





VALUES

The Rivanna Authorities are committed to the following values:

- Integrity
- Teamwork
- Respect
- Quality

Adopted Budget

Fiscal Year 2024 – 2025 Adopted May 28, 2024

RIVANNA WATER & SEWER AUTHORITY FY 2025 Adopted Budget

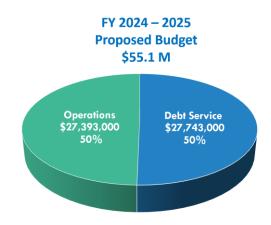
		Prepared:	March 5, 2024
		Adopted:	May 28, 2024
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Budget Highlights

- Executive Summary Narrative

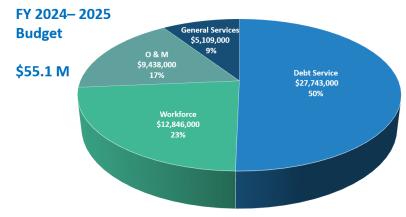
Budget Overview

The Rivanna Water and Sewer Authority provides wholesale drinking water and wastewater treatment services for the City of Charlottesville Utilities Department (City) and the Albemarle County Service Authority (ACSA). An FY 2024-2025 budget of \$55,136,000 is proposed to support the quality of life and economic development desired by both localities. The proposed budget was developed to strategically provide these water and wastewater services for our community in a reliable, regulatory compliant, environmentally protective, and financially responsible manner.

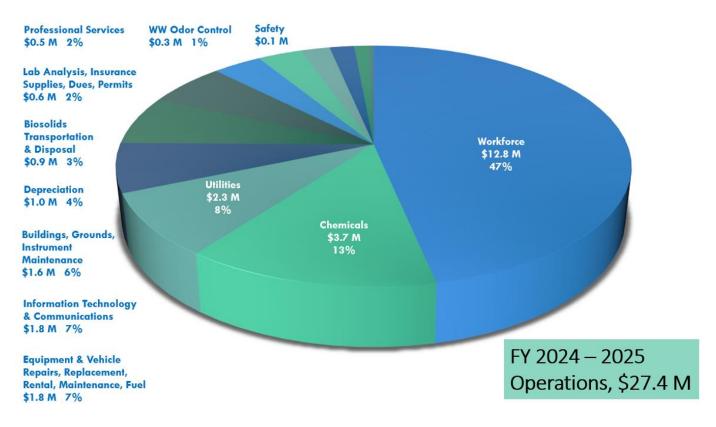


To provide the capacity and reliability needed to appropriately serve our customers, we are guided by our Strategic Plan priorities of Optimization and Resiliency, Communication and Collaboration, Planning and Infrastructure, Environmental Stewardship, and Workforce Development. The proposed budget includes \$27,393,000 for Operating expenses and \$27,743,000 for Debt Service charges, including a total budget increase of \$7,437,000, or 15.6%.

Operating expenses include General Services (professional and nonprofessional contract services; utilities; biosolids transportation and disposal; odor control; information technology; insurance; permits; and communications), Operation and Maintenance (chemicals; repairs and maintenance for buildings, vehicles, and equipment; fuel; and depreciation) and Workforce (salaries; benefits; training; and uniforms). Debt Service charges represent 50% of our budget and provide funding to construct and renew our major infrastructure including water and wastewater treatment plants, pumping stations, piping systems and reservoir facilities.



A detailed outline of our Operating expenses is shown below:



To support our Operational, Capital and Strategic Plan goals, the FY 2024-2025 budget proposes an increase of \$2,986,000 in Operating expenses and an increase of \$4,451,000 in Debt Service charges for a total budget increase of \$7,437,000. Rates in the Urban Rate Centers are proposed to increase:

- \$0.414 per 1000 gallons = 14% for water
- \$0.325 per 1000 gallons = 11% for wastewater

Monthly Debt Service charges to City Utilities will increase:

- \$69,026 = 22% for Urban water
- \$29,332 = 7% for Urban wastewater

Monthly Debt Service charges to the ACSA will increase:

- \$130,982 = 24% for Urban water
- \$38,755 = 10% for Urban wastewater
- \$51,488 = 11% for non-Urban water and wastewater

Actual Water and Wastewater Flows

Actual FY 2022-2023 water and wastewater retail flows reported by City Utilities and ACSA are used to allocate the Urban Area operating rates and charges, in accordance with the "Working Agreement on Urban Area Wholesale Flow Allocation and Billing Methodology" (1983). Based on the actual retail flows reported, the allocation of costs resulted in a \$230,000 charge increase for the City and a \$230,000 charge decrease for the ACSA.

Allocation of flows (based on retail flows):

	<u>FY 2024</u>	FY 2025
City Water	48%	49%
ACSA Water	52%	51%
City Wastewater	46%	47%
ACSA Wastewater	54%	53%

Expenses

Utility and chemical costs for our water and wastewater treatment processes continue to be major drivers of our expense increases. Expanded laboratory testing for PFAS compounds and other emerging contaminants will also increase our budget as we strive to protect our environment and our customers. Four additional positions are proposed to strengthen our resources as we work to achieve Strategic Plan priorities including brand identity, community outreach, diversity in our workforce, and leadership development. The proposed budget includes a 3% cost-of-living and 2% merit pool for staff salary increases to help us retain and attract qualified staff to provide our essential services. A brief description of proposed budget investments includes:

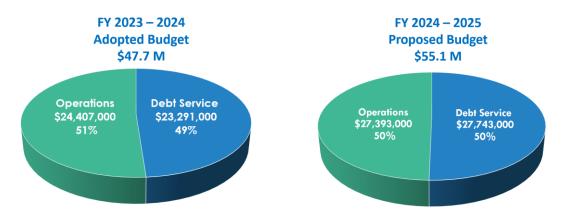
A.	In	crease i	in Operating Expenses:	\$2,986,000
	1.	Water	and Wastewater Programs, net increase:	\$1,828,000
		a.	Water and Wastewater Utilities	\$690,000
		b.	Water and Wastewater Chemicals	\$625,000
		с.	Technology, Paychex, SCADA	\$200,000
		d.	Laboratory Analysis – PFAS, Pharmaceuticals	\$130,000
	2.	Perso	nnel:	\$1,157,000
		a.	3% cola + 2% merit	\$425,000
		b.	VRS, Taxes, Health and Life Insurance	\$364,000
		с.	FY 24 positions	\$163,000
		d.	Additional positions (partial year)	\$205,000
			 Deputy Executive Director 	
			 Wastewater Operator 	

- Outreach and Communications Coordinator
- Sustainability and Grants Coordinator

B. Increase in Debt Service Charges:

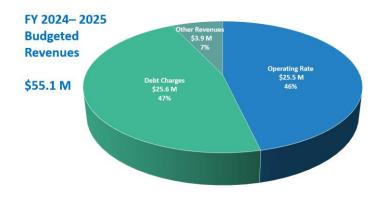
\$4,451,000

Debt Service costs of \$27,743,000 represent the largest component of our budget (50%). These debt costs are estimated to increase \$4,451,000 to support our investment in major infrastructure projects in our FY 25 – 29 CIP. Some of those projects include the Airport Road Water Pump Station, Central Water Line, Ragged Mtn Reservoir to Observatory WTP Water Line and Pump Station, South Fork Rivanna Reservoir to Ragged Mtn. Reservoir Water Line, Beaver Creek Reservoir Dam, Pump Station and Water Line, and any costs not reimbursed by our property insurance company for the repairs to the Rivanna Pump Station. The Authority's overall ratio of Operating expenses and increasing Debt Service costs now share equal allocations of the total budget, as shown below in comparison to FY 2023-2024:



Revenues

Revenues for FY 2024 - 2025 are based upon estimated Operating Rate revenues of \$25,534,000, Debt Service charges of \$25,612,000, and other non-customer revenues of \$3,990,000 (RSWA allocation, septage receiving, nutrient credits, County septage station support, and interest income), as shown below:



A summary of the major inflation and investment-driven budget increases follows, and a detailed lineby-line comparison is provided in **Appendix 8** for the Authority as a whole.

Summary of Budget Expenses FY 2025

	2025				
Sign	ificant Line - item increases				Budget ange over
		<u>U ne l tem</u>	Items		rior year
Per	sonnel cost in general				
•	Salary Adjustment				
	3% COLA & 2% Merit increase	11000	425,000		
•	New Positions Half-year funding (Deputy, HR, WW Operator, Grant/Sustainability)	11000	205,000		
•	Fund 2024 Positions to fully fund	11000	163,000		
•	Personnel costs related changes (VRS, Taxes, Life Ins., Health)	12XXXX	364,000		
	Total change in personnel and benefit costs			\$	1,157,000
<u>Gen</u>	eral overall changes				
	All Departments				
•	IT / SCADA Support and Maintenance	31XXXX		s	200,500
•	Insurance - New facilities and rate increases	21100		s	24,000
•	Training	13150		s	19,400
	Urban Water				
•	Lab - several new tests for PFAS, Pharmaceutical byproducts	21350		s	30,800
•	Utilities - bring to FY 2023 actual levels	21400		s	225,000
•	Dam Main See Data Table Worksheet	41300		s	47,500
•	Chemicals - See Data Table Worksheet	41450		s	462,400
	Urban Wastewater				
•	Utilities - bring to trend	21400		s	260,000
•	Chemicals	41450		s	170,800
	Crozet				
•	Lab - several new tests for PFAS, Pharmaceutical byproducts	21350		s	18,600
•	Utilities - bring to FY 2023 actual levels	21400		s	12,500
•	B & G - bring to trend - FY 2023 level	41100		s	19,500
•	Chemicals - See Data Table Worksheet	41450		s	57,900
•	Instrumentation - new Zeta Meter \$20,000	41600		s	11,200
	Scottsville Water Lab - several new tests for PFAS, Pharmaceutical byproducts	21350		s	30,900
	Utilities - bring to FY 2023 actual levels	21400		s	5,500
	Dam Maintenance	41300		s	3,500
_				-	
•	Instrumentation - new equipment installed	41600		s	3,800

Summary of Budget Expenses FY 2025

Chemicals - See Data Table Worksheet	<u>Li ne i tem</u> 41450	<u>ltems</u>	Cha	Budget angeover <u>ioryear</u> 8,500
Glenmore WW Depreciation			s	15,000
Administration Other - Personnel (service awards, EAP, Open Enrollment)	13350		s	6,000
Administrative Services - Deputy Dir. recruitment consultant \$50K	2020.0		s	16,800
 General Other - Paychex \$50k, Web Design \$50k 	21420		s	65,000
Maintenance Cellphone and Wireless - iPad	22200		s	5,200
 Fuel and Lubricants (last year was \$27k actual) 	41650		s	15,000
 Lab Materials and Supplies (FY 2023 actuals were \$85K) 	41400		s	35,000
Equipment Maintenance	41450		s	(23,500)
 Instrumentation (FY 2023 actuals were \$17k) 	41600		s	10,500
New Equipment over \$10,000	81250		s	20,000
 Engineering Asset Management - Citywork annual subscription and Support 	31325		s	56,800
All other changes			s	(5,300)
FY 2025 Total increases in estimated operating expenses			\$ 3	2,985,800

Debt Service & Capital Improvements

Debt service requirements for the Capital Improvement Plan (CIP) are included in the budget request. The FY 25-29 CIP totals \$370 M, a net increase of \$44.8 M as compared to the FY 24-28 CIP. A budget increase of \$25 M is included in the five-year CIP for inflation and scope revisions to existing projects, one project totaling \$13 M was accelerated, seven projects totaling \$2.6 M were added, and projects totaling \$47 M transitioned into FY 2029. More detailed information on the proposed FY 2025 – 2029 CIP can be found at http://www.rivanna.org/financials-and-procurement/.

The table below shows the changes in estimated project costs reflected in the CIP:

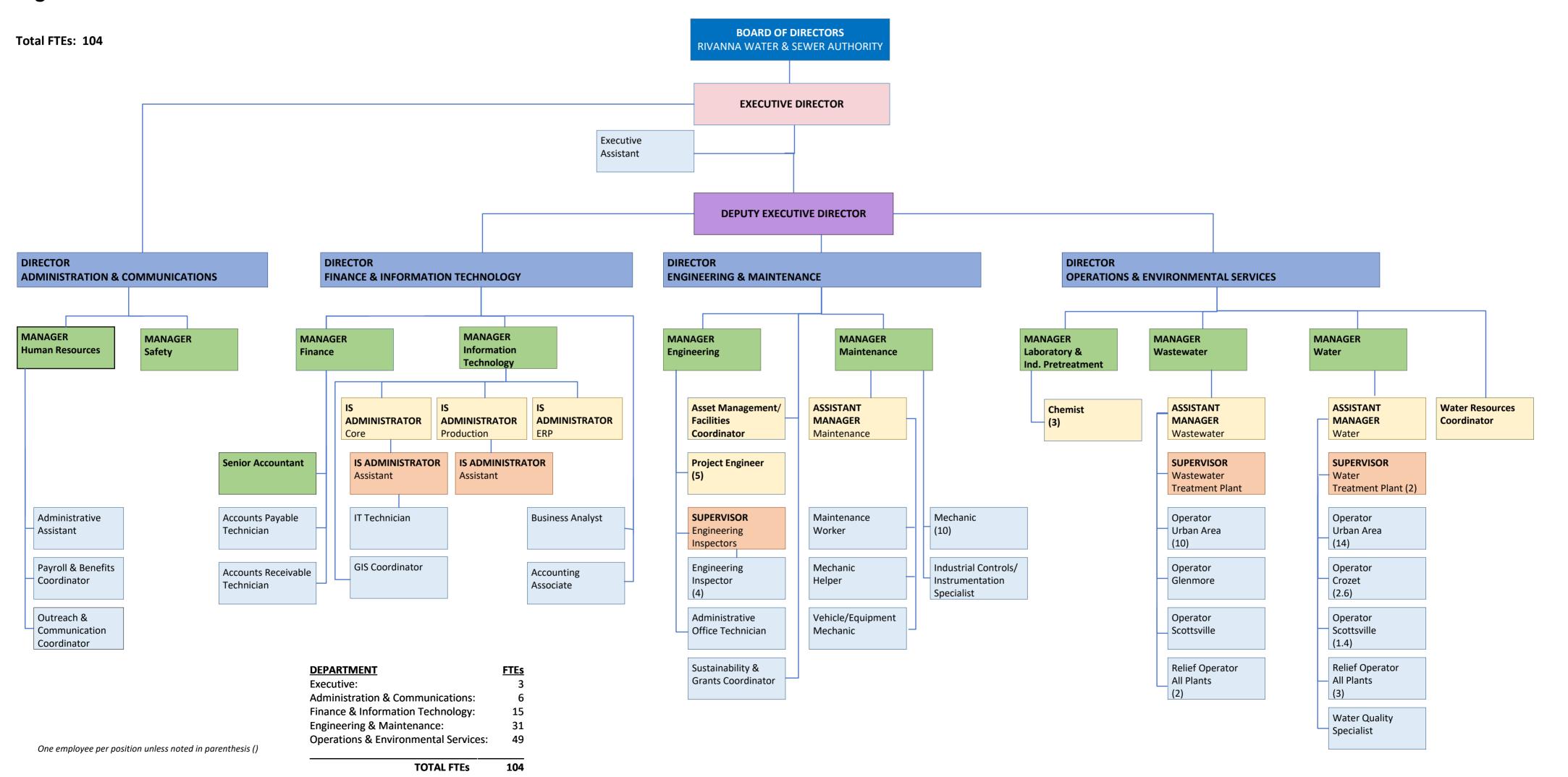
	2024-2028 A dopted <u>CIP</u>	Projects Completed	New or Additional Project Costs	2025-2029 Draft <u>CIP</u>	Change \$	<u>Change %</u>
Project Cost						
Urban Water Projects	\$ 209,590,000	\$ (47,150,000)	\$ 60,951,000	\$ 223,391,000	\$ 13,801,000	7%
Urban Wastewater Projects	58,220,000	-	18,365,000	76,585,000	18,365,000	24%
Shared Projects	4,984,000	(654,300)	6,442,700	10,772,400	5,788,400	54%
Non-Urban Projects	53,331,000	-	6,921,000	60,252,000	6,921,000	11%
Total Project Cost Estimates	\$ 326,125,000	\$ (47,804,300)	\$ 92,679,700	\$ 371,000,400	\$ 44,875,400	12%

The Authority has programmed into the FY 2024-2025 budget charges that fund the additional debt service anticipated by the proposed CIP. Cumulatively, the Authority has built 33.2% of future debt service costs into the rates and charges for all rate centers in FY 2024-2025. This is done by using the CIP as a guide for future debt needs, and including an average charge increase over that <u>five-year period</u>. This proactive approach prevents large spikes in charges for any given year in which new debt is <u>actually</u> issued - effectively leveling the impact on charges.

