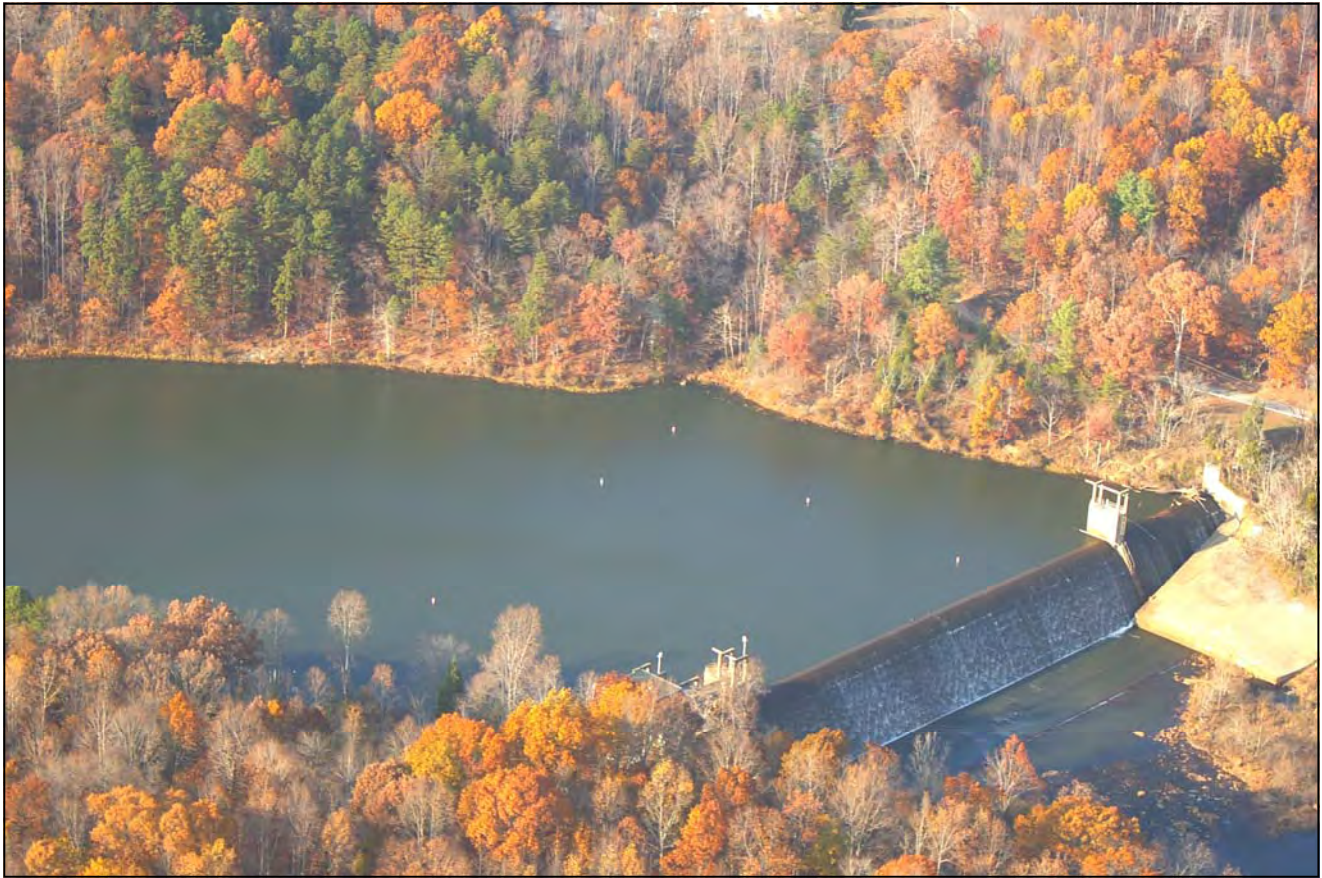


Rivanna Water & Sewer Authority



**Budget
Fiscal Year 2009-2010**

Adopted May 18, 2009

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RIVANNA WATER & SEWER AUTHORITY

FY 2010 Adopted Budget

Prepared: May 4, 2009

Adopted: May 18, 2009

Aerial photography on cover provided courtesy of Tailwheel Basics, LLC

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Budget Highlights

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**Rivanna Water and Sewer Authority
Executive Summary
FY 2009-2010 Budget**

Overall Summary

The Rivanna Water and Sewer Authority budget is summarized below to highlight the factors that impact the budget and the rates. This year, **flows** are the most significant element in the calculation of the Urban rates and unfortunately one of the largest unknowns. Total flow estimates for the Urban rate centers are lower than last year. As shown on page 51, Urban Water flows decreased 3.5% and Urban Wastewater flows decreased 8.1% from last year.

Flow estimates are usually based on 90% of the ten-year average flow for each rate center and up until the last 3 or 4 years that has always resulted in an increasing trend; however the low flows in the latter years due to drought and water restrictions have been bringing the average down each year for the past 4 years. This declining flow is an inherent problem in computing rates solely based on costs of service and flow estimates. The Authority has budgeted to spend less this year, yet the rates are increasing significantly.

Another impact on the rate calculation is the allocation of Rivanna's flows between the City and ACSA. There is a 2 percentage point shift for Urban Water between the City and ACSA this year.

Allocation of flows (based on retail flows):

	<u>FY 2009</u>	<u>FY 2010</u>
City Water	52 %	54%
ACSA Water	48 %	46%
City Wastewater	55%	55%
ACSA Wastewater	45%	45%

The flow allocation between the ACSA and the City is based on the overall retail flows reported to Rivanna for FY 2008, which is a consistent practice for all past budgets. This change in allocation actually provides for more flow being estimated for the City than in FY 2009 (see Appendix 1 in the budget detail), which causes the rate increase to be smaller than the rate increase for the ACSA. Although logic would seem to prescribe that lower flows would mean lower rates, the opposite is true when there are large fixed costs involved.

Overall, the Authority has reduced the operational budget by \$446,000 or a 3.7% reduction. Debt Service expenses are estimated to increase \$323,000 or a 3.1% increase. For the entire Authority the total budget has been reduced by \$123,000. Despite this reduction, rates must increase due mainly to lower flows. Another factor although not as significant is that interest revenues have decreased significantly, which traditionally offset the needed rate revenues for operations and debt service.

**Rivanna Water and Sewer Authority
Executive Summary
FY 2009-2010 Budget**

Urban Rates:

Water		FY 2009	FY 2010	\$ Change	% Change
Urban (\$ per 1000 gallons)					
Operations		\$ 1.164	\$ 1.230	\$ 0.066	5.67%
Debt Service	CITY	1.121	1.231	0.110	9.81%
	ACSA	1.819	2.090	0.271	14.90%
Urban Totals	CITY	\$ 2.285	\$ 2.461	\$ 0.176	7.70%
	ACSA	\$ 2.983	\$ 3.320	\$ 0.337	11.30%

Wastewater		FY 2009	FY 2010	\$ Change	% Change
Urban (\$ per 1000 gallons)					
Operations		\$ 1.549	\$ 1.583	\$ 0.034	2.19%
Debt Service	CITY	0.917	1.201	0.284	30.97%
	ACSA	1.173	1.480	0.307	26.17%
Urban Totals	CITY	\$ 2.466	\$ 2.784	\$ 0.318	12.90%
	ACSA	\$ 2.722	\$ 3.063	\$ 0.341	12.53%

Additional capital and related debt service needs relative to the Capital Improvement Plan (CIP) are going to be affecting rates for many years to come for both Urban rate centers. On page 2 of the budget detail and above, you can see that the Urban Wastewater debt service rates are increasing significantly for both customers (31% for the City and 26% for the ACSA). Please see the Debt Service and Capital sections below for more details.

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 change in the overall budgeted O&M expenses. Scottsville debt service rates were affected by the 2005B bond draw down reallocations. Scottsville Wastewater was supposed to use more of the bond proceeds than it actually did and Scottsville Water actually used more. As a note, we estimate how bond proceeds are going to be used when the bond is issued, and then after the proceeds are used, we reallocate the use and related debt service. This also shifted more debt service costs to the Urban Water rate center but it is not as noticeable as in the smaller rate centers. 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.

**Rivanna Water and Sewer Authority
Executive Summary
FY 2009-2010 Budget**

**Budget Breakdown
FY 2010**

Debt Service Costs	\$ 10,557,000	48%
Personnel Costs	5,370,000	24%
Services and charges	2,255,000	10%
All other O & M	<u>3,822,000</u>	17%
	\$ 22,004,000	

Debt Service & Capital

Future funding needs of the Capital Improvement Plan (CIP) and existing debt service costs remain a large portion of our total budget at roughly 48%. Several very large capital projects are driving the debt service rates. Although under review, the community water supply project is estimated at over \$42 million under the most recently adopted five-year plan. Another \$80 to \$100 million in related projects not included in the 5 year CIP will affect the next 10 to 20 year period. The nutrient removal and multiple sewer interceptor upgrade projects are estimated at \$52 million and \$37 million respectively. These three projects represent over 80% of the total capital effort over the next five years.

Current total outstanding debt

	\$ 45,500,000
Urban Water	\$ 27,488,000
Crozet Water	\$ 1,492,000
Scottsville Water	\$ 468,000
Urban Wwater	\$ 15,174,000
Glenmore Wwater	\$ 18,000
Scottsville Wwater	\$ 860,000

The table above shows the total outstanding debt the Authority has today. In April or May, the Authority will commit to an additional \$20 million in State Revolving Loans Funds (SRLF) for the ENR project at Moores Creek WWTP. That is a 132% increase in the outstanding debt for the Urban Wastewater rate center. The CIP calls for an additional \$40 to \$50 million in debt on top of this SRLF to finish the ENR project and the other sewer interceptor wastewater projects. The water projects will require an additional \$45 million in debt to finance the Urban water projects, or a 164% increase in the debt for the Urban Water rate center.

With this kind of debt load being anticipated, rates have to increase to fund the future debt service. The good news is, along with the past several years' rate increases, the Authority has built into the rates roughly 50% to 70% of the capacity to fund these debt loads for the next five years.

**Rivanna Water and Sewer Authority
Executive Summary
FY 2009-2010 Budget**

Other Budget Items

There are no merit raises factored into this budget. No anticipated budget increases related to the salary survey are in progress at this time. No new positions are funded, and one Scottsville operator positions is still frozen. No increase in health insurance is anticipated. The Authority does have an OPEB (Other Post Employment Benefits) liability issue to contend with and funding is included in this budget to fund this liability at roughly \$96,000 per year.

Utilities and Chemicals are the only major increases over last year at \$63,500 and \$99,000 respectively, and many line items have gone through a thorough review to cut costs to mitigate those increases and still net a total of \$446,000 in cost reduction over last year for all operational costs.

TABLE 1

Departmental Summary of Revenues and Expenses			
Summary of Revenues	With allocation department shown		
	FY 2009	FY 2010	% Change
Operations Revenues			
Urban Water	\$ 4,245,000	\$ 4,252,000	0.16%
Crozet Water	454,000	472,000	3.96%
Scottsville Water	339,000	328,000	-3.24%
Urban Wastewater	5,942,000	5,507,000	-7.32%
Glenmore Wastewater	298,000	274,000	-8.05%
Scottsville Wastewater	198,000	197,000	-0.51%
Administration	418,000	419,000	0.24%
Maintenance	-	-	
Lab	-	-	
Engineering	-	-	
Total	\$ 11,894,000	\$ 11,449,000	-3.74%
Debt Service Revenues			
Urban Water	\$ 5,911,000	\$ 5,813,000	-1.66%
Crozet Water	193,000	184,000	-4.66%
Scottsville Water	47,000	58,000	23.40%
Urban Wastewater	3,958,000	4,395,000	11.04%
Glenmore Wastewater	2,000	2,000	0.00%
Scottsville Wastewater	123,000	106,000	-13.82%
Total	\$ 10,234,000	\$ 10,558,000	3.17%
Total Revenues	\$ 22,128,000	\$ 22,007,000	-0.55%
Summary of Expenses			
	FY 2009	FY 2010	% Change
Operations Expenses			
Urban Water	\$ 2,951,000	\$ 2,948,000	-0.10%
Crozet Water	341,000	358,000	4.99%
Scottsville Water	274,000	261,000	-4.74%
Urban Wastewater	4,247,000	3,775,000	-11.11%
Glenmore Wastewater	239,000	214,000	-10.46%
Scottsville Wastewater	140,000	137,000	-2.14%
Administration	1,397,000	1,405,000	0.57%
Maintenance	919,000	981,000	6.75%
Lab	286,000	295,000	3.15%
Engineering	1,099,000	1,073,000	-2.37%
Total	\$ 11,893,000	\$ 11,447,000	-3.75%
Reconcile Admin.			
Debt Service & Reserve			
Urban Water	\$ 5,911,000	\$ 5,814,000	-1.64%
Crozet Water	193,000	183,000	-5.18%
Scottsville Water	47,000	58,000	23.40%
Urban Wastewater	3,958,000	4,394,000	11.02%
Glenmore Wastewater	2,000	2,000	0.00%
Scottsville Wastewater	123,000	106,000	-13.82%
Total	\$ 10,234,000	\$ 10,557,000	3.16%
Total Expenses	\$ 22,127,000	\$ 22,004,000	-0.56%
Total Budgetary Surplus/ (Deficit)	\$ 1,000	\$ 3,000	

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 2009</u>	<u>Adopted FY 2010</u>	<u>Percentage Change</u>
<u>Water</u>			
City	\$ 2.285	\$ 2.461	7.70%
ACSA	2.983	3.320	11.30%
<u>Wastewater</u>			
City	2.466	2.784	12.90%
ACSA	2.722	3.063	12.53%
Rate Revenue Summary			
	<u>Adopted Budget FY 2009</u>	<u>Adopted Budget FY 2010</u>	<u>Percentage Change</u>
<u>Water</u>			
City	\$ 4,225,248	\$ 4,560,998	7.95%
ACSA	5,091,536	5,241,422	2.94%
	<u>\$ 9,316,784</u>	<u>\$ 9,802,420</u>	<u>5.21%</u>
<u>Wastewater</u>			
City	\$ 4,827,236	\$ 5,009,303	3.77%
ACSA	4,359,605	4,509,259	3.43%
	<u>\$ 9,186,841</u>	<u>\$ 9,518,562</u>	<u>3.61%</u>
Other Revenues			
<u>Water</u>			
Buck Mtn. Surcharge	\$ 104,600	\$ 120,300	15.01%
Lease Revenues	40,000	38,700	-3.25%
Interest	244,700	28,700	-88.27%
	<u>\$ 389,300</u>	<u>\$ 187,700</u>	<u>-51.79%</u>
<u>Wastewater</u>			
Septage Sales	\$ 230,000	\$ 240,000	4.35%
Interest	198,800	20,200	-89.84%
All other Revenues	94,041	83,067	-11.67%
	<u>\$ 522,841</u>	<u>\$ 343,267</u>	<u>-34.35%</u>

TABLE 3

RURAL RATE CENTERS (only)

Rate Summary			
(Rates are per month)	Adopted Budget <u>FY 2009</u>	Adopted Budget <u>FY 2010</u>	Percentage Change
<u>Water</u>			
Crozet	\$ 50,226	\$ 52,315	4.16%
Scottsville	31,421	32,089	2.13%
<u>Wastewater</u>			
Glenmore	24,606	22,968	-6.66%
Scottsville	25,968	25,216	-2.90%
Revenue Summary			
	Adopted Budget <u>FY 2009</u>	Adopted Budget <u>FY 2010</u>	Percentage Change
<u>Water</u>			
Crozet	\$ 646,212	\$ 656,180	1.54%
Scottsville	386,154	385,667	-0.13%
	<u>\$ 1,032,366</u>	<u>\$ 1,041,847</u>	<u>0.92%</u>
<u>Wastewater</u>			
Glenmore	\$ 299,776	\$ 275,914	-7.96%
Scottsville	321,111	303,095	-5.61%
	<u>\$ 620,887</u>	<u>\$ 579,009</u>	<u>-6.74%</u>
Total	<u>\$ 1,653,253</u>	<u>\$ 1,620,856</u>	<u>-1.96%</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%
07-08	4,753,929	4,143,040	8,896,969	(320,015)	-3.47%
				<u>\$ 5,477,694</u>	

	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%
07-08	3,858,602	3,450,253	7,308,855	81,107	1.12%
				<u>\$ 3,979,932</u>	

* Bond Issue Years

Budget Details

Pages 1 - 64

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Departmental Summary of Revenues and Expenses

Summary of Revenues

With allocation dept. shown.

