-	-	-	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
Total		\$ -	\$ -	\$ -	\$ 919,339	\$ 919,339	-

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Laboratory Summary

FY 2008			<i>Proposed Budget FY 2009</i>	<i>Budget % Change</i>
<i>Budgeted FY 2008</i>	Actual for 6 months	Projected 12 months		

Operations Budget

Projected Revenues
 N/A

Projected Expenses

Personnel Cost	\$ 217,107	\$ 105,148	\$ 212,046	\$ 218,856	0.81%
Professional Services	2,200	-	-	-	-100.00%
Other Services and Charges	8,600	3,323	6,646	6,650	-22.67%
Communications	-	-	-	-	
Information Technology	2,800	883	2,016	3,100	10.71%
Supplies	1,000	85	170	800	-20.00%
Operations and Maintenance	55,500	30,243	60,486	50,000	-9.91%
Equipment Purchases	10,500	1,273	9,546	7,000	-33.33%
Depreciation	-	-	-	-	
<i>Total Operations Expenses</i>	\$ 297,707	\$ 140,955	\$ 290,910	\$ 286,406	-3.80%



Department Summary					
Total Revenues		\$ -	\$ -	\$ -	\$ -
Total Expenses		297,707	140,955	290,910	286,406
Net Costs Allocable to Rate Centers		\$ (297,707)	\$ (140,955)	\$ (290,910)	\$ (286,406)
<u>Allocations to the Rate Centers</u>					
Urban Water	44.00%	\$ 130,991	\$ 62,020	\$ 128,000	\$ 126,019
Crozet Water	4.00%	11,908	5,638	11,636	11,456
Scottsville Water	2.00%	5,954	2,819	5,818	5,728
		-	-	-	
Urban Wastewater	47.00%	139,922	66,249	136,728	134,611
Glenmore Wastewater	1.50%	4,466	2,114	4,364	4,296
Scottsville Wastewater	1.50%	4,466	2,114	4,364	4,296
	100.00%	\$ 297,707	\$ 140,954	\$ 290,910	\$ 286,406

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Department: Laboratory

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
Salaries & Benefits							
10000	Salaries	\$ 152,291	\$ 76,334	\$ 152,668	\$ 158,627	\$ 6,336	4.16%
11010	Overtime Pay	1,800	361	722	1,000	(800)	-44.44%
12010	FICA	11,788	5,643	11,286	12,211	423	3.59%
12020	Health Insurance	16,036	7,839	15,678	16,651	615	3.84%
12026	Employee Assistance Program	50	24	48	75	25	50.00%
12030	Retirement	22,859	11,589	23,178	18,655	(4,204)	-18.39%
12040	Life Insurance	1,858	763	1,526	1,412	(446)	-24.00%
12050	Fitness Program	-	-	-	-	-	-
12060	Worker's Comp Insurance	4,400	2,230	4,460	4,400	-	0.00%
	Subtotal	\$ 211,082	\$ 104,783	\$ 209,566	\$ 213,031	\$ 1,949	0.92%
Other Personnel Costs							
13100	Dues & Memberships	\$ 125	\$ -	\$ 100	\$ 125	\$ -	0.00%
13150	Education & Training	4,000	-	1,500	4,000	-	0.00%
13200	Travel & Lodging	1,000	-	50	750	(250)	-25.00%
13250	Uniforms	700	365	730	900	200	28.57%
13325	Recruiting & Medical Testing	100	-	-	-	(100)	-100.00%
13350	Other	100	-	100	50	(50)	-50.00%
	Subtotal	\$ 6,025	\$ 365	\$ 2,480	\$ 5,825	\$ (200)	-3.32%
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	2,200	-	-	-	(2,200)	-100.00%
	Subtotal	\$ 2,200	\$ -	\$ -	\$ -	\$ (2,200)	
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 900	\$ 459	\$ 918	\$ 900	\$ -	0.00%
21150	Advertising	-	-	-	-	-	-
21250	Watershed Management	-	-	-	-	-	-
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	200	50	100	250	50	25.00%
21300	Permits/Fees	-	-	-	-	-	-
21350	Laboratory Analysis	4,000	1,539	3,078	3,000	(1,000)	-25.00%
21400	Utilities	-	20	40	-	-	-
21420	General Other Services	3,500	1,255	2,510	2,500	(1,000)	-28.57%
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
	Subtotal	\$ 8,600	\$ 3,323	\$ 6,646	\$ 6,650	\$ (1,950)	-22.67%
Communication							
22000	Radio	\$ -	\$ -	\$ -	\$ -	\$ -	-
22100	Telephone & Fax Service	-	-	-	-	-	-
22200	Cell Phones & Pagers	-	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	
Information Technology							
31100	Computer Hardware	\$ 1,500	\$ 183	\$ 366	\$ 1,500	\$ -	0.00%
31200	Maintenance & Support Services	800	700	1,400	800	-	0.00%
31250	Software Purchases	500	-	250	800	300	60.00%
	Subtotal	\$ 2,800	\$ 883	\$ 2,016	\$ 3,100	\$ 300	10.71%
Supplies							
33000	Office Supplies	\$ 400	\$ 85	\$ 170	\$ 200	\$ (200)	-50.00%
33150	Subscriptions/Reference Material	500	-	-	500	-	0.00%
33350	Postage	100	-	-	100	-	0.00%
	Subtotal	\$ 1,000	\$ 85	\$ 170	\$ 800	\$ (200)	-20.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
41150	Building & Land Lease	-	-	-	-	-	-