For example, current Urban Water charges have 27% (\$2.9 M) of the needed future debt service <u>revenues</u> already built into the charges to cover the total funding needed for the next five years, which is \$10.78 M. This will require the remaining \$7.9 M to be included in the future debt service charge as an annual increase over the next four years to fund the Water projects within the CIP.

l			Next	t Five Years	
	NE\	nual Estimated V Debt Service ed to 5-year CIP <u>New Debt</u>		v Debt Service Cost built into Y 2025 Rates	Percentage of Debt Service in FY 2025 Rates
Urban Water	\$	14,921,000	\$	5,310,600	35.6%
Urban Wastewater		4,970,000		2,143,800	43.1%
Non-Urban Rate Centers		3,128,000		1,593,000	50.9%
	\$	23,019,000	\$	9,047,400	39.3%

RIVANNA WATER & SEWER AUTHORITY Organizational Chart



FY 2024 – 2025 Approved Budget

Budget Details

Pages 1 - 64

Departmental Summary of Revenues and Expenses

Summary of Revenues

		FY 2024	FY 2025	\$ Change	% Change
Operations Revenues					
Urban Water	9	\$ 10,230,000	\$ 11,587,000	1,357,000	13.26%
Crozet Water		1,269,000	1,460,000	191,000	15.05%
Scottsville Water		659,000	747,000	88,000	13.35%
Urban Wastewater		10,559,000	11,749,000	1,190,000	11.27%
Glenmore Wastewater		524,000	537,000	13,000	2.48%
Scottsville Wastewater		385,000	408,000	23,000	5.97%
Administration		781,000	364,000	(417,000)	-53.39%
Finance & IT		-	541,000	`541,000 [´]	
Maintenance		-	-	-	
Lab		-	-	-	
Engineering		-	-	-	
	Total S	\$ 24,407,000	\$ 27,393,000	\$ 2,986,000	12.23%
Debt Service Revenues					
Urban Water	9	\$ 10,696,000	\$ 13,534,000	2,838,000	26.53%
Crozet Water		2,434,000	2,717,000	283,000	11.63%
Scottsville Water		171,000	201,000	30,000	17.54%
Urban Wastewater		9,946,000	11,206,000	1,259,000	12.67%
Glenmore Wastewater		23,000	49,000	26,000	113.04%
Scottsville Wastewater		21,000	36,000	15,000	71.43%
	Total	\$ 23,291,000	\$ 27,743,000	\$ 4,451,000	19.11%
Total I	Revenues	\$ 47,698,000	\$ 55,136,000	\$ 7,437,000	15.59%

Summary of Expenses

		FY 2024	FY 2025	\$ Change	% Change
Operations Expenses					
Urban Water	\$	6,795,000	\$ 7,690,000	895,000	13.17%
Crozet Water		948,000	1,097,000	149,000	15.72%
Scottsville Water		464,000	530,000	66,000	14.22%
Urban Wastewater		6,524,000	7,219,000	695,000	10.65%
Glenmore Wastewater		377,000	378,000	1,000	0.27%
Scottsville Wastewater		249,000	259,000	10,000	4.02%
Administration		4,131,000	1,758,000	(2,373,000)	-57.44%
Finance & IT		-	3,226,000	3,226,000	
Maintenance		1,963,000	1,997,000	34,000	1.73%
Lab		591,000	633,000	42,000	7.11%
Engineering		2,365,000	2,606,000	241,000	10.19%
	Total \$	24,407,000	\$ 27,393,000	\$ 2,986,000	12.23%
Debt Service Expenses					
Urban Water	\$	10,696,000	\$ 13,534,000	2,838,000	26.53%
Crozet Water		2,434,000	2,717,000	283,000	11.63%
Scottsville Water		171,000	201,000	30,000	17.54%
Urban Wastewater		9,946,000	11,205,000	1,259,000	12.66%
Glenmore Wastewater		23,000	49,000	26,000	113.04%
Scottsville Wastewater		21,000	36,000	15,000	71.43%
	Total \$	23,291,000	\$ 27,742,000	\$ 4,451,000	19.11%
Total Ex	oenses <u>\$</u>	47,698,000	\$ 55,135,000	\$ 7,437,000	15.59%
Total Budgetary Surplus/ (Deficit)	\$	-	\$ 1,000	\$ -	

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

Prepared: March 5, 2024 Adopted: May 28, 2024

Summary of Itemized Rates

URBAN RATE CENTERS FY 2024 FY 2026 \$ Change % Change Operating Rates (\$ per 1,000 Gallons) Water \$ 2.949 \$ 3.363 \$ 0.414 14.04% Operations Water \$ 2.922 \$ 3.247 0.325 11.12% Debt Service Charges (\$ Monthly Charge) \$ 2.922 \$ 376.226 \$ 69.026 22.47% Water Debt Service CITY \$ 307.200 \$ 376.226 \$ 69.026 22.47% Water Debt Service CITY \$ 394,890 \$ 424,222 \$ 29.332 7.43% Wastewater Debt Service CITY \$ 394,890 \$ 424,222 \$ 29.332 7.43% Operations Debt Service CITY \$ 399,757 \$ 118,387 \$ 18,630 18.68% Scottsville Water Operations \$ 54,705 \$ 61,832 \$ 7,127 13.03% Debt Service \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glemmore Wastewater Operations \$ 366,500 \$ 411,951 \$ 45,451 12.40% <th></th>										
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Debt Service Debt Service CITY ACSA \$ 307,200 542,282 \$ 376,226 673,264 \$ 69,026 130,982 224.15% Wastewater Debt Service CITY ACSA * \$ 394,890 383,403 \$ 424,222 422,158 \$ 29,332 38,755 7.43% 10.11% OTHER RATE CENTERS (Monthly) FY 2024 FY 2025 \$ Change % Change Crozet Water Debt Service Operations Debt Service \$ 99,757 \$ 118,387 \$ 18,630 18.68% 8.58% Scottsville Water Debt Service Operations Debt Service \$ 54,705 \$ 61,832 \$ 7,127 13.03% 8.58% Scottsville Water Debt Service Operations Debt Service \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glennore Wastewater Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% 7.175 5.53% 7.153 7.173 7.160 5.53% 7.153		(\$ Monthly Charge)								
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Wastewater Debt Service CITY * ACSA * \$ 394,890 383,403 \$ 424,222 422,158 \$ 29,332 38,755 7.43% 10.11% OTHER RATE CENTERS (Monthly) FY 2024 FY 2025 \$ Change % Change Crozet Water Debt Service Operations Debt Service \$ 99,757 \$ 118,387 \$ 18,630 18.68% 18.68% Scottsville Water Debt Service Operations Debt Service \$ 54,705 \$ 61,832 \$ 7,127 13.03% 19.86% Scottsville Water Debt Service \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glennore Wastewater Debt Service \$ 332,016 \$ 33,785 \$ 1,769 5.53% 7.127 Scottsville Wastewater Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% 7.150%				φ	,	φ		φ		
Debt Service Debt Service CITY * ACSA * \$ 394,890 \$ 383,403 424,222 \$ 422,158 29,332 38,755 7.43% 10.11% OTHER RATE CENTERS (Monthly) FY 2024 FY 2025 \$ Change % Change Crozet Water Debt Service Operations Debt Service \$ 99,757 \$ 118,387 \$ 18,630 18.68% 17,054 Scottsville Water Debt Service Operations Debt Service \$ 54,705 \$ 61,832 \$ 7,127 13.03% 19.860 Mater Total \$ 366,500 4 411,951 \$ 45,451 12.40% Glenmore Wastewater Debt Service \$ 366,500 4 411,951 \$ 45,451 12.40% Scottsville Wastewater Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% 1,553 Scottsville Wastewater Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% 5.53%	Bobt Gol	100	AUUA		072,202		010,204		100,002	24.1070
Debt Service ACSA * 383,403 422,158 38,755 10.11% OTHER RATE CENTERS (Monthly) FY 2024 FY 2025 \$ Change % Change Crozet Water Operations \$ 99,757 \$ 118,387 \$ 18,630 18.68% Debt Service \$ 99,757 \$ 118,387 \$ 18,630 18.68% Scottsville Water Operations \$ 54,705 \$ 61,832 \$ 7,127 13.03% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations \$ 43,493 \$ 44,426 \$ 933 2.15% Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% Scottsville Wastewater Operations \$ 32,016 \$ 33,785 \$ 1,769 5.53%	Wastewater									
OTHER RATE CENTERS (Monthly) FY 2024 FY 2025 \$ Change % Change Crozet Water Operations \$ 99,757 \$ 118,387 \$ 18,630 18.68% Debt Service \$ 99,757 \$ 118,387 \$ 18,630 18.68% Scottsville Water Operations \$ 54,705 \$ 61,832 \$ 7,127 13.03% Debt Service \$ 366,500 \$ 411,951 \$ 45,451 12.40% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations \$ 366,500 \$ 411,951 \$ 45,451 12.40% Scottsville Wastewater Operations \$ 366,500 \$ 411,951 \$ 45,451 12.40% Scottsville Wastewater Operations \$ 33,493 \$ 44,426 \$ 933 2.15% Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53%				Ψ	,	\$		\$	-	-
Crozet Water Operations 99,757 118,387 18,630 18.68% Debt Service \$ 99,757 \$ 118,387 \$ 18,630 18.68% Scottsville Water Operations 215,864 17,054 8.58% Scottsville Water Operations \$ 54,705 \$ 61,832 \$ 7,127 13.03% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations \$ 366,500 \$ 411,951 \$ 45,451 12.40% Scottsville Wastewater Operations \$ 366,500 \$ 411,951 \$ 45,451 12.40% Scottsville Wastewater Operations \$ 33,493 \$ 44,426 \$ 933 2.15% Debt Service \$ 33,785 \$ 1,769 5.53% 1.890 4,065 2,175 115.08% Scottsville Wastewater Operations \$ 32,016 \$ 33,785 \$ 1,769 5.53% Debt Service \$ 32,016 \$ 33,785 \$ 1,160 74.69% 1.553 2,713 1,160 74.69%	Debt Ser	vice	ACSA	*	383,403		422,158		38,755	10.11%
Crozet Water Operations 99,757 118,387 18,630 18.68% Debt Service \$ 99,757 \$ 118,387 \$ 18,630 18.68% Scottsville Water Operations 215,864 17,054 8.58% Scottsville Water Operations \$ 54,705 \$ 61,832 \$ 7,127 13.03% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations \$ 366,500 \$ 411,951 \$ 45,451 12.40% Scottsville Wastewater Operations \$ 366,500 \$ 411,951 \$ 45,451 12.40% Scottsville Wastewater Operations \$ 33,493 \$ 44,426 \$ 933 2.15% Debt Service \$ 33,785 \$ 1,769 5.53% 1.890 4,065 2,175 115.08% Scottsville Wastewater Operations \$ 32,016 \$ 33,785 \$ 1,769 5.53% Debt Service \$ 32,016 \$ 33,785 \$ 1,160 74.69% 1.553 2,713 1,160 74.69%										
Crozet Water Operations 99,757 118,387 18,630 18.68% Debt Service \$ 99,757 \$ 118,387 \$ 18,630 18.68% Scottsville Water Operations 215,864 17,054 8.58% Scottsville Water Operations \$ 54,705 \$ 61,832 \$ 7,127 13.03% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations \$ 366,500 \$ 411,951 \$ 45,451 12.40% Scottsville Wastewater Operations \$ 366,500 \$ 411,951 \$ 45,451 12.40% Scottsville Wastewater \$ 33,493 \$ 44,426 \$ 933 2.15% Debt Service \$ 33,785 \$ 1,769 5.53% Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53%	OTHER RATE CENTE	RS (Monthly)			FY 2024		FY 2025	\$ (Change	% Change
Operations Debt Service \$ 99,757 \$ 118,387 \$ 18,630 18.68% 215,864 18,630 18.68% 17,054 Scottsville Water Operations Debt Service \$ 54,705 \$ 61,832 \$ 7,127 13.03% 13,228 7,127 13.03% 2,640 19.96% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations Debt Service \$ 43,493 \$ 44,426 \$ 933 2.15% 1,890 \$ 4,065 \$ 2,175 115.08% Scottsville Wastewater Operations Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% 2,713 \$ 1,160 74.69%				_			1 1 2020	Ψ.	Jilalige	, o onange
Debt Service 198,810 215,864 17,054 8.58% Scottsville Water Operations Debt Service \$ 54,705 \$ 61,832 \$ 7,127 13.03% 13,228 7,127 13.03% 19.96% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% 12.40% 18.58% Glenmore Wastewater Operations Debt Service \$ 43,493 \$ 44,426 \$ 933 2.15% 1,890 \$ 4,065 \$ 2,175 115.08% 933 2.15% 115.08% Scottsville Wastewater \$ 32,016 \$ 33,785 \$ 1,769 5.53% 1,553 2,713 \$ 1,160 74.69%	Crozet Water									
Scottsville Water \$ 54,705 \$ 61,832 \$ 7,127 13.03% 19.96% Debt Service \$ 366,500 \$ 411,951 \$ 2,640 19.96% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations Debt Service \$ 43,493 \$ 44,426 \$ 933 2.15% 115.08% Scottsville Wastewater \$ 43,493 \$ 44,065 \$ 2,175 115.08% 115.08% Scottsville Wastewater \$ 32,016 \$ 33,785 \$ 1,769 5.53% 1,69% 5.53% Debt Service \$ 32,016 \$ \$ 33,785 \$ 1,160 74.69%	•			\$		\$,	\$,	
Operations Debt Service \$ 54,705 \$ 13,228 61,832 \$ 7,127 13.03% 2,640 13.03% 19.96% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations Debt Service \$ 43,493 \$ 44,426 \$ 933 2.15% 1,890 933 2.15% 2,175 115.08% Scottsville Wastewater Operations Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% 1,553 \$ 1,769 5.53% 2,713	Debt Ser	vice			198,810		215,864		17,054	8.58%
Operations Debt Service \$ 54,705 \$ 13,228 61,832 \$ 7,127 13.03% 2,640 13.03% 19.96% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations Debt Service \$ 43,493 \$ 44,426 \$ 933 2.15% 1,890 933 2.15% 2,175 115.08% Scottsville Wastewater Operations Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% 1,553 \$ 1,769 5.53% 2,713	Scottovillo Mator									
Debt Service 13,228 15,868 2,640 19.96% Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations \$ 43,493 \$ 44,426 \$ 933 2.15% Debt Service \$ 43,493 \$ 44,426 \$ 933 2.15% Scottsville Wastewater \$ 32,016 \$ 1,890 \$ 33,785 \$ 1,769 5.53% Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% Debt Service \$ 32,016 \$ 1,553 2,713 \$ 1,60 74.69%		tions		\$	54 705	\$	61 832	\$	7 127	13 03%
Water Total \$ 366,500 \$ 411,951 \$ 45,451 12.40% Glenmore Wastewater Operations \$ 43,493 \$ 44,426 \$ 933 2.15% Debt Service \$ 1,890 \$ 4,065 \$ 2,175 115.08% Scottsville Wastewater \$ 32,016 \$ 33,785 \$ 1,769 5.53% Debt Service \$ 32,016 \$ 33,785 \$ 1,160 74.69%	•			Ψ		Ψ		Ψ	-	
Glenmore Wastewater \$ 43,493 \$ 44,426 \$ 933 2.15% Debt Service 1,890 4,065 2,175 115.08% Scottsville Wastewater \$ 32,016 \$ 33,785 \$ 1,769 5.53% Debt Service 1,553 2,713 1,160 74.69%					,		,		,	
Operations Debt Service \$ 43,493 \$ 44,426 \$ 933 2.15% 1,890 4,065 2,175 115.08% Scottsville Wastewater 32,016 \$ 33,785 \$ 1,769 5.53% Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% 1,553 2,713 1,160 74.69%	Water T	otal		\$	366,500	\$	411,951	\$	45,451	12.40%
Operations Debt Service \$ 43,493 \$ 44,426 \$ 933 2.15% 1,890 4,065 2,175 115.08% Scottsville Wastewater 32,016 \$ 33,785 \$ 1,769 5.53% Debt Service \$ 32,016 \$ 33,785 \$ 1,769 5.53% 1,553 2,713 1,160 74.69%										
Debt Service 1,890 4,065 2,175 115.08% Scottsville Wastewater Operations \$ 32,016 \$ 33,785 1,769 5.53% Debt Service 1,553 2,713 1,160 74.69%	-	ione		¢	12 102	¢	44 426	¢	022	2 15%
Scottsville Wastewater Operations \$ 32,016 \$ 33,785 \$ 1,769 5.53% Debt Service 1,553 2,713 1,160 74.69%	•			φ	,	φ	,	φ		-
Operations\$ 32,016\$ 33,785\$ 1,7695.53%Debt Service1,5532,7131,16074.69%	Debt del	VICE			1,000		4,000		2,170	110.0070
Debt Service 1,553 2,713 1,160 74.69%										
	•			\$,	\$		\$		
Wastewater Total \$ 78,952 \$ 84,989 \$ 6,037 7.65%	Debt Ser	rvice			1,553		2,713		1,160	74.69%
ψ ϕ $70,352$ ϕ $04,309$ ϕ $0,057$ 7.0570	Wastowator T	otal		¢	78 050	¢	84 080	¢	6 027	7 65%
	vvasiewaler i	otal		φ	10,952	φ	04,909	φ	0,037	1.0070

Total Monthly Other Rate Center Charges - ACSA

\$

445,452 \$

496,940 \$

11.56%

51,488

Summary of Charges to Customers

March 5, 2024

	<u>FY 2024</u>		<u>FY 2025</u>		Change <u>\$</u>	Change <u>%</u>
\$	4,810,300	\$	5,598,400	\$	788,100	16.4%
*	3,686,400		4,514,700		828,300	22.5%
\$	8,496,700	\$	10,113,100	\$	1,616,400	19.0%
\$	4,557,800	\$	5,173,500	\$	615,700	13.5%
	4,738,800		5,090,800		352,000	7.4%
\$	9,296,600	\$	10,264,300	\$	967,700	10.4%
\$	17,793,300	\$	20,377,400	\$	2,584,100	14.5%
	*\$	\$ 4,810,300 * 3,686,400 \$ 8,496,700 \$ 4,557,800 4,738,800 \$ 9,296,600	\$ 4,810,300 \$ * 3,686,400 \$ 8,496,700 \$ \$ 4,557,800 \$ 4,738,800 \$ 9,296,600 \$	\$ 4,810,300 \$ 5,598,400 * 3,686,400 4,514,700 \$ 8,496,700 \$ 10,113,100 \$ 4,557,800 \$ 5,173,500 4,738,800 5,090,800 \$ 9,296,600 \$ 10,264,300	\$ 4,810,300 \$ 5,598,400 \$ * 3,686,400 4,514,700 \$ 8,496,700 \$ 10,113,100 \$ \$ 4,557,800 \$ 5,173,500 \$ \$ 4,738,800 5,090,800 \$ \$ 9,296,600 \$ 10,264,300 \$	FY 2024 FY 2025 \$ * 4,810,300 \$ 5,598,400 \$ 788,100 * 3,686,400 4,514,700 828,300 \$ 8,496,700 \$ 10,113,100 \$ 1,616,400 \$ 4,557,800 \$ 5,173,500 \$ 615,700 \$ 9,296,600 \$ 10,264,300 \$ 967,700

5,350,500 4,600,800 9,951,300 2,797,300 2,585,800 5,383,100	\$	5,834,000 5,065,900 10,899,900 3,101,200 2,862,100 5,963,300	\$ \$ \$	483,500 465,100 948,600 303,900 276,300 580,200	9.0% 10.1% 9.5% 10.9% 10.7% 10.8%
4,600,800 9,951,300 2,797,300	\$	5,065,900 10,899,900 3,101,200	\$	465,100 948,600 303,900	10.1% 9.5% 10.9%
4,600,800 9,951,300	\$	5,065,900 10,899,900	\$	465,100 948,600	10.1% 9.5%
4,600,800	\$	5,065,900		465,100	10.1%
	\$		\$,	
5,350,500	\$	5,834,000	\$	483,500	9.0%
	•	5 00 4 000	۴	400 500	0.00/
1,718,500	\$	13,906,100	\$	2,187,600	18.7%
	Ψ	8,079,200	Ψ	1,571,800	24.2%
5 211 100	¢	5 826 900	¢	615 800	11.8%
	6,507,400 1,718,500	1,718,500 \$	6,507,4008,079,2001,718,50013,906,100	6,507,400 8,079,200 1,718,500 13,906,100 \$	6,507,4008,079,2001,571,8001,718,50013,906,1002,187,600

RWSA Customer Revenue Charges				
Operating Rate Revenues				
Urban Water	\$ 10,021,400	\$ 11,425,300	\$ 1,403,900	14.0%
Urban Wastwater	9,908,300	11,007,500	1,099,200	11.1%
Other Rate Centers	 2,797,300	3,101,200	303,900	10.9%
	\$ 22,727,000	\$ 25,534,000	\$ 2,807,000	12.4%
Debt Service Rate Revenues				
Urban Water	\$ 10,193,800	\$ 12,593,900	\$ 2,400,100	23.5%
Urban Wastewater	9,339,600	10,156,700	817,100	8.7%
Other Rate Centers	 2,585,800	2,862,100	276,300	10.7%
	\$ 22,119,200	\$ 25,612,700	\$ 3,493,500	15.8%
Total RWSA Customer Revenues	\$ 44,846,200	\$ 51,146,700	\$ 6,300,500	14.0%

Water Rate Centers

Rivanna Water and Sewer Authority

Fiscal Year 2024-2025

Urban Water Summary

Urban Water Summary				F	Y 2024				FY 2025	
			Budgeted		Actual for		Projected		Adopted	Budget
			FY 2024		6 months		12 months		Budget	% Change
Projected Flow (MGD))		9.309						9.309	0.00%
Operations Budget	1									
Projected Revenues	4									
Operations Rate		\$	2.949					\$	3.363	14.04%
Revenue		\$	10,021,362	\$	5,245,531	\$	10,491,062	\$	11,425,341	14.01%
Lease Revenues			94,000		53,651		107,302		90,000	-4.26%
Use of Reserves (Water Resources Fund)			80,000		80,000		80,000		-	-100.00%
Miscellaneous			-		-		-		-	
Interest Allocation		_	34,200		36,693	•	73,386	•	71,500	109.06%
Total Operations Revenues		\$	10,229,562	\$	5,415,875	\$	10,751,750	\$	11,586,841	13.27%
Projected Expenses										
Personnel Cost		\$	2,384,332	\$	1,250,228	\$	2,530,920	\$	2,570,828	7.82%
Professional Services		Ŧ	178,500	÷	72,026	÷	334,052	÷	177,000	-0.84%
Other Services and Charges			769,233		639,217		1,228,434		1,076,746	39.98%
Communications			103,200		47,219		94,438		89,700	-13.08%
Information Technology			127,650		48,367		95,934		109,400	-14.30%
Supplies			7,000		7,504		15,008		7,900	12.86%
Operations and Maintenance			2,905,068		1,567,630		3,190,260		3,334,814	14.79%
Equipment Purchases			20,100		20,531		41,062		23,300	15.92%
Depreciation & Reserves			300,000		150,000		300,000		300,000	0.00%
Subtotal Before Allocations		\$	6,795,083	\$	3,802,722	\$		\$	7,689,688	13.17%
Allocation of Support Departments			3,434,479		1,573,045		3,219,980		3,897,153	13.47%
Total Operations Expenses		\$	10,229,562	\$	5,375,767	\$	11,050,088	\$	11,586,841	13.27%
Or antipara Cost por 1 000 collopo		·	<u>ቀ</u> 2 011						ቀ2 /10	12 250/
Operations Cost per 1,000 gallons			\$3.011						\$3.410	13.25%
Debt Service Budget										
Projected Revenue										
Debt Service Rates	CITY	\$	307,200					\$	376,226	22.47%
	ACSA	\$	542,282					\$	673,264	24.15%
Debt Service Rate Revenue - CITY		\$	3,686,400	\$	1,843,200	\$	3,686,400	\$	4,514,709	22.47%
Debt Service Rate Revenue - ACSA			6,507,379		3,253,692		6,507,384		8,079,165	24.15%
Trust Fund Interest			77,500		88,649		177,298		185,000	138.71%
Reserve Fund Interest			423,100		385,608		771,216		744,800	76.03%
Lease Revenue		_	1,600		1,884		3,768	-	10,000	525.00%
Total Debt Service Revenue		\$	10,695,979	\$	5,573,033	\$	11,146,066	\$	13,533,674	26.53%
Principal Interest & Peserves										
Principal, Interest & Reserves		¢	6 064 704	ተ	2 402 200	ሱ	6 064 700	¢	7 070 074	1 620/
Total Principal & Interest		\$	6,964,724	\$	3,482,390	\$	6,964,780	Ф	7,078,274	1.63%
Reserve Additions - Interest			423,100		385,608		771,216		744,800	76.03%
Debt Service Ratio Charge Est. New Debt Service - CIP Growth			400,000 2,908,100		200,000 1,454,050		400,000		400,000 5,310,600	0.00% 82.61%
		¢		¢		¢	2,908,100	¢		26.53%
Total Debt Principal and Interest		\$	10,695,924	\$	5,522,048	\$	11,044,096	\$	13,533,674	20.3370
			Rate Center Su				04 007 040		25 400 545	20.05%
Total Revenues		\$	20,925,541	\$	10,988,908	\$	21,897,816	\$	25,120,515	20.05%
Total Expenses			20,925,486		10,897,815		22,094,184		25,120,515	20.05%
Surplus/(Deficit)		¢	55	\$	91,093	\$	(196,368)	¢		
Sulpius/(Deficit)		\$		φ	91,093	φ	(190,300)	φ		

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail

	Year 2024-2025 Adopted Bu se Detail	laget							2024	2024
	enter: Urban Water			Current '	rear Ac	tivitv			vs.	vs.
Object Code	Line Item	Adopted Budget FY 2023-2024		Six Month Actual 12/31/2023		Projected Year end 6/30/2024	Adopted Budget FY 2024-2025		2025 Variance \$	2025 Variance %
40000	Colorian & Domofita									
10000 11000	Salaries & Benefits Salaries	\$ 1,580,700	\$	891,681	\$	1,783,362	\$ 1,709,600	\$	128,900	8.15%
11010	Overtime & Holiday Pay	135,000		47,371		130,000	135,000		-	0.00%
12010	FICA	131,251		70,073		140,146	141,112		9,861	7.51%
12020 12026	Health Insurance Employee Assistance Program	315,400 350		128,851 184		257,702 368	<u>331,100</u> 350		15,700	4.98% 0.00%
12020	Retirement	132,621		69,210		138,420	146,684		14,063	10.60%
12040	Life Insurance	18,810		8,560		17,120	22,909		4,099	21.79%
12050	Fitness Program	2,000		2,322		4,644	2,000		-	0.00%
12060	Worker's Comp Insurance Subtotal	27,300 \$ 2,343,432	\$	13,191 1,231,443	\$	17,588 2,489,350	27,300 \$ 2,516,055	\$	172,623	0.00% 7.37%
		¥ 2,010,102	Ŷ	.,201,110	¥	2,100,000	¢ 2,010,000	¥		1.01 /0
13000	Other Personnel Costs	¢ 4.000	۴		¢	4 000	¢ 4.500	۴	500	10 500/
13100 13150	Employee Dues & Licenses Education & Training	\$ 4,000 10,100	\$	- 7,311	\$	4,000 14,622	\$ 4,500 21,573	\$	500 11,473	12.50% 113.59%
13200	Travel & Lodging	1,800		1,244		2,488	2,700		900	50.00%
13250	Uniforms	23,000		9,958		19,916	24,000		1,000	4.35%
13325	Recruiting & Medical Testing	1,000		180		360	1,000		-	0.00%
13350	Other Subtotal	1,000 \$ 40,900	\$	92 18,785	#\$	184 41,570	1,000 \$ 54,773	\$	- 13,873	0.00%
		φ 10,000	Ψ	10,100	η ψ	11,070	φ 01,110	Ψ	10,010	00.0270
20100	Professional Services Legal Fees	\$ 1,500	\$	4,584	\$	9,168	\$-	\$	(1,500)	-100.00%
20100	Financial & Admin. Services	\$	φ	3,600	φ	7,200	5,000	φ	(1,500)	-100.00%
20250	Bond Issue Costs	-		-		-	-		-	
20300	Engineering & Technical Services	172,000		63,842		317,684	172,000		-	0.00%
	Subtotal	\$ 178,500	\$	72,026	\$	334,052	\$ 177,000	\$	(1,500)	-0.84%
	Other Services and Charges									
21100	General Liability/Property Ins.	\$ 44,900	\$	23,369	\$	46,738	\$ 56,125	\$	11,225	25.00%
21150 21250	Advertising & Communication Watershed Management	- 71,000		- 97,873		- 145,746	- 54,000		- (17,000)	-23.94%
21253	Safety Programs/Supplies	28,200		14,993		29,986	27,000		(1,200)	-4.26%
21300	Authority Dues/Permits/Fees	8,000		36,310		72,620	11,981		3,981	49.76%
21350	Laboratory Analysis	40,133		24,259		48,518	120,495		80,362	200.24%
21400 21420	Utilities General Other Services	525,000 52,000		408,059 34,354		816,118 68,708	750,000 57,145		225,000 5,145	42.86% 9.89%
21420	Governance & Strategic Support					-	-		-	0.0070
21450	Bad Debt	-	-	-		-	-		-	
	Subtotal	\$ 769,233	\$	639,217	\$	1,228,434	\$ 1,076,746	\$	307,513	39.98%
22000	Communication									
22100	Radio	\$ 3,200	\$	2,936	\$	5,872	\$ 3,000	\$	(200)	-6.25%
22150 22200	Telephone & Data Service Cell Phones, Wireless data	90,000 10,000		38,294 5,989		76,588 11,978	75,000		(15,000) 1,700	-16.67% 17.00%
22200	Subtotal	\$ 103,200	\$	47,219	\$	94,438	\$ 89,700	\$	(13,500)	-13.08%
31000 31100	Information Technology Computer Hardware	\$ 10,000	\$	6,170	\$	12,340	\$ 5,000	\$	(5,000)	-50.00%
31150	SCADA Maint. & Support	101,150	Ψ	40,610	Ψ	81,220	99,500	Ψ	(1,650)	-1.63%
31200	Maintenance & Support Services	500		1,187		2,374	500		-	0.00%
31250	Software & Subscriptions	-		-		-	-		-	
31300 31325	Security Systems Asset Mat / Project Mat Systems	16,000		400		800	4,400		(11,600)	
01020	Subtotal	\$ 127,650	\$	48,367	\$	95,934	\$ 109,400	\$	(18,250)	-14.30%
00000	Sumplies									
33000 33100	Supplies Office Supplies	\$ 2,000	\$	1,228	\$	2,456	\$ 2,500	\$	500	25.00%
33150	Subscriptions/Reference Material	-	•	-	•	-,	-	*	-	
33350	Postage & Delivery	5,000	•	6,276	•	12,552	5,400	•	400	8.00%
	Subtotal	\$ 7,000	\$	7,504	\$	15,008	\$ 7,900	\$	900	12.86%
41000	Operation & Maintenance									
41100	Building & Grounds	\$ 241,500 175,000	\$	104,947	\$	209,894	\$ 168,750 175,000	\$	(72,750)	-30.12%
41150 41300	Building/land Lease, Rental Dam Maintenance	175,000 95,200		175,000 77,439		175,000 154,878	175,000 142,700		- 47,500	0.00% 49.89%
41350	Pipeline/Appurtenances	62,500		78,472		156,944	62,500		-	0.00%
41400	Materials, Supplies & Tools	40,000		12,646		25,292	40,000		-	0.00%
41450	Chemicals	1,720,088		966,436		2,162,872	2,182,464		462,376	26.88%
41500 41550	Vehicle Maintenance Equipment Repair, Replace, Maint.	10,000 261,000		11,128 76,816		22,256 153,632	8,000 257,000		(2,000) (4,000)	-20.00% -1.53%
41600	Instrumentation & Metering	189,775		39,506		79,012	189,700		(1,000)	-0.04%
41650	Fuel & Lubricants	29,000		8,309		16,618	27,700		(1,300)	-4.48%

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail

se Detail								2024	2024		
Center: Urban Water				Current Ye	ar Ao	tivity				vs.	vs.
Line Item		Adopted Budget FY 2023-2024		Six Month Actual 12/31/2023		Projected Year end 6/30/2024		Adopted Budget FY 2024-2025		2025 Variance \$	2025 Variance %
General Other Maintenance		81 005		16 931		33 862	I	81 000		(5)	-0.01%
Subtotal	\$	2,905,068	\$	1,567,630	\$	3,190,260	\$	3,334,814	\$	429,746	14.79%
Equipment Purchases											
Rental & Leases			\$	10,481	\$	20,962	\$	-	\$	-	0.00%
Equipment (over \$10,000)				-		-		-		-	0.00%
Vehicle Replacement Fund		20,100		10,050		20,100		23,300		3,200	15.92%
Subtotal	\$	20,100	\$	20,531	\$	41,062	\$	23,300	\$	3,200	15.92%
Allocations from Departments											
Administrative Allocation	\$	1,473,920	\$	673,123	\$	1,407,060	\$	613,212	\$	(860,708)	-58.40%
Finance & IT		-						1,181,544		1,181,544	
Engineering Allocation		1,111,646		519,896		1,035,729		1,225,017		113,371	10.20%
Maintenance Allocation		588,769		264,620		547,433		599,025		10,256	1.74%
Laboratory Allocation		260,144		115,406		229,758		278,355		18,211	7.00%
Subtotal	\$	3,434,479	\$	1,573,045	\$	3,219,980	\$	3,897,153	\$	462,674	13.47%
Depreciation	\$	300,000	\$	150,000	\$	300,000	\$	300,000	\$	-	0.00%
Subtotal	\$	300,000	\$	150,000	\$	300,000	\$	300,000	\$	-	0.00%
Total	\$	10,229,562	\$	5,375,767	\$				\$		13.27%
	Center: Urban Water Line Item General Other Maintenance Central Other Maintenance Central & Leases Rental & Leases Equipment (over \$10,000) Vehicle Replacement Fund Vehicle Replacement Fund Allocations from Departments Administrative Allocation Finance & IT Engineering Allocation Maintenance Allocation Laboratory Allocation Content Subtotal Depreciation	Line Item Line Item General Other Maintenance Subtotal Equipment Purchases Rental & Leases Equipment Purchases Rental & Leases Equipment (over \$10,000) Vehicle Replacement Fund Subtotal Allocations from Departments Administrative Allocation Finance & IT Engineering Allocation Maintenance Allocation Laboratory Allocation Subtotal Subtotal Subtotal	Center: Urban Water Line Item Adopted Budget FY 2023-2024 General Other Maintenance 81,005 Subtotal \$ 2,905,068 Equipment Purchases \$ 2,905,068 Rental & Leases Equipment (over \$10,000) Vehicle Replacement Fund 20,100 Allocations from Departments \$ 20,100 Aldministrative Allocation \$ 1,473,920 Finance & IT - Engineering Allocation \$ 1,111,646 Maintenance Allocation 588,769 Laboratory Allocation 260,144 Subtotal \$ 3,434,479 Depreciation \$ 300,000	Center: Urban Water Line Item Adopted Budget General Other Maintenance 81,005 Subtotal \$ 2,905,068 Subtotal \$ 2,905,068 Equipment Purchases \$ Rental & Leases \$ Equipment (over \$10,000) Vehicle Replacement Fund 20,100 Vehicle Replacement Fund 20,100 \$ Allocations from Departments Administrative Allocation \$ 1,473,920 \$ Finance & IT - - Engineering Allocation \$ 1,111,646 Maintenance Allocation 588,769 280,144 \$ Subtotal \$ 3,434,479 \$ Depreciation \$ 300,000 \$	Center: Urban Water Six Month Budget FY 2023-2024 Six Month Actual 12/31/2023 General Other Maintenance 81,005 16,931 Subtotal \$ 2,905,068 \$ 1,567,630 Equipment Purchases Rental & Leases \$ 10,481 Equipment (over \$10,000) - Vehicle Replacement Fund 20,100 \$ 20,531 Allocations from Departments \$ 1,473,920 \$ 673,123 Administrative Allocation \$ 1,473,920 \$ 673,123 Finance & IT - - Engineering Allocation \$ 1,473,920 \$ 673,123 Maintenance Allocation \$ 588,769 264,620 Laboratory Allocation \$ 3,434,479 \$ 1,573,045 Depreciation \$ 300,000 \$ 150,000	Center: Urban Water Current Year Ad Line Item Adopted Budget FY 2023-2024 Six Month Actual 12/31/2023 General Other Maintenance 81,005 16,931 Subtotal \$ 2,905,068 \$ 1,567,630 Equipment Purchases Rental & Leases \$ 10,481 \$ Equipment (over \$10,000) - Vehicle Replacement Fund 20,100 \$ 20,531 \$ Allocations from Departments Administrative Allocation \$ 1,473,920 \$ 673,123 \$ Finance & IT Engineering Allocation \$ 1,473,920 \$ 673,123 \$ Maintenance Allocation \$ 588,769 264,620 Laboratory Allocation \$ 3,434,479 \$ 1,573,045 \$ Depreciation \$ 300,000 \$ 150,000 \$	Center: Urban Water Current Year Activity Line Item Adopted Budget FY 2023-2024 Six Month Actual 12/31/2023 Projected 6/30/2024 General Other Maintenance 81,005 16,931 33,862 Subtotal \$ 2,905,068 1,567,630 \$ 3,190,260 Equipment Purchases Rental & Leases \$ 10,481 \$ 20,962 Equipment (over \$10,000) - - Vehicle Replacement Fund 20,100 10,050 20,100 Subtotal \$ 20,100 \$ 20,531 \$ 41,062 Allocations from Departments Administrative Allocation \$ 1,473,920 \$ 673,123 \$ 1,407,060 Finance & IT - - - - Engineering Allocation \$ 1,473,920 \$ 673,123 \$ 1,407,060 Finance & IT - - - - Engineering Allocation \$ 1,473,920 \$ 673,123 \$ 1,407,060 Finance & IT - - - - Maintenance Allocation 588,769 264,620 547,433 Laboratory Allocation<	Center: Urban Water Current Year Activity Line Item Adopted Budget FY 2023-2024 Six Month Actual Year end 12/31/2023 Projected Actual Year end 12/31/2023 General Other Maintenance 81,005 16,931 33,862 Subtotal 2,905,068 1,567,630 3,190,260 Equipment Purchases Rental & Leases \$ 10,481 20,962 \$ Equipment (over \$10,000) - - - - Vehicle Replacement Fund 20,100 \$ 20,531 \$ 41,062 \$ Allocations from Departments Finance & IT - - - - - - \$ Maintenance Allocation \$ 1,473,920 \$ 673,123 \$ 1,407,060 \$ Engineering Allocation \$ 1,473,920 \$ 673,123 \$ 1,407,060 \$ Liboratory Allocation \$ 1,473,920 \$ 673,123 \$ 1,407,060 \$ Administrative Allocation \$ 1,473,920 \$ 673,123	Center: Urban Water Line Item Adopted Budget FY 2023-2024 Six Month Actual 12/31/2023 Projected 6/30/2024 Adopted Budget FY 2024-2025 General Other Maintenance 81,005 16,931 33,862 81,000 Subtotal \$ 2,905,068 \$ 1,567,630 \$ 3,190,260 \$ 3,334,814 Equipment Purchases Rental & Leases \$ 10,481 \$ 20,962 \$ - - Rental & Leases \$ 20,100 10,050 20,100 23,300 Administrative Allocation \$ 1,473,920 \$ 673,123 \$ 1,407,060 \$ 613,212 Finance & IT - - - 1,181,544 Engineering Allocation \$ 1,473,920 \$ 673,123 \$ 1,407,060 \$ 613,212 Finance & IT - - - 1,181,544 Engineering Allocation \$ 1,473,920 \$ 673,123 \$ 1,407,060 \$ 613,212 Finance & IT - - - 1,181,544 Engineering Allocation \$ 1,417,920 \$ 673,123 \$ 1,407,060 \$ 21,225,017 Maintenana	Center: Urban Water Current Year Activity Line Item Adopted Budget FY 2023-2024 Six Month Actual 12/31/2023 Projected 6/30/2024 Adopted Budget FY 2024-2025 General Other Maintenance 81,005 16,931 33,862 81,000 Subtotal \$ 2,905,068 1,567,630 \$ 3,190,260 \$ 3,334,814 \$ Equipment Purchases \$ 10,481 \$ 20,962 \$ - - - Rental & Leases \$ 10,481 \$ 20,962 \$ -	Current Year Activity vs. Adopted Budget Six Month FY 2023-2024 Projected Actual 12/31/2023 Adopted 6/30/2024 Adopted Budget FY 2024-2025 vs. General Other Maintenance 81,005 16,931 33,862 81,000 (5) Subtotal \$ 2,905,068 \$ 1,567,630 \$ 3,190,260 \$ 3,334,814 \$ 429,746 Equipment Purchases Rental & Leases \$ 10,481 \$ 20,962 \$ - \$ - Equipment (over \$10,000) -

Rivanna Water & Sewer Authority FY 2025 Adopted Budget

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Crozet Water Summary			F	Y 2024				FY 2025	
-		Budgeted FY 2024		Actual for 6 months		Projected 12 months		Adopted Budget	Budget % Change
Projected Flow (MGD)		0.555	1					0.555	0.00%
Operations Budget									
Projected Revenues									
Operations Rate (monthly)	\$	99,757					\$	118,387	18.68%
Revenue	\$	1,234,752	\$	617,376	\$	1,234,752	\$	1,420,644	15.06%
Leases	Ŧ	30,000	Ŧ	16,410	Ŧ	32,820	Ŧ	30,000	0.00%
Interest Allocation		4,600		4,898		9,796		8,900	93.48%
Total Operations Revenues	\$	1,269,352	\$	638,684	\$	1,277,368	\$	1,459,544	14.98%
Projected Expenses									
Personnel Cost	\$	341,691	\$	175,297	\$	349,476	\$	365,428	6.95%
Professional Services	φ	22,900	φ	175,297	φ	549,470	φ	22,900	0.95%
Other Services and Charges		133,426		90,819		181,638		163,107	22.25%
Communications		17,600		8,392		16,784		19,000	7.95%
Information Technology		32,400		9,872		23,428		35,000	8.02%
Supplies		1,500		738		1,476		1,600	6.67%
Operations and Maintenance		335,700		148,216		342,032		426,600	27.08%
Equipment Purchases		3,200		2,330		4,660		3,300	3.13%
Depreciation		60,000		30,000		60,000		60,000	0.00%
Subtotal Before Allocations	\$	948,417	\$		\$	979,494	\$	1,096,935	15.66%
Allocations of Support Departments		320,940		146,802		300,816		362,608	12.98%
Total Operations Expenses	\$	1,269,357	\$	612,466	\$	1,280,310	\$	1,459,543	14.98%
Operations Cost per 1,000 gallons		\$6.266						\$7.205	14.99%
<u>Debt Service Budget</u>									
Projected Revenue									
Debt Service Rates (monthly)	\$	198,810					\$	215,864	8.58%
Debt Service Rate Revenue - ACSA	\$	2,385,720	\$	1,192,860	\$	2,385,720	\$	2,590,368	8.58%
Trust Fund Interest		13,500		15,495		30,990		32,400	140.00%
Use of Reserves		-		-		-		-	
Reserve Fund Interest		34,500		31,265		62,530		93,800	171.88%
Total Debt Service Revenue	\$	2,433,720	\$	1,239,620	\$	2,479,240	\$	2,716,568	11.62%
Dringing, Interest & December									
Principal, Interest & Reserves	•	4 0 4 0 7 0 5	•		•	4 0 4 0 7 0 0	•	4 404 470	7 000/
Total Principal & Interest - Existing	\$	1,216,725	\$	608,363	\$	1,216,726	\$	1,131,172	-7.03%
Estimated New Principal & Interest		1,182,500		591,250		1,182,500		1,491,600	26.14%
Reserve Additions - Interest	¢	34,500	¢	31,265	¢	62,530	¢	93,800 2,716,572	171.88%
Total Debt Principal and Interest	\$	2,433,725	\$	1,230,878	\$	2,461,756	\$	2,710,572	11.62%
		Rate Center Su							
Total Revenues	\$	3,703,072	\$	1,878,304	\$	3,756,608	\$	4,176,112	12.77%
Total Expenses		3,703,082		1,843,344		3,742,066		4,176,115	12.77%
Surplus/(Deficit)	\$	(10)	\$	34,960	\$	14,542	\$	(3)	
Potoo (Marthu)									
<u>Rates - (Monthly)</u> ACSA	\$	298,567					\$	334,251	11.95%
	Ψ	_00,007					Ψ		

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail

Expen	Ise Detail										2024	2024
	Center: Crozet Water				Current Ye	ar A	ctivity				vs.	vs.
			Adopted		Six Month		Projected	Γ	Adopted		2025	2025
Object			Budget		Actual		Year end		Budget		Variance	Variance
Code	Line Item	FY	2023-2024		12/31/2023		6/30/2024		FY 2024-2025		\$	%
10000	Salaries & Benefits											
11000	Salaries	\$	221,000	\$	124,456	\$	248,912	Г	\$ 240,000	\$	19,000	8.60%
11010	Overtime & Holiday Pay	Ψ	25,000	Ψ	6,725	Ψ	13,450	-	23,000	Ψ	(2,000)	-8.00%
12010	FICA		18,819		9,801		19,602	F	20,120		1,301	6.91%
12020	Health Insurance		44,700		18,025		36,050		46,900		2,200	4.92%
12026	Employee Assistance Program		50		26		52		50		-	0.00%
12030	Retirement		18,542		9,698		19,396		20,592		2,050	11.06%
12040	Life Insurance		2,630		1,395		2,790		3,216		586	22.28%
12050	Fitness Program		300		308		616		300		-	0.00%
12060	Worker's Comp Insurance		4,300		2,052		2,736		4,300		-	0.00%
	Subtotal	\$	335,341	\$	172,486	\$	343,604		\$ 358,478	\$	23,137	6.90%
13000	Other Personnel Costs											
13100	Employee Dues & Licenses	\$	250	\$	-	\$	250	Γ	\$ 500	\$	250	100.00%
13150	Education & Training		2,000		1,008		2,016		2,500		500	25.00%
13200	Travel & Lodging		200		177		354		200		-	0.00%
13250	Uniforms		3,500		1,417		2,834		3,500		-	0.00%
13325	Recruiting & Medical Testing		200		26		52		150		(50)	-25.00%
13350	Other		200		183		366	Γ	100		(100)	-50.00%
	Subtotal	\$	6,350	\$	2,811	\$	5,872		\$ 6,950	\$	600	9.45%
	Professional Services											
20100	Legal Fees	\$		\$		\$		Г	\$-	\$	_	
20200	Financial & Admin. Services	Ψ	_	Ψ	_	Ψ	_	-	φ - -	Ψ	_	
20250	Bond Issue Costs		-		-		-	-	-		-	
20300	Engineering & Technical Services		22,900		-		-	-	22,900		-	0.00%
	Subtotal	\$	22,900	\$	-	\$	-	_	\$ 22,900	\$	-	
			*						. ,			
	Other Services and Charges							_				
21100	General Liability/Property Ins.	\$	2,900	\$	1,513	\$	3,026	Γ	\$ 3,190	\$	290	10.00%
21150	Advertising & Communication		-		-		-		-		-	
21250	Watershed Management		-		-		-		-		-	
21253	Safety Programs/Supplies		7,700		1,122		2,244		5,000		(2,700)	-35.06%
21300	Authority Dues/Permits/Fees		1,200		16,032		32,064		2,237		1,037	86.42%
21350	Laboratory Analysis		21,626		10,577		21,154		40,180		18,554	85.79%
21400	Utilities		100,000		61,575		123,150		112,500		12,500	12.50%
21420	General Other Services		-		-		-		-		-	
21430	Governance & Strategic Support		-		-		-	_	-		-	
21450	Bad Debt Subtotal	\$	133.426	\$	90,819	\$	- 181,638		- \$ 163,107	\$	- 29,681	22.25%
	Subiotai	¢	155,420	Φ	90,619	Þ	101,030	_	φ 103,10 <i>1</i>	Þ	29,001	22.23%
22000	Communication											
22100	Radio	\$	400	\$	490	\$	980	Γ	\$ 300	\$	(100)	-25.00%
22150	Telephone & Data Service		16,000		7,063		14,126		17,200		1,200	7.50%
22200	Cell Phones, Wireless data		1,200		839		1,678		1,500		300	25.00%
	Subtotal	\$	17,600	\$	8,392	\$	16,784		\$ 19,000	\$	1,400	7.95%
31000	Information Technology											
31100	Computer Hardware	\$	5,000	\$		\$	3,000	Г	\$ 2,000	\$	(3,000)	-60.00%
31150	SCADA Maint. & Support	Ψ	24,000	Ψ	10,556	Ψ	21,112	-	33,000	Ψ	9,000	37.50%
31200	Maintenance & Support Services							-			-	07.0070
31250	Software & Subscriptions		-		(684)		(684)	F	-		-	
31300	Security Systems		3,400		-		-	-	-		(3,400)	
31325	Asset Mgt / Project Mgt Systems		-		-		-		-		-	
	Subtotal	\$	32,400	\$	9,872	\$	23,428		\$ 35,000	\$	2,600	8.02%
	• "											
33000	Supplies Office Supplies	¢		¢		¢		Г	¢	¢		
33100	••	\$	-	\$	-	\$	-	-	\$ -	\$	-	
33150 33350	Subscriptions/Reference Material Postage & Delivery		- 1,500		738		- 1,476	-	- 1,600		- 100	6.67%
33330	Subtotal	\$	1,500	\$	738	\$	1,476		\$ 1,600	\$	100	6.67%
		Ŷ	.,	Ŧ		•	.,	_	¢ .,	¥		0.01 //
41000	Operation & Maintenance											
41100	Building & Grounds	\$	26,000	\$	17,809	\$	35,618	Γ	\$ 45,500	\$	19,500	75.00%
41150	Building/land Lease, Rental		-		-		-	Γ	-		-	
41300	Dam Maintenance		-		3,850		7,700		-		-	
41350	Pipeline/Appurtenances		2,000		1,000		2,000		2,000		-	0.00%
41400	Materials, Supplies & Tools		5,000		879		1,758	L	7,000		2,000	40.00%
41450	Chemicals		212,400		87,382		220,364	L	270,300		57,900	27.26%

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail

Expen	ise Detail								2024	2024
Rate C	Center: Crozet Water			Current Ye	ar A	ctivity			vs.	vs.
Object <u>Code</u>	Line Item		Adopted Budget 2023-2024	Six Month Actual 12/31/2023		Projected Year end 6/30/2024	F	Adopted Budget Y 2024-2025	2025 Variance \$	2025 Variance %
41500	Vehicle Maintenance		1.000	1.549		3,098	1	1,300	300	30.00%
41550	Equipment Repair, Replace, Maint.		40,000	31,281		62,562		40.000	-	0.00%
41600	Instrumentation & Metering		34,300	1,252		2,504		45,500	11,200	32.65%
41650	Fuel & Lubricants		5,000	1,389		2,778		5,000	· -	0.00%
41700	General Other Maintenance		10,000	1,825		3,650		10,000	-	0.00%
	Subtotal	\$	335,700	\$ 148,216	\$	342,032	\$	426,600	\$ 90,900	27.08%
81000 81200 81250 81300	Equipment Purchases Rental & Leases Equipment (over \$10,000) Vehicle Replacement Fund Subtotal	\$	- - 3,200 3,200	\$ 730 	\$	1,460 - 3,200 4,660	\$	- - 3,300 3,300	\$ - - 100 100	<u>3.13%</u> 3.13%
95000 95100 95110	<i>Allocations from Departments</i> Administrative Allocation Finance & IT	\$	133,993	\$ 61,193	\$	127,915	\$	55,747 107,413	\$ (78,246) 107,413	-58.40%
95300	Engineering Allocation		94,608	44,246		88,147		104,257	9,649	10.20%
95150	Maintenance Allocation		68,690	30,872		63,867		69,886	1,196	1.74%
95200	Laboratory Allocation		23,649	10,491		20,887		25,305	1,656	7.00%
	Subtotal	\$	320,940	\$ 146,802	\$	300,816	\$	362,608	\$ 41,668	12.98%
	Depreciation	\$	60,000	\$ 30,000	\$	60,000	\$	60,000	\$ _	0.00%
	Subtotal	\$	60,000	\$ 30,000	\$	60,000	\$	60,000	\$ -	0.00%
	Total	\$ 1	,269,357	\$ 612,466	\$	1,280,310	\$	1,459,543	\$ 190,186	14.98%

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Rivanna Water & Sewer Authority FY 2025 Adopted Budget

Scottsville Water Summary			FY	′ 2024				FY 2025	
		Budgeted FY 2024		Actual for 6 months		Projected I2 months		Adopted Budget	Budget % Change
Projected Flow (MGD)		0.047						0.047	0.00%
		0.047						0.047	0.0070
Operations Budget									
Projected Revenues	•						•		40.000/
Operations Rate (monthly) Revenue	\$	54,705	¢	220 220	¢	656 460	\$	61,832	13.03%
Interest Allocation	\$	656,460 2,150	\$	328,230 2,320	\$	656,460 4,640	\$	741,984 4,600	13.03% 113.95%
Total Operations Revenues	\$	658,610	\$	330,550	\$	661,100	\$	746,584	13.36%
Projected Expenses									
Personnel Cost	\$	223,641	\$	116,403	\$,	\$	239,452	7.07%
Professional Services		5,000		2,205		4,410		5,000	0.00%
Other Services and Charges		31,800		22,382		44,764		68,490	115.38%
Communications Information Technology		6,750 19,700		3,989 4,600		7,978 19,200		7,000 13,400	3.70% -31.98%
Supplies		19,700		4,000		362		200	100.00%
Operations and Maintenance		134,800		54,348		129,576		154,600	14.69%
Equipment Purchases		2,000		1,601		3,202		2,200	10.00%
Depreciation		40,000		20,000		40,000		40,000	0.00%
Subtotal Before Allocations	\$	463,791	\$	225,709	\$	481,851	\$	530,342	14.35%
Allocations of Support Departments		194,815		88,838		182,342		216,247	11.00%
Total Operations Expenses	\$	658,606	\$	314,547	\$	664,193	\$	746,589	13.36%
Operations Cost per 1,000 gallons		\$38.391						\$43.520	13.36%
Debt Service Budget									
Projected Revenue									
Debt Service Rates - Monthly	\$	13,228					\$	15,868	19.96%
Debt Service Rate Revenue - ACSA	\$	158,736	\$	79,368	\$	158,736	\$	190,416	19.96%
Trust Fund Interest		1,650		1,893		3,786		4,000	142.42%
Reserve Fund Interest		10,300		9,620		19,240		7,000	-32.04%
Total Debt Service Revenue	\$	170,686	\$	90,881	\$	181,762	\$	201,416	18.00%
Principal, Interest & Reserves	•	440.004	•	74.400	•	4.40,000	•	440.045	0.40%
Total Principal & Interest	\$	148,991	\$	74,496	\$	148,992	\$	148,815	-0.12%
Estimated New Principal & Interest Reserve Additions-Interest		11,400 10,300		5,700 9,620		11,400 19,240		45,600 7,000	300.00% -32.04%
Total Debt Principal and Interest	\$	170,691	\$	<u>9,020</u> 89,816	\$	179,632	\$	201,415	<u>-32.04%</u> 18.00%
	<u> </u>	110,001	Ψ	00,010	Ŷ	110,002	Ψ	201,410	10.00 //
	Ra	te Center Su	mma	arv					
Total Revenues	\$	829,296		421,431	\$	842,862	\$	948,000	14.31%
Total Expenses		829,297		404,363		843,825		948,004	14.31%
Surplus/ (Deficit)	\$	(1)	\$	17,068	\$	(963)	\$	(4)	
Rates - Monthly									
ACSA	\$	67,933					\$	77,700	14.38%

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail

Reto Contor: Scottsville Weter Ourent tax Activity Adopted Budget Adopted Budget Vs. 222 Vs		se Detail			_						1	2024	2024
Object Line item PU023202 Actual 1203/023 Yair end 430/023 Pu02324222 Variance 3 1000 Salaries & Benefits S 442.00 \$ 82.712 \$ 165.424 \$ 19224222 \$ 1000 0000 File A Indiago Fay 1.1205 5.6318 1.13038 \$ 1.200	Rate C	Center: Scottsville Water				Current Ye	ar Act	ivity				vs.	vs.
1000 Salaries \$ 146200 \$ 162,72 \$ 165,240 \$ 1200 - 12010 Overtime & Holdsy Pay 14,000 4,489 6,509 13,030 13,170 918 12010 FICA 12,285 6,519 13,038 13,200 1,200 12020 Health Insurance 30 1,7 3.4 335 1,200 12020 Encisyee Assistance Program 30 1,77 3.48 335 1,200 12030 Reinersh Comp Insurance 2,600 1,270 1,683 2,2600 - 12090 Worker S Comp Insurance 2,600 1,270 1,644 2,000 - 12010 Encisyee Dues & Lorreres 3 400 5 - <td< th=""><th>-</th><th>Line Item</th><th></th><th>Budget</th><th></th><th>Actual</th><th>,</th><th>Year end</th><th>Ē</th><th>Budget</th><th></th><th>Variance</th><th>2025 Variance %</th></td<>	-	Line Item		Budget		Actual	,	Year end	Ē	Budget		Variance	2025 Variance %
Salaries S 146200 S 82.712 S 165.242 S 165.260 S 12.000 Dreft Re A Holday Pay 12.255 6.519 13.038 13.703 17.00 12010 Prick Antona Pay 12.255 6.519 13.038 13.720 1.200 12020 Height Instance 12.265 6.619 13.038 13.201 1.200 12020 Encloyee Assistance Program 30 17 3.4 335 1.200 12020 Filmes Program 200 200 1.663 2.000 . 1.000 Work's Comp Insurance 2.000 6.72 \$ 4.00 \$ 4.00 \$. 1.000 2.000 . . 1.000 2.000 . . . 1.000 2.000 . . . 1.000 	10000	Salaries & Benefits											
Unite Countime & Holday Pay 14,000 4,488 8,066 14,000 - 1200 FICA 12,225 6,519 13,038 13,173 198 1200 Errolyove Assistance Program 30 17 34 332 1,200 Errolyove Assistance Program 12,260 6,455 12,211 13,027 1,303 1,200 Errolyove Assistance Program 12,260 6,455 12,211 31,273 1,303 1200 Errolyove Assistance Program 2,200 6,270 1,899 2,260,1 - 1300 Subbel # 2,192,211 \$1,148,39 \$2,264,31 \$2,351,002 \$15,811 1300 Char Personnel Costs Employee Dues Al,Lenness \$400 \$4,000 \$ -			\$	146.200	\$	82.712	\$	165.424	\$	158.200	\$	12.000	8.21%
12020 Health Insurance 30.000 11.990 22.980 11.200 Berlinement 12.266 6.455 12.911 13.35 5 12030 Errolyve Assistance Income 200 200 1.463 2.120 380 2.120 12030 Filmess Frogram 200 200 1.463 2.200 - 12030 Filmess Frogram 200 200 1.463 2.200 - 13000 Cher Personnel Costs Errolyve Dues & Licenses \$ 400 \$ - \$ 400 \$ - 15.000 - - 15.000 - - 15.000 - - 15.000 - - 15.000 -		Overtime & Holiday Pay										-	0.00%
Bangloyee Assistance Program 30 17 34 35 5 20208 Retirement 1,246 6,455 12,910 2,13,574 1,367 12040 Life insurance 1,740 978 1,968 2,200 . 12050 Retirement 2,000 1,270 1,683 2,200 . 12050 Retirement 2,000 6,72 1,683 2,260,01 \$. 13000 Cher Personnel Costs Encloyere Dues & Longing 100 119 2,284,31 8 1,600 . 13150 Education & Training 2,000 6,72 1,344 150 . . 13150 Travel & Lodging 1,000 944 1,888 1,500 . <td></td> <td>7.49%</td>													7.49%
12030 Reinement 12,260 6,455 12,910 13,272 1,308 12050 Lilo Issurance 1,740 976 1,956 2,120 380 12050 Subtorial 2,000 2,000 4,000 2,200 - 12050 Subtorial \$ 2,120 2,800 - \$ 4,000 2,200 - 12050 Subtorial \$ 2,120 \$ 2,800 \$ 2,800 \$ 2,800 \$ 2,800 \$ 114,638 \$ 2,200 \$ 15,811 12000 Cher Personnel Costs Subtorial \$ 2,000 \$ 7 3,844 \$ 2,000 \$ - \$ 4,000 \$ - \$ 4,000 \$ - \$ 4,000 \$ - \$ 4,000 \$ - \$ 4,000 \$ -													4.00%
12440 Utle Insurance 1,240 978 1,966 2.120 380 12060 Filess Program 2.00 1.003 2.200 . . 12060 Filess Program 2.00 1.479 \$ 12483 \$ 228.431 \$ 28.510 \$ 15.811 1300 Employee Dues & Licenses \$ 400 \$\$ \$ 400 \$\$ \$\$ 13010 Travel & Lodging 1.000 672 1.544 \$ 2.2000 \$ 13025 Recruiting & Modical Testing 1.000 949 1.288 1.000 \$ 13026 Filensciatal & Admin. Services \$ 618 \$ 1.268 1.000 \$ 13027 Foranciat & Admin. Services \$ 618 \$ 1.268 \$ \$ \$ 120200 Cather & S\$ 618 \$ 1.268 \$ \$ \$ 120200 Education & S\$ 618 \$ 1.268 \$ \$ \$ 12020 Education & S\$<													16.67%
12650 Finese Program 200 200 400 200 - 12660 Warker's Comp Insurance 2,200 1,270 1,883 \$25,102 \$15,811 13000 Other Personnel Costs - \$400 \$25,400 \$15,811 13000 Education & Training 2,000 672 1,343 \$25,102 \$15,811 13100 Education & Training 2,000 672 1,344 \$2,000 \$1,000 13100 Travel & Longing 1,800 946 5,392 \$4,400 \$1,000													10.66%
Worker's Comp Insurance 2,600 1,270 1,683 2,600 . 000 Other Personnel Casts \$114,683 \$28,431 \$28,431 \$28,431 \$28,102 \$15,811 0100 Other Personnel Casts Employee Dues & Licenses \$400 \$ \$400 \$ \$400 \$ \$15,811 0100 Travel & Lodging 100 119 2238 100 0100 Travel & Lodging 100 177 34 100 0100 177 34 100 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>380</td><td>21.84% 0.00%</td></td<>												380	21.84% 0.00%
Subbal S 114.639 S 228.431 S 235.102 S 15.811 1000 Other Personnel Casts - - 4.00 S - 5 4.00 S -												-	0.00%
13100 Employee Dues & Licenses \$ 400 \$ - \$ 400 \$ - 5 400 \$ - 5 400 \$ - 5 400 \$ 7 1310 2000 1119 2.38 11.000 - - 1110 2.38 11.000 -	12000		\$		\$		\$		\$		\$	15,811	7.21%
13100 Employee Dues & Licenses \$ 400 \$ - \$ 400 \$ - 13105 Educato & Training 2.000 672 1.344 2.000 -	13000	Other Personnel Costs											
13150 Education & Training 2.000 672 1.344 2.000 13200 Travel & Lodging 100 119 2.384 1.600 - 13200 Travel & Lodging 100 7 1.44 100 - 13200 Travel & Lodging 100 7 1.44 100 - 13200 Travel & Lodging 100 7 1.44 100 - 13200 Travel & Stabtoral 5 1.764 S.3928 5 - 13200 Travel & Stabtoral 5 -			\$	400	\$	-	\$	400	\$	400	\$	-	0.00%
Uniforms 1.600 949 1.888 1.600 - Other 100 7 14 100 - Subtate 8 1.764 3.928 8 4.350 - Professional Services Legal Fees \$ - 5 6.18 1.236 \$ - Bond Issue Costs - <td></td> <td></td> <td></td> <td></td> <td></td> <td>672</td> <td></td> <td>1,344</td> <td></td> <td></td> <td></td> <td>-</td> <td>0.00%</td>						672		1,344				-	0.00%
Recruiting & Medical Testing 150 17 34 150 - Subtatal \$ 4,350 \$ 1,764 \$ 3,928 \$ 4,350 \$ - Professional Services -	13200	Travel & Lodging		100		119		238				-	0.00%
Other 100 7 14 100 - Professional Services Legal Feas \$ - \$ - <				1,600		949		1,898				-	0.00%
Subtail \$ 4,350 \$ 1,764 \$ 3,928 \$ 4,350 \$ - Professional Services \$												-	0.00%
Professional Services Legal Fees \$ 618 \$ 1.236 \$ • 20000 Financial & Admin. Services -	13350		\$		\$		\$		\$		\$	-	0.00%
20100 Legal Fees \$ 618 \$ 1.236 \$. \$.			•	.,	•	.,	Ŧ	-,	•	.,	•		
Computer Number of Subtoral Su	20100		\$		\$	618	\$	1 236	\$	-	\$	_	
Bond Issue Costs -			Ψ	-	Ψ	-	Ψ	1,200	Ψ	-	Ψ	-	
Engineering & Technical Services 5,000 1,587 3,174 5,000 - Subtotal \$ 5,000 \$ 2,205 \$ 4,410 \$ 5,000 \$ - Cher Services and Charges Communication -				-		-		-		-		-	
Other Services and Charges 21100 General Liability/Property Ins. \$ 1,100 \$ 1,149 \$ 2,298 \$ 1,540 \$ 440 - - -				5,000		1,587		3,174		5,000		-	0.00%
21100 General Liability/Property Ins. \$ 1,140 \$ 2,298 \$ 1,540 \$ 440 21150 Advertising & Communication -		Subtotal	\$	5,000	\$	2,205	\$	4,410	\$	5,000	\$	-	
21150 Advertising & Communication -		Other Services and Charges											
21250 Watershel Management - </td <td>21100</td> <td>General Liability/Property Ins.</td> <td>\$</td> <td>1,100</td> <td>\$</td> <td>1,149</td> <td>\$</td> <td>2,298</td> <td>\$</td> <td>1,540</td> <td>\$</td> <td>440</td> <td>40.00%</td>	21100	General Liability/Property Ins.	\$	1,100	\$	1,149	\$	2,298	\$	1,540	\$	440	40.00%
21253 Safety Programs/Supplies 4.200 1.777 3.554 3.600 (600) 21300 Authority Dues/Permits/Fees 1.200 603 1.206 1.650 450 21300 Laboratory Analysis 6,300 6,143 1.2268 37.200 5.500 21400 General Other Services - <td< td=""><td>21150</td><td>Advertising & Communication</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></td<>	21150	Advertising & Communication		-		-		-		-		-	
21300 Authority Dues/Permits/Fees 1,200 603 1,206 1,650 450 21350 Laboratory Analysis 6,300 6,143 12,286 37,200 30,900 21400 Utilities 19,000 12,710 25,420 24,500 5,500 21400 General Other Services -				-		-		-		-		-	
21350 Laboratory Analysis 6,300 6,143 12,286 37,200 30,900 21400 Utilities 19,000 12,710 25,420 24,500 5,500 21420 Gevernance & Strategic Support -						,						. ,	-14.29%
21400 Utilities 19,000 12,710 25,200 24,500 5,500 21420 General Other Services - <td></td> <td>37.50% 490.48%</td>													37.50% 490.48%
21420 General Other Services -						,							490.46%
21430 Governance & Strategic Support -				-		-		20,420		24,000		5,500	#DIV/0!
Bad Debt -<				-		-		-		-		-	il Bitrio.
Communication Radio \$ 250 \$ 250 \$ 500 \$ 300 \$ 50 22100 Radio \$ 250 \$ 250 \$ 500 \$ 300 \$ 50 22150 Telephone & Data Service 5,500 3,066 6,132 5,600 100 22200 Cell Phones, Wireless data 1,000 673 1,346 1,100 100 22200 Cell Phones, Wireless data 1,000 673 1,346 1,100 100 22000 Computer Hardware \$ 5,000 \$ - \$ - \$ 2,000 \$ (3,000) 31100 SCADA Maint. & Support 13,500 3,916 17,832 11,000 (2,500) 31200 Schware & Subscriptions -		Bad Debt		-		-		-		-		-	
22100 Radio \$ 250 \$ 250 \$ 500 \$ 300 \$ 50 22100 Telephone & Data Service 5,500 3,066 6,132 5,600 100 22200 Cell Phones, Wireless data 1,000 673 1,346 1,100 100 22200 Cell Phones, Wireless data 1,000 673 1,346 1,100 100 22100 Information Technology 6,750 \$ 3,989 7,978 7,000 \$ 250 31100 Computer Hardware \$ 5,000 \$ - \$ - <td< td=""><td></td><td>Subtotal</td><td>\$</td><td>31,800</td><td>\$</td><td>22,382</td><td>\$</td><td>44,764</td><td>\$</td><td>68,490</td><td>\$</td><td>36,690</td><td>115.38%</td></td<>		Subtotal	\$	31,800	\$	22,382	\$	44,764	\$	68,490	\$	36,690	115.38%
22150 Telephone & Data Service 5,500 3,066 6,132 5,600 100 22200 Cell Phones, Wireless data 1,000 673 1,346 1,100 100 22200 Subtotal \$ 6,750 \$ 3,989 \$ 7,978 \$ 7,000 \$ 250 31000 Computer Hardware \$ 5,000 \$ - \$ - \$ 2,000 \$ (3,000) 31150 SCADA Maint. & Support 13,500 3,916 17,832 11,000 (2,500) 31200 Maintenance & Support Services -													
Cell Phones, Wireless data 1,000 673 1,346 1,100 100 Subtotal \$ 6,750 \$ 3,989 \$ 7,978 \$ 7,000 \$ 250 Information Technology Computer Hardware \$ 5,000 \$ - \$ 2,000 \$ (3,000) SCADA Maint. & Support 13,500 3,916 17,832 11,000 (2,500) \$ - <t< td=""><td></td><td></td><td>\$</td><td></td><td>\$</td><td></td><td>\$</td><td></td><td>\$</td><td></td><td>\$</td><td></td><td>20.00%</td></t<>			\$		\$		\$		\$		\$		20.00%
Subtotal \$ 6,750 \$ 3,989 \$ 7,978 \$ 7,000 \$ 250 31000 Information Technology Computer Hardware \$ 5,000 \$ - \$ 2,000 \$ (3,000) 31150 SCADA Maint. & Support 13,500 3,916 17,832 11,000 (2,500) 31200 Maintenance & Support Services - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.82% 10.00%</td></t<>													1.82% 10.00%
Since Information Technology 0000 Computer Hardware \$ 5,000 \$ - \$ - \$ 2,000 \$ (3,000) 31100 SCADA Maint, & Support 13,500 3,916 17,832 11,000 (2,500) 31200 Maintenance & Support Services -	22200		\$		\$		\$		\$		\$		3.70%
31100 Computer Hardware \$ 5,000 \$ - \$ - \$ \$ 2,000 \$ (3,000) 31150 SCADA Maint. & Support 13,500 3,916 17,832 11,000 (2,500) 31200 Maintenance & Support Services -			Ψ	0,700	Ψ	0,000	Ψ	1,010	Ψ	7,000	Ψ	200	0.1070
31150 SCADA Maint. & Support 13,500 3,916 17,832 11,000 (2,500) 31200 Maintenance & Support Services - - - - - 31250 Software & Subscriptions - 684 1,368 -			\$	5 000	\$	_	\$	_	\$	2 000	\$	(3,000)	-60.00%
31200 Maintenance & Support Services -		•	Ψ		Ψ	3 916	Ψ	17 832	Ψ		Ψ	· · · /	-18.52%
31250 Software & Subscriptions - 684 1,368 - - 31300 Security Systems 1,200 - - 400 (800) 31325 Asset Mgt / Project Mgt Systems -		••		-		-				-		(_,000)	101027
31325 Asset Mgt / Project Mgt Systems -				-		684		1,368		-		-	0.00%
Subtotal \$ 19,700 \$ 4,600 \$ 19,200 \$ 13,400 \$ (6,300) 33000 Supplies \$ - \$ 63 \$ 126 \$ - \$ - 33100 Subscriptions/Reference Material - <td></td> <td>Security Systems</td> <td></td> <td>1,200</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>400</td> <td></td> <td>(800)</td> <td></td>		Security Systems		1,200		-		-		400		(800)	
Supplies \$ \$ 63 \$ 126 \$ - - <th< td=""><td>31325</td><td></td><td>¢</td><td>-</td><td>¢</td><td>-</td><td>¢</td><td>-</td><td>¢</td><td>-</td><td>¢</td><td>-</td><td>21 000/</td></th<>	31325		¢	-	¢	-	¢	-	¢	-	¢	-	21 000/
33100 Office Supplies \$ - \$ 63 \$ 126 \$ - <		Subiolai	φ	19,700	¢	4,000	¢	19,200	¢	13,400	φ	(0,300)	-31.98%
33150 Subscriptions/Reference Material -			¢		¢	62	¢	100	¢		¢		
33350 Postage & Delivery 100 118 236 200 100 Subtotal \$ 100 \$ 181 \$ 362 \$ 200 \$ 100 41000 Building & Grounds \$ 20,800 \$ 7,790 \$ 15,580 \$ 22,600 \$ 1,800 41150 Building / and Lease, Rental -			φ	-	Φ	03	φ	120	ф	-	Ф	-	
Subtotal \$ 100 \$ 181 \$ 362 \$ 200 \$ 100 41000 Operation & Maintenance 41100 Building & Grounds \$ 20,800 \$ 7,790 \$ 15,580 \$ 22,600 \$ 1,800 41150 Building/Land Lease, Rental -		•		100		118		236		200		100	100.00%
41100 Building & Grounds \$ 20,800 \$ 7,790 \$ 15,580 \$ 22,600 \$ 1,800 41150 Building/land Lease, Rental -			\$		\$		\$		\$		\$		100.00%
41100 Building & Grounds \$ 20,800 \$ 7,790 \$ 15,580 \$ 22,600 \$ 1,800 41150 Building/land Lease, Rental -	41000	Operation & Maintenance											
41150 Building/land Lease, Rental - <t< td=""><td></td><td></td><td>\$</td><td>20,800</td><td>\$</td><td>7,790</td><td>\$</td><td>15,580</td><td>\$</td><td>22,600</td><td>\$</td><td>1,800</td><td>8.65%</td></t<>			\$	20,800	\$	7,790	\$	15,580	\$	22,600	\$	1,800	8.65%
#1350 Pipeline/Appurtenances - 2,112 4,224 - - #1400 Materials, Supplies & Tools 2,500 1,988 3,976 2,500 - #1450 Chemicals 49,600 15,322 51,524 58,100 8,500	41150	5		-		-	-	-		-		-	
41400 Materials, Supplies & Tools 2,500 1,988 3,976 2,500 - 41450 Chemicals 49,600 15,322 51,524 58,100 8,500				-		-		-		3,500		3,500	
41450 Chemicals 49,600 15,322 51,524 <u>58,100</u> 8,500				-						-		-	
												-	0.00%
ALIDUL VADICIA MOINTADODOA VOO 1100 1100 000 000 000 1000 1000									\vdash				17.14%
+1000 venicie ivialitieritatice 000 1,100 2,300 <u>900</u> 100	41500	Vehicle Maintenance		800		1,180		2,360		900		100	12.50

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail

Expen	se Detail								2024	2024
Rate C	Center: Scottsville Water	_	Current Ye	ar Ac	tivity				vs.	vs.
Object <u>Code</u>	Line Item	Adopted Budget / 2023-2024	Six Month Actual 12/31/2023		Projected Year end 5/30/2024	F	Adopted Budget (2024-2025	V	2025 /ariance \$	2025 Variance %
41550	Equipment Repair, Replace, Maint.	25,000	13,563		27,126		25,000		-	0.00%
41600	Instrumentation & Metering	26,200	763		1,526		30,000		3,800	14.50%
41650	Fuel & Lubricants	2,400	655		1,310		2,000		(400)	-16.67%
41700	General Other Maintenance	7,500	10,975		21,950		10,000		2,500	33.33%
	Subtotal	\$ 134,800	\$ 54,348	\$	129,576	\$	154,600	\$	19,800	14.69%
81000 81200	Equipment Purchases Rental & Leases	\$ -	\$ 601	\$	1,202	\$	-		-	
81250	Equipment (over \$10,000)	-	-		-		-		-	
81300	Vehicle Replacement Fund	2,000	1,000		2,000		2,200		200	10.00%
	Subtotal	\$ 2,000	\$ 1,601	\$	3,202	\$	2,200	\$	200	10.00%
95000 95100	Allocations from Departments Administrative Allocation	\$ 66,996	\$ 30,597	\$	63,957	\$	27,873	\$	(39,123)	-58.40%
95110	Finance & IT	-					53,707		53,707	
95300	Engineering Allocation	47,304	22,123		44,074		52,128		4,824	10.20%
95150	Maintenance Allocation	68,690	30,872		63,867		69,886		1,196	1.74%
95200	Laboratory Allocation	11,825	5,246		10,444		12,653		828	7.00%
	Subtotal	\$ 194,815	\$ 88,838	\$	182,342	\$	216,247	\$	21,432	11.00%
	Depreciation	\$ 40,000	\$ 20,000	\$	40,000	\$	40,000	\$	-	0.00%
	Subtotal	\$ 40,000	\$ 20,000	\$	40,000	\$	40,000	\$	-	0.00%
	Total	\$ 658,606	\$ 314,547	\$	664,193	\$	746,589	\$	87,983	13.36%

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Wastewater Rate Centers

Rivanna Water and Sewer Authority

Fiscal Year 2024-2025

Urban Wastewater Summarv

Urban Wastewater Summary			F	Y 2024				-Y 2025	
		Budgeted		Actual for		Projected		Adopted	Budget
		FY 2024		6 months	_	12 months		Budget	% Change
Projected Flow (MGD)		9.289						9.289	0.00%
Operations Budget									
Projected Revenues									
Operations Rate	\$	2.922					\$	3.247	11.12%
Revenue	\$	9,908,321	\$	5,123,514	\$	10,247,028	\$	11,007,464	11.09%
Stone Robinson WWTP	Ŧ	17,267	Ŧ	8,411	Ŧ	16,822	Ŧ	17,768	2.90%
Septage Acceptance		550,000		312,376		624,752		600,000	9.09%
Nutrient Credits		80,000		49,915		99,830		50,000	-37.50%
Miscellaneous Revenue		-		4,360		8,720		-	
Interest Allocation		3,300		38,755		77,510		74,000	2142.42%
Total Operations Revenues	\$	10,558,888	\$	5,537,331	\$	11,074,662	\$	11,749,232	11.27%
Projected Expenses									
Personnel Cost	\$	1,458,300	\$	751,417	\$	1,499,284	\$	1,615,345	10.77%
Professional Services		40,000		18,874		37,748		35,000	-12.50%
Other Services and Charges		2,271,556		1,295,013		2,590,026		2,721,750	19.82%
Communications		11,600		8,531		17,062		14,800	27.59%
Information Technology		110,600		32,166		64,332		95,500	-13.65%
Supplies		1,200		1,907		3,814		2,600	116.67%
Operations and Maintenance		2,086,800		949,611		2,559,222		2,190,500	4.97%
Equipment Purchases		73,500		39,911		79,822		73,500	0.00%
Depreciation & Reserves		470,000		235,000		470,000		470,000	0.00%
Subtotal before allocations	\$	6,523,556	\$	3,332,430	\$	7,321,310	\$	7,218,995	10.66%
Allocations of Support Departments		4,035,332		1,842,670		3,781,015		4,530,237	12.26%
Total Operations Expenses	\$	10,558,888	\$	5,175,100	\$	11,102,325	\$	11,749,232	11.27%
Operations Cost per 1,000 gallons		\$3.114						\$3.465	11.27%
Debt Service Budget									
Projected Revenue									
Debt Service Rate CITY	\$	394,890					\$	424,222	7.43%
ACSA	\$	383,403					Ψ ¢	422,158	10.11%
Debt Service Rate Revenue - CITY	\$	4,738,675	\$	2,369,340	\$	4,738,680	\$	5,090,669	7.43%
Debt Service Rate Revenue - ACSA	Ψ	4,600,834	Ψ	2,300,418	Ψ	4,600,836	Ψ	5,065,891	10.11%
County MOU - Septage		109,440		109,440		109,440		109,440	0.00%
Trust Fund Interest		86,900		99,390		198,780		208,200	139.59%
Reserve Fund Interest		410,200		373,582		747,164		731,800	78.40%
Total Debt Service Revenue	\$	9,946,049	\$	5,252,170	\$	10,394,900	\$	11,206,000	12.67%
Principal, Interest & Reserves									
Total Principal & Interest	\$	7,812,249	\$	3,906,125	\$	7,812,250	\$	7,780,072	-0.41%
Reserve Additions - Interest		410,200		373,582		747,164		731,800	78.40%
Debt Service Ratio Charge		325,000		162,500		325,000		325,000	0.00%
Est. New Debt Service - CIP Growth		1,398,600		699,300		1,398,600		2,368,300	69.33%
Total Debt Principal and Interest	\$	9,946,049	\$	5,141,507	\$	10,283,014	\$	11,205,172	12.66%
		ate Center Sum							
Total Revenues	\$	20,504,937		10,789,501	\$	21,469,562	\$	22,955,232	11.95%
Total Expenses		20,504,937		10,316,607		21,385,339		22,954,404	11.95%
Surplus/(Deficit)	\$	-	\$	472,894	\$	84,223	\$	828	

Carte Current: Urban Wastewater Budget Current Vera Activity Va. Solution Va. Adopted Budget Va. Solution 0000 Solution & Bondits S Adopted Budget Va. Solution Adopted Budget Va. Solution Adopted Budget Variance Variance 0000 Solution & Bondits S 0000 S 044055 S 1.040010 S 1.0200300 S 1.020030000 S 1.0200300 S 1.020030000 S 1.02003000000 S 1.0200000000000000000000000000000000000		se Detail			•		- 41- 14-				2024	2024
Object Lune Item Budget P 2023-2021 Actual P 2023-2023 Year and P 2023-2023 Budget P 2023-2023 Variance 1000 Subaries & Benefits 5 54.955 5 1.049.010 \$ 5 1001 Doertime & Holdsky Pay 5 595.900 \$ 54.955 \$ 1.049.010 \$ 1000.050.05 \$ 1000.050.05 \$ 1000.050.05 \$ 1000.050.05 \$ 1000.050.05 \$ 1000.050.05 \$ 1000.050.05 \$ 1000.050.05 \$ 1000.050.05 \$ 1000.050.05 \$ 1000.050.050.05 \$ 1000.050.050.05 \$ 1000.050.050.05 \$ 1000.050.050.05 \$ 1000.050.050.05 \$ 1000.050.050.05 \$ 0.000.050.050.05 \$ 0.000.050.050.05 \$ 0.000.050.050.05 \$ 0.000.050.050.05 \$ 0.000.050.050.05 \$ 0.000.050.050.050.050.050.050.050.050.0	Rate C	enter: Urban Wastewater	· · · · · · · · · · · · · · · · · · ·	. –		ear A	,					vs.
1000 Salaries \$ 966,500 \$ 224,655 \$ 1,045,976 \$ 1,045,976 \$ 1,025,978 \$ 1,124,600 \$ 1,045,976 \$ 1,045,976 \$ 1,045,976 \$ 0,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 2,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$	-	Line Item	Budget		Actual		Year end	Buc	Iget		Variance	2025 Variance %
1010 Overtime & Holdsy Pay 55,000 21,838 43,576 60,000 5,000 5,000 12020 FICA 79,705 44,753 81,506 88,860 89,865 12020 FERDipsyce Assistance 204,800 93,314 190,628 222,700 17,900 12020 Filespice Assistance 01,144 344 04,231 1252 12030 Filespice Assistance 11,300 5,252 7,100 13,500 2,000 12080 Filespice Assistance 14,300 5,743,25 1,465,100 1,400 2,000 12000 Tower's Compine Locats 1,200 1,520 3,040 1,400 2,000 12000 Tower's Alcodying 1,000 5,138 10,276 1,1000 - 12000 Tower's Alcodying 1,000 5,138 10,276 1,000 - 12300 Tower's Alcodying 1,000 5,138 10,276 1,000 - - 12300 Linfres 5,000 <td>10000</td> <td>Salaries & Benefits</td> <td></td>	10000	Salaries & Benefits										
12010 FICA 79.705 40.733 81.506 88.580 8.885 12026 Healt Insurance 204.800 96.314 190.028 222.700 17.900 12026 Freinemet 22.611 41.107 22.44 24.48 225.700 1.42.02 12040 Enriphyse Assistance Program 2.601 41.107 22.24 14.202 14.202 12040 Worker's Comp Innurance 11.000 5.225 7.100 3.000 2.000 Subtedia \$ 1.433.000 \$ 7.94.225 \$ 1.465.100 \$ 1.504.445 \$ 100.00 6.11 0.200 \$ 4.000 \$ 1.000 6.11 0.202 1.000 - - - 1.000 - - - 1.000 -	11000	Salaries	\$ 986,900	\$	524,955	\$	1,049,910	\$ 1	,099,350	\$	112,450	11.39
12020 Health Insurance 204,600 95.314 190.28 227,00 17,900 12030 Employee Assistance Program 250 124 4248 42350 - 12030 Employee Assistance Program 250 124 4248 4243 42324 11,523 12030 Filmess Program 1,400 985 1,990 14,000 2,997 12030 Subtatal 1,744 3,914 47,733 126,000 2,000 Worker's Comp Instrance 1,400 985 1,946 5,000 5,000 5,000 4,000 2,000 4,000 2,000 4,000 2,000 4,000 2,000 4,000 2,000 1,000 - - - - - - 1,000 -									,			9.09
12020 Bernjoyee Assistance Program 250 1.24 246 250 - 2030 Retirement 82,201 41,107 82,214 42,324 11,523 12040 Filenses Program 11,400 985 1990 11,600 2,000 12000 Werker's Comp Instrance 11,000 5,322 7,406 100 5,004,445 \$ 12000 Werker's Comp Instrance 11,000 5,734,522 7,406 100 5,004,445 \$ 12000 Werker's Comp Instrance 12,000 1,520 3,046 (4,000) 2,000 12000 Werker's Comp Instrance 12,000 1,520 3,046 (4,000) 4,000 12200 Werker's Comp Instrance 10,000 5,187 8,000 4,000 4,000 12200 Werker's Comp Instrance 10,000 5,187 8,376 5,000 - 12200 Werker's Comp Instrance 5,000 2,			,		,				,			11.27
12030 Reimenent 82,801 41,107 82,214 94,324 11,523 12060 Like Insvance 11,744 3,914 7,828 14,701 2,987 12060 Worker's Comp Insurance 11,000 5,252 7,100 5 1,600 2,000 000 Employee Dues & Licenses \$ 2,500 \$ 1,876 \$ 3,766 \$ 2,500 \$ 1,600 2,000 13000 Travel & Lodging 1,200 1,520 3,040 1,400 2,000 4,000 4,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000			,				,				17,900	8.74
12040 Defines Life insurance 11,744 3,914 7,828 14,731 1,800 2,887 12006 Finess Program 1,000 5,325 7,100 11,300 2,000 12006 Finess Program 1,000 5,325 7,100 1,3000 2,000 12000 Other Personnel Costs 5 1,000 5,138 1,000 5,000 4,0000 (4,000) 12000 Trave & Looping 1,200 5,138 10,276 11,000 - - 12300 Trave & Looping 1,000 5,138 10,276 11,000 - </td <td></td> <td>-</td> <td>0.00</td>											-	0.00
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Worker's Comp Insurance 11.000 5.225 7.100 15.000 2.000 0000 Stabidal \$ 1.433.600 \$ 734.325 \$ 1.485.100 \$ 1.59.445 \$ 100.845 1300 Other Personnel Costs Employee Dues & Licenses \$ 2.500 \$ 1.678 \$ 3.756 \$ 2.500 \$.600 7.663 11.000 600 4.000 (4.000) 1300 Travel & Lodging 1.000 6.138 10.276 \$.000 .											2,307	0.00
Other Personnel Costs Converting Source		-									2,000	18.18
13100 Employee Dues & Licenses \$ 2,500 \$ 1,876 \$ 3,576 \$ 2,500 \$ 4,000 13106 Education & Training 8,000 7,655 15,506 4,000 4,000 13200 Uniforms 11,000 6,113 12,222 5,844 1,000 - 13325 Other 1,000 6,11 1,222 5,844 1,000 - 13350 Other 1,000 2,175 4,350 5,000 -				\$	734,325	\$	1,465,100	\$ 1	,594,445	\$		11.22
13150 Education & Training 8,000 7,653 15,306 4,000 (4,000) 13200 Travel & Lodging 1,200 5,338 10,276 11,000 - 13250 Recruing & Metical Testing 1,000 6,11 1,222 1,000 - 13350 Recruing & Metical Testing 1,000 292 5,84 1,000 - 1350 Subtrati \$ 247,00 \$ 17,092 \$ 34,184 \$ 20,900 \$ (5,000) 1350 Forlessional Services 5,000 \$ - \$ - \$ - \$ - \$ - \$ (5,000) 1400 Forlacid & Admin, Services 30,000 16,892 33,388 30,000 - <td>13000</td> <td>Other Personnel Costs</td> <td></td>	13000	Other Personnel Costs										
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12260 Uniforms 11.000 5.138 10.276 11.000 - 13350 Recruiting & Medical Testing 1.000 292 584 1.000 - 13350 Recruiting & Medical Testing 1.000 292 584 1.000 - 13360 Perofessional Services 2.4700 \$ 17.092 \$ 34.184 \$ 20.900 \$ (3.800) Professional Services 5.000 2.175 4.350 \$. <												-50.00
1325 Recruiting & Medical Testing 1.000 611 1.222 1.000 - Image: Subtotal \$ 24,700 \$ 17.092 \$ 34,184 \$ 20,800 \$ (3.800) Professional Services - - \$ - \$ - <td< td=""><td></td><td>0 0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>200</td><td>16.67</td></td<>		0 0									200	16.67
0ther 1,000 292 584 1,000 - Professional Services 20100 Financial & Admin. Services 5 5,000 2 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - - - - - - - - - - - - - - - - - - </td <td></td> <td>-</td> <td>0.00</td>											-	0.00
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20100 Legal Fees \$ 5,000 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ (5,000) 20200 Financial & Admin. Services 5,000 2,175 4,350 5,000 -	10000			\$		\$		\$		\$	(3,800)	-15.38
20100 Legal Fees \$ 5 0 \$ - \$ - \$ (5,000) 20200 Financial & Admin. Services 5,000 2,175 4,350 5,000 - - 4,350 5,000 -		Professional Services										
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20250 Bond Issue Costs -				•	2,175	Ŧ	4,350	Ţ	5,000	•	-	
Subtotel \$ 40,000 \$ 18,874 \$ 37,748 \$ 36,000 \$ (5,000) Other Services and Charges General Liability/Property Ins. \$ 93,500 \$ 48,587 \$ 97,174 \$ 102,850 \$ 9,350 21150 Advertising & Communication - <t< td=""><td>20250</td><td>Bond Issue Costs</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></t<>	20250	Bond Issue Costs	-		-		-		-		-	
Other Services and Charges 21100 General Liability/Property Ins. \$ 93,500 \$ 48,587 \$ 97,174 \$ 102,850 \$ 9,350 21150 Advertising & Communication - <td< td=""><td>20300</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>0.0</td></td<>	20300										-	0.0
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21150 Advertising & Communication -		Other Services and Charges										
21250 Watershef Management - <td>21100</td> <td>General Liability/Property Ins.</td> <td>\$ 93,500</td> <td>\$</td> <td>48,587</td> <td>\$</td> <td>97,174</td> <td>\$</td> <td>102,850</td> <td>\$</td> <td>9,350</td> <td>10.00</td>	21100	General Liability/Property Ins.	\$ 93,500	\$	48,587	\$	97,174	\$	102,850	\$	9,350	10.00
21253 Safety Programs/Supplies 20,000 14,192 28,384 29,000 6,100 21300 Authority Dues/Permits/Fees 36,000 30,996 61,992 36,000 (3,200) 21300 Laboratory Analysis 14,000 10,530 21,060 17,000 436,000 21400 Governance & Strategic Support -		5	-		-		-		-		-	
21300 Authority Dues/Permits/Fees 36,000 30,996 61,992 36,000 1.02 21350 Laboratory Analysis 14,000 10,530 21,060 10,800 (3,200) 21400 Ullitiles 940,000 664,331 1,308,662 1,376,000 436,000 21400 General Other Services 1,167,156 536,377 1,072,754 1,167,100 (56) 21400 Subtotal \$ 2,271,556 \$ 1,295,013 \$ 2,590,026 \$ 2,721,750 \$ 450,194 22000 Communication Radio \$ 2,200 \$ 2,247 \$ 4,494 \$ 3,000 \$ 1,000 22100 Radio \$ 2,000 \$ 2,247 \$ 4,494 \$ 3,000 \$ 1,000 22100 Telephone & Data Service 5,000 3,208 6,416 5,700 \$ 2,000 22100 Computer Hardware \$ 15,000 \$ - \$ 1,000 \$ 8,531 17,062 \$ 14,800 \$ 3,200 31100 Computer Hardware \$ 15,000 \$ - - -			-		-		-		-		-	
21350 Laboratory Analysis 14,000 10,530 21,060 10,800 (3,200) 21400 Utilities 940,000 654,331 1,308,662 1,376,000 436,000 21430 General Other Services 1,167,156 536,377 1,077,754 1,167,100 (56) 21430 Governance & Strategic Support -											8,100	38.76
21400 Utilities 940,000 654,331 1,308,662 1,376,000 436,000 21420 General Other Services 1,167,156 536,377 1,072,754 1,167,100 (56) 21430 Governance & Strategic Support - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- (3.200)</td> <td>0.00 -22.86</td>		-									- (3.200)	0.00 -22.86
21420 General Other Services 1,167,156 536,377 1,072,754 1,167,100 (56) 21430 Governance & Strategic Support -								1				46.38
21430 Governance & Strategic Support -												0.00
Subtotal \$ 2,271,556 \$ 1,295,013 \$ 2,590,026 \$ 2,721,750 \$ 450,194 22000 Communication Radio \$ 2,000 \$ 2,247 \$ 4,494 \$ 3,000 \$ 1,000 22100 Telephone & Data Service 5,000 3,208 6,416 \$ 7,000 \$ 1,000 22200 Cell Phones, Wireless data 4,600 3,076 6,152 6,100 1,500 22000 Subtotal \$ 11,600 \$ 8,531 \$ 17,062 \$ 14,800 \$ 3,200 31000 Information Technology -<		Governance & Strategic Support	-		-		-		-		-	
Communication Radio \$ 2,000 \$ 2,247 \$ 4,494 \$ 3,000 \$ 1,000 22100 Radio \$ 2,000 \$ 2,247 \$ 4,494 \$ 3,000 \$ 1,000 22100 Telephone & Data Service \$ 5,000 3,208 6,416 \$ 5,700 \$ 700 22200 Cell Phones, Wireless data 4,600 3,076 6,152 6,100 1,500 31000 Cell Phones, Wireless data 4,600 3,076 6,152 6,100 1,500 31000 Subtotal \$ 11,600 \$ 8,531 \$ 17,062 \$ 14,800 \$ 3,200 31100 Computer Hardware \$ 15,000 \$ - \$ \$ 7,000 \$ (8,000) 31200 Schware & Subscriptions - - - - - 31300 Security Systems 3,600 - - 7,500 3,900 31300 Subtotal \$ 110,600 \$ 32,166 \$ 64,332 \$ 95,500 \$ (15,100) 33300 Subtotal \$ 1,000 \$ 1,523	21450		-		-	¢	-		-	¢	-	40.00
Radio \$ 2,000 \$ 2,247 \$ 4,494 \$ 3,000 \$ 1,000 22100 Telephone & Data Service 5,000 3,208 6,416 5,700 700 22200 Cell Phones, Wireless data 4,600 3,076 6,152 6,100 1,500 22200 Subtotal \$ 11,600 \$ 8,531 \$ 17,062 \$ 14,800 \$ 3,200 31000 Information Technology Computer Hardware \$ 15,000 \$ - \$ - \$ 7,000 \$ (8,000) 31100 Schbart & Subscriptions -		Subtotal	\$ 2,271,550	\$	1,295,013	\$	2,590,026	\$ Z	,721,750	\$	450,194	19.82
22150 Telephone & Data Service 5,000 3,208 6,416 5,700 700 22200 Cell Phones, Wireless data 4,600 3,076 6,152 6,100 1,500 31000 Subtotal \$ 11,600 \$ 8,531 \$ 17,062 \$ 14,800 \$ 3,200 31000 Information Technology Computer Hardware \$ 15,000 \$ - \$ - \$ 7,000 \$ (8,000) 31100 ScADA Maint. & Support 92,000 32,166 64,332 81,000 (11,000) 31250 Software & Subscriptions -			¢ 0.000	¢	0.047	¢	4 404	¢	2 000	¢	4 000	
Cell Phones, Wireless data 4,600 3,076 6,152 6,100 1,500 Subtotal \$ 11,600 \$ 8,531 \$ 17,062 \$ 14,800 \$ 3,200 Information Technology Computer Hardware \$ 15,000 \$ - \$ - \$ 7,000 \$ (6,000) SCADA Maint. & Support 92,000 32,166 64,332 81,000 (11,000) Maintenance & Support Services -				Ф		Ф		Þ	5,000	Ф	,	
Subtotal \$ 11,600 \$ 8,531 \$ 17,062 \$ 14,800 \$ 3,200 31000 Information Technology Computer Hardware \$ 15,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		•										32.61
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31150 SCADA Maint. & Support 92,000 32,166 64,332 81,000 (11,000) 31200 Maintenance & Support Services -			\$ 15,000	\$	-	\$	_	\$	7 000	\$	(8 000)	-53.33
31200 Maintenance & Support Services -				Ψ	32,166	Ψ	64.332	Ŷ		Ψ	,	-11.90
31300 Security Systems 3,600 - - 7,500 3,900 31325 Asset Mgt / Project Mgt Systems -			-		-		-		-		-	
31325 Asset Mgt / Project Mgt Systems -	31250	Software & Subscriptions	-		-		-		-		-	
Subtotal \$ 110,600 \$ 32,166 \$ 64,332 \$ 95,500 \$ (15,100) 33000 Supplies 3100 Office Supplies \$ 1,000 \$ 1,523 \$ 3,046 \$ - - \$ (1,000) 33100 Office Supplies \$ 1,000 \$ 1,523 \$ 3,046 \$ - - </td <td></td> <td></td> <td>3,600</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>7,500</td> <td></td> <td>3,900</td> <td></td>			3,600		-		-		7,500		3,900	
Supplies \$ 1,000 \$ 1,523 \$ 3,046 \$ -	31325		- \$ 110.600	\$	- 32 166	¢	- 64 332	¢	- 95 500	¢	- (15 100)	-13.6
33100 Office Supplies \$ 1,000 \$ 1,523 \$ 3,046 \$ - - \$ (1,000) 33150 Subscriptions/Reference Material -		Subiotar	φ 110,000	Ψ	52,100	Ψ	04,002	Ψ	33,300	Ψ	(10,100)	-10.00
33150 Subscriptions/Reference Material -			A (A A A A A A A A A A			•			1	•	(1.000)	(00.0
33350 Postage & Delivery 200 384 768 2,600 2,400 Subtotal \$ 1,200 \$ 1,907 \$ 3,814 \$ 2,600 \$ 1,400 41000 Building & Grounds \$ 55,800 \$ 44,804 \$ 89,608 \$ 57,600 \$ 1,800 41150 Building/land Lease, Rental - - - - - 41300 Dam Maintenance - - - - - - 41300 Materials, Supplies & Tools 57,000 14,107 28,214 60,000 3,000 41450 Chemicals 1,031,100 503,808 1,007,616 1,131,900 100,800			\$ 1,000	\$	1,523	\$	3,046	\$	-	\$	(1,000)	-100.00
Subtotal \$ 1,200 \$ 1,907 \$ 3,814 \$ 2,600 \$ 1,400 41000 Building & Grounds \$ 55,800 \$ 44,804 \$ 89,608 \$ 57,600 \$ 1,800 41150 Building/land Lease, Rental - <		•	- 200		- 384		- 768		2 600		2 400	1200.00
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41100 Building & Grounds \$ 55,800 \$ 44,804 \$ 89,608 \$ 57,600 \$ 1,800 41150 Building/land Lease, Rental -	11000	Operation & Maintonanco										
41150 Building/land Lease, Rental - <t< td=""><td></td><td></td><td>\$ 55.800</td><td>¢</td><td>44 804</td><td>¢</td><td>808 08</td><td>\$</td><td>57 600</td><td>\$</td><td>1 800</td><td>3.23</td></t<>			\$ 55.800	¢	44 804	¢	808 08	\$	57 600	\$	1 800	3.23
41300 Dam Maintenance -			φ 00,000 -	φ		Ψ		Ψ		Ψ	-	0.2
41350 Pipeline/Appurtenances 62,500 10,018 620,036 62,500 - 41400 Materials, Supplies & Tools 57,000 14,107 28,214 60,000 3,000 41450 Chemicals 1,031,100 503,808 1,007,616 1,131,900 100,800		S	-		-		-		-		-	
41450 Chemicals 1,031,100 503,808 1,007,616 1,131,900 100,800			62,500		10,018		620,036		62,500		-	0.0
	41400	Materials, Supplies & Tools			14,107							5.2
								1				9.7
41500 Vehicle Maintenance 20,000 9,539 19,078 27,000 7,000												35.0
41550 Equipment Repair, Replace, Maint. 658,900 302,521 605,042 651,000 (7,900) 41600 Instrumentation & Metering 171,500 44,459 148,918 181,000 9,500												-1.20 5.54

Expen	se Detail										2024	2024
Rate C	Center: Urban Wastewater				Current Ye	ear A	Activity				vs.	vs.
Object <u>Code</u>	Line Item		Adopted Budget 2023-2024		Six Month Actual 12/31/2023		Projected Year end 6/30/2024	F	Adopted Budget Y 2024-2025		2025 Variance \$	2025 Variance %
41650 41700	Fuel & Lubricants General Other Maintenance		40,000 (10,000)		35,882 (15,527)		71,764 (31,054)		34,500 (15,000)		(5,500) (5,000)	-13.75% -50.00%
41700	Subtotal	\$	2,086,800	\$	949,611	\$	2,559,222	\$	2,190,500	\$	103,700	4.97%
81000 81200 81250	Equipment Purchases Rental & Leases Equipment (over \$10,000)	\$	-	\$	3,161	\$	6,322	\$	-	\$	-	#DIV/0!
81250	Vehicle Replacement Fund		73,500		- 36,750		- 73,500		73,500			0.00%
	Subtotal	\$	73,500	\$	39,911	\$	79,822	\$	73,500	\$	-	0.00%
95000 95100 95110	Allocations from Departments Administrative Allocation Finance & IT	\$	1,607,913	\$	734,316	\$	1,534,974	\$	668,958 1,288,957	\$	(938,955) 1,288,957	-58.40%
95300 95150 95200	Engineering Allocation Maintenance Allocation Laboratory Allocation		1,040,690 1,108,848 277,881		486,711 498,368 123,275		969,618 1,030,999 245,424		1,146,824 1,128,164 297,334		106,134 19,316 19,453	10.20% 1.74% 7.00%
	Subtotal	\$	4,035,332	\$	1,842,670	\$	3,781,015	\$	4,530,237	\$	494,905	12.26%
	Depreciation Subtotal	\$ \$	470,000 470,000	\$ \$	235,000 235,000	\$ \$	470,000 470,000	\$ \$	470,000 470,000	\$ \$	-	0.00%
	Total	\$ 1	0,558,888	\$	5,175,100	\$	11,102,325	\$	11,749,232	\$	1,190,344	11.27%

Rivanna Water & Sewer Authority FY 2025 Adopted Budget

Glenmore Wastewater Summary			FΥ	′ 2024			F	Y 2025	
		Budgeted FY 2024		Actual for 6 months		Projected 2 months		Adopted Budget	Budget % Change
Projected Flow (MGD)		0.113						0.113	
Operations Budget									
Projected Revenues									
Operations Rate (monthly)	\$	43,493					\$	44,426	2.15%
Revenue	•	521,916	\$	260,958	\$	521,916	Ŧ	533,112	2.15%
Interest Allocation		1,700	·	1,805		3,610		3,700	117.65%
Total Operations Revenues	\$	523,616	\$	262,763	\$	525,526	\$	536,812	2.52%
Projected Expenses									
Personnel Cost	\$	127,879	\$	66,225	\$	132,189	\$	133,566	4.45%
Professional Services	Ψ	25,000	Ψ	11,686	Ψ	203,372	Ψ	10,000	070
Other Services and Charges		35,400		21,643		43,286		41,840	18.19%
Communications		3,450		1,652		3,304		3,700	7.25%
Information Technology		13,000		14,789		29,578		14,350	10.38%
Supplies		10,000		14,703		23,570		14,000	10.0070
Operations and Maintenance		- 143,550		- 57,103		- 114,206		- 130,600	-9.02%
								•	
Equipment Purchases		3,800		1,900		3,800		3,500	-7.89%
Depreciation	<u></u>	25,000	¢	12,500	¢	25,000	¢	40,000	60.00%
Subtotal before allocations	\$	377,079	\$	187,498	\$	554,735	\$	377,556	0.13%
Allocations of Support Departments	*	146,535	¢	66,696	\$	136,734	*	159,261	8.68%
Total Operations Expenses	\$	523,614	\$	254,194	φ	691,469	\$	536,817	2.52%
Operations Cost per 1,000 gallons		\$12.695						\$13.015	
Debt Service Budget									
Projected Revenue									
Debt Service Rate (monthly)	\$	1,890					\$	4,065	115.08%
Debt Service Rate Revenue - ACSA	\$	22,680	\$	11,340	\$	22,680	\$	48,780	115.08%
Trust Fund Interest	Ŧ	200	Ŧ	247	+	494	Ŧ	500	
Reserve Fund Interest						-		-	#DIV/0!
Total Debt Service Revenue	\$	22,880	\$	11,587	\$	23,174	\$	49,280	115.38%
Principal, Interest & