

## Revenue and Expense Summary FY 2009

		<b>Approved Budget</b>
<b><i>OPERATING REVENUE</i></b>		
Total Volume Charges	\$	20,031,436
Total Service Charges		1,029,582
Subtotal:	\$	<u>21,061,018</u>
<b><i>NON-OPERATING REVENUE</i></b>		
System Connection Charges	\$	2,352,270
Farmington Capital Recovery		31,900
Rental Income		40,000
Interest Income		450,000
Buck Mountain Surcharge		104,600
Misc. Utility Charges		345,000
Inspection Fees		60,000
Plan Review Fees		8,250
Transfer of Capital Funds		2,469,000
Subtotal:	\$	<u>5,861,020</u>
<b><i>Total Revenue</i></b>	<b>\$</b>	<b><u><u>26,922,038</u></u></b>
<b><i>OPERATION AND MAINTENANCE EXPENSES</i></b>		
Purchase of Water/Wastewater	\$	11,604,466
Administration Department		1,461,245
Finance Department		1,254,774
Engineering Department		1,242,094
Maintenance Department		2,269,249
Operating Reserve		568,565
Subtotal:	\$	<u>18,400,393</u>
<b><i>CAPITAL IMPROVEMENT AND DEBT SERVICE</i></b>		
800 Code Equipment Expenses	\$	475,100
Capital Improvement Expenses		6,927,660
Repair, Renewal, & Replacement Reserves		641,585
Buck Mountain Surcharge		104,600
Existing Debt Service Payments		372,700
Subtotal:	\$	<u>8,521,645</u>
<b><i>Total Expenses</i></b>	<b>\$</b>	<b><u><u>26,922,038</u></u></b>
<b><i>BALANCE (DEFICIENCY)</i></b>	<b>\$</b>	<b><u><u>0</u></u></b>

## RWSA Expenses FY 2009

<i>RWSA EXPENSES</i>	<b>Approved Budget</b>
Buck Mountain Surcharge	\$ 104,600
Purchase of Bulk Water	6,123,902
Sewer Treatment Expense	5,480,564
<b>Total</b>	<b>\$ <u>11,709,066</u></b>

### *RWSA EXPENSES BY SERVICE AREA*

WATER	Rates	
Urban	\$2.983/TG	\$ 5,091,536
Crozet	\$50,226/mo	646,212
Scottsville	\$31,421/mo	386,154
Buck Mountain Surcharge		104,600
<b>Total</b>		<b>\$ <u>6,228,502</u></b>
<b>WASTEWATER</b>		
Urban	\$2.722/TG	\$ 4,827,236
Scottsville	\$25,968/mo	321,111
Stone-Robinson School	Actual	32,441
Glenmore	\$24,606/mo	299,776
<b>Total</b>		<b>\$ <u>5,480,564</u></b>

## Departmental Staffing FY 2009

	Number of Approved Positions
<b>ADMINISTRATION</b>	
Executive Director	1
Manager of Information Systems	1
Administration Supervisor	1
Applications Programmer	1
LAN Technician	1
Administrative Associate	3
<b>FINANCE</b>	
Finance Director	1
Accountant	1
Meter Operations Supervisor	1
Customer Service Supervisor	1
Accounting Technician	2
Customer Service Representative	3
Meter Technician	4
Office Associate	1
<b>ENGINEERING</b>	
Engineering Director	1
Senior Civil Engineer	2
Civil Engineer	1
Modeling Specialist	1
Environmental Compliance Specialist	1
Regulatory Compliance Specialist	1
Construction Inspector	5
Senior Utility Location Technician	1
Utility Location Technician	1
Engineering Technician	1.6
<b>MAINTENANCE</b>	
Operations Manager	1
Operations Supervisor	2
Facilities Supervisor	1
Electrician/Pump Technician Apprentice	1
System Quality Technician	2
Crew Leader	4
Equipment Operator	7
Utility Worker	13

## Administration Department

Code	Description	<u>Approved Budget</u>
<b><i>PERSONAL SERVICES</i></b>		
503-510-205	Compensation of Board Members	\$ 13,000
503-510-210	Salaries & Wages	455,300
503-510-220	Overtime Pay	1,500
503-510-230	Social Security	35,700
503-510-240	Retirement	60,000
503-510-250	Hospitalization	62,100
503-510-260	Life Insurance	4,000
503-510-270	Workers' Compensation	600
503-510-280	Meals	300
503-510-290	Safety Incentive Program	700
503-510-295	Employee Incentives	15,000
	<b>Subtotal:</b>	<b>\$ <u>648,200</u></b>
<b><i>OPERATING SUPPLIES</i></b>		
503-510-300	Office Supplies	\$ 13,600
503-510-305	Copier Supplies	1,900
503-510-310	Janitorial Supplies	2,800
503-510-370	Heating Fuel	4,000
503-510-380	Small Tools & Equipment	36,400
	<b>Subtotal:</b>	<b>\$ <u>58,700</u></b>
<b><i>REPAIR &amp; MAINTENANCE SUPPLIES</i></b>		
503-510-425	Building/Grounds Supplies	\$ 7,900
	<b>Subtotal:</b>	<b>\$ <u>7,900</u></b>
<b><i>PROFESSIONAL &amp; CONTRACTUAL SERVICES</i></b>		
503-510-500	Legal	\$ 43,700
503-510-510	Audit	30,000
503-510-520	Fiscal Agent	5,000
503-510-550	Consultants' Fees	103,500
503-510-560	Service Contracts	64,345
503-510-561	Building/Grounds Service Contracts	58,400
503-510-575	Telephone/Communications	47,900
503-510-585	Printing and Duplicating	7,900
503-510-590	Other Contractual Services	28,800
	<b>Subtotal:</b>	<b>\$ <u>389,545</u></b>
<b><i>REPAIRS AND MAINTENANCE</i></b>		
503-510-600	Equipment Repair and Maintenance	\$ 3,100
503-510-620	Building/Grounds Repair & Maintenance	6,000
	<b>Subtotal:</b>	<b>\$ <u>9,100</u></b>
<b><i>OTHER SERVICES AND CHARGES</i></b>		
503-510-705	Software	46,500
503-510-710	Insurance	72,000
503-510-720	Dues and Memberships	5,600
503-510-730	Books and Periodicals	2,000
503-510-740	Education and Training	42,750
503-510-741	Board Member Education and Training	5,000
503-510-745	Travel	12,250
503-510-750	Advertising	13,200
503-510-755	Conservation	66,500
503-510-777	Electricity - Shop/Office	48,000
503-510-780	Permits	35,000
	<b>Subtotal:</b>	<b>\$ <u>348,800</u></b>
<b><i>CAPITAL OUTLAYS</i></b>		
503-510-800	Office Equipment	\$ 0
503-510-810	Furniture and Fixtures	0
503-510-830	Machinery and Equipment	0
	<b>Subtotal:</b>	<b>\$ <u>0</u></b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$ <u><u>1,462,245</u></u></b>

# Finance Department

Code	Description	<u>Approved Budget</u>
<b><i>PERSONAL SERVICES</i></b>		
503-520-210	Salaries & Wages	\$ 580,500
503-520-220	Overtime Pay	8,000
503-520-230	Social Security	45,050
503-520-240	Retirement	76,600
503-520-250	Hospitalization	107,300
503-520-260	Life Insurance	5,110
503-520-270	Workers' Compensation	6,189
	<b>Subtotal:</b>	<b>\$ <u>828,749</u></b>
<b><i>OPERATING SUPPLIES</i></b>		
503-520-300	Office Supplies	\$ 12,950
503-520-330	Personal Protective Equipment	100
503-520-360	Fuel, Oil & Grease	20,200
503-520-380	Small Tools & Equipment	8,975
	<b>Subtotal:</b>	<b>\$ <u>42,225</u></b>
<b><i>REPAIR &amp; MAINTENANCE SUPPLIES</i></b>		
503-520-400	Vehicle Supplies	\$ 2,000
503-520-410	Materials - Water	186,900
	<b>Subtotal:</b>	<b>\$ <u>188,900</u></b>
<b><i>PROFESSIONAL &amp; CONTRACTUAL SERVICES</i></b>		
503-520-535	Uniform Rental	\$ 3,400
503-520-550	Consultants' Fees	500
503-520-560	Service Contracts	32,600
503-520-580	Postage	109,200
503-520-585	Printing and Duplicating	16,150
503-520-590	Other Contractual Services	6,300
	<b>Subtotal:</b>	<b>\$ <u>168,150</u></b>
<b><i>REPAIRS AND MAINTENANCE</i></b>		
503-520-600	Equipment Repair and Maintenance	\$ 3,900
503-520-650	Vehicle Repair and Maintenance	2,500
	<b>Subtotal:</b>	<b>\$ <u>6,400</u></b>
<b><i>OTHER SERVICES AND CHARGES</i></b>		
503-520-700	Rental of Equipment	\$ 1,300
503-520-705	Software	6,400
503-520-720	Dues and Memberships	400
503-520-730	Books and Periodicals	1,550
503-520-740	Education and Training	6,100
503-520-745	Travel	4,600
	<b>Subtotal:</b>	<b>\$ <u>20,350</u></b>
<b><i>CAPITAL OUTLAYS</i></b>		
503-520-800	Office Equipment	\$ 0
503-520-810	Furniture and Fixtures	0
503-520-830	Machinery and Equipment	0
	<b>Subtotal:</b>	<b>\$ <u>0</u></b>
	<b>TOTAL FINANCE</b>	<b>\$ <u>1,254,774</u></b>

# Engineering Department

Code	Description	<u>Approved Budget</u>
<b><i>PERSONAL SERVICES</i></b>		
503-540-210	Salaries & Wages	\$ 804,029
503-540-220	Overtime Pay (will be reimbursed by 3R)	10,000
503-540-230	Social Security	62,350
503-540-240	Retirement	102,900
503-540-250	Hospitalization	120,500
503-540-260	Life Insurance	6,915
503-540-270	Workers' Compensation	16,955
	<b>Subtotal:</b>	<b>\$ <u>1,123,649</u></b>
<b><i>OPERATING SUPPLIES</i></b>		
503-540-330	Personal Protective Equipment	\$ 1,125
503-540-360	Fuel, Oil & Grease	27,280
503-540-380	Small Tools & Equipment	32,950
	<b>Subtotal:</b>	<b>\$ <u>61,355</u></b>
<b><i>REPAIR &amp; MAINTENANCE SUPPLIES</i></b>		
503-540-400	Vehicle Supplies	\$ 4,200
	<b>Subtotal:</b>	<b>\$ <u>4,200</u></b>
<b><i>PROFESSIONAL &amp; CONTRACTUAL SERVICES</i></b>		
503-540-535	Uniform Rental	2,900
503-540-540	Engineering Services	2,400
503-540-590	Other Contractual Services	18,900
	<b>Subtotal:</b>	<b>\$ <u>24,200</u></b>
<b><i>REPAIRS AND MAINTENANCE</i></b>		
503-540-600	Equipment Repair and Maintenance	\$ 2,200
503-540-650	Vehicle Repair and Maintenance	3,200
	<b>Subtotal:</b>	<b>\$ <u>5,400</u></b>
<b><i>OTHER SERVICES AND CHARGES</i></b>		
503-540-720	Dues and Memberships	805
503-540-740	Education and Training	12,510
503-540-745	Travel	8,975
	<b>Subtotal:</b>	<b>\$ <u>22,290</u></b>
<b><i>CAPITAL OUTLAYS</i></b>		
503-540-800	Office Equipment	\$ 0
503-540-810	Furniture and Equipment	0
503-540-830	Machinery and Equipment	48,100
	<b>Subtotal:</b>	<b>\$ <u>48,100</u></b>
	<b>TOTAL ENGINEERING</b>	<b>\$ <u><u>1,289,194</u></u></b>

# Maintenance Department

Code	Description	<u>Approved Budget</u>
<b><i>PERSONAL SERVICES</i></b>		
503-550-210	Salaries & Wages	\$ 1,146,409
503-550-220	Overtime Pay	61,000
503-550-225	Standby Pay	4,000
503-550-230	Social Security	90,450
503-550-240	Retirement	153,100
503-550-250	Hospitalization	225,900
503-550-260	Life Insurance	10,225
503-550-270	Workers' Compensation	34,800
503-550-280	Meals - Overtime	2,500
	<b>Subtotal:</b>	<b>\$ <u>1,728,384</u></b>
<b><i>OPERATING SUPPLIES</i></b>		
503-550-320	Shop Supplies	\$ 8,700
503-550-330	Personal Protective Equipment	18,735
503-550-360	Fuel, Oil & Grease	77,530
503-550-380	Small Tools & Equipment	58,500
	<b>Subtotal:</b>	<b>\$ <u>163,465</u></b>
<b><i>REPAIR &amp; MAINTENANCE SUPPLIES</i></b>		
503-550-400	Vehicle Supplies	\$ 16,600
503-550-410	Materials - Water	68,000
503-550-415	Materials - Hydrants	12,500
503-550-420	Materials - Sewer	12,000
503-550-430	Equipment Supplies	11,600
503-550-460	Water Pump Station Supplies	50,500
503-550-480	Sewer Pump Station Supplies	45,000
	<b>Subtotal:</b>	<b>\$ <u>216,200</u></b>
<b><i>PROFESSIONAL &amp; CONTRACTUAL SERVICES</i></b>		
503-550-530	Labor - Outside Contract	14,000
503-550-535	Uniform Rental	20,500
	<b>Subtotal:</b>	<b>\$ <u>34,500</u></b>
<b><i>REPAIRS AND MAINTENANCE</i></b>		
503-550-600	Equipment Repair and Maintenance	\$ 29,500
503-550-650	Vehicle Repair and Maintenance	30,500
	<b>Subtotal:</b>	<b>\$ <u>60,000</u></b>
<b><i>OTHER SERVICES AND CHARGES</i></b>		
503-550-700	Rental of Equipment	\$ 5,000
503-550-760	Electricity - Water Pump Station	45,000
503-550-761	Electricity - Sewer Pump Station	14,500
503-550-780	Permits	2,200
	<b>Subtotal:</b>	<b>\$ <u>66,700</u></b>
<b><i>CAPITAL OUTLAYS</i></b>		
503-550-800	Office Equipment	\$ 0
503-550-810	Furniture and Fixtures	0
503-550-830	Machinery and Equipment	427,000
	<b>Subtotal:</b>	<b>\$ <u>427,000</u></b>
	<b>TOTAL MAINTENANCE</b>	<b>\$ <u><u>2,696,249</u></u></b>

## Capital Improvements FY 2009

<b>Water System</b>	<b>Approved Budget</b>
* Ragged Mountain Water Phase II & III	\$ 286,300
* Camp Holiday Trails Water line	252,700
* Engineering Department Renovations and Generator	37,500
Office Parking Lot Paving	35,000
* Woodbrook Water Replacement North (Phase I & II)	1,025,900
* Scottsville Phase I Water	250,000
* Scottsville Phase 1 Water Inspection	50,000
* Owensville Rd Water Extension (Rev Est.)	326,900
* West Leigh Drive Water Replacement	842,200
Developer Participation	50,000
<b>Total Water Capital Projects</b>	<b>\$ 3,156,500</b>

<b>Wastewater System</b>	<b>Approved Budget</b>
Greenbrier Drive Extended Sewer Relining	\$ 140,800
Berkeley Phase II Sewer Relining	252,100
Greenbrier Heights Sewer Relining	235,200
* Oak Hill Sewer Phase I	650,000
* Boars Head Sewer Replacement	109,500
* Scottsville Phase I Sewer	330,000
* Scottsville Phase I Sewer Inspection	50,000
* Engineering Department Renovations and Generator	37,500
Office Parking Lot Paving	35,000
* Meadowcreek Basin SSES Phase II	60,360
Meadowcreek Basin SSES Phase III	160,700
* Northfields Sewer Phase IV	360,000
North Fork Pump Station	1,300,000
Developer Participation	50,000
<b>Total Wastewater Capital Projects</b>	<b>\$ 3,771,160</b>

**TOTAL CAPITAL IMPROVEMENT PROJECTS** **\$ 6,927,660**

\* On-going Projects

The projects proposed in this capital improvement program reflect the intent of the Albemarle County Service Authority at the date of adoption, May 22, 2008. Any number of factors could change the viability of any proposed project and, furthermore, projects not included in the program may be undertaken.