	<i>FY 2009</i>	<i>FY 2010</i>	<i>\$ Change</i>	<i>% Change</i>
Operations Revenues				
Urban Water	\$ 4,245,000	\$ 4,252,000	7,000	0.16%
Crozet Water	454,000	472,000	18,000	3.96%
Scottsville Water	339,000	328,000	(11,000)	-3.24%
Urban Wastewater	5,942,000	5,507,000	(435,000)	-7.32%
Glenmore Wastewater	298,000	274,000	(24,000)	-8.05%
Scottsville Wastewater	198,000	197,000	(1,000)	-0.51%
Administration	418,000	419,000	1,000	0.24%
Maintenance	-	-	-	-
Lab	-	-	-	-
Engineering	-	-	-	-
Total	\$ 11,894,000	\$ 11,449,000	\$ (445,000)	-3.74%
Debt Service Revenues				
Urban Water	\$ 5,911,000	\$ 5,813,000	(98,000)	-1.66%
Crozet Water	193,000	184,000	(9,000)	-4.66%
Scottsville Water	47,000	58,000	11,000	23.40%
Urban Wastewater	3,958,000	4,395,000	437,000	11.04%
Glenmore Wastewater	2,000	2,000	-	0.00%
Scottsville Wastewater	123,000	106,000	(17,000)	-13.82%
Total	\$ 10,234,000	\$ 10,558,000	\$ 324,000	3.17%
Total Revenues	\$ 22,128,000	\$ 22,007,000	\$ (121,000)	-0.55%

Summary of Expenses

	<i>FY 2009</i>	<i>FY 2010</i>	<i>% Change</i>	
Operations Expenses				
Urban Water	\$ 2,951,000	\$ 2,948,000	-3,000	-0.10%
Crozet Water	341,000	358,000	17,000	4.99%
Scottsville Water	274,000	261,000	(13,000)	-4.74%
Urban Wastewater	4,247,000	3,775,000	(472,000)	-11.11%
Glenmore Wastewater	239,000	214,000	(25,000)	-10.46%
Scottsville Wastewater	140,000	137,000	(3,000)	-2.14%
Administration	1,397,000	1,405,000	8,000	0.57%
Maintenance	919,000	981,000	62,000	6.75%
Lab	286,000	295,000	9,000	3.15%
Engineering	1,099,000	1,073,000	(26,000)	-2.37%
Total	\$ 11,893,000	\$ 11,447,000	\$ (446,000)	-3.75%

Reconcile Admin.

Debt Service & Reserve				
Urban Water	\$ 5,911,000	\$ 5,814,000	(97,000)	-1.64%
Crozet Water	193,000	183,000	(10,000)	-5.18%
Scottsville Water	47,000	58,000	11,000	23.40%
Urban Wastewater	3,958,000	4,394,000	436,000	11.02%
Glenmore Wastewater	2,000	2,000	-	0.00%
Scottsville Wastewater	123,000	106,000	(17,000)	-13.82%
Total	\$ 10,234,000	\$ 10,557,000	\$ 323,000	3.16%
Total Expenses	\$ 22,127,000	\$ 22,004,000	\$ (123,000)	-0.56%

Total Budgetary Surplus/ (Deficit)	\$ 1,000	\$ 3,000
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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

<u>Water</u>		<i>FY 2009</i>	<i>FY 2010</i>	<i>\$ Change</i>	<i>% Change</i>
Urban (\$ per 1000 gallons)					
Operations		\$ 1.164	\$ 1.230	\$ 0.066	5.67%
Debt Service	CITY	1.121	1.231	0.110	9.81%
	ACSA	1.819	2.090	0.271	14.90%
Urban Totals	CITY	\$ 2.285	\$ 2.461	\$ 0.176	7.70%
	ACSA	\$ 2.983	\$ 3.320	\$ 0.337	11.30%

Crozet - (Monthly)					
Operations		\$ 34,983	\$ 37,033	\$ 2,050	5.86%
Debt Service		15,243	15,282	39	0.26%
Scottsville - (Monthly)					
Operations		\$ 27,706	\$ 27,293	\$ (413)	-1.49%
Debt Service		3,715	4,796	1,081	29.10%
Rural Totals	ACSA	\$ 81,647	\$ 84,404	\$ 2,757	3.38%

<u>Wastewater</u>		<i>FY 2009</i>	<i>FY 2010</i>	<i>\$ Change</i>	<i>% Change</i>
Urban (\$ per 1000 gallons)					
Operations		\$ 1.549	\$ 1.583	\$ 0.034	2.19%
Debt Service	CITY	0.917	1.201	0.284	30.97%
	ACSA	1.173	1.480	0.307	26.17%
Urban Totals	CITY	\$ 2.466	\$ 2.784	\$ 0.318	12.90%
	ACSA	\$ 2.722	\$ 3.063	\$ 0.341	12.53%

Glenmore - (Monthly)					
Operations		\$ 24,427	\$ 22,780	\$ (1,647)	-6.74%
Debt Service		179	188	9	5.03%
Scottsville - (Monthly)					
Operations		\$ 16,226	\$ 16,407	\$ 181	1.12%
Debt Service		9,742	8,809	(933)	-9.58%
Rural Totals	ACSA	\$ 50,574	\$ 48,184	\$ (2,390)	-4.73%

Water Rate Centers

Rivanna Water and Sewer Authority

Fiscal Year 2009-2010

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Urban Water Summary

	FY 2009			Adopted Budget FY 2010	Budget % Change
	Budgeted FY 2009	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	9.742			9.403	-3.48%

Operations Budget

Projected Revenues

Operations Rate	\$ 1.164			\$ 1.230	5.67%
Revenue	\$ 4,139,524	\$ 2,106,876	\$ 4,056,734	\$ 4,221,478	1.98%
Lease Revenues	26,500	16,293	26,500	26,500	0.00%
Miscellaneous	-	150	300	-	N/A
Interest Allocation	78,700	8,318	12,000	3,700	-95.30%
Subtotal	\$ 4,244,724	\$ 2,131,637	\$ 4,095,534	\$ 4,251,678	0.16%
P.O. Carryover	-	-	-	-	
Total Operations Revenues	\$ 4,244,724	\$ 2,131,637	\$ 4,095,534	\$ 4,251,678	0.16%

Projected Expenses

Personnel Cost	\$ 1,273,986	\$ 591,271	\$ 1,182,542	\$ 1,207,165	-5.25%
Professional Services	13,000	5,173	73,000	12,000	-7.69%
Other Services and Charges	506,091	312,881	616,048	584,250	15.44%
Communications	25,328	16,702	27,321	28,200	11.34%
Information Technology	13,900	2,578	8,088	8,300	-40.29%
Supplies	7,650	2,999	5,998	7,650	0.00%
Operations and Maintenance	784,000	412,987	814,661	825,000	5.23%
Equipment Purchases	46,803	14,419	38,838	45,800	-2.14%
Depreciation & Reserves	280,000	140,000	280,000	230,000	-17.86%
Subtotal Before Allocations	\$ 2,950,758	\$ 1,499,010	\$ 3,046,496	\$ 2,948,365	-0.08%
Allocation of Support Departments	1,293,966	596,996	1,193,992	1,303,313	0.72%
Total Operations Expenses	\$ 4,244,724	\$ 2,096,006	\$ 4,240,488	\$ 4,251,678	0.16%

Operations Cost per 1000 gallons	\$1.194			\$1.239	3.77%
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Debt Service Budget

Projected Revenue

Debt Service Rates					
CITY	1.121			1.231	9.81%
ACSA	1.819			2.090	14.90%
Debt Service Rate Revenue - CITY	\$ 2,072,696	\$ 1,075,793	\$ 2,031,242	\$ 2,281,400	10.07%
Debt Service Rate Revenue - ACSA	3,104,564	1,546,801	3,042,473	3,299,542	6.28%
Trust Fund Interest	166,000	22,161	42,000	25,000	-84.94%
Reserve Fund Interest	450,000	138,575	173,219	75,000	-83.33%
Buck Mt Surcharge	104,600	68,400	136,800	120,300	15.01%
Lease Revenue	13,500	7,017	14,034	12,200	-9.63%
Total Debt Service Revenue	\$ 5,911,360	\$ 2,858,747	\$ 5,439,768	\$ 5,813,442	-1.66%

Principal, Interest & Reserves

Total Principal & Interest	\$ 3,344,990	1,672,495	\$ 3,344,990	\$ 3,378,596	1.00%
Reserve Additions-Interest	450,000	138,575	173,219	75,000	-83.33%
Reserve Additions-CIP growth	2,115,539	1,057,770	2,115,540	2,360,659	11.59%
Total Debt Principal and Interest	\$ 5,910,529	\$ 2,868,840	\$ 5,633,749	\$ 5,814,255	-1.63%

Rate Center Summary

Total Revenues	\$ 10,156,084	\$ 4,990,384	\$ 9,535,302	\$ 10,065,120	-0.90%
Total Expenses	10,155,253	4,964,846	9,874,237	10,065,933	-0.88%
Surplus/ (Deficit)	\$ 831	\$ 25,538	\$ (338,935)	\$ (813)	
Rates					
City	\$ 2.285			\$ 2.461	7.70%
ACSA	\$ 2.983			\$ 3.320	11.30%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Urban Water

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
Salaries & Benefits							
10000	Salaries	\$ 853,204	\$ 400,323	\$ 800,646	\$ 814,999	\$ (38,205)	-4.48%
11010	Overtime Pay	70,000	39,734	79,468	70,000	-	0.00%
12010	FICA	70,625	32,883	65,766	67,702	(2,923)	-4.14%
12020	Health Insurance	107,266	44,043	88,086	104,175	(3,091)	-2.88%
12026	Employee Assistance Program	360	140	280	360	-	0.00%
12030	Retirement	100,337	45,410	90,820	92,176	(8,161)	-8.13%
12040	Life Insurance	7,594	3,244	6,488	7,253	(341)	-4.49%
12050	Fitness Program	1,500	777	1,554	1,500	-	0.00%
12060	Worker's Comp Insurance	35,000	16,704	33,408	20,500	(14,500)	-41.43%
	<i>Subtotal</i>	\$ 1,245,886	\$ 583,258	\$ 1,166,516	\$ 1,178,665	\$ (67,221)	-5.40%
Other Personnel Costs							
13000	Employee Dues & Licenses	\$ 2,700	\$ 100	\$ 200	\$ 3,000	\$ 300	11.11%
13150	Education & Training	12,000	3,289	6,578	13,000	1,000	8.33%
13200	Travel & Lodging	3,000	739	1,478	1,500	(1,500)	-50.00%
13250	Uniforms	8,700	3,050	6,100	9,200	500	5.75%
13325	Recruiting & Medical Testing	1,200	579	1,158	1,300	100	8.33%
13350	Other	500	256	512	500	-	0.00%
	<i>Subtotal</i>	\$ 28,100	\$ 8,013	\$ 16,026	\$ 28,500	\$ 400	1.42%
Professional Services							
20100	Legal Fees	\$ -	\$ 2,173	\$ 3,000	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	13,000	3,000	70,000	12,000	(1,000)	-7.69%
	<i>Subtotal</i>	\$ 13,000	\$ 5,173	\$ 73,000	\$ 12,000	\$ (1,000)	-7.69%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 46,400	\$ 24,404	\$ 48,808	\$ 49,900	\$ 3,500	7.54%
21150	Advertising	500	-	-	500	-	-
21250	Watershed Management	11,000	10,606	10,700	11,000	-	0.00%
21252	EMS Programs/ Supplies	2,500	(106)	1,000	2,500	-	0.00%
21253	Safety Programs/ Supplies	2,000	1,149	2,000	2,000	-	0.00%
21300	Authority Dues/Permits/Fees	8,000	4,292	8,000	8,000	-	0.00%
21350	Laboratory Analysis	24,000	14,034	28,068	30,000	6,000	25.00%
21400	Utilities	400,000	250,451	500,902	450,000	50,000	12.50%
21420	General Other Services	11,691	2,266	5,000	30,350	18,659	159.60%
21430	Board/Committee	-	5,785	11,570	-	-	-
21450	Bad Debt	-	-	-	-	-	-
	<i>Subtotal</i>	\$ 506,091	\$ 312,881	\$ 616,048	\$ 584,250	\$ 78,159	15.44%
Communication							
22000	Radio	\$ 3,328	\$ 6,083	\$ 6,083	\$ 5,200	\$ 1,872	56.25%
22150	Telephone & Data Service	18,000	8,284	16,568	18,000	-	0.00%
22200	Cell Phones & Pagers	4,000	2,335	4,670	5,000	1,000	25.00%
	<i>Subtotal</i>	\$ 25,328	\$ 16,702	\$ 27,321	\$ 28,200	\$ 2,872	11.34%
Information Technology							
31000	Computer Hardware	\$ 10,900	\$ 2,544	\$ 6,088	\$ 5,300	\$ (5,600)	-51.38%
31200	Maintenance & Support Services	-	-	-	-	-	-
31250	Software Purchases	3,000	34	2,000	3,000	-	0.00%
	<i>Subtotal</i>	\$ 13,900	\$ 2,578	\$ 8,088	\$ 8,300	\$ (5,600)	-40.29%
Supplies							
33000	Office Supplies	\$ 6,000	\$ 2,999	\$ 5,998	\$ 6,000	\$ -	0.00%
33150	Subscriptions/Reference Material	1,500	-	-	1,500	-	0.00%
33350	Postage	150	-	-	150	-	-
	<i>Subtotal</i>	\$ 7,650	\$ 2,999	\$ 5,998	\$ 7,650	\$ -	0.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 70,000	\$ 20,529	\$ 61,058	\$ 68,000	\$ (2,000)	-2.86%
41150	Building & Land Lease	32,000	31,313	31,313	32,000	-	0.00%
41200	Pump Station Maintenance	-	-	-	-	-	-
41350	Pipeline/Appurtenances	17,000	22,850	45,700	25,000	8,000	47.06%
41400	Materials & Supplies	15,000	2,050	4,100	10,000	(5,000)	-33.33%
41450	Chemicals	465,000	246,727	493,454	500,000	35,000	7.53%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Urban Water

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
41500	Vehicle Maintenance	5,000	1,253	2,506	5,000	-	0.00%
41550	Equipment Maint. & Repair	140,000	72,228	144,456	145,000	5,000	3.57%
41600	Instrumentation	-	-	-	-	-	-
41650	Fuel & Lubricants	15,000	4,989	9,978	15,000	-	0.00%
41700	General Other Maintenance	25,000	11,048	22,096	25,000	-	0.00%
Subtotal		\$ 784,000	\$ 412,987	\$ 814,661	\$ 825,000	\$ 41,000	5.23%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 19,000	\$ 6,767	\$ 13,534	\$ 19,000	\$ -	0.00%
81200	Rental & Leases	2,500	-	-	2,500	-	0.00%
81250	Equipment (over \$5000)	10,000	-	10,000	10,000	-	0.00%
81300	Vehicle Replacement Fund	15,303	7,652	15,304	14,300	(1,003)	-6.55%
Subtotal		\$ 46,803	\$ 14,419	\$ 38,838	\$ 45,800	\$ (1,003)	-2.14%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 430,601	\$ 202,960	\$ 405,920	\$ 433,873	\$ 3,272	0.76%
95300	Engineering Allocation	516,705	228,520	457,040	504,162	(12,543)	-2.43%
95350	Maintenance Allocation	220,641	109,537	219,074	235,468	14,827	6.72%
95200	Laboratory Allocation	126,019	55,979	111,958	129,810	3,791	3.01%
Subtotal		\$ 1,293,966	\$ 596,996	\$ 1,193,992	\$ 1,303,313	\$ 9,347	0.72%
	Reserve Transfers-Watershed	\$ 50,000	\$ 25,000	\$ 50,000	\$ -	\$ (50,000)	-100.00%
	Depreciation	230,000	115,000	230,000	230,000	-	0.00%
Subtotal		\$ 280,000	\$ 140,000	\$ 280,000	\$ 230,000	\$ (50,000)	-17.86%
Total		\$ 4,244,724	\$ 2,096,006	\$ 4,240,488	\$ 4,251,678	\$ 6,954	0.16%

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Crozet Water Summary

	FY 2009			Adopted Budget FY 2010	Budget % Change
	Budgeted FY 2009	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	0.351			0.364	3.70%

Operations Budget

Projected Revenues

<i>Operations Rate (monthly)</i>	\$		\$	\$		\$		%
Revenue	34,983		37,033			444,396		5.86%
Leases	419,796	\$ 209,898	419,796	\$		27,000		0.00%
Interest Allocation	27,000	15,039	30,078			400		-94.20%
<i>Subtotal</i>	6,900	725	1,000			471,796		3.99%
P.O. Carryover								
Total Operations Revenues	\$ 453,696	\$ 225,662	\$ 450,874	\$		471,796		3.99%

Projected Expenses

Personnel Cost	\$ 147,073	\$ 68,049	\$ 136,098	\$		172,957		17.60%
Professional Services	9,000	-	-			12,000		33.33%
Other Services and Charges	55,900	30,303	60,606			64,180		14.81%
Communications	3,616	1,835	3,670			3,310		-8.46%
Information Technology	3,400	152	304			1,180		-65.29%
Supplies	600	31	62			750		25.00%
Operations and Maintenance	70,250	29,552	66,024			83,750		19.22%
Equipment Purchases	35,890	28,855	36,690			4,900		-86.35%
Depreciation	15,000	7,500	15,000			15,000		0.00%
<i>Subtotal Before Allocations</i>	\$ 340,729	\$ 166,277	\$ 318,454	\$		358,027		5.08%
Allocations of Support Departments	112,964	52,117	104,234			113,773		0.72%
Total Operations Expenses	\$ 453,693	\$ 218,394	\$ 422,688	\$		471,800		3.99%

Operations Cost per 1000 gallons \$3.541 \$3.551 0.28%

Debt Service Budget

Projected Revenue

<i>Debt Service Rates - Monthly</i>	\$	15,243		\$	15,282		0.26%
Debt Service Rate Revenue - ACSA	\$	182,916	\$ 91,458	\$ 182,916	\$	183,384	0.26%
Interest Allocation		9,600	1,275	2,287		1,000	-89.58%
Debt Service Revenue	\$	192,516	\$ 92,733	\$ 185,203	\$	184,384	-4.22%

Projected Principal & Interest \$ 192,521 \$ 96,261 \$ 192,522 \$ 183,386 -4.74%

Rate Center Summary							
Total Revenues	\$	646,212	\$ 318,395	\$ 636,077	\$	656,180	1.54%
Total Expenses		646,214	314,655	615,210		655,186	1.39%
Surplus/ (Deficit)	\$	(2)	\$ 3,740	\$ 20,867	\$	994	
Rates - (Monthly)							
ACSA	\$	50,226			\$	52,315	4.16%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Crozet Water

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
Salaries & Benefits							
10000	Salaries	\$ 101,180	\$ 45,194	\$ 90,388	\$ 121,663	\$ 20,483	20.24%
11010	Overtime Pay	5,000	5,475	10,950	5,000	-	0.00%
12010	FICA	8,123	3,734	7,468	9,690	1,567	19.29%
12020	Health Insurance	12,720	5,220	10,440	15,551	2,831	22.26%
12026	Employee Assistance Program	40	15	30	40	-	0.00%
12030	Retirement	11,899	5,145	10,290	13,760	1,861	15.64%
12040	Life Insurance	901	366	732	1,083	182	20.20%
12050	Fitness Program	300	151	302	300	-	0.00%
12060	Worker's Comp Insurance	3,600	1,718	3,436	2,700	(900)	-25.00%
	Subtotal	\$ 143,763	\$ 67,018	\$ 134,036	\$ 169,787	\$ 26,024	18.10%
Other Personnel Costs							
13100	Employee Dues & Licenses	\$ 150	\$ -	\$ -	\$ 70	\$ (80)	-53.33%
13150	Education & Training	1,670	375	750	1,500	(170)	-10.18%
13200	Travel & Lodging	90	153	306	200	110	122.22%
13250	Uniforms	1,300	455	910	1,300	-	0.00%
13325	Recruiting & Medical Testing	50	25	50	50	-	0.00%
13350	Other	50	23	46	50	-	0.00%
	Subtotal	\$ 3,310	\$ 1,031	\$ 2,062	\$ 3,170	\$ (140)	-4.23%
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	9,000	-	-	12,000	3,000	33.33%
	Subtotal	\$ 9,000	\$ -	\$ -	\$ 12,000	\$ 3,000	33.33%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 3,700	\$ 1,929	\$ 3,858	\$ 4,000	\$ 300	8.11%
21150	Advertising	-	-	-	100	100	-
21250	Watershed Management	100	-	-	100	-	0.00%
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	600	78	156	600	-	0.00%
21300	Authority Dues/Permits/Fees	2,000	1,452	2,904	2,000	-	0.00%
21350	Laboratory Analysis	6,000	3,388	6,776	9,000	3,000	50.00%
21400	Utilities	42,000	23,211	46,422	46,000	4,000	9.52%
21420	General Other Services	1,500	245	490	2,380	880	58.67%
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
	Subtotal	\$ 55,900	\$ 30,303	\$ 60,606	\$ 64,180	\$ 8,280	14.81%
Communication							
22000	Radio	\$ 366	\$ 518	\$ 1,036	\$ 310	\$ (56)	-
22150	Telephone & Data Service	3,000	1,174	2,348	2,600	(400)	-13.33%
22200	Cell Phones & Pagers	250	143	286	400	150	60.00%
	Subtotal	\$ 3,616	\$ 1,835	\$ 3,670	\$ 3,310	\$ (306)	-8.46%
Information Technology							
31000	Computer Hardware	\$ 3,400	\$ 149	\$ 298	\$ 700	\$ (2,700)	-
31200	Maintenance & Support Services	-	-	-	-	-	-
31250	Software Purchases	-	3	6	480	480	-
	Subtotal	\$ 3,400	\$ 152	\$ 304	\$ 1,180	\$ (2,220)	-65.29%
Supplies							
33000	Office Supplies	\$ 500	\$ 31	\$ 62	\$ 600	\$ 100	20.00%
33150	Subscriptions/Reference Material	100	-	-	100	-	0.00%
33350	Postage	-	-	-	50	50	-
	Subtotal	\$ 600	\$ 31	\$ 62	\$ 750	\$ 150	25.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 13,000	\$ 3,468	\$ 9,936	\$ 12,000	\$ (1,000)	-7.69%
41150	Building & Land Lease	-	-	-	-	-	-
41200	Pump Station Maintenance	-	-	-	-	-	-
41350	Pipeline/Appurtenances	1,000	19	38	3,000	2,000	200.00%
41400	Materials & Supplies	1,000	1	2	1,000	-	0.00%
41450	Chemicals	30,000	10,600	26,200	45,000	15,000	50.00%
41500	Vehicle Maintenance	750	98	196	750	-	0.00%
41550	Equipment Maint. & Repair	5,500	11,735	18,470	7,000	1,500	27.27%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Crozet Water

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
41600	Instrumentation	-	-	-	-	-	
41650	Fuel & Lubricants	4,000	3,091	6,182	6,000	2,000	50.00%
41700	General Other Maintenance	15,000	540	5,000	9,000	(6,000)	-40.00%
Subtotal		\$ 70,250	\$ 29,552	\$ 66,024	\$ 83,750	\$ 13,500	19.22%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 4,200	\$ 7,047	\$ 13,000	\$ 4,000	\$ (200)	-4.76%
81200	Rental & Leases	-	-	-	-	-	
81250	Equipment (over \$5000)	31,000	21,463	23,000	-	(31,000)	-100.00%
81300	Vehicle Replacement Fund	690	345	690	900	210	30.43%
Subtotal		\$ 35,890	\$ 28,855	\$ 36,690	\$ 4,900	\$ (30,990)	-86.35%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 39,146	\$ 18,451	\$ 36,902	\$ 39,443	\$ 297	0.76%
95300	Engineering Allocation	43,975	19,449	38,898	42,907	(1,068)	-2.43%
95350	Maintenance Allocation	18,387	9,128	18,256	19,622	1,235	6.72%
95200	Laboratory Allocation	11,456	5,089	10,178	11,801	345	3.01%
Subtotal		\$ 112,964	\$ 52,117	\$ 104,234	\$ 113,773	\$ 809	0.72%
	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		\$ 453,693	\$ 218,394	\$ 422,688	\$ 471,800	\$ 18,107	3.99%

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Scottsville Water Summary

	FY 2009			Adopted Budget FY 2010	Budget % Change
	Budgeted FY 2009	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	0.126			0.117	-7.14%

Operations Budget

Projected Revenues

Operations Rate (monthly)	\$ 27,706			\$ 27,293	-1.49%
Revenue	\$ 332,472	\$ 166,236	\$ 332,472	\$ 327,516	-1.49%
Interest Allocation	6,800	723	1,000	300	-95.59%
<i>Subtotal</i>	\$ 339,272	\$ 166,959	\$ 333,472	\$ 327,816	-3.38%
P.O. Carryover					
Total Operations Revenues	\$ 339,272	\$ 166,959	\$ 333,472	\$ 327,816	-3.38%

Projected Expenses

Personnel Cost	\$ 154,544	\$ 72,418	\$ 145,043	\$ 147,852	-4.33%
Professional Services	12,000	-	-	12,000	0.00%
Other Services and Charges	27,000	9,225	18,450	36,180	34.00%
Communications	2,966	984	1,968	3,160	6.54%
Information Technology	1,700	152	756	1,080	-36.47%
Supplies	500	29	58	550	10.00%
Operations and Maintenance	52,700	21,776	41,450	37,900	-28.08%
Equipment Purchases	7,190	1,598	4,190	7,400	2.92%
Depreciation	15,000	7,500	15,000	15,000	0.00%
<i>Subtotal Before Allocations</i>	\$ 273,600	\$ 113,682	\$ 226,915	\$ 261,122	-4.56%
Allocations of Support Departments	65,675	30,621	61,242	66,698	1.56%
Total Operations Expenses	\$ 339,275	\$ 144,303	\$ 288,157	\$ 327,820	-3.38%

Operations Cost per 1000 gallons	\$7.377			\$7.676	4.05%
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Debt Service Budget

Projected Revenue

Debt Service Rates - Monthly	\$ 3,715			\$ 4,796	29.10%
Debt Service Rate Revenue - ACSA	\$ 44,582	\$ 22,290	\$ 44,580	\$ 57,551	29.09%
Interest Allocation	2,300	311	600	300	-86.96%
<i>Debt Service Revenue</i>	\$ 46,882	\$ 22,601	\$ 45,180	\$ 57,851	23.40%

Projected Principal & Interest	\$ 46,883	\$ 23,442	\$ 46,884	\$ 57,551	22.75%
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Rate Center Summary					
Total Revenues	\$ 386,154	\$ 189,560	\$ 378,652	\$ 385,667	-0.13%
Total Expenses	386,158	167,745	335,041	385,371	-0.20%
Surplus/ (Deficit)	\$ (4)	\$ 21,815	\$ 43,611	\$ 296	
Rates - Monthly					
ACSA	\$ 31,421			\$ 32,089	2.13%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Scottsville Water

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
Salaries & Benefits							
10000	Salaries	\$ 103,920	\$ 45,838	\$ 91,676	\$ 102,346	\$ (1,574)	-1.51%
11000	Overtime Pay	6,000	7,183	14,366	6,000	-	0.00%
12010	FICA	8,409	3,825	7,650	8,288	(121)	-1.44%
12020	Health Insurance	13,799	6,572	13,144	13,082	(717)	-5.20%
12026	Employee Assistance Program	50	19	38	50	-	0.00%
12030	Retirement	12,221	5,279	10,558	11,575	(646)	-5.29%
12040	Life Insurance	925	378	756	911	(14)	-1.51%
12050	Fitness Program	500	237	474	500	-	0.00%
12060	Worker's Comp Insurance	5,300	2,530	5,060	2,300	(3,000)	-56.60%
Subtotal		\$ 151,124	\$ 71,861	\$ 143,722	\$ 145,052	\$ (6,072)	-4.02%
Other Personnel Costs							
13000	Employee Dues & Licenses	\$ 500	\$ -	\$ 207	\$ 250	\$ (250)	-50.00%
13150	Education & Training	1,400	219	438	1,100	(300)	-21.43%
13200	Travel & Lodging	100	54	108	100	-	0.00%
13250	Uniforms	1,200	252	504	1,200	-	0.00%
13325	Recruiting & Medical Testing	200	13	26	100	(100)	-50.00%
13350	Other	20	19	38	50	30	150.00%
Subtotal		\$ 3,420	\$ 557	\$ 1,321	\$ 2,800	\$ (620)	-18.13%
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	12,000	-	-	12,000	-	0.00%
Subtotal		\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	0.00%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 1,800	\$ 998	\$ 1,996	\$ 410	\$ (1,390)	-77.22%
21150	Advertising	-	-	-	100	100	-
21250	Watershed Management	-	-	-	-	-	-
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	200	17	34	800	600	300.00%
21300	Authority Dues/Permits/Fees	2,000	1,432	2,864	2,000	-	0.00%
21350	Laboratory Analysis	6,000	1,318	2,636	18,000	12,000	200.00%
21400	Utilities	16,000	5,237	10,474	11,000	(5,000)	-31.25%
21420	General Other Services	1,000	223	446	3,870	2,870	287.00%
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
Subtotal		\$ 27,000	\$ 9,225	\$ 18,450	\$ 36,180	\$ 9,180	34.00%
Communication							
22000	Radio	\$ 366	\$ 259	\$ 518	\$ 960	\$ 594	162.30%
22150	Telephone & Data Service	2,000	589	1,178	1,800	(200)	-10.00%
22200	Cell Phones & Pagers	600	136	272	400	(200)	-33.33%
Subtotal		\$ 2,966	\$ 984	\$ 1,968	\$ 3,160	\$ 194	6.54%
Information Technology							
31000	Computer Hardware	\$ 1,500	\$ 149	\$ 750	\$ 600	\$ (900)	-60.00%
31200	Maintenance & Support Services	-	-	-	-	-	-
31250	Software Purchases	200	3	6	480	280	140.00%
Subtotal		\$ 1,700	\$ 152	\$ 756	\$ 1,080	\$ (620)	-36.47%
Supplies							
33000	Office Supplies	\$ 400	\$ 29	\$ 58	\$ 400	\$ -	0.00%
33150	Subscriptions/Reference Material	100	-	-	100	-	0.00%
33350	Postage	-	-	-	50	50	-
Subtotal		\$ 500	\$ 29	\$ 58	\$ 550	\$ 50	10.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 15,000	\$ 13,468	\$ 14,000	\$ 5,000	\$ (10,000)	-66.67%
41150	Building & Land Lease	-	-	-	-	-	-
41200	Pump Station Maintenance	-	-	-	-	-	-
41350	Pipeline/Appurtenances	1,000	-	-	1,000	-	0.00%
41400	Materials & Supplies	2,000	101	202	1,200	(800)	-40.00%
41450	Chemicals	14,000	4,875	9,750	14,000	-	0.00%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Scottsville Water

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009 vs. 2010	2009 vs. 2010
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		Variance \$	Variance %
41500	Vehicle Maintenance	700	196	392	700	-	0.00%
41550	Equipment Maint. & Repair	8,000	2,747	11,328	8,000	-	0.00%
41600	Instrumentation	-	-	-	-	-	-
41650	Fuel & Lubricants	2,000	389	778	2,000	-	0.00%
41700	General Other Maintenance	10,000	-	5,000	6,000	(4,000)	-40.00%
Subtotal		\$ 52,700	\$ 21,776	\$ 41,450	\$ 37,900	\$ (14,800)	-28.08%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 3,500	\$ 253	\$ 1,500	\$ 3,500	\$ -	0.00%
81200	Rental & Leases	1,000	-	-	1,000	-	0.00%
81250	Equipment (over \$5000)	-	-	-	-	-	-
81300	Vehicle Replacement Fund	2,690	1,345	2,690	2,900	210	7.81%
Subtotal		\$ 7,190	\$ 1,598	\$ 4,190	\$ 7,400	\$ 210	2.92%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 19,573	\$ 9,225	\$ 18,450	\$ 19,722	\$ 149	0.76%
95300	Engineering Allocation	21,987	9,724	19,448	21,454	(533)	-2.42%
95350	Maintenance Allocation	18,387	9,128	18,256	19,622	1,235	6.72%
95200	Laboratory Allocation	5,728	2,544	5,088	5,900	172	3.00%
Subtotal		\$ 65,675	\$ 30,621	\$ 61,242	\$ 66,698	\$ 1,023	1.56%
	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		\$ 339,275	\$ 144,303	\$ 288,157	\$ 327,820	\$ (11,455)	-3.38%

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Wastewater Rate Centers

Rivanna Water and Sewer Authority

Fiscal Year 2009-2010

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Urban Wastewater Summary

	FY 2009			Adopted Budget FY 2010	Budget % Change
	Budgeted FY 2009	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	9.752			8.963	-8.09%

Operations Budget

Projected Revenues

Operations Rate	\$ 1,549			\$ 1,583	2.19%
Revenue	\$ 5,512,785	\$ 2,642,980	\$ 5,285,960	\$ 5,178,723	-6.06%
Stone Robinson WWTP	32,441	12,590	25,180	21,467	-33.83%
High Strength Surcharge	55,000	12,432	24,864	55,000	0.00%
Septage Acceptance	230,000	131,409	262,818	240,000	4.35%
Lease Revenue	6,600	3,300	6,600	6,600	0.00%
Miscellaneous Revenue	-	-	-	-	N/A
Interest Allocation	105,300	11,125	16,000	5,200	-95.06%
Subtotal	\$ 5,942,126	\$ 2,813,836	\$ 5,621,422	\$ 5,506,990	-7.32%
P.O. Carryover					
Total Operations Revenues	\$ 5,942,126	\$ 2,813,836	\$ 5,621,422	\$ 5,506,990	-7.32%

Projected Expenses

Personnel Cost	\$ 934,566	\$ 444,344	\$ 889,238	\$ 901,100	-3.58%
Professional Services	25,000	1,000	2,000	-	-100.00%
Other Services and Charges	1,213,580	657,763	1,320,118	1,322,630	8.99%
Communications	12,830	8,600	17,200	13,870	8.11%
Information Technology	5,750	613	1,226	3,800	-33.91%
Supplies	1,500	393	786	1,500	0.00%
Operations and Maintenance	1,564,047	463,204	1,063,408	1,030,971	-34.08%
Equipment Purchases	40,008	16,028	35,498	51,625	29.04%
Depreciation & Reserves	450,000	225,000	450,000	450,000	0.00%
Subtotal before allocations	\$ 4,247,281	\$ 1,816,945	\$ 3,779,474	\$ 3,775,496	-11.11%
Allocations of Support Depts.	1,694,845	796,367	1,592,734	1,731,494	2.16%
Total Operations Expenses	\$ 5,942,126	\$ 2,613,312	\$ 5,372,208	\$ 5,506,990	-7.32%

Operations Cost per 1000 gallons \$1.669 \$1.683 0.84%

Debt Service Budget

Projected Revenue

Debt Service Rate	CITY 0.917			1.201	30.97%
	ACSA 1.173			1.480	26.17%
Debt Service Rate Revenue - CITY	\$ 1,795,204	\$ 879,649	\$ 1,759,298	\$ 2,161,005	20.38%
Debt Service Rate Revenue - ACSA	1,878,852	876,209	1,752,418	2,178,834	15.97%
Reserve Fund Interest	190,000	80,090	120,000	40,000	-78.95%
Interest Allocation	93,500	12,481	25,000	15,000	-83.96%
Total Debt Service Revenue	\$ 3,957,556	\$ 1,848,429	\$ 3,656,716	\$ 4,394,839	11.05%

Principal, Interest & Reserves

Total Principal & Interest	\$ 1,883,891	\$ 940,737	\$ 1,881,474	\$ 1,865,144	-1.00%
Reserve Additions-Interest	190,000	80,090	120,000	40,000	-78.95%
Reserve Additions-CIP growth	1,883,665	941,833	1,883,666	2,488,994	32.14%
Total Debt Principal and Interest	\$ 3,957,556	\$ 1,962,660	\$ 3,885,140	\$ 4,394,138	11.03%

Rate Center Summary					
Total Revenues	\$ 9,899,682	\$ 4,662,265	\$ 9,278,138	\$ 9,901,829	0.02%
Total Expenses	9,899,682	4,575,972	9,257,348	9,901,128	0.01%
Surplus/ (Deficit)	\$ -	\$ 86,293	\$ 20,790	\$ 701	
Rates					
City	\$ 2.466			\$ 2.784	12.90%
ACSA	\$ 2.722			\$ 3.063	12.53%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Urban Wastewater

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
10000 Salaries & Benefits							
11000	Salaries	\$ 652,237	\$ 320,019	\$ 640,038	\$ 629,742	\$ (22,495)	-3.45%
11010	Overtime Pay	35,000	12,253	24,506	35,000	-	0.00%
12010	FICA	52,574	23,344	46,688	50,853	(1,721)	-3.27%
12020	Health Insurance	76,232	38,608	77,216	77,581	1,349	1.77%
12026	Employee Assistance Program	350	105	210	350	-	0.00%
12030	Retirement	76,703	33,802	67,604	71,224	(5,479)	-7.14%
12040	Life Insurance	5,805	2,426	4,852	5,605	(200)	-3.45%
12050	Fitness Program	1,500	260	520	1,500	-	0.00%
12060	Worker's Comp Insurance	15,500	7,398	14,796	13,200	(2,300)	-14.84%
Subtotal		\$ 915,901	\$ 438,215	\$ 876,430	\$ 885,055	\$ (30,846)	-3.37%
13000 Other Personnel Costs							
13100	Employee Dues & Licenses	\$ 375	\$ 92	\$ 350	\$ 1,795	\$ 1,420	378.67%
13150	Education & Training	7,000	1,646	3,500	4,000	(3,000)	-42.86%
13200	Travel & Lodging	1,000	281	650	1,000	-	0.00%
13250	Uniforms	8,040	3,206	6,500	7,000	(1,040)	-12.94%
13325	Recruiting & Medical Testing	1,250	275	550	1,250	-	0.00%
13350	Other	1,000	629	1,258	1,000	-	0.00%
Subtotal		\$ 18,665	\$ 6,129	\$ 12,808	\$ 16,045	\$ (2,620)	-14.04%
Professional Services							
20100	Legal Fees	\$ -	\$ 656	\$ 1,312	\$ -	\$ -	
20200	Financial & Admin. Services	-	-	-	-	-	
20300	Engineering Consultants	25,000	344	688	-	(25,000)	-100.00%
Subtotal		\$ 25,000	\$ 1,000	\$ 2,000	\$ -	\$ (25,000)	-100.00%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 65,800	\$ 33,855	\$ 67,710	\$ 69,900	\$ 4,100	6.23%
21150	Advertising	-	-	-	-	-	
21250	Watershed Management	-	-	-	-	-	
21252	EMS Programs/ Supplies	-	-	-	-	-	
21253	Safety Programs/ Supplies	1,000	1,174	2,348	1,800	800	80.00%
21300	Authority Dues/Permits/Fees	17,580	11,543	17,500	17,000	(580)	-3.30%
21350	Laboratory Analysis	9,200	6,646	13,292	13,400	4,200	45.65%
21400	Utilities	735,000	434,134	819,268	750,000	15,000	2.04%
21420	General Other Services	385,000	170,411	400,000	470,530	85,530	22.22%
21430	Board/Committee	-	-	-	-	-	
21450	Bad Debt	-	-	-	-	-	
Subtotal		\$ 1,213,580	\$ 657,763	\$ 1,320,118	\$ 1,322,630	\$ 109,050	8.99%
22000 Communication							
22100	Radio	\$ 1,830	\$ 5,694	\$ 11,388	\$ 2,870	\$ 1,040	56.83%
22150	Telephone & Data Service	8,500	1,374	2,748	8,500	-	0.00%
22200	Cell Phones & Pagers	2,500	1,532	3,064	2,500	-	0.00%
Subtotal		\$ 12,830	\$ 8,600	\$ 17,200	\$ 13,870	\$ 1,040	8.11%
31000 Information Technology							
31100	Computer Hardware	\$ 5,000	\$ 613	\$ 1,226	\$ 1,800	\$ (3,200)	-64.00%
31200	Maintenance & Support Services	750	-	-	2,000	1,250	166.67%
31250	Software Purchases	-	-	-	-	-	
Subtotal		\$ 5,750	\$ 613	\$ 1,226	\$ 3,800	\$ (1,950)	-33.91%
33000 Supplies							
33100	Office Supplies	\$ 1,500	\$ 393	\$ 786	\$ 1,500	\$ -	0.00%
33150	Subscriptions/Reference Material	-	-	-	-	-	
33350	Postage	-	-	-	-	-	
Subtotal		\$ 1,500	\$ 393	\$ 786	\$ 1,500	\$ -	0.00%
41000 Operation & Maintenance							
41100	Building & Grounds	\$ 56,700	\$ 17,574	\$ 35,148	\$ 38,600	\$ (18,100)	-31.92%
41150	Building & Land Lease	-	-	-	-	-	
41200	Pump Station Maintenance	136,725	47,885	95,770	136,725	-	0.00%
41350	Pipeline/Appurtenances	300,000	37,372	74,744	65,000	(235,000)	-78.33%
41400	Materials & Supplies	23,600	11,925	23,850	24,900	1,300	5.51%
41450	Chemicals	356,234	207,777	415,554	407,248	51,014	14.32%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Urban Wastewater

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
41500	Vehicle Maintenance	15,000	792	1,584	5,000	(10,000)	-66.67%
41550	Equipment Maint. & Repair	299,184	129,360	370,720	298,914	(270)	-0.09%
41600	Instrumentation	21,395	6,200	12,400	17,895	(3,500)	-16.36%
41650	Fuel & Lubricants	45,000	6,182	12,364	13,450	(31,550)	-70.11%
41700	General Other Maintenance	310,209	(1,863)	21,274	23,239	(286,970)	-92.51%
Subtotal		\$ 1,564,047	\$ 463,204	\$ 1,063,408	\$ 1,030,971	\$ (533,076)	-34.08%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 8,250	\$ 1,279	\$ 6,000	\$ 7,150	\$ (1,100)	-13.33%
81200	Rental & Leases	10,000	3,870	7,740	5,000	(5,000)	-50.00%
81250	Equipment (over \$5000)	-	-	-	-	-	
81300	Vehicle Replacement Fund	21,758	10,879	21,758	39,475	17,717	81.43%
Subtotal		\$ 40,008	\$ 16,028	\$ 35,498	\$ 51,625	\$ 11,617	29.04%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 469,746	\$ 221,411	\$ 442,822	\$ 473,316	\$ 3,570	0.76%
95300	Engineering Allocation	483,724	213,934	427,868	471,982	(11,742)	-2.43%
95350	Maintenance Allocation	606,764	301,227	602,454	647,536	40,772	6.72%
95200	Laboratory Allocation	134,611	59,795	119,590	138,660	4,049	3.01%
Subtotal		\$ 1,694,845	\$ 796,367	\$ 1,592,734	\$ 1,731,494	\$ 36,649	2.16%
	Reserve Transfers	\$ -		\$ -	\$ -	\$ -	
	Depreciation	450,000	225,000	450,000	450,000	-	0.00%
Subtotal		\$ 450,000	\$ 225,000	\$ 450,000	\$ 450,000	\$ -	0.00%
Total		\$ 5,942,126	\$ 2,613,312	\$ 5,372,208	\$ 5,506,990	\$ (435,136)	-7.32%

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Glenmore Wastewater Summary

	FY 2009			Adopted Budget FY 2010	Budget % Change
	Budgeted FY 2009	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	0.113			0.118	

Operations Budget

Projected Revenues

Operations Rate (monthly)	\$	24,427			\$	22,780			-6.74%
Revenue	\$	293,124	\$	146,562	\$	293,124	\$	273,360	-6.74%
Interest Allocation		4,400		465		650		300	-93.18%
Subtotal	\$	297,524	\$	147,027	\$	293,774	\$	273,660	-8.02%
P.O. Carryover									
Total Operations Revenues	\$	297,524	\$	147,027	\$	293,774	\$	273,660	-8.02%

Projected Expenses

Personnel Cost	\$	81,019	\$	29,162	\$	58,324	\$	56,520	-30.24%
Professional Services		-		-		-		-	
Other Services and Charges		22,950		15,277		30,554		29,100	26.80%
Communications		2,066		1,023		2,046		1,905	-7.79%
Information Technology		1,390		762		1,524		300	-78.42%
Supplies		200		4		8		200	0.00%
Operations and Maintenance		127,050		75,101		129,761		121,122	-4.67%
Equipment Purchases		2,700		1,208		2,416		2,700	0.00%
Depreciation		2,000		1,000		2,000		2,000	0.00%
Subtotal before allocations	\$	239,375	\$	123,537	\$	226,633	\$	213,847	-10.66%
Allocations of Support Depts.		58,153		27,506		55,012		59,809	2.85%
Total Operations Expenses	\$	297,528	\$	151,043	\$	281,645	\$	273,656	-8.02%

Operations Cost per 1000 gallons \$7.214 \$6.354

Debt Service Budget

Projected Revenue

Debt Service Rate (monthly)	\$	179			\$	188			5.03%
Debt Service Rate Revenue - ACSA	\$	2,152	\$	1,074	\$	2,148	\$	2,254	4.74%
Interest Allocation		100		15		30		-	-100.00%
Subtotal Debt Service Revenue	\$	2,252	\$	1,089	\$	2,178	\$	2,254	0.09%

Projected Principal & Interest \$ 2,252 \$ 1,126 \$ 2,252 \$ 2,254 0.09%

Rate Center Summary									
Total Revenues	\$	299,776	\$	148,116	\$	295,952	\$	275,914	-7.96%
Total Expenses		299,780		152,169		283,897		275,910	-7.96%
Surplus/ (Deficit)	\$	(4)	\$	(4,053)	\$	12,055	\$	4	
Rates (Monthly)									
ACSA	\$	24,606					\$	22,968	-6.66%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Glenmore Wastewater

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
Salaries & Benefits							
10000	Salaries	\$ 57,605	\$ 20,148	\$ 40,296	\$ 40,002	\$ (17,603)	-30.56%
11000	Overtime Pay	2,000	77	154	1,500	(500)	-25.00%
12010	FICA	4,560	1,431	2,862	3,175	(1,385)	-30.37%
12020	Health Insurance	6,732	3,473	6,946	4,928	(1,804)	-26.80%
12026	Employee Assistance Program	25	10	20	25	-	0.00%
12030	Retirement	6,774	2,326	4,652	4,524	(2,250)	-33.22%
12040	Life Insurance	513	164	328	356	(157)	-30.60%
12050	Fitness Program	75	-	-	75	-	0.00%
12060	Worker's Comp Insurance	1,700	811	1,622	800	(900)	-52.94%
	Subtotal	\$ 79,984	\$ 28,440	\$ 56,880	\$ 55,385	\$ (24,599)	-30.75%
Other Personnel Costs							
13000	Employee Dues & Licenses	\$ 160	\$ 189	\$ 378	\$ 160	\$ -	0.00%
13150	Education & Training	250	9	18	250	-	0.00%
13200	Travel & Lodging	50	16	32	50	-	0.00%
13250	Uniforms	500	496	992	600	100	20.00%
13325	Recruiting & Medical Testing	25	9	18	25	-	0.00%
13350	Other	50	3	6	50	-	0.00%
	Subtotal	\$ 1,035	\$ 722	\$ 1,444	\$ 1,135	\$ 100	9.66%
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	-	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 1,400	\$ 785	\$ 1,570	\$ 1,600	\$ 200	14.29%
21150	Advertising	-	-	-	-	-	-
21250	Watershed Management	-	-	-	-	-	-
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	-	134	268	300	300	-
21300	Authority Dues/Permits/Fees	1,500	1,500	3,000	1,500	-	0.00%
21350	Laboratory Analysis	-	210	420	3,500	3,500	-
21400	Utilities	20,000	12,648	25,296	21,000	1,000	5.00%
21420	General Other Services	50	-	-	1,200	1,150	2300.00%
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
	Subtotal	\$ 22,950	\$ 15,277	\$ 30,554	\$ 29,100	\$ 6,150	26.80%
Communication							
22000	Radio	\$ 366	\$ 194	\$ 388	\$ 205	\$ (161)	-43.99%
22150	Telephone & Data Service	1,200	607	1,214	1,200	-	0.00%
22200	Cell Phones & Pagers	500	222	444	500	-	0.00%
	Subtotal	\$ 2,066	\$ 1,023	\$ 2,046	\$ 1,905	\$ (161)	-7.79%
Information Technology							
31000	Computer Hardware	\$ 1,390	\$ 762	\$ 1,524	\$ 300	\$ (1,090)	-78.42%
31200	Maintenance & Support Services	-	-	-	-	-	-
31250	Software Purchases	-	-	-	-	-	-
	Subtotal	\$ 1,390	\$ 762	\$ 1,524	\$ 300	\$ (1,090)	-78.42%
Supplies							
33000	Office Supplies	\$ 200	\$ 4	\$ 8	\$ 200	\$ -	0.00%
33150	Subscriptions/Reference Material	-	-	-	-	-	-
33350	Postage	-	-	-	-	-	-
	Subtotal	\$ 200	\$ 4	\$ 8	\$ 200	\$ -	0.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 37,500	\$ 24,803	\$ 27,201	\$ 27,500	\$ (10,000)	-26.67%
41150	Building & Land Lease	-	-	-	-	-	-
41200	Pump Station Maintenance	19,000	9,163	19,212	13,000	(6,000)	-31.58%
41350	Pipeline/Appurtenances	500	-	-	500	-	0.00%
41400	Materials & Supplies	300	38	76	300	-	0.00%
41450	Chemicals	-	136	272	-	-	-
41500	Vehicle Maintenance	750	304	608	750	-	0.00%
41550	Equipment Maint. & Repair	12,350	1,961	15,000	17,350	5,000	40.49%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Glenmore Wastewater

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
41600	Instrumentation	2,850	258	516	2,850	-	0.00%
41650	Fuel & Lubricants	2,800	654	1,308	2,800	-	0.00%
41700	General Other Maintenance	51,000	37,784	65,568	56,072	5,072	9.95%
Subtotal		\$ 127,050	\$ 75,101	\$ 129,761	\$ 121,122	\$ (5,928)	-4.67%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 500	\$ 108	\$ 216	\$ 500	\$ -	0.00%
81200	Rental & Leases	-	-	-	-	-	-
81250	Equipment (over \$5000)	-	-	-	-	-	-
81300	Vehicle Replacement Fund	2,200	1,100	2,200	2,200	-	0.00%
Subtotal		\$ 2,700	\$ 1,208	\$ 2,416	\$ 2,700	\$ -	0.00%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 9,786	\$ 4,613	\$ 9,226	\$ 9,861	\$ 75	0.77%
95300	Engineering Allocation	16,491	7,293	14,586	16,090	(401)	-2.43%
95350	Maintenance Allocation	27,580	13,692	27,384	29,433	1,853	6.72%
95200	Laboratory Allocation	4,296	1,908	3,816	4,425	129	3.00%
Subtotal		\$ 58,153	\$ 27,506	\$ 55,012	\$ 59,809	\$ 1,656	2.85%
	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		\$ 297,528	\$ 151,043	\$ 281,645	\$ 273,656	\$ (23,872)	-8.02%

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Scottsville Wastewater Summary

	FY 2009			Adopted Budget FY 2010	Budget % Change
	Budgeted FY 2009	Actual for 6 months	Projected 12 months		
Projected Flow (MGD)	0.085			0.076	

Operations Budget

Projected Revenues

Operations Rate (monthly)	\$	16,226		\$	16,407 1.12%
Revenue	\$	194,712	\$ 97,356	\$ 194,712	\$ 196,884 1.12%
Interest Allocation		3,400	360	550	200 -94.12%
Subtotal	\$	198,112	\$ 97,716	\$ 195,262	\$ 197,084 -0.52%
P.O. Carryover					
Total Operations Revenues	\$	198,112	\$ 97,716	\$ 195,262	\$ 197,084 -0.52%

Projected Expenses

Personnel Cost	\$	70,962	\$ 32,619	\$ 65,238	\$ 68,784 -3.07%
Professional Services		-	-	-	-
Other Services and Charges		16,150	10,010	18,019	16,325 1.08%
Communications		2,566	1,251	2,502	2,505 -2.38%
Information Technology		390	631	1,262	300 -23.08%
Supplies		100	32	64	100 0.00%
Operations and Maintenance		34,345	16,061	30,598	31,555 -8.12%
Equipment Purchases		450	186	372	2,700 500.00%
Depreciation		15,000	7,500	15,000	15,000 0.00%
Subtotal before allocations	\$	139,963	\$ 68,290	\$ 133,055	\$ 137,269 -1.92%
Allocations of Support Depts.		58,153	27,506	55,012	59,809 2.85%
Total Operations Expenses	\$	198,116	\$ 95,796	\$ 188,067	\$ 197,078 -0.52%

Operations Cost per 1000 gallons \$6.386 \$7.104 111.24%

Debt Service Budget

Projected Revenue

Debt Service Rate (monthly)	\$	9,742		\$	8,809 -9.58%
Debt Service Rate Revenue - ACSA	\$	116,899	\$ 58,452	\$ 116,904	\$ 105,711 -9.57%
Interest Allocation		6,100	815	1,600	300 -95.08%
Subtotal Debt Service Revenue	\$	122,999	\$ 59,267	\$ 118,504	\$ 106,011 -13.81%

Projected Principal & Interest

	\$	123,000	\$ 61,500	\$ 123,000	\$ 105,710 -14.06%
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Rate Center Summary					
Total Revenues	\$	321,111	\$ 156,983	\$ 313,766	\$ 303,095 -5.61%
Total Expenses		321,116	157,296	311,067	302,788 -5.71%
Surplus/ (Deficit)	\$	(5)	\$ (313)	\$ 2,699	\$ 307
Rates (Monthly)					
ACSA	\$	25,968		\$ 25,216	-2.90%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Scottsville Wastewater

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
Salaries & Benefits							
11000	Salaries	\$ 49,926	\$ 24,503	\$ 49,006	\$ 48,946	\$ (980)	-1.96%
11010	Overtime Pay	1,200	864	1,728	1,200	-	0.00%
12010	FICA	3,911	1,823	3,646	3,836	(75)	-1.92%
12020	Health Insurance	5,835	1,057	2,114	6,030	195	3.34%
12026	Employee Assistance Program	25	10	20	25	-	0.00%
12030	Retirement	5,871	2,808	5,616	5,536	(335)	-5.71%
12040	Life Insurance	444	199	398	436	(8)	-1.80%
12050	Fitness Program	400	-	-	400	-	0.00%
12060	Worker's Comp Insurance	1,500	716	1,432	900	(600)	-40.00%
Subtotal		\$ 69,112	\$ 31,980	\$ 63,960	\$ 67,309	\$ (1,803)	-2.61%
Other Personnel Costs							
13100	Employee Dues & Licenses	\$ 300	\$ 5	\$ 10	\$ 300	\$ -	0.00%
13150	Education & Training	300	284	568	300	-	0.00%
13200	Travel & Lodging	50	16	32	50	-	0.00%
13250	Uniforms	1,100	322	644	800	(300)	-27.27%
13325	Recruiting & Medical Testing	75	9	18	-	(75)	-100.00%
13350	Other	25	3	6	25	-	0.00%
Subtotal		\$ 1,850	\$ 639	\$ 1,278	\$ 1,475	\$ (375)	-20.27%
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	-	-	-	-	-	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 1,400	\$ 785	\$ 1,570	\$ 1,600	\$ 200	14.29%
21150	Advertising	-	-	-	-	-	-
21250	Watershed Management	-	-	-	-	-	-
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	250	70	140	250	-	0.00%
21300	Authority Dues/Permits/Fees	1,500	1,200	2,400	1,200	(300)	-20.00%
21350	Laboratory Analysis	-	2,001	2,001	1,075	1,075	-
21400	Utilities	13,000	5,954	11,908	11,000	(2,000)	-15.38%
21420	General Other Services	-	-	-	1,200	1,200	-
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
Subtotal		\$ 16,150	\$ 10,010	\$ 18,019	\$ 16,325	\$ 175	1.08%
Communication							
22000	Radio	\$ 366	\$ 194	\$ 388	\$ 205	\$ (161)	-43.99%
22150	Telephone & Data Service	1,600	893	1,786	1,800	200	12.50%
22200	Cell Phones & Pagers	600	164	328	500	(100)	-16.67%
Subtotal		\$ 2,566	\$ 1,251	\$ 2,502	\$ 2,505	\$ (61)	-2.38%
Information Technology							
31000	Computer Hardware	\$ 390	\$ 613	\$ 1,226	\$ 300	\$ (90)	-23.08%
31200	Maintenance & Support Services	-	18	36	-	-	-
31250	Software Purchases	-	-	-	-	-	-
Subtotal		\$ 390	\$ 631	\$ 1,262	\$ 300	\$ (90)	-23.08%
Supplies							
33000	Office Supplies	\$ 100	\$ 32	\$ 64	\$ 100	\$ -	0.00%
33150	Subscriptions/Reference Material	-	-	-	-	-	-
33350	Postage	-	-	-	-	-	-
Subtotal		\$ 100	\$ 32	\$ 64	\$ 100	\$ -	0.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 4,000	\$ 4,037	\$ 4,000	\$ 4,000	\$ -	0.00%
41150	Building & Land Lease	-	-	-	-	-	-
41200	Pump Station Maintenance	10,000	279	6,000	6,500	(3,500)	-35.00%
41350	Pipeline/Appurtenances	500	-	-	500	-	0.00%
41400	Materials & Supplies	1,350	14	28	1,500	150	11.11%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Rate Center: Scottsville Wastewater

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
41450	Chemicals	1,200	428	856	1,160	(40)	-3.33%
41500	Vehicle Maintenance	-	20	40	-	-	-
41550	Equipment Maint. & Repair	6,375	3,082	6,164	6,375	-	0.00%
41600	Instrumentation	3,720	3,265	3,300	3,720	-	0.00%
41650	Fuel & Lubricants	1,200	31	400	800	(400)	-33.33%
41700	General Other Maintenance	6,000	4,905	9,810	7,000	1,000	16.67%
Subtotal		\$ 34,345	\$ 16,061	\$ 30,598	\$ 31,555	\$ (2,790)	-8.12%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 250	\$ 86	\$ 172	\$ 2,500	\$ 2,250	900.00%
81200	Rental & Leases	-	-	-	-	-	-
81250	Equipment (over \$5000)	-	-	-	-	-	-
81300	Vehicle Replacement Fund	200	100	200	200	-	0.00%
Subtotal		\$ 450	\$ 186	\$ 372	\$ 2,700	\$ 2,250	500.00%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ 9,786	\$ 4,613	\$ 9,226	\$ 9,861	\$ 75	0.77%
95300	Engineering Allocation	16,491	7,293	14,586	16,090	(401)	-2.43%
95350	Maintenance Allocation	27,580	13,692	27,384	29,433	1,853	6.72%
95200	Laboratory Allocation	4,296	1,908	3,816	4,425	129	3.00%
Subtotal		\$ 58,153	\$ 27,506	\$ 55,012	\$ 59,809	\$ 1,656	2.85%
	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		\$ 198,116	\$ 95,796	\$ 188,067	\$ 197,078	\$ (1,038)	-0.52%

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Support Departments

Fiscal Year 2009-2010

Rivanna Water and Sewer Authority

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Administration

	FY 2009			Adopted Budget FY 2010	Budget % Change
	Budgeted FY 2009	Actual for 6 months	Projected 12 months		

Operations Budget

Projected Revenues

Payment for Services SWA	\$ 417,000	\$ 210,000	\$ 420,000	\$ 418,000	0.24%
Miscellaneous Revenue	1,000	5,729	7,000	1,000	0.00%
Total Operations Revenues	\$ 418,000	\$ 215,729	\$ 427,000	\$ 419,000	0.24%

Projected Expenses

Personnel Cost	\$ 1,027,013	\$ 486,241	\$ 972,482	\$ 1,024,511	-0.24%
Professional Services	145,000	76,148	160,336	150,000	3.45%
Other Services and Charges	97,000	54,504	92,944	108,015	11.36%
Communications	8,100	7,287	14,574	12,000	48.15%
Information Technology	68,400	24,545	51,095	57,100	-16.52%
Supplies	32,500	15,743	31,486	32,000	-1.54%
Operations and Maintenance	11,500	9,474	17,660	14,700	27.83%
Equipment Purchases	7,125	3,063	6,876	6,750	-5.26%
Depreciation	-	-	-	-	
Total Operations Expenses	\$ 1,396,638	\$ 677,005	\$ 1,347,453	\$ 1,405,076	0.60%

Department Summary						
Total Revenues		\$ 418,000	\$ 215,729	\$ 427,000	\$ 419,000	0.24%
Total Expenses		1,396,638	677,005	1,347,453	1,405,076	0.60%
Net Costs Allocable to Rate Centers		\$ (978,638)	\$ (461,276)	\$ (920,453)	\$ (986,076)	
Allocations to the Rate Centers						
Urban Water	44.00%	\$ 430,601	\$ 202,961	\$ 404,999	\$ 433,873	
Crozet Water	4.00%	39,146	18,451	36,818	39,443	
Scottsville Water	2.00%	19,573	9,226	18,409	19,722	
Urban Wastewater	48.00%	469,746	221,412	441,817	473,316	
Glenmore Wastewater	1.00%	9,786	4,613	9,205	9,861	
Scottsville Wastewater	1.00%	9,786	4,613	9,205	9,861	
	100.00%	\$ 978,638	\$ 461,276	\$ 920,453	\$ 986,076	

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Department: Administration

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
Salaries & Benefits							
10000	Salaries	\$ 748,325	\$ 370,977	\$ 741,954	\$ 758,191	\$ 9,866	1.32%
11010	Overtime Pay	750	604	1,208	750	-	0.00%
12010	FICA	57,304	24,204	48,408	58,059	755	1.32%
12020	Health Insurance	77,191	36,490	72,980	77,132	(59)	-0.08%
12026	Employee Assistance Program	180	102	204	180	-	0.00%
12030	Retirement	88,003	41,598	83,196	85,751	(2,252)	-2.56%
12040	Life Insurance	6,660	2,981	5,962	6,748	88	1.32%
12050	Fitness Program	3,300	1,298	2,596	3,300	-	0.00%
12060	Worker's Comp Insurance	1,100	525	1,050	900	(200)	-18.18%
Subtotal		\$ 982,813	\$ 478,779	\$ 957,558	\$ 991,011	\$ 8,198	0.83%
Other Personnel Costs							
13000	Employee Dues & Licenses	\$ 4,000	\$ 553	\$ 1,106	\$ 3,000	\$ (1,000)	-25.00%
13150	Education & Training	18,700	1,804	3,608	15,000	(3,700)	-19.79%
13200	Travel & Lodging	4,000	1,459	2,918	4,000	-	0.00%
13250	Uniforms	500	272	544	-	(500)	-
13325	Recruiting & Medical Testing	2,000	1,950	3,900	1,500	(500)	-25.00%
13350	Other	15,000	1,424	2,848	10,000	(5,000)	-33.33%
Subtotal		\$ 44,200	\$ 7,462	\$ 14,924	\$ 33,500	\$ (10,700)	-24.21%
Professional Services							
20100	Legal Fees	\$ 60,000	\$ 45,168	\$ 90,336	\$ 75,000	\$ 15,000	25.00%
20200	Financial & Admin. Services	85,000	30,980	70,000	75,000	(10,000)	-11.76%
20300	Engineering Consultants	-	-	-	-	-	-
Subtotal		\$ 145,000	\$ 76,148	\$ 160,336	\$ 150,000	\$ 5,000	3.45%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 14,100	\$ 6,950	\$ 13,900	\$ 14,500	\$ 400	2.84%
21150	Advertising	10,000	8,869	17,738	15,000	5,000	50.00%
21250	Watershed Management	-	5,000	5,000	-	-	-
21252	EMS Programs/ Supplies	2,000	858	1,716	2,000	-	0.00%
21253	Safety Programs/ Supplies	11,000	1,276	2,552	7,000	(4,000)	-36.36%
21300	Authority Dues/Permits/Fees	32,000	23,032	30,000	30,500	(1,500)	-4.69%
21350	Laboratory Analysis	-	-	-	-	-	-
21400	Utilities	550	346	692	575	25	4.55%
21420	General Other Services	27,250	8,173	21,346	38,440	11,190	41.06%
21430	Board/Committee	100	-	-	-	(100)	-100.00%
21450	Bad Debt	-	-	-	-	-	-
Subtotal		\$ 97,000	\$ 54,504	\$ 92,944	\$ 108,015	\$ 11,015	11.36%
Communication							
22000	Radio	\$ -	\$ -	\$ -	\$ -	\$ -	-
22100	Telephone & Data Service	5,500	5,374	10,748	8,000	2,500	45.45%
22200	Cell Phones & Pagers	2,600	1,913	3,826	4,000	1,400	53.85%
Subtotal		\$ 8,100	\$ 7,287	\$ 14,574	\$ 12,000	\$ 3,900	48.15%
Information Technology							
31000	Computer Hardware	\$ 23,400	\$ 6,041	\$ 16,315	\$ 16,600	\$ (6,800)	-29.06%
31200	Maintenance & Support Services	40,000	18,417	30,780	35,500	(4,500)	-11.25%
31250	Software Purchases	5,000	87	4,000	5,000	-	0.00%
Subtotal		\$ 68,400	\$ 24,545	\$ 51,095	\$ 57,100	\$ (11,300)	-16.52%
Supplies							
33000	Office Supplies	\$ 21,000	\$ 11,227	\$ 22,454	\$ 21,000	\$ -	0.00%
33150	Subscriptions/Reference Material	3,000	1,242	2,484	2,500	(500)	-16.67%
33350	Postage	8,500	3,274	6,548	8,500	-	0.00%
Subtotal		\$ 32,500	\$ 15,743	\$ 31,486	\$ 32,000	\$ (500)	-1.54%
Operation & Maintenance							
41000	Building & Grounds	\$ 6,000	\$ 6,369	\$ 12,738	\$ 10,000	\$ 4,000	66.67%
41100	Building & Land Lease	-	-	-	-	-	-
41200	Pump Station Maintenance	-	-	-	-	-	-
41350	Pipeline/Appurtenances	-	-	-	-	-	-
41400	Materials & Supplies	3,000	653	1,306	2,000	(1,000)	-33.33%
41450	Chemicals	-	-	-	-	-	-

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Department: Administration

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
41500	Vehicle Maintenance	1,000	1,644	2,000	1,000	-	0.00%
41550	Equipment Maint. & Repair	-	-	-	-	-	-
41600	Instrumentation	-	-	-	-	-	-
41650	Fuel & Lubricants	1,500	808	1,616	1,700	200	13.33%
41700	General Other Maintenance	-	-	-	-	-	-
<i>Subtotal</i>		\$ 11,500	\$ 9,474	\$ 17,660	\$ 14,700	\$ 3,200	27.83%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 1,000	\$ -	\$ 750	\$ 500	\$ (500)	-50.00%
81200	Rental & Leases	-	-	-	-	-	-
81250	Equipment (over \$5000)	-	-	-	-	-	-
81300	Vehicle Replacement Fund	6,125	3,063	6,126	6,250	125	2.04%
<i>Subtotal</i>		\$ 7,125	\$ 3,063	\$ 6,876	\$ 6,750	\$ (375)	-5.26%
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		\$ 1,396,638	\$ 677,005	\$ 1,347,453	\$ 1,405,076	\$ 8,438	0.60%

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Rivanna Water & Sewer Authority
 FY 2010 Adopted Budget

Maintenance

	FY 2009			Adopted Budget FY 2010	Budget % Change
	Budgeted FY 2009	Actual for 6 months	Projected 12 months		

Operations Budget

Projected Revenues
 N/A

Projected Expenses

Personnel Cost	\$ 789,355	\$ 378,698	\$ 757,396	\$ 801,295	1.51%
Professional Services	-	-	-	500	
Other Services and Charges	10,400	6,025	12,050	29,850	187.02%
Communications	8,124	-	-	7,270	-10.51%
Information Technology	3,500	1,160	2,320	4,100	17.14%
Supplies	500	34	230	500	0.00%
Operations and Maintenance	18,500	16,079	31,408	43,300	134.05%
Equipment Purchases	88,960	52,304	88,014	94,300	6.00%
Depreciation	-	-	-	-	
Total Operations Expenses	\$ 919,339	\$ 454,300	\$ 891,418	\$ 981,115	6.72%

Department Summary					
Total Revenues		\$ -	\$ -	\$ -	\$ -
Total Expenses		919,339	454,300	891,418	981,115
Net Costs Allocable to Rate Centers		(919,339)	(454,300)	(891,418)	(981,115)
Allocations to the Rate Centers					
Urban Water	24.00%	\$ 220,641	\$ 109,032	\$ 213,940	\$ 235,468
Crozet Water	2.00%	18,387	9,086	17,828	19,622
Scottsville Water	2.00%	18,387	9,086	17,828	19,622
Urban Wastewater	66.00%	606,764	299,838	588,336	647,536
Glenmore Wastewater	3.00%	27,580	13,629	26,743	29,433
Scottsville Wastewater	3.00%	27,580	13,629	26,743	29,433
	100.00%	\$ 919,339	\$ 454,300	\$ 891,418	\$ 981,114

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Department: Maintenance

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
Salaries & Benefits							
10000	Salaries	\$ 566,564	\$ 278,128	\$ 556,256	\$ 577,050	\$ 10,486	1.85%
11000	Overtime Pay	3,000	933	1,866	3,000	-	0.00%
12010	FICA	43,572	20,410	40,820	44,374	802	1.84%
12020	Health Insurance	77,699	30,684	61,368	77,471	(228)	-0.29%
12026	Employee Assistance Program	300	107	214	300	-	0.00%
12030	Retirement	66,628	31,504	63,008	65,264	(1,364)	-2.05%
12040	Life Insurance	5,042	2,252	4,504	5,136	94	1.86%
12050	Fitness Program	1,000	559	1,118	1,000	-	0.00%
12060	Worker's Comp Insurance	15,000	7,156	14,312	12,200	(2,800)	-18.67%
Subtotal		\$ 778,805	\$ 371,733	\$ 743,466	\$ 785,795	\$ 6,990	0.90%
Other Personnel Costs							
13000	Employee Dues & Licenses	\$ 750	\$ 128	\$ 256	\$ 750	\$ -	0.00%
13150	Education & Training	4,000	1,640	3,280	4,000	-	0.00%
13200	Travel & Lodging	750	-	-	750	-	0.00%
13250	Uniforms	4,200	5,197	10,394	9,150	4,950	117.86%
13325	Recruiting & Medical Testing	500	-	-	500	-	0.00%
13350	Other	350	-	-	350	-	0.00%
Subtotal		\$ 10,550	\$ 6,965	\$ 13,930	\$ 15,500	\$ 4,950	# 46.92%
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
20200	Financial & Admin. Services	-	-	-	-	-	
20300	Engineering Consultants	-	-	-	500	500	
Subtotal		\$ -	\$ -	\$ -	\$ 500	\$ 500	#
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 6,500	\$ 4,231	\$ 8,462	\$ 7,700	\$ 1,200	18.46%
21150	Advertising	-	-	-	-	-	
21250	Watershed Management	-	-	-	-	-	
21252	EMS Programs/ Supplies	-	-	-	-	-	
21253	Safety Programs/ Supplies	1,000	1,048	2,096	2,520	1,520	152.00%
21300	Authority Dues/Permits/Fees	-	5	10	-	-	
21350	Laboratory Analysis	-	-	-	-	-	
21400	Utilities	-	-	-	-	-	
21420	General Other Services	2,900	741	1,482	19,630	16,730	576.90%
21430	Board/Committee	-	-	-	-	-	
21450	Bad Debt	-	-	-	-	-	
Subtotal		\$ 10,400	\$ 6,025	\$ 12,050	\$ 29,850	\$ 19,450	187.02%
Communication							
22000	Radio	\$ 5,124	\$ -	\$ -	\$ 2,870	\$ (2,254)	-43.99%
22150	Telephone & Data Service	-	155	310	-	-	
22200	Cell Phones & Pagers	3,000	1,947	3,894	4,400	1,400	46.67%
Subtotal		\$ 8,124	\$ 2,102	\$ 4,204	\$ 7,270	\$ (854)	-10.51%
Information Technology							
31000	Computer Hardware	\$ 1,500	\$ 85	\$ 170	\$ 1,600	\$ 100	6.67%
31200	Maintenance & Support Services	2,000	1,075	2,150	1,500	(500)	-25.00%
31250	Software Purchases	-	-	-	1,000	1,000	
Subtotal		\$ 3,500	\$ 1,160	\$ 2,320	\$ 4,100	\$ 600	17.14%
Supplies							
33000	Office Supplies	\$ 500	\$ 34	\$ 230	\$ 500	\$ -	0.00%
33150	Subscriptions/Reference Material	-	-	-	-	-	
33350	Postage	-	-	-	-	-	
Subtotal		\$ 500	\$ 34	\$ 230	\$ 500	\$ -	0.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 1,000	\$ 1,332	\$ 2,664	\$ 4,100	\$ 3,100	310.00%
41150	Building & Land Lease	-	-	-	-	-	
41200	Pump Station Maintenance	-	-	-	-	-	
41350	Pipeline/Appurtenances	-	-	-	-	-	
41400	Materials & Supplies	2,500	2,742	5,484	7,800	5,300	212.00%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Department: Maintenance

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
41450	Chemicals	-	-	-	-	-	
41500	Vehicle Maintenance	3,000	2,445	4,890	11,800	8,800	293.33%
41550	Equipment Maint. & Repair	2,000	2,078	4,156	6,000	4,000	200.00%
41600	Instrumentation	-	-	-	600	600	
41650	Fuel & Lubricants	10,000	7,482	14,214	13,000	3,000	30.00%
41700	General Other Maintenance	-	-	-	-	-	
Subtotal		\$ 18,500	\$ 16,079	\$ 31,408	\$ 43,300	\$ 24,800	134.05%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 15,500	\$ 11,037	\$ 14,074	\$ 20,300	\$ 4,800	30.97%
81200	Rental & Leases	-	240	480	500	500	
81250	Equipment (over \$5000)	-	4,297	-	-	-	
81300	Vehicle Replacement Fund	73,460	36,730	73,460	73,500	40	0.05%
Subtotal		\$ 88,960	\$ 52,304	\$ 88,014	\$ 94,300	\$ 5,340	6.00%
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	\$ 456,402	\$ 895,622	\$ 981,115	\$ 61,776	6.72%

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Laboratory Summary

FY 2009			Adopted Budget FY 2010	Budget % Change
Budgeted FY 2009	Actual for 6 months	Projected 12 months		

Operations Budget

Projected Revenues
 N/A

Projected Expenses

Personnel Cost	\$ 218,856	\$ 105,886	\$ 211,772	\$ 214,712	-1.89%
Professional Services	-	-	-	-	
Other Services and Charges	6,650	1,549	3,098	14,310	115.19%
Communications	-	-	-	-	
Information Technology	3,100	700	1,400	3,200	3.23%
Supplies	800	396	400	800	0.00%
Operations and Maintenance	50,000	15,467	30,934	48,000	-4.00%
Equipment Purchases	7,000	3,225	6,450	14,000	100.00%
Depreciation	-	-	-	-	
Total Operations Expenses	\$ 286,406	\$ 127,223	\$ 254,054	\$ 295,022	3.01%



Department Summary					
Total Revenues		\$ -	\$ -	\$ -	\$ -
Total Expenses		286,406	127,223	254,054	295,022
Net Costs Allocable to Rate Centers		\$ (286,406)	\$ (127,223)	\$ (254,054)	\$ (295,022)
Allocations to the Rate Centers					
Urban Water	44.00%	\$ 126,019	\$ 55,978	\$ 111,784	\$ 129,810
Crozet Water	4.00%	11,456	5,089	10,162	11,801
Scottsville Water	2.00%	5,728	2,544	5,081	5,900
		-	-	-	
Urban Wastewater	47.00%	134,611	59,795	119,405	138,660
Glenmore Wastewater	1.50%	4,296	1,908	3,811	4,425
Scottsville Wastewater	1.50%	4,296	1,908	3,811	4,425
	100.00%	\$ 286,406	\$ 127,222	\$ 254,054	\$ 295,021

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Department: Laboratory

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
Salaries & Benefits							
10000	Salaries	\$ 158,627	\$ 79,126	\$ 158,252	\$ 158,122	\$ (505)	-0.32%
11010	Overtime Pay	1,000	294	588	1,000	-	0.00%
12010	FICA	12,211	5,719	11,438	12,173	(38)	-0.31%
12020	Health Insurance	16,651	8,052	16,104	16,601	(50)	-0.30%
12026	Employee Assistance Program	75	24	48	75	-	0.00%
12030	Retirement	18,655	9,120	18,240	17,884	(771)	-4.13%
12040	Life Insurance	1,412	648	1,296	1,407	(5)	-0.35%
12050	Fitness Program	-	-	-	-	-	-
12060	Worker's Comp Insurance	4,400	2,100	4,200	3,200	(1,200)	-27.27%
	<i>Subtotal</i>	\$ 213,031	\$ 105,083	\$ 210,166	\$ 210,462	\$ (2,569)	-1.21%
Other Personnel Costs							
13100	Employee Dues & Licenses	\$ 125	\$ -	\$ -	\$ -	\$ (125)	-100.00%
13150	Education & Training	4,000	545	1,090	3,000	(1,000)	-25.00%
13200	Travel & Lodging	750	-	-	500	(250)	-33.33%
13250	Uniforms	900	258	516	700	(200)	-22.22%
13325	Recruiting & Medical Testing	-	-	-	-	-	0.00%
13350	Other	50	-	-	50	-	0.00%
	<i>Subtotal</i>	\$ 5,825	\$ 803	\$ 1,606	\$ 4,250	\$ (1,575)	-27.04%
Professional Services							
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	-	-	-	-	-	-
	<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 900	\$ 468	\$ 936	\$ 1,000	\$ 100	11.11%
21150	Advertising	-	-	-	-	-	-
21250	Watershed Management	-	-	-	-	-	-
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	250	67	134	250	-	0.00%
21300	Authority Dues/Permits/Fees	-	-	-	5,000	5,000	-
21350	Laboratory Analysis	3,000	139	278	2,000	(1,000)	-33.33%
21400	Utilities	-	214	428	500	500	-
21420	General Other Services	2,500	661	1,322	5,560	3,060	122.40%
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
	<i>Subtotal</i>	\$ 6,650	\$ 1,549	\$ 3,098	\$ 14,310	\$ 7,660	115.19%
Communication							
22000	Radio	\$ -	\$ -	\$ -	\$ -	\$ -	-
22100	Telephone & Data Service	-	-	-	-	-	-
22200	Cell Phones & Pagers	-	-	-	-	-	-
	<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ -	-
Information Technology							
31100	Computer Hardware	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	0.00%
31200	Maintenance & Support Services	800	700	1,400	1,000	200	25.00%
31250	Software Purchases	800	-	-	700	(100)	-12.50%
	<i>Subtotal</i>	\$ 3,100	\$ 700	\$ 1,400	\$ 3,200	\$ 100	3.23%
Supplies							
33000	Office Supplies	\$ 200	\$ 396	\$ 400	\$ 200	\$ -	0.00%
33150	Subscriptions/Reference Material	500	-	-	500	-	0.00%
33350	Postage	100	-	-	100	-	0.00%
	<i>Subtotal</i>	\$ 800	\$ 396	\$ 400	\$ 800	\$ -	0.00%
Operation & Maintenance							
41000	Building & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	-
41150	Building & Land Lease	-	-	-	-	-	-

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Department: Laboratory

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
41200	Pump Station Maintenance	-	-	-	-	-	-
41350	Pipeline/Appurtenances	-	-	-	-	-	-
41400	Materials & Supplies	17,000	9,169	18,338	17,000	-	0.00%
41450	Chemicals	20,000	6,002	12,004	18,000	(2,000)	-10.00%
41500	Vehicle Maintenance	-	-	-	-	-	-
41550	Equipment Maint. & Repair	12,000	296	592	12,000	-	0.00%
41600	Instrumentation	1,000	-	-	1,000	-	0.00%
41650	Fuel & Lubricants	-	-	-	-	-	-
41700	General Other Maintenance	-	-	-	-	-	-
<i>Subtotal</i>		\$ 50,000	\$ 15,467	\$ 30,934	\$ 48,000	\$ (2,000)	-4.00%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 7,000	\$ 3,225	\$ 6,450	\$ 4,000	\$ (3,000)	-42.86%
81200	Rental & Leases	-	-	-	-	-	-
81250	Equipment (over \$5000)	-	-	-	10,000	10,000	-
81300	Vehicle Replacement Fund	-	-	-	-	-	-
<i>Subtotal</i>		\$ 7,000	\$ 3,225	\$ 6,450	\$ 14,000	\$ 7,000	100.00%
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		\$ 286,406	\$ 127,223	\$ 254,054	\$ 295,022	\$ 8,616	3.01%

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Engineering Summary

FY 2009			<i>Adopted</i>	<i>Budget</i>
<i>Budgeted</i>	Actual for	Projected	<i>Budget</i>	<i>Budget</i>
<i>FY 2009</i>	6 months	12 months	<i>FY 2010</i>	<i>% Change</i>

Operations Budget

Projected Revenues
 N/A

Projected Expenses

Personnel Cost	\$ 897,513	\$ 404,512	\$ 809,024	\$ 895,926	-0.18%
Professional Services	20,000	8,877	15,000	15,000	-25.00%
Other Services and Charges	74,100	31,046	36,006	50,460	-31.90%
Communications	11,160	2,572	7,048	8,550	-23.39%
Information Technology	20,125	13,165	24,924	29,500	46.58%
Supplies	5,800	5,099	8,102	7,250	25.00%
Operations and Maintenance	18,500	9,969	22,978	18,400	-0.54%
Equipment Purchases	52,175	10,975	21,950	47,600	-8.77%
Depreciation	-	-	-	-	
Total Operations Expenses	\$ 1,099,373	\$ 486,215	\$ 945,032	\$ 1,072,686	-2.43%

Department Summary						
Total Revenues	\$	-	\$	-	\$	-
Total Expenses		1,099,373		486,215		945,032
						1,072,686
						-2.43%
Net Costs Allocable to Rate Centers	\$	(1,099,373)	\$	(486,215)	\$	(945,032)
Allocations to the Rate Centers						
Urban Water	47.00%	\$ 516,705	\$ 228,521	\$ 444,165	\$ 504,162	
Crozet Water	4.00%	43,975	19,449	37,801	42,907	
Scottsville Water	2.00%	21,987	9,724	18,901	21,454	
Urban Wastewater	44.00%	483,724	213,935	415,814	471,982	
Glenmore Wastewater	1.50%	16,491	7,293	14,175	16,090	
Scottsville Wastewater	1.50%	16,491	7,293	14,175	16,090	
	100.00%	\$ 1,099,373	\$ 486,215	\$ 945,031	\$ 1,072,685	

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Department: Engineering

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
Salaries & Benefits							
10000	Salaries	\$ 654,115	\$ 309,458	\$ 618,916	\$ 669,774	\$ 15,659	2.39%
11010	Overtime Pay	8,000	1,011	2,022	5,000	(3,000)	-37.50%
12010	FICA	50,652	22,866	45,732	51,620	968	1.91%
12020	Health Insurance	61,050	16,898	33,796	60,870	(180)	-0.29%
12026	Employee Assistance Program	150	82	164	150	-	0.00%
12030	Retirement	76,924	34,874	69,748	75,751	(1,173)	-1.52%
12040	Life Insurance	5,822	2,508	5,016	5,961	139	2.39%
12050	Fitness Program	2,500	779	1,558	2,500	-	0.00%
12060	Worker's Comp Insurance	15,000	7,162	14,324	9,600	(5,400)	-36.00%
	<i>Subtotal</i>	\$ 874,213	\$ 395,638	\$ 791,276	\$ 881,226	\$ 7,013	0.80%
Other Personnel Costs							
13100	Employee Dues & Licenses	\$ 2,300	\$ 750	\$ 1,500	\$ 1,200	\$ (1,100)	-47.83%
13150	Education & Training	14,000	4,207	8,414	7,000	(7,000)	-50.00%
13200	Travel & Lodging	3,500	2,347	4,694	3,000	(500)	-14.29%
13250	Uniforms	2,500	1,094	2,188	2,500	-	0.00%
13325	Recruiting & Medical Testing	500	219	438	500	-	0.00%
13350	Other	500	257	514	500	-	0.00%
	<i>Subtotal</i>	\$ 23,300	\$ 8,874	\$ 17,748	\$ 14,700	\$ (8,600)	-36.91%
Professional Services							
20100	Legal Fees	\$ 5,000	\$ 8,877	\$ 10,000	\$ 5,000	\$ -	0.00%
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	15,000	-	5,000	10,000	(5,000)	-33.33%
	<i>Subtotal</i>	\$ 20,000	\$ 8,877	\$ 15,000	\$ 15,000	\$ (5,000)	-25.00%
Other Services and Charges							
21100	General Liability/Property Ins.	\$ 2,100	\$ 1,215	\$ 2,430	\$ 2,300	\$ 200	9.52%
21150	Advertising	500	-	-	200	(300)	-
21250	Watershed Management	-	-	-	-	-	-
21252	EMS Programs/ Supplies	-	-	-	-	-	-
21253	Safety Programs/ Supplies	500	283	566	500	-	0.00%
21300	Authority Dues/Permits/Fees	500	5	10	100	(400)	-
21350	Laboratory Analysis	500	-	-	300	(200)	-40.00%
21400	Utilities	-	-	-	-	-	-
21420	General Other Services	70,000	29,543	33,000	47,060	(22,940)	-32.77%
21430	Board/Committee	-	-	-	-	-	-
21450	Bad Debt	-	-	-	-	-	-
	<i>Subtotal</i>	\$ 74,100	\$ 31,046	\$ 36,006	\$ 50,460	\$ (23,640)	-31.90%
Communication							
22000	Radio	\$ 3,660	\$ 48	\$ 2,000	\$ 2,050	\$ (1,610)	-43.99%
22150	Telephone & Data Service	3,500	790	1,580	2,500	(1,000)	-28.57%
22200	Cell Phones & Pagers	4,000	1,734	3,468	4,000	-	0.00%
	<i>Subtotal</i>	\$ 11,160	\$ 2,572	\$ 7,048	\$ 8,550	\$ (2,610)	-23.39%
Information Technology							
31000	Computer Hardware	\$ 10,525	\$ 10,415	\$ 13,000	\$ 10,500	\$ (25)	-0.24%
31200	Maintenance & Support Services	4,600	171	6,924	7,000	2,400	52.17%
31250	Software Purchases	5,000	2,579	5,000	12,000	7,000	140.00%
	<i>Subtotal</i>	\$ 20,125	\$ 13,165	\$ 24,924	\$ 29,500	\$ 9,375	46.58%
Supplies							
33000	Office Supplies	\$ 4,500	\$ 3,454	\$ 6,000	\$ 6,000	\$ 1,500	33.33%
33150	Subscriptions/Reference Material	1,200	1,629	2,000	1,200	-	0.00%
33350	Postage	100	16	102	50	(50)	-50.00%
	<i>Subtotal</i>	\$ 5,800	\$ 5,099	\$ 8,102	\$ 7,250	\$ 1,450	25.00%
Operation & Maintenance							
41000	Building & Grounds	\$ 6,000	\$ 3,480	\$ 10,000	\$ 6,000	\$ -	0.00%
41150	Building & Land Lease	-	-	-	-	-	-

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Department: Engineering

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
41200	Pump Station Maintenance	-	-	-	-	-	-
41350	Pipeline/Appurtenances	500	-	-	500	-	0.00%
41400	Materials & Supplies	2,500	746	1,492	2,500	-	0.00%
41450	Chemicals	-	-	-	-	-	-
41500	Vehicle Maintenance	2,000	2,124	4,248	2,100	100	5.00%
41550	Equipment Maint. & Repair	2,500	185	370	1,000	(1,500)	-60.00%
41600	Instrumentation	-	258	516	-	-	-
41650	Fuel & Lubricants	5,000	3,176	6,352	6,300	1,300	26.00%
41700	General Other Maintenance	-	-	-	-	-	-
<i>Subtotal</i>		\$ 18,500	\$ 9,969	\$ 22,978	\$ 18,400	\$ (100)	-0.54%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 3,600	\$ 62	\$ 124	\$ 3,600	\$ -	0.00%
81200	Rental & Leases	1,750	-	-	-	(1,750)	-100.00%
81250	Equipment (over \$5000)	25,000	-	-	23,000	(2,000)	-
81300	Vehicle Replacement Fund	21,825	10,913	21,826	21,000	(825)	-3.78%
<i>Subtotal</i>		\$ 52,175	\$ 10,975	\$ 21,950	\$ 47,600	\$ (4,575)	-8.77%
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		\$ 1,099,373	\$ 486,215	\$ 945,032	\$ 1,072,686	\$ (26,687)	-2.43%

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APPENDICES

Rivanna Water and Sewer Authority

Fiscal Year 2009-2010

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Flow Projections

	(1000 GALLONS)			(MILLION GALLONS PER DAY)		
	<i>FY 2009</i>	<i>FY 2010</i>	<i>% Change</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>% Change</i>
Water						
Urban	3,555,713	3,432,018	-3.48%	9.742	9.403	-3.48%
Crozet	127,940	133,000	3.95%	0.351	0.364	3.70%
Scottsville	46,097	42,700	-7.37%	0.126	0.117	-7.14%
Total	3,729,750	3,607,718	-3.27%	10.2190	9.8840	-3.28%
Wastewater						
Urban	3,559,442	3,271,523	-8.09%	9.752	8.963	-8.09%
Glenmore	41,427	43,100	4.04%	0.113	0.118	4.42%
Scottsville	31,097	27,900	-10.28%	0.085	0.076	-10.59%
Total	3,631,966	3,342,523	-7.97%	9.9500	9.1570	-7.97%

FY 2010 urban area flows are based on 90% of the ten year average for the years 1999-2008

Allocation (Urban Area Only)	<i>FY 2009</i>	<i>FY 2010</i>	<i>% Change</i>
<u>Water</u>			
City	52%	54%	3.85%
ACSA	48%	46%	-4.17%
<u>Wastewater</u>			
City	55%	55%	0.00%
ACSA	45%	45%	0.00%

FY 2010 allocations are based on FY 2008 retail flows reported by the City and ACSA.

Allocation (Urban Area Only)	(1000 GALLONS)			(MILLION GALLONS PER DAY)		
	<i>FY 2009</i>	<i>FY 2010</i>	<i>% Change</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>% Change</i>
<u>Water</u>						
City	1,848,971	1,853,290	0.23%	5.066	5.078	0.24%
ACSA	1,706,742	1,578,728	-7.50%	4.676	4.325	-7.51%
	3,555,713	3,432,018				
<u>Wastewater</u>						
City	1,957,693	1,799,338	-8.09%	5.364	4.930	-8.09%
ACSA	1,601,749	1,472,185	-8.09%	4.388	4.033	-8.09%
	3,559,442	3,271,523				

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		City Rate	
		City %	City Amount	MGD			
ALLOCATION BASED ON FLOWS							
<i>Regional Water System Projects:</i>							
52.37% of 2001 Refunding Bond	760,225	54.00%	410,522				
39.8% of 2003 Refunding Bond	817,109	54.00%	441,239	851,761	5.078	0.460	
<i>Revenues that offset Debt Service</i>							
Trust Fund Interest	(25,000)	54.00%	(13,500)				
Buck Mountain Surcharge	(120,300)	FIXED	(47,900)				
Lease Revenues	(12,200)	54.00%	(6,588)	(67,988)	5.078	(0.037)	
RATES BASED ON FIXED AGREEMENTS							
<i>2003 Urban Water Agreement</i>							
<i>Water Supply Expansion (27%/73%)</i>							
31.5% of 2005B New Projects (portion)	160,268	27.00%	43,272				
<i>Non-Water Supply - Other Projects (48%/52%)</i>							
54.74% of 1999 Bond	162,715	48.00%	78,103				
54.74% of 2000 Bond	94,019	48.00%	45,129				
54.74% of 2005 B Refunding Bond (portion)	469,018	48.00%	225,129				
29.2% of 2005B New Projects (portion)	148,566	48.00%	71,312	462,945	5.078	0.250	
<i>Southern Loop Water Line, West Branch</i>							
9.1% of 2003 Refunding Bond	186,826	24.51%	45,791	45,791	5.078	0.025	
<i>South Rivanna Connector Main</i>							
26.82% of 2001	389,331	52.00%	202,452	202,452	5.078	0.109	
<i>South Rivanna Expansion of 1999</i>							
14.37% of 1999 Bonds	42,715	0.00%	-				
14.37% of 2000 Bonds	24,681	0.00%	-				
14.37% of 2005 B Refunding Bond (portion)	123,124	0.00%	-	-	5.078	0.000	
RATES PROJECTED FROM 5-YEAR CIP							
CIP Growth Rate from 2009-2012 CIP	2,360,659	Fixed	787,359	787,359	5.078	0.425	
Total Debt Service For Rate Computation	\$ 5,581,756		\$ 2,282,320	\$ 2,282,320	5.078	1.231	

1.232

	Estimated Debt Service Budget in Rates	ACSA Allocation of Debt Service Costs		Projected Flows		ACSA Rate	
		ACSA %	ACSA Amount	MGD			
ALLOCATION BASED ON FLOWS							
<i>Regional Water System Projects:</i>							
52.37% of 2001 Refunding Bond	760,225	46.00%	349,704				
39.8% of 2003 Refunding Bond	817,109	46.00%	375,870	725,574	4.325	0.460	
<i>Revenues that offset Debt Service</i>							
Trust Fund Interest	(25,000)	46.00%	(11,500)				
Buck Mountain Surcharge	(120,300)	FIXED	(72,400)				
Lease Revenues	(12,200)	46.00%	(5,612)	(89,512)	4.325	(0.057)	
RATES BASED ON FIXED AGREEMENTS							
<i>2003 Urban Water Agreement</i>							
<i>Water Supply Expansion (27%/73%)</i>							
31.5% of 2005B New Projects (portion)	160,268	73.00%	116,996				
<i>Non-Water Supply Projects (48%/52%)</i>							
54.74% of 1999 Bond	162,715	52.00%	84,612				
54.74% of 2000 Bond	94,019	52.00%	48,890				
54.74% of 2005 B Refunding Bond (portion)	469,018	52.00%	243,889				
29.2% of 2005B New Projects (portion)	148,566	52.00%	77,254	571,641	4.325	0.362	
<i>Southern Loop Water Line, West Branch</i>							
9.1% of 2003 Refunding Bond	186,826	75.49%	141,035	141,035	4.325	0.089	
<i>South Rivanna Connector Main</i>							
26.82% of 2001	389,331	48.00%	186,879	186,879	4.325	0.118	
<i>South Rivanna Expansion of 1999</i>							
14.37% of 1999 Bonds	42,715	100.00%	42,715				
14.37% of 2000 Bonds	24,681	100.00%	24,681				
14.37% of 2005 B Refunding Bond (portion)	123,124	100.00%	123,124	190,520	4.325	0.121	
RATES PROJECTED FROM 5-YEAR CIP							
CIP Growth Rate from 2008-2012 CIP	2,360,659	Fixed	1,573,300	1,573,300	4.325	0.997	
Total Debt Service For Rate Computation	\$ 5,581,756		\$ 3,299,437	\$ 3,299,437	4.325	2.090	

2.090

SUMMARY OF DEBT SERVICE REVENUES:	
CITY SHARE OF TOTAL DEBT SERVICE	\$ 2,282,320 41%
ACSA SHARE OF TOTAL DEBT SERVICE	3,299,437 59%
	\$ 5,581,757 100%

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				
		City %	City Amount	Projected Flows MGD	City Rate	
ALLOCATION BASED ON FLOWS						
<i>System Projects Rate</i>						
21.24% of 1999 Bonds	63,136	55%	34,725			
21.24% of 2000 Bonds	36,481	55%	20,065			
21.24% of 2005 B Refunding Bond (portion)	181,987	55%	100,093			
26.9% of 2005 B New Projects (portion)	136,864	55%	75,275			
2005 A Bond VRA/VRLF	159,339	55%	87,636	317,794	4.930	0.177
<i>Revenues that offset Debt Service</i>						
Trust Fund Interest	(15,000)	55%	(8,250)	(8,250)	4.930	(0.005)
ALLOCATION BASED ON FIXED AGREEMENTS						
<i>Four Party Rate</i>						
<i>Regional Water System Projects</i>						
.89% of 2001 Refunding Bond	*** 12,920	N/A	N/A			
44.6% of 2003 Refunding Bond	*** 915,655	N/A	N/A			
<i>Crozet Interceptor</i>						
6.83% of 2001 Refunding Bond	*** 99,147	N/A	N/A			
<i>Facilities Purchase</i>						
12.51% of 2001 Refunding Bond	*** 181,600	N/A	N/A	458,860	4.930	0.255
<i>Moores Creek Relief IS, Pt 1</i>						
3.8% of 2003 Refunding Bond	78,015	30%	23,405	23,405	4.930	0.013
RATE PROJECTED FROM 5-YEAR CIP						
CIP Growth Rate from 2007-2011 CIP	2,488,994	55%	1,368,947	1,368,947	4.930	0.761
Total	\$ 4,339,138		\$ 2,160,756	\$ 2,160,756	4.930	1.201

	Estimated Debt Service Budget in Rates	ACSA Allocation of Debt Service Costs				
		ACSA %	ACSA Amount	Projected Flows MGD	ACSA Rate	
ALLOCATION BASED ON FLOWS						
<i>System Projects Rate</i>						
21.24% of 1999 Bonds	63,136	45%	28,411			
21.24% of 2000 Bonds	36,481	45%	16,416			
21.24% of 2005 B Refunding Bond (portion)	181,987	45%	81,894			
26.9% of 2005 B New Projects (portion)	136,864	45%	61,589			
2005 A Bond VRA/VRLF	159,339	45%	71,703	260,013	4.033	0.177
<i>Revenues that offset Debt Service</i>						
Trust Fund Interest	(15,000)	45%	(6,750)	(6,750)	4.033	(0.005)
ALLOCATION BASED ON FIXED AGREEMENTS						
<i>Four Party Rate</i>						
<i>Regional Water System Projects</i>						
.89% of 2001 Refunding Bond	*** 12,920	N/A	N/A			
44.6% of 2003 Refunding Bond	*** 915,655	N/A	N/A			
<i>Crozet Interceptor</i>						
6.83% of 2001 Refunding Bond	*** 99,147	N/A	N/A			
<i>Facilities Purchase</i>						
12.51% of 2001 Refunding Bond	*** 181,600	N/A	N/A	750,743	4.033	0.510
<i>Moores Creek Relief IS, Pt 1</i>						
3.8% of 2003 Refunding Bond	78,015	70%	54,611	54,611	4.033	0.037
RATE PROJECTED FROM 5-YEAR CIP						
CIP Growth Rate from 2007-2011 CIP	2,488,994	45%	1,120,047	1,120,047	4.033	0.761
Total	\$ 4,339,138		\$ 2,178,664	\$ 2,178,664	4.033	1.480

*** 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	\$ 2,160,756	50%
ACSA SHARE OF TOTAL DEBT SERVICE	2,178,664	50%
	\$ 4,339,420	100%

Rivanna Water & Sewer Authority
 FY 2010 Adopted Budget

RURAL RATE CENTERS DEBT SERVICE RATES

Summary of Debt Service Payments Due

	FY 2010 Total Debt Service	ACSA Monthly Rate
<u>WATER</u>		
<u>Crozet Water</u>		
<i>Water Improvements</i>		
8.39% of 1999 Bonds	\$ 24,939	
8.39% of 2000 Bonds	14,410	
2.3% of 2003 Refunding Bond	47,220	
8.39% of 2005B Bond Refunding (portion)	71,886	
4.9% of 2005B Bond New Projects (portion)	24,931	
<i>Revenues that offset Debt Service</i>		
Trust Fund Interest	- \$	\$ 183,386
		\$ 15,282
 <u>Scottsville Water</u>		
<i>Solids Handling</i>		
0.4% of 1993 Refunding Bond	-	
0.92% of 1999 Bonds	\$ 2,735	
0.92% of 2000 Bonds	1,580	
0.4% of 2003 Refunding Bond	8,212	
0.92% of 2005B Bond Refunding (portion)	7,883	
7.3% of 2005B Bond New Projects (portion)	37,141	
<i>Revenues that offset Debt Service</i>		
Trust Fund Interest	- \$	\$ 57,551
		\$ 4,796
 <u>WASTEWATER</u>		
<u>Glenmore Wastewater</u>		
<i>System upgrades</i>		
0.17% of 1999 Bonds	\$ 505	
0.17% of 2000 Bonds	292	
0.17% of 2005B Bond Refunding (portion)	1,457	
<i>Revenues that offset Debt Service</i>		
Trust Fund Interest	- \$	\$ 2,254
		\$ 188
 <u>Scottsville Wastewater</u>		
<i>Facilities Purchase</i>		
.58% of 2001 Bond	\$ 8,420	
<i>System upgrades</i>		
Wastewater Treatment Plant VRA Loan	94,019	
0.17% of 1999 Bonds	505	
0.17% of 2000 Bonds	292	
0.17% of 2005B Bond Refunding (portion)	1,457	
0.2% of 2005B Bond New Projects (portion)	1,018	
<i>Revenues that offset Debt Service</i>		
Trust Fund Interest	- \$	\$ 105,711
		\$ 8,809
 TOTAL	 \$ 348,902	 \$ 29,075

Rivanna Water & Sewer Authority
 FY 2010 Adopted Budget

DEBT SUMMARY

	Total Bonded Debt	Total FY 2010 Debt Service
<u>DEBT BY BOND ISSUE</u>		
1994(b) Bond	514,357	94,019
1999 Bond	290,000	297,250
2000 Bond	330,000	171,755
2001 Refunding Bond	8,815,000	1,451,643
2003 Refunding Bond	8,183,000	2,053,038
2005 B Bond Refunding (portion)	17,335,000	856,811
2005 B Bond Refunding (New projects portion)	7,840,000	508,786
2005 A Bond VRA/VRLF	2,157,102	159,339
	<u>\$ 45,464,459</u>	<u>\$ 5,592,641</u>

PRINCIPAL AND INTEREST PAYMENTS BY CENTER

Urban Water	3,378,596
Crozet Water	183,386
Scottsville Water	57,551
Urban Wastewater	1,865,144
Glenmore Wastewater	2,254
Scottsville Wastewater	105,710
	<u>\$ 5,592,641</u>

Stone Robinson School WWTP Estimated Charges

Expenses	Total	Monthly
<i>Fixed Costs</i>		
Wages	\$ 6,576	
Benefits (40%)	2,660	
Mileage	1,854	
Subtotal	<u>\$ 11,090</u>	
Overhead at 35%	<u>3,882</u>	
Total Fixed Charge	<u>\$ 14,972</u>	
 <i>Variable Costs</i>		
Repairs, Maintenance, Other	\$ 4,811	
Overhead at 35%	<u>1,684</u>	
Total Variable Charge	<u>\$ 6,495</u>	
Total Annual Charge Estimate	<u>\$ 21,467</u>	<u>\$ 1,789</u>

All Rate Centers
Detailed Summary of Revenues

	<i>FY 2009</i>	<i>FY 2010</i>	<i>% Change</i>
<u>OPERATIONS</u>			
Operations Rate Revenues	\$ 10,892,413	\$ 10,642,357	-2.30%
Other Operations Revenues			
Interest Allocation	\$ 205,500	\$ 10,100	-95.09%
Stone Robinson WWTP	32,441	21,467	-33.83%
High Strength Surcharge	55,000	55,000	0.00%
Septage/Sludge Acceptance	230,000	240,000	4.35%
Leases	60,100	60,100	0.00%
	<u>\$ 583,041</u>	<u>\$ 386,667</u>	<u>-33.68%</u>
Total Operations Revenues	<u>\$ 11,475,454</u>	<u>\$ 11,029,024</u>	<u>-3.89%</u>
<u>DEBT SERVICE</u>			
Debt Service Rate Revenues			
City	\$ 3,867,900	\$ 4,442,405	14.85%
ACSA	5,329,965	5,827,276	9.33%
	<u>\$ 9,197,865</u>	<u>\$ 10,269,681</u>	<u>11.65%</u>
Other Debt Service Revenues			
Interest	917,600	156,600	-82.93%
Buck Mountain Surcharge	104,600	120,300	15.01%
Leases	13,500	12,200	-9.63%
	<u>\$ 1,035,700</u>	<u>\$ 289,100</u>	<u>-72.09%</u>
Total Debt Service Revenues	<u>\$ 10,233,565</u>	<u>\$ 10,558,781</u>	<u>3.18%</u>
Total Revenues	<u>\$ 21,709,019</u>	<u>\$ 21,587,805</u>	<u>-0.56%</u>

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Authority as a Whole

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
10000	Salaries & Benefits						
11000	Salaries	\$ 3,945,703	\$ 1,893,714	\$ 3,787,428	\$ 3,920,835	\$ (24,868)	-0.63%
11010	Overtime Pay	131,950	68,428	136,856	128,450	(3,500)	-2.65%
12010	FICA	311,941	140,239	280,478	309,770	(2,171)	-0.70%
12020	Health Insurance	455,175	191,097	382,194	453,421	(1,754)	-0.39%
12026	Employee Assistance Program	1,555	614	1,228	1,555	-	0.00%
12030	Retirement	464,015	211,866	423,732	443,445	(20,570)	-4.43%
12040	Life Insurance	35,118	15,166	30,332	34,896	(222)	-0.63%
12050	Fitness Program	11,075	4,061	8,122	11,075	-	0.00%
12060	Worker's Comp Insurance	98,100	46,820	93,640	66,300	(31,800)	-32.42%
	Subtotal	\$ 5,454,632	\$ 2,572,005	\$ 5,144,010	\$ 5,369,747	\$ (84,885)	-1.56%
13000	Other Personnel Costs						
13100	Employee Dues & Licenses	\$ 11,360	\$ 1,817	\$ 4,007	\$ 10,525	\$ (835)	-7.35%
13150	Education & Training	63,320	14,018	28,244	49,150	(14,170)	-22.38%
13200	Travel & Lodging	13,290	5,065	10,218	11,150	(2,140)	-16.10%
13250	Uniforms	28,940	14,602	29,292	32,450	3,510	12.13%
13325	Recruiting & Medical Testing	5,800	3,079	6,158	5,225	(575)	-9.91%
13350	Other	17,545	2,614	5,228	12,575	(4,970)	-28.33%
	Subtotal	\$ 140,255	\$ 41,195	\$ 83,147	\$ 121,075	\$ (19,180)	-13.68%
	Professional Services						
20100	Legal Fees	\$ 65,000	\$ 56,874	\$ 104,648	\$ 80,000	\$ 15,000	23.08%
20200	Financial & Admin. Services	85,000	30,980	70,000	75,000	(10,000)	-11.76%
20300	Engineering Consultants	74,000	3,344	75,688	46,500	(27,500)	-37.16%
	Subtotal	\$ 224,000	\$ 91,198	\$ 250,336	\$ 201,500	\$ (22,500)	-10.04%
	Other Services and Charges						
21100	General Liability/Property Ins.	\$ 144,100	\$ 75,620	\$ 151,240	\$ 152,910	\$ 8,810	6.11%
21150	Advertising	11,000	8,869	17,738	15,900	4,900	44.55%
21250	Watershed Management	11,100	15,606	15,700	11,100	-	0.00%
21252	EMS Programs/ Supplies	4,500	752	2,716	4,500	-	0.00%
21253	Safety Programs/ Supplies	16,800	5,296	10,294	16,020	(780)	-4.64%
21300	Authority Dues/Permits/Fees	65,080	44,461	66,688	67,300	2,220	3.41%
21350	Laboratory Analysis	48,700	27,736	53,471	77,275	28,575	58.68%
21400	Utilities	1,226,550	732,195	1,415,390	1,290,075	63,525	5.18%
21420	General Other Services	501,891	212,263	463,086	620,220	118,329	23.58%
21430	Board/Committee	100	5,785	11,570	-	(100)	-100.00%
21450	Bad Debt	-	-	-	-	-	-
	Subtotal	\$ 2,029,821	\$ 1,128,583	\$ 2,207,893	\$ 2,255,300	\$ 225,479	11.11%
22000	Communication						
22100	Radio	\$ 15,406	\$ 12,990	\$ 21,801	\$ 14,670	\$ (736)	-4.78%
22150	Telephone & Data Service	43,300	19,240	38,480	44,400	1,100	2.54%
22200	Cell Phones & Pagers	18,050	10,126	20,252	21,700	3,650	20.22%
	Subtotal	\$ 76,756	\$ 42,356	\$ 80,533	\$ 80,770	\$ 4,014	5.23%
31000	Information Technology						
31100	Computer Hardware	\$ 59,505	\$ 21,371	\$ 40,597	\$ 39,200	\$ (20,305)	-34.12%
31200	Maintenance & Support Services	48,150	20,381	41,290	47,000	(1,150)	-2.39%
31250	Software Purchases	14,000	2,706	11,012	22,660	8,660	61.86%
	Subtotal	\$ 121,655	\$ 44,458	\$ 92,899	\$ 108,860	\$ (12,795)	-10.52%
33000	Supplies						
33100	Office Supplies	\$ 34,900	\$ 18,599	\$ 36,060	\$ 36,500	\$ 1,600	4.58%
33150	Subscriptions/Reference Material	6,400	2,871	4,484	5,900	(500)	-7.81%
33350	Postage	8,850	3,290	6,650	8,900	50	0.56%
	Subtotal	\$ 50,150	\$ 24,760	\$ 47,194	\$ 51,300	\$ 1,150	2.29%
41000	Operation & Maintenance						
41100	Building & Grounds	\$ 209,200	\$ 95,060	\$ 176,745	\$ 175,200	\$ (34,000)	-16.25%

**Rivanna Water and Sewer Authority
Fiscal Year 2009-2010 Adopted Budget
Expense Detail**

Authority as a Whole

Object Code	Line Item	Adopted Budget FY 2008-2009	Current Year Activity		Adopted Budget FY 2009-2010	2009	2009
			Six Month Actual 12/31/2008	Projected Year end 6/30/2009		vs. 2010 Variance \$	vs. 2010 Variance %
41150	Building & Land Lease	32,000	31,313	31,313	32,000	-	0.00%
41200	Pump Station Maintenance	165,725	57,327	120,982	156,225	(9,500)	-5.73%
41350	Pipeline/Appurtenances	320,500	60,241	120,482	95,500	(225,000)	-70.20%
41400	Materials & Supplies	68,250	27,439	54,878	68,200	(50)	-0.07%
41450	Chemicals	886,434	476,545	958,090	985,408	98,974	11.17%
41500	Vehicle Maintenance	28,200	8,876	16,464	27,100	(1,100)	-3.90%
41550	Equipment Maint. & Repair	487,909	223,672	571,256	501,639	13,730	2.81%
41600	Instrumentation	28,965	9,981	16,732	26,065	(2,900)	-10.01%
41650	Fuel & Lubricants	86,500	26,802	53,192	61,050	(25,450)	-29.42%
41700	General Other Maintenance	417,209	52,414	128,748	126,311	(290,898)	-69.72%
Subtotal		\$ 2,730,892	\$ 1,069,670	\$ 2,248,882	\$ 2,254,698	\$ (476,194)	-17.44%
81000	Equipment Purchases						
81100	Small Equipment & Tools	\$ 62,800	\$ 29,864	\$ 55,820	\$ 65,050	\$ 2,250	3.58%
81200	Rental & Leases	15,250	4,110	8,220	9,000	(6,250)	-40.98%
81250	Equipment (over \$5000)	66,000	25,760	33,000	43,000	(23,000)	-34.85%
81300	Vehicle Replacement Fund	144,251	72,127	144,254	160,725	16,474	11.42%
Subtotal		\$ 288,301	\$ 131,861	\$ 241,294	\$ 277,775	\$ (10,526)	-3.65%
95000	Allocations from Departments						
95100	Administrative Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	-
95300	Engineering Allocation	-	-	-	-	-	-
95350	Maintenance Allocation	-	-	-	-	-	-
95200	Laboratory Allocation	-	-	-	-	-	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
	Capital Reserve Transfer	\$ 50,000	\$ 25,000	\$ 50,000	\$ -	\$ (50,000)	-100.00%
	Depreciation	727,000	363,500	727,000	727,000	-	0.00%
Subtotal		\$ 777,000	\$ 388,500	\$ 777,000	\$ 727,000	\$ (50,000)	-6.44%
Total		\$ 11,893,462	\$ 5,534,586	\$ 11,173,188	\$ 11,448,025	\$ (445,437)	-3.75%

Audit Check	
Less revenue allocation in Admin.	(419,000)
Detail Check on Expenses	\$ 11,029,025
Total Summary Sheet Rate Center Only	\$ 11,029,022

RWSA Staffing by Department

OPERATIONS	Number of Positions	Change from FY 2009
Operations Management		
Director of Water and Wastewater	1	
Water Resources Manager	1	
	2	0
Engineering Department		
Chief Engineer	1	
Senior Civil, Civil & Capital Projects Engineer	3	
Engineering Tech Supervisor	1	
Engineering Technician/Inspector/GIS	3	
Line Maintenance Technician	1	
Administrative Office Technician	1	
Intern (2 Temporary part-time)	1	
Subtotal	11	0
Laboratory		
Laboratory Director	1	
Chemist	1	
Lab Technician	1	
Subtotal	3	0
Maintenance Department		
Maintenance Manager	1	
Mechanics	9	
Vehicle Equipment Mechanic	1	
Mechanic Helper	1	
Maintenance Workers	2	
Subtotal	14	0
Wastewater Department		
Wastewater Manager	1	
Wastewater Assistant Manager	1	
Receiving Clerk	1	
Operators	5	
Relief Operators	3	
Operator Assistant	1	
Glenmore Operator	1	
Scottsville Operator	1	
Filter Press Operators	2	
Subtotal	16	0
Water Department		
Water Manager	1	
Water Assistant Manager	1	
Water Treatment Plant Supervisor	1	
Operator Assistants - S. Rivanna	3	
Operator Assistants - Observatory	1	
Relief Operators - all plants	2	
Operators - S. Rivanna	4	

RWSA Staffing by Department

OPERATIONS	Number of Positions	Change from FY 2009
Operators - Observatory	4	
Operators - North Rivanna	1	
Operators - Crozet	2	
Operators - Scottsville	2	-1
SCADA/Process Control Technician	1	
Subtotal	23	-1
Subtotal for Operations	69	-1

		Percent	# of Employees x Percent Allocation
JOINT ADMINISTRATIVE STAFF			
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 III	1	60.0%	0.60
Information Systems Administrator	1	75.0%	0.75
Information Systems Asst. Administrator	1	90.0%	0.90
Environmental & Safety Manager	1	50.0%	0.50
Administrative Office Technician	1	65.0%	0.65
Administration and allocation with RSWA	13	0	8.00

Total Budgeted Postions	FY 2010	FY 2009
Operations	69.0	70.0
Allocated Administrative Position	8.0	8.0
Total	77.0	78.0

Data for ACSA

	Proposed Budget
Total RWSA Expenses	
Water	\$ 11,106,000
Wastewater	<u>10,480,000</u>
Total	<u>\$ 21,586,000</u>

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

Water

Urban	\$ 5,241,422
Crozet	627,780
Scottsville	<u>385,067</u>
Total	<u>\$ 6,254,269</u>

Wastewater

Urban	\$ 4,509,259
Scottsville	302,595
Stone-Robinson School	21,467
Glenmore	<u>275,614</u>
Total	<u>\$ 5,108,935</u>

Total for ACSA FY 2010	<u>\$ 11,363,204</u>
FY 2009	\$ 11,070,235
Difference	\$ 292,969

Urban Water Rate Revenue Analysis

	<i>Total</i>	<i>City</i>	<i>ACSA</i>
Rate Revenue Detail			
<i>Operational Rate</i>	\$ 1.230	\$ 1.230	\$ 1.230
Revenue	\$ 4,221,478	\$ 2,279,598	\$ 1,941,880
<i>Debt Rate</i>	N/A	1.231	2.090
Revenue	5,580,942	2,281,400	3,299,542
Total Rates	N/A	\$ 2.461	\$ 3.320
Total Rate Revenue	\$ 9,802,420	\$ 4,560,998	\$ 5,241,422

FY 2009 Comparison			
FY 2009 Total Rate Revenue	\$ 9,316,784	\$ 4,225,248	\$ 5,091,536
Total \$ Change	\$ 485,636	\$ 335,750	\$ 149,886
% Change	5.21%	7.95%	2.94%
FY 2009 Total Rates	N/A	\$ 2.285	\$ 2.983
% Change	N/A	7.70%	11.30%

Urban Wastewater Rate Revenue Analysis

	<i>Total</i>	<i>City</i>	<i>ACSA</i>
Rate Revenue Detail			
<i>Operational Rate Revenue</i>	\$ 1.583 5,178,723	\$ 1.583 2,848,298	\$ 1.583 2,330,425
<i>Debt Rate Revenue</i>	N/A 4,339,839	1.201 2,161,005	1.480 2,178,834
Total Rates	N/A	\$ 2.784	\$ 3.063
Total Rate Revenue	\$ 9,518,562	\$ 5,009,303	\$ 4,509,259

FY 2009 Comparison			
FY 2009 Total Rate Revenue	\$ 9,186,841	\$ 4,827,236	\$ 4,359,605
	\$ 331,721	\$ 182,067	\$ 149,654
% Change	3.61%	3.77%	3.43%
FY 2009 Total Rates	N/A	\$ 2.466	\$ 2.722
% Change	N/A	12.90%	12.53%