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Department: Laboratory

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41200	Pump Station Maintenance	-	-	-	-	-	-
41350	Pipeline/Appurtenances	-	-	-	-	-	-
41400	Materials & Supplies	17,000	11,007	22,014	17,000	-	0.00%
41450	Chemicals	23,000	8,756	17,512	20,000	(3,000)	-13.04%
41500	Vehicle Maintenance	-	-	-	-	-	-
41550	Equipment Maint. & Repair	14,000	10,480	20,960	12,000	(2,000)	-14.29%
41600	Instrumentation	1,000	-	-	1,000	-	0.00%
41650	Fuel & Lubricants	-	-	-	-	-	-
41700	General Other Maintenance	-	-	-	-	-	-
<i>Subtotal</i>		\$ 55,500	\$ 30,243	\$ 60,486	\$ 50,000	\$ (5,500)	-9.91%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 500	\$ 1,273	\$ 2,546	\$ 7,000	\$ 6,500	1300.00%
81200	Rental & Leases	-	-	-	-	-	-
81250	Equipment (over \$5000)	10,000	-	7,000	-	(10,000)	-100.00%
81300	Vehicle Replacement Fund	-	-	-	-	-	-
<i>Subtotal</i>		\$ 10,500	\$ 1,273	\$ 9,546	\$ 7,000	\$ (3,500)	-33.33%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	-
95300	Engineering Allocation	-	-	-	-	-	-
95350	Maintenance Allocation	-	-	-	-	-	-
95200	Laboratory Allocation	-	-	-	-	-	-
<i>Subtotal</i>		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Capital Reserve Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Depreciation	-	-	-	-	-	-
<i>Subtotal</i>		\$ -	\$ -	\$ -	\$ -	\$ -	-
Total		\$ 297,707	\$ 140,955	\$ 290,910	\$ 286,406	\$ (11,301)	-3.80%

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Engineering Summary

FY 2008			Proposed Budget FY 2009	Budget % Change
Budgeted FY 2008	Actual for 6 months	Projected 12 months		

Operations Budget

Projected Revenues
 N/A

Projected Expenses

Personnel Cost	\$ 880,494	\$ 376,123	\$ 752,246	\$ 897,513	1.93%
Professional Services	36,700	1,126	10,000	20,000	-45.50%
Other Services and Charges	16,500	7,282	14,564	74,100	349.09%
Communications	9,000	3,009	6,018	11,160	24.00%
Information Technology	11,350	6,991	12,074	20,125	77.31%
Supplies	4,400	3,475	6,950	5,800	31.82%
Operations and Maintenance	17,600	8,974	17,948	18,500	5.11%
Equipment Purchases	34,750	162	31,750	52,175	50.14%
Depreciation	-	-	-	-	
Total Operations Expenses	\$ 1,010,794	\$ 407,142	\$ 851,550	\$ 1,099,373	8.76%

Department Summary					
Total Revenues		\$ -	\$ -	\$ -	\$ -
Total Expenses		1,010,794	407,142	851,550	1,099,373
Net Costs Allocable to Rate Centers		\$ (1,010,794)	\$ (407,142)	\$ (851,550)	\$ (1,099,373)
Allocations to the Rate Centers					
Urban Water	47.00%	\$ 475,073	\$ 191,357	\$ 400,229	\$ 516,705
Crozet Water	4.00%	40,432	16,286	34,062	43,975
Scottsville Water	2.00%	20,216	8,143	17,031	21,987
Urban Wastewater	44.00%	444,749	179,142	374,682	483,724
Glenmore Wastewater	1.50%	15,162	6,107	12,773	16,491
Scottsville Wastewater	1.50%	15,162	6,107	12,773	16,491
	100.00%	\$ 1,010,794	\$ 407,142	\$ 851,550	\$ 1,099,373

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Department: Engineering

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
Salaries & Benefits							
10000	Salaries	\$ 624,434	\$ 275,917	\$ 551,834	\$ 654,115	\$ 29,681	4.75%
11000	Overtime Pay	10,000	2,037	4,074	8,000	(2,000)	-20.00%
12010	FICA	48,534	20,455	40,910	50,652	2,118	4.36%
12020	Health Insurance	58,800	16,765	33,530	61,050	2,250	3.83%
12026	Employee Assistance Program	80	76	152	150	70	87.50%
12030	Retirement	93,728	42,103	84,206	76,924	(16,804)	-17.93%
12040	Life Insurance	7,618	2,787	5,574	5,822	(1,796)	-23.58%
12050	Fitness Program	1,400	1,125	2,250	2,500	1,100	78.57%
12060	Worker's Comp Insurance	13,300	6,740	13,480	15,000	1,700	12.78%
	Subtotal	\$ 857,894	\$ 368,005	\$ 736,010	\$ 874,213	\$ 16,319	1.90%
Other Personnel Costs							
13000	Dues & Memberships	\$ 2,100	\$ 524	\$ 1,048	\$ 2,300	\$ 200	9.52%
13150	Education & Training	14,000	3,598	7,196	14,000	-	0.00%
13200	Travel & Lodging	3,200	1,270	2,540	3,500	300	9.38%
13250	Uniforms	2,500	2,189	4,378	2,500	-	0.00%
13325	Recruiting & Medical Testing	300	493	986	500	200	66.67%
13350	Other	500	44	88	500	-	0.00%
	Subtotal	\$ 22,600	\$ 8,118	\$ 16,236	\$ 23,300	\$ 700	3.10%
Professional Services							
20100	Legal Fees	\$ 5,000	\$ 1,126	\$ 10,000	\$ 5,000	\$ -	0.00%
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	31,700	-	-	15,000	(16,700)	-52.68%
	Subtotal	\$ 36,700	\$ 1,126	\$ 10,000	\$ 20,000	\$ (16,700)	-45.50%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 2,000	\$ 1,016	\$ 2,032	\$ 2,100	\$ 100	5.00%
21150	Advertising	-	711	1,422	500	500	-
21250	Watershed Management	-	-	-	-	-	-
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	1,000	62	124	500	(500)	-50.00%
21300	Permits/Fees	-	-	-	500	500	-
21350	Laboratory Analysis	1,500	-	-	500	(1,000)	-66.67%
21400	Utilities	-	-	-	-	-	-
21420	General Other Services	12,000	5,493	10,986	70,000	58,000	483.33%
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
	Subtotal	\$ 16,500	\$ 7,282	\$ 14,564	\$ 74,100	\$ 57,600	349.09%
Communication							
22000	Radio	\$ 800	\$ -	\$ -	\$ 3,660	\$ 2,860	357.50%
22150	Telephone & Fax Service	5,000	727	1,454	3,500	(1,500)	-30.00%
22200	Cell Phones & Pagers	3,200	2,282	4,564	4,000	800	25.00%
	Subtotal	\$ 9,000	\$ 3,009	\$ 6,018	\$ 11,160	\$ 2,160	24.00%
Information Technology							
31000	Computer Hardware	\$ 3,350	\$ 5,304	\$ 6,000	\$ 10,525	\$ 7,175	214.18%
31200	Maintenance & Support Services	3,000	1,687	3,374	4,600	1,600	53.33%
31250	Software Purchases	5,000	-	2,700	5,000	-	0.00%
	Subtotal	\$ 11,350	\$ 6,991	\$ 12,074	\$ 20,125	\$ 8,775	77.31%
Supplies							
33000	Office Supplies	\$ 3,000	\$ 2,740	\$ 5,480	\$ 4,500	\$ 1,500	50.00%
33150	Subscriptions/Reference Material	1,200	735	1,470	1,200	-	0.00%
33350	Postage	200	-	-	100	(100)	-50.00%
	Subtotal	\$ 4,400	\$ 3,475	\$ 6,950	\$ 5,800	\$ 1,400	31.82%
Operation & Maintenance							
41000	Building & Grounds	\$ 5,000	\$ 5,528	\$ 11,056	\$ 6,000	\$ 1,000	20.00%
41150	Building & Land Lease	100	-	-	-	(100)	-100.00%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Department: Engineering

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41200	Pump Station Maintenance	-	-	-	-	-	-
41350	Pipeline/Appurtenances	1,000	-	-	500	(500)	-50.00%
41400	Materials & Supplies	2,000	493	986	2,500	500	25.00%
41450	Chemicals	-	-	-	-	-	-
41500	Vehicle Maintenance	2,500	264	528	2,000	(500)	-20.00%
41550	Equipment Maint. & Repair	2,000	56	112	2,500	500	25.00%
41600	Instrumentation	-	-	-	-	-	-
41650	Fuel & Lubricants	5,000	2,633	5,266	5,000	-	0.00%
41700	General Other Maintenance	-	-	-	-	-	-
<i>Subtotal</i>		\$ 17,600	\$ 8,974	\$ 17,948	\$ 18,500	\$ 900	5.11%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 5,000	\$ 162	\$ 2,000	\$ 3,600	\$ (1,400)	-28.00%
81200	Rental & Leases	1,750	-	1,750	1,750	-	0.00%
81250	Equipment (over \$5000)	-	-	-	25,000	25,000	-
81300	Vehicle Replacement Fund	28,000	-	28,000	21,825	(6,175)	-22.05%
<i>Subtotal</i>		\$ 34,750	\$ 162	\$ 31,750	\$ 52,175	\$ 17,425	50.14%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	-
95300	Engineering Allocation	-	-	-	-	-	-
95350	Maintenance Allocation	-	-	-	-	-	-
95200	Laboratory Allocation	-	-	-	-	-	-
<i>Subtotal</i>		\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Reserve Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	-
Depreciation		-	-	-	-	-	-
<i>Subtotal</i>		\$ -	\$ -	\$ -	\$ -	\$ -	-
Total		\$ 1,010,794	\$ 407,142	\$ 851,550	\$ 1,099,373	\$ 88,579	8.76%

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APPENDICES

Rivanna Water and Sewer Authority

Fiscal Year 2008-2009

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Flow Projections

	(1000 GALLONS)			(MILLION GALLONS PER DAY)		
	<i>FY 2008</i>	<i>FY 2009</i>	<i>% Change</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>% Change</i>
Water						
Urban	3,555,713	3,555,713	0.00%	9.742	9.742	0.00%
Crozet	126,848	127,940	0.86%	0.348	0.351	0.86%
Scottsville	48,697	46,097	-5.34%	0.133	0.126	-5.26%
Total	3,731,258	3,729,750	-0.04%	10.2230	10.2190	-0.04%
Wastewater						
Urban	3,559,442	3,559,442	0.00%	9.752	9.752	0.00%
Glenmore	38,125	41,427	8.66%	0.104	0.113	8.65%
Scottsville	30,656	31,097	1.44%	0.084	0.085	1.19%
Total	3,628,223	3,631,966	0.10%	9.9400	9.9500	0.10%

Urban area flows were based on 90% of the ten year average for the years 1998-2007

Allocation (Urban Area Only)	<i>FY 2008</i>	<i>FY 2009</i>	<i>% Change</i>
<u>Water</u>			
City	53%	52%	-1.89%
ACSA	47%	48%	2.13%
<u>Wastewater</u>			
City	56%	55%	-1.79%
ACSA	44%	45%	2.27%

Allocations are based on FY 2007 retail flows reported by the City and ACSA.

Allocation (Urban Area Only)	(1000 GALLONS)			(MILLION GALLONS PER DAY)		
	<i>FY 2008</i>	<i>FY 2009</i>	<i>% Change</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>% Change</i>
<u>Water</u>						
City	1,884,528	1,848,971	-1.89%	5.163	5.066	-1.88%
ACSA	1,671,185	1,706,742	2.13%	4.579	4.676	2.12%
	3,555,713	3,555,713				
<u>Wastewater</u>						
City	1,993,288	1,957,693	-1.79%	5.461	5.364	-1.78%
ACSA	1,566,154	1,601,749	2.27%	4.291	4.388	2.26%
	3,559,442	3,559,442				

Rivanna Water & Sewer Authority
 FY 2009 Proposed Budget

URBAN WATER DEBT SERVICE RATES
Summary of Debt Service Budget to be included in Rates

	Estimated Debt Service Budget in Rates	City Allocation of Debt Service Costs			Projected Flows MGD	City Rate
		City %	City Amount			
ALLOCATION BASED ON FLOWS						
<i>Regional Water System Projects:</i>						
39.8% of 1993 Refunding Bond	63,155	52.00%	32,841			
52.37% of 2001 Refunding Bond	758,497	52.00%	394,418			
39.8% of 2003 Refunding Bond	754,944	52.00%	392,571	819,830	5.066	0.443
<i>Revenues that offset Debt Service</i>						
Trust Fund Interest	(166,000)	52.00%	(86,320)			
Buck Mountain Surcharge	(104,600)	FIXED	(34,200)			
Lease Revenues	(13,500)	52.00%	(7,020)	(127,540)	5.066	(0.069)
RATES BASED ON FIXED AGREEMENTS						
<i>2003 Urban Water Agreement</i>						
<i>Water Supply Expansion (27%/73%)</i>						
21.8 % of 2005B Water Supply	110,989	27.00%	29,967			
<i>Non-Water Supply Projects (48%/52%)</i>						
54.74% of 1999 Bond	162,236	48.00%	77,873			
54.74% of 2000 Bond	95,269	48.00%	45,729			
54.74% of 2005 B Refunding Bond (portion)	467,575	48.00%	224,436			
32.7 % of 2005B All Other Projects	166,484	48.00%	79,912	457,917	5.066	0.248
<i>Southern Loop Water Line, West Branch</i>						
9.1% of 1993 Refunding Bond	14,440	24.51%	3,539			
9.1% of 2003 Refunding Bond	172,613	24.51%	42,307	45,846	5.066	0.025
<i>South Rivanna Connector Main</i>						
26.82% of 2001	388,446	52.00%	201,992	201,992	5.066	0.109
<i>South Rivanna Expansion of 1999</i>						
14.37% of 1999 Bonds	42,589	0.00%	-			
14.37% of 2000 Bonds	25,009	0.00%	-			
14.37% of 2005 B Refunding Bond (portion)	122,745	0.00%	-	-	5.066	0.000
RATES PROJECTED FROM 5-YEAR CIP						
<i>CIP Growth Rate from 2009-2012 CIP</i>	2,115,539	Fixed	673,797	673,979	5.066	0.364

Total Debt Service For Rate Computation	\$ 5,176,430	\$ 2,071,842	\$ 2,072,024	5.066	1.121
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The rate charged to the City for debt service per 1000 gal. in the FY 2008 budget was \$1.053.

	Estimated Debt Service Budget in Rates	ACSA Allocation of Debt Service Costs			Projected Flows MGD	ACSA Rate
		ACSA %	ACSA Amount			
ALLOCATION BASED ON FLOWS						
<i>Regional Water System Projects:</i>						
39.8% of 1993 Refunding Bond	63,155	48.00%	30,314			
52.37% of 2001 Refunding Bond	758,497	48.00%	364,079			
39.8% of 2003 Refunding Bond	754,944	48.00%	362,373	756,766	4.676	0.443
<i>Revenues that offset Debt Service</i>						
Trust Fund Interest	(166,000)	48.00%	(79,680)			
Buck Mountain Surcharge	(104,600)	FIXED	(70,400)			
Lease Revenues	(13,500)	48.00%	(6,480)	(156,560)	4.676	(0.092)
RATES BASED ON FIXED AGREEMENTS						
<i>2003 Urban Water Agreement</i>						
<i>Water Supply Expansion (27%/73%)</i>						
21.8 % of 2005B Water Supply	110,989	73.00%	81,022			
<i>Non-Water Supply Projects (48%/52%)</i>						
54.74% of 1999 Bond	162,236	52.00%	84,363			
54.74% of 2000 Bond	95,269	52.00%	49,540			
54.74% of 2005 B Refunding Bond (portion)	467,575	52.00%	243,139			
32.7 % of 2005B All Other Projects	166,484	52.00%	86,572	544,636	4.676	0.319
<i>Southern Loop Water Line, West Branch</i>						
9.1% of 1993 Refunding Bond	14,440	75.49%	10,901			
9.1% of 2003 Refunding Bond	172,613	75.49%	130,306	141,207	4.676	0.083
<i>South Rivanna Connector Main</i>						
26.82% of 2001	388,446	48.00%	186,454	186,454	4.676	0.109
<i>South Rivanna Expansion of 1999</i>						
14.37% of 1999 Bonds	42,589	100.00%	42,589			
14.37% of 2000 Bonds	25,009	100.00%	25,009			
14.37% of 2005 B Refunding Bond (portion)	122,745	100.00%	122,745	190,343	4.676	0.112
RATES PROJECTED FROM 5-YEAR CIP						
<i>CIP Growth Rate from 2008-2012 CIP</i>	2,115,539	Fixed	1,441,742	1,441,742	4.676	0.845

Total Debt Service For Rate Computation	\$ 5,176,430	\$ 3,104,588	\$ 3,104,588	4.676	1.819
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The rate charged to the ACSA for debt service per 1000 gal. in the FY 2008 budget was \$1.739.

SUMMARY OF DEBT SERVICE REVENUES:	
CITY SHARE OF TOTAL DEBT SERVICE	\$ 2,071,842 40%
ACSA SHARE OF TOTAL DEBT SERVICE	3,104,588 60%
	\$ 5,176,430 100%

Rivanna Water & Sewer Authority
 FY 2009 Proposed Budget

URBAN WASTEWATER DEBT SERVICE RATES
Summary of Debt Service Budget to be included in Rates

	Estimated Debt Service Budget in Rates	City Allocation of Debt Service Costs			Projected Flows MGD	City Rate
		City %	City Amount			
ALLOCATION BASED ON FLOWS						
<i>System Projects Rate</i>						
21.24% of 1999 Bonds	62,950	55%	34,623			
21.24% of 2000 Bonds	36,966	55%	20,331			
21.24% of 2005 B Refunding Bond (portion)	181,427	55%	99,785			
30% of 2005 B New Projects (portion)	152,737	55%	84,005			
2005 A Bond VRA/VRLF	161,937	55%	89,065	327,809	5.364	0.167
<i>Revenues that offset Debt Service</i>						
Trust Fund Interest	(93,500)	55%	(51,425)	(51,425)	5.364	(0.026)
ALLOCATION BASED ON FIXED AGREEMENTS						
<i>Four Party Rate</i>						
<i>Regional Water System Projects</i>						
44.6% of 1993 Refunding Bond	*** 70,772	N/A	N/A			
.89% of 2001 Refunding Bond	*** 12,890	N/A	N/A			
44.6% of 2003 Refunding Bond	*** 845,993	N/A	N/A			
<i>Crozet Interceptor</i>						
6.83% of 2001 Refunding Bond	*** 98,922	N/A	N/A			
<i>Facilities Purchase</i>						
12.51% of 2001 Refunding Bond	*** 181,188	N/A	N/A	458,139	5.364	0.234
<i>Moore's Creek Relief IS, Pt 1</i>						
3.8% of 1993 Refunding Bond	6,030	30%	1,809			
3.8% of 2003 Refunding Bond	72,080	30%	21,624	23,433	5.364	0.012
RATE PROJECTED FROM 5-YEAR CIP						
<i>CIP Growth Rate from 2007-2011 CIP</i>	1,886,483	55%	1,037,566	1,037,566	5.364	0.530
Total	\$ 3,676,875		\$ 1,795,522	\$ 1,795,522	5.364	0.917

The rate charged to the City for debt service per 1000 gal. in the FY 2008 budget was \$0.741.

	Estimated Debt Service Budget in Rates	ACSA Allocation of Debt Service Costs			Projected Flows MGD	ACSA Rate
		ACSA %	ACSA Amount			
ALLOCATION BASED ON FLOWS						
<i>System Projects Rate</i>						
21.24% of 1999 Bonds	62,950	45%	28,328			
21.24% of 2000 Bonds	36,966	45%	16,635			
21.24% of 2005 B Refunding Bond (portion)	181,427	45%	81,642			
30% of 2005 B Refunding Bond (portion)	152,737	45%	68,732			
2005 A Bond VRA/VRLF	161,937	45%	72,872	268,209	4.388	0.167
<i>Revenues that offset Debt Service</i>						
Trust Fund Interest	(93,500)	45%	(42,075)	(42,075)	4.388	(0.026)
ALLOCATION BASED ON FIXED AGREEMENTS						
<i>Four Party Rate</i>						
<i>Regional Water System Projects</i>						
44.6% of 1993 Refunding Bond	*** 70,772	N/A	N/A			
.89% of 2001 Refunding Bond	*** 12,890	N/A	N/A			
44.6% of 2003 Refunding Bond	*** 845,993	N/A	N/A			
<i>Crozet Interceptor</i>						
6.83% of 2001 Refunding Bond	*** 98,922	N/A	N/A			
<i>Facilities Purchase</i>						
12.51% of 2001 Refunding Bond	*** 181,188	N/A	N/A	749,558	4.388	0.468
<i>Moore's Creek Relief IS, Pt 1</i>						
3.8% of 1993 Refunding Bond	6,030	70%	4,221			
3.8% of 2003 Refunding Bond	72,080	70%	50,456	54,677	4.388	0.034
RATE PROJECTED FROM 5-YEAR CIP						
<i>CIP Growth Rate from 2007-2011 CIP</i>	1,886,483	45%	848,917	848,917	4.388	0.530
Total	\$ 3,676,875		\$ 1,879,286	\$ 1,879,286	4.388	1.173

The rate charged to the ACSA for debt service per 1000 gal. in the FY 2008 budget was \$0.968.

*** These bonds under the Four Party Rate are fixed by rate split as opposed to cost split like most other fixed agreements. The ACSA rate must always be twice the City rate to pay the debt service on the original projects as contemplated in the Service Agreement-Four Party Agreement.

SUMMARY OF DEBT SERVICE REVENUES:		
CITY SHARE OF TOTAL DEBT SERVICE	\$ 1,795,522	49%
ACSA SHARE OF TOTAL DEBT SERVICE	1,879,286	51%
	\$ 3,674,808	100%

Rivanna Water & Sewer Authority
FY 2009 Proposed Budget

RURAL RATE CENTERS DEBT SERVICE RATES

Summary of Debt Service Payments Due

	FY 2009 Total Debt Service	ACSA Monthly Rate
WATER		
<u>Crozet Water</u>		
<i>Water Improvements</i>		
2.3% of 1993 Refunding Bond	\$ 3,650	
8.39% of 1999 Bonds	24,866	
8.39% of 2000 Bonds	14,602	
2.3% of 2003 Refunding Bond	43,627	
8.39% of 2005B Bond Refunding (portion)	71,665	
6.7% of 2005B Bond New Projects (portion)	34,111	
<i>Revenues that offset Debt Service</i>		
Trust Fund Interest	(9,600)	\$ 15,243
	<u>182,921</u>	
<u>Scottsville Water</u>		
<i>Solids Handling</i>		
0.4% of 1993 Refunding Bond	635	
0.92% of 1999 Bonds	2,727	
0.92% of 2000 Bonds	1,601	
0.4% of 2003 Refunding Bond	7,587	
0.92% of 2005B Bond Refunding (portion)	7,858	
5.2% of 2005B Bond New Projects (portion)	26,474	
<i>Revenues that offset Debt Service</i>		
Trust Fund Interest	(2,300)	3,715
	<u>44,582</u>	
WASTEWATER		
<u>Glenmore Wastewater</u>		
<i>System upgrades</i>		
0.17% of 1999 Bonds	504	
0.17% of 2000 Bonds	296	
0.17% of 2005B Bond Refunding (portion)	1,452	
<i>Revenues that offset Debt Service</i>		
Trust Fund Interest	(100)	179
	<u>2,152</u>	
<u>Scottsville Wastewater</u>		
<i>Facilities Purchase</i>		
.58% of 2001 Bond	8,400	
<i>System upgrades</i>		
Wastewater Treatment Plant VRA Loan	94,019	
0.17% of 1999 Bonds	504	
0.17% of 2000 Bonds	296	
0.17% of 2005B Bond Refunding (portion)	1,452	
3.6% of 2005B Bond New Projects (portion)	18,328	
<i>Revenues that offset Debt Service</i>		
Trust Fund Interest	(6,100)	9,742
	<u>116,899</u>	
TOTAL	<u><u>\$ 346,554</u></u>	<u><u>\$ 28,879</u></u>

DEBT SUMMARY

	Total Bonded Debt	Total FY 2009 Debt Service
<u>DEBT BY BOND ISSUE</u>		
1993 Refunding Bond	155,000	158,681
1994(b) Bond	591,772	94,019
1999 Bond	565,000	296,375
2000 Bond	485,000	174,039
2001 Refunding Bond	9,835,000	1,448,343
2003 Refunding Bond	9,749,000	1,896,845
2005 B Bond Refunding (portion)	17,400,000	854,174
2005 B Bond Refunding (New projects portion)	7,990,000	509,124
2005 A Bond VRA/VRLF	2,286,312	161,937
	<u>\$ 49,057,084</u>	<u>\$ 5,593,537</u>

PRINCIPAL AND INTEREST PAYMENTS BY CENTER

Urban Water	3,344,990
Crozet Water	192,521
Scottsville Water	46,883
Urban Wastewater	1,883,891
Glenmore Wastewater	2,252
Scottsville Wastewater	123,000
	<u>\$ 5,593,537</u>

Stone Robinson School WWTP Estimated Charges

Expenses	<i>Total</i>	<i>Monthly</i>
<i>Fixed Costs</i>		
Wages	\$ 12,632	
Benefits (31%)	3,916	
Mileage	1,634	
Subtotal	\$ 18,182	
Overhead at 35%	6,364	
Total Fixed Charge	\$ 24,546	
 <i>Variable Costs</i>		
Repairs, Maintenance, Other	\$ 5,848	
Overhead at 35%	2,047	
Total Variable Charge	\$ 7,895	
Total Annual Charge Estimate	\$ 32,441	\$ 2,703

All Rate Centers

Detailed Summary of Revenues

	<i>FY 2008</i>	<i>FY 2009</i>	<i>% Change</i>
<u>OPERATIONS</u>			
Operations Rate Revenues	\$ 10,604,131	\$ 10,892,413	2.72%
Other Operations Revenues			
Interest Allocation	\$ 165,000	\$ 205,500	24.55%
Stone Robinson WWTP	25,741	32,441	26.03%
Compost Sales	-	-	
High Strength Surcharge	50,000	55,000	10.00%
Septage/Sludge Acceptance	230,000	230,000	0.00%
Leases	61,100	60,100	-1.64%
	<u>\$ 531,841</u>	<u>\$ 583,041</u>	<u>9.63%</u>
Total Operations Revenues	<u>\$ 11,135,972</u>	<u>\$ 11,475,454</u>	<u>3.05%</u>
<u>DEBT SERVICE</u>			
Debt Service Rate Revenues			
City	\$ 3,461,434	\$ 3,867,900	11.74%
ACSA	4,767,213	5,329,965	11.80%
	<u>\$ 8,228,647</u>	<u>\$ 9,197,865</u>	<u>11.78%</u>
Other Debt Service Revenues			
Interest	309,700	277,600	-10.36%
Buck Mountain Surcharge	104,600	104,600	0.00%
Leases	13,500	13,500	0.00%
	<u>\$ 427,800</u>	<u>\$ 395,700</u>	<u>-7.50%</u>
Total Debt Service Revenues	<u>\$ 8,656,447</u>	<u>\$ 9,593,565</u>	<u>10.83%</u>
Total Revenues	<u>\$ 19,792,419</u>	<u>\$ 21,069,019</u>	<u>6.45%</u>

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Authority as a Whole

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
10000	Personal Services						
11000	Salaries	\$ 3,794,622	\$ 1,816,892	\$ 3,633,784	\$ 3,945,703	\$ 151,081	3.98%
11010	Overtime Pay	128,300	70,764	141,528	131,950	3,650	2.84%
12010	FICA	300,103	135,446	270,892	311,941	11,838	3.94%
12020	Health Insurance	437,712	176,012	352,024	455,175	17,463	3.99%
12026	Employee Assistance Program	1,145	618	1,236	1,555	410	35.81%
12030	Retirement	569,572	272,900	545,800	464,015	(105,557)	-18.53%
12040	Life Insurance	46,295	18,008	36,016	35,118	(11,177)	-24.14%
12050	Fitness Program	8,515	4,703	9,406	11,075	2,560	30.06%
12060	Worker's Comp Insurance	88,400	44,798	89,596	98,100	9,700	10.97%
	Subtotal	\$ 5,374,664	\$ 2,540,141	\$ 5,080,282	\$ 5,454,632	\$ 79,968	1.49%
13000	Other Personnel Costs						
13100	Dues & Memberships	\$ 11,015	\$ 11,700	\$ 23,500	\$ 11,360	\$ 345	3.13%
13150	Education & Training	66,960	11,299	41,756	63,320	(3,640)	-5.44%
13200	Travel & Lodging	13,536	2,229	6,314	13,290	(246)	-1.82%
13250	Uniforms	29,100	14,185	28,370	28,940	(160)	-0.55%
13325	Recruiting & Medical Testing	3,600	6,597	13,194	5,800	2,200	61.11%
13350	Other	18,275	3,839	15,048	17,545	(730)	-3.99%
	Subtotal	\$ 142,486	\$ 49,849	\$ 128,182	\$ 140,255	\$ (2,231)	-1.57%
	Professional Services						
20100	Legal Fees	\$ 65,000	\$ 30,577	\$ 68,902	\$ 65,000	\$ -	0.00%
20200	Financial & Admin. Services	35,000	5,750	22,750	85,000	50,000	142.86%
20300	Engineering Consultants	249,000	56,551	208,790	74,000	(175,000)	-70.28%
	Subtotal	\$ 349,000	\$ 92,878	\$ 300,442	\$ 224,000	\$ (125,000)	-35.82%
	Other Services and Charges						
21100	General Liability/Property Ins.	\$ 142,000	\$ 70,979	\$ 141,958	\$ 144,100	\$ 2,100	1.48%
21150	Advertising	11,000	3,482	9,464	11,000	-	0.00%
21250	Watershed Management	11,000	7,500	7,500	11,100	100	0.91%
21252	EMS Programs/ Supplies	13,000	1,343	4,654	4,500	(8,500)	-65.38%
21253	Safety Programs/ Supplies	17,700	9,350	17,984	16,800	(900)	-5.08%
21300	Permits/Fees	63,145	48,068	65,000	65,080	1,935	3.06%
21350	Laboratory Analysis	71,240	21,825	43,650	48,700	(22,540)	-31.64%
21400	Utilities	1,145,600	589,556	1,186,612	1,226,550	80,950	7.07%
21420	General Other Services	519,323	232,369	467,238	501,891	(17,432)	-3.36%
21430	Board/Committee	100	37	74	100	-	0.00%
21450	Bad Debt	-	-	-	-	-	-
	Subtotal	\$ 1,994,108	\$ 984,509	\$ 1,944,134	\$ 2,029,821	\$ 35,713	1.79%
22000	Communication						
22100	Radio	\$ 4,600	\$ 6,845	\$ 13,690	\$ 15,406	\$ 10,806	234.91%
22150	Telephone & Fax Service	48,600	19,646	39,292	43,300	(5,300)	-10.91%
22200	Cell Phones & Pagers	16,520	8,565	17,130	18,050	1,530	9.26%
	Subtotal	\$ 69,720	\$ 35,056	\$ 70,112	\$ 76,756	\$ 7,036	10.09%
31000	Information Technology						
31100	Computer Hardware	\$ 30,400	\$ 18,243	\$ 34,378	\$ 59,505	\$ 29,105	95.74%
31200	Maintenance & Support Services	60,401	18,140	44,280	48,150	(12,251)	-20.28%
31250	Software Purchases	11,500	2,900	10,898	14,000	2,500	21.74%
	Subtotal	\$ 102,301	\$ 39,283	\$ 89,556	\$ 121,655	\$ 19,354	18.92%
33000	Supplies						
33100	Office Supplies	\$ 30,950	\$ 17,756	\$ 35,512	\$ 34,900	\$ 3,950	12.76%
33150	Subscriptions/Reference Material	7,710	1,235	4,290	6,400	(1,310)	-16.99%
33350	Postage	8,800	4,708	8,348	8,850	50	0.57%
	Subtotal	\$ 47,460	\$ 23,699	\$ 48,150	\$ 50,150	\$ 2,690	5.67%
41000	Operation & Maintenance						
41100	Building & Grounds	\$ 143,450	\$ 62,045	\$ 138,590	\$ 209,200	\$ 65,750	45.83%

**Rivanna Water and Sewer Authority
Fiscal Year 2008-2009 Proposed Budget
Expense Detail**

Authority as a Whole

Object Code	Line Item	Adopted Budget FY 2007-2008	Current Year Activity		Proposed Budget FY 2008-2009	2008	2008
			Six Month Actual 12/31/2007	Projected Year end 6/30/2008		vs. 2009 Variance \$	vs. 2009 Variance %
41150	Building & Land Lease	32,100	32,313	32,313	32,000	(100)	-0.31%
41200	Pump Station Maintenance	133,000	37,703	122,863	165,725	32,725	24.61%
41350	Pipeline/Appurtenances	387,500	46,457	259,740	320,500	(67,000)	-17.29%
41400	Materials & Supplies	69,670	33,563	67,824	68,250	(1,420)	-2.04%
41450	Chemicals	800,565	398,735	813,668	886,434	85,869	10.73%
41500	Vehicle Maintenance	27,200	8,165	16,330	28,200	1,000	3.68%
41550	Equipment Maint. & Repair	404,459	381,400	594,553	487,909	83,450	20.63%
41600	Instrumentation	31,165	6,640	20,280	28,965	(2,200)	-7.06%
41650	Fuel & Lubricants	98,650	36,163	72,326	86,500	(12,150)	-12.32%
41700	General Other Maintenance	159,882	32,926	106,552	417,209	257,327	160.95%
Subtotal		\$ 2,287,641	\$ 1,076,110	\$ 2,245,039	\$ 2,730,892	\$ 443,251	19.38%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 64,701	\$ 24,963	\$ 53,000	\$ 62,800	\$ (1,901)	-2.94%
81200	Rental & Leases	15,250	30,561	42,872	15,250	-	0.00%
81250	Equipment (over \$5000)	14,144	13,044	22,044	66,000	51,856	366.63%
81300	Vehicle Replacement Fund	44,000	1,379	42,780	144,251	100,251	227.84%
Subtotal		\$ 138,095	\$ 69,947	\$ 160,696	\$ 288,301	\$ 150,206	108.77%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	-
95300	Engineering Allocation	-	-	-	-	-	-
95350	Maintenance Allocation	-	-	-	-	-	-
95200	Laboratory Allocation	-	-	-	-	-	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Capital Reserve Transfer	\$ 250,000	\$ 125,000	\$ 250,000	\$ 50,000	\$ (200,000)	-80.00%
	Depreciation	797,000	398,500	797,000	727,000	(70,000)	-8.78%
Subtotal		\$ 1,047,000	\$ 523,500	\$ 1,047,000	\$ 777,000	\$ (270,000)	-25.79%
Total		\$ 11,552,475	\$ 5,434,972	\$ 11,113,593	\$ 11,893,462	\$ 340,987	2.95%

Audit Check	
Less revenue allocation in Admin.	(418,000)
Detail Check on Expenses	\$ 11,475,462
Total Summary Sheet Rate Center Only	\$ 11,475,462

RWSA Staffing by Department

OPERATIONS	Number of Positions	Change from FY 2008
Operations Management		
Director of Water and Sewer	1	
Watershed Manager	1	
	2	0
Engineering Department		
Chief Engineer	1	
Senior Civil, Civil & Capital Projects Engineer	3	
Engineering Tech Supervisor	1	
Engineering Technician	3	
Line Maintenance Technician	1	
Fiscal Tech	1	1
Intern (Temporary part-time)	1	
Subtotal	11	1
Laboratory		
Laboratory Director	1	
Chemist	1	
Lab Technician	1	
Subtotal	3	0
Wastewater Department		
Wastewater Manager	1	
Wastewater Assistant Manager	1	
Wastewater Maintenance Manager	1	
Receiving Clerk	1	
Operator Mechanics	2	
Relief Operators	3	
Operator Assistant	1	
Lead Operators	4	
Scottsville Operator	1	
Filter Press Operators	2	
Mechanics	7	
Mechanic Helper	1	
Maintenance Workers	2	
Subtotal	27	0
		Shared 60/40 with Water
Water Department		
Water Manager	1	
Water Assistant Manager	1	
Operator Assistants - S. Rivanna	3	
Operator Assistants - Observatory	1	
Relief Operators - all plants	3	
Operators - S. Rivanna	4	
Operators - Observatory	4	
Operators - North Rivanna	1.5	
Operators - Crozet	1.5	
Operators - Scottsville	3	
SCADA/Process Control Technician	1	

RWSA Staffing by Department

OPERATIONS	Number of Positions	Change from FY 2008
Mechanics	3	
Subtotal	<u>27</u>	<u>0</u>
Subtotal for Operations	<u>70</u>	<u>1</u>

JOINT ADMINISTRATIVE STAFF		Percent	# of Employees x Percent Allocation
Executive Director	1	60.0%	0.60
Executive Secretary	1	60.0%	0.60
Director of Finance & Administration	1	50.0%	0.50
Office/ HR Manager	1	70.0%	0.70
Accountant	1	50.0%	0.50
Payroll Technician	1	60.0%	0.60
Accounts Payable/Purchasing Technician	1	60.0%	0.60
Accounts Receivable Technician	1	50.0%	0.50
Secretary	1	60.0%	0.60
Information Systems Administrator	1	75.0%	0.75
Information Systems Asst. Administrator	1	90.0%	0.90
Environmental Compliance Officer	1	50.0%	0.50
Administrative Office Technician	<u>1</u>	65.0%	<u>0.65</u>
Administration and allocation with RSWA	<u>13</u>	<u>1</u>	<u>8.00</u>

Total Budgeted Postions	FY 2009	FY 2008
Operations	70.0	69.0
Allocated Administrative Position	<u>8.0</u>	<u>7.1</u>
Total	<u>78.0</u>	<u>76.1</u>

Data for ACSA

	Proposed Budget
Total RWSA Expenses	
Water	\$ 11,187,000
Wastewater	<u>10,521,000</u>
Total	<u>\$ 21,708,000</u>

**RWSA Rate Charges Allocated to
 ACSA, by Service Area**

Water

Urban	\$ 5,091,536
Crozet	602,712
Scottsville	<u>377,054</u>
Total	<u>\$ 6,071,302</u>

Wastewater

Urban	\$ 4,359,605
Scottsville	311,611
Stone-Robinson School	32,441
Glenmore	<u>295,276</u>
Total	<u>\$ 4,998,933</u>

Total for ACSA FY 2009	<u>\$ 11,070,235</u>
FY 2008	\$ 10,211,380
Difference	\$ 858,855

Urban Water Rate Revenue Analysis

	<i>Total</i>	<i>City</i>	<i>ACSA</i>
Rate Revenue Detail			
<i>Operational Rate</i>	\$ 1.164	\$ 1.164	\$ 1.164
Revenue	\$ 4,139,524	\$ 2,152,552	\$ 1,986,972
<i>Debt Rate</i>	N/A	1.121	1.819
Revenue	5,177,260	2,072,696	3,104,564
Total Rates	N/A	\$ 2.285	\$ 2.983
Total Rate Revenue	\$ 9,316,784	\$ 4,225,248	\$ 5,091,536

FY 2008 Comparison			
FY 2008 Total Rate Revenue	\$ 9,061,800	\$ 4,195,145	\$ 4,866,655
Total \$ Change	\$ 254,984	\$ 30,103	\$ 224,881
% Change	2.81%	0.72%	4.62%
FY 2008 Total Rates	N/A	\$ 2.226	\$ 2.912
% Change	N/A	2.65%	2.44%

Urban Wastewater Rate Revenue Analysis

	<i>Total</i>	<i>City</i>	<i>ACSA</i>
Rate Revenue Detail			
<i>Operational Rate Revenue</i>	\$ 1.549 5,512,785	\$ 1.549 3,032,032	\$ 1.549 2,480,753
<i>Debt Rate Revenue</i>	N/A 3,674,056	0.917 1,795,204	1.173 1,878,852
Total Rates	N/A	\$ 2.466	\$ 2.722
Total Rate Revenue	\$ 9,186,841	\$ 4,827,236	\$ 4,359,605

FY 2008 Comparison			
FY 2008 Total Rate Revenue	\$ 8,305,505	\$ 4,451,994	\$ 3,853,511
	\$ 881,336	\$ 375,242	\$ 506,094
% Change	10.61%	8.43%	13.13%
FY 2008 Total Rates	N/A	\$ 2.233	\$ 2.460
% Change	N/A	10.43%	10.65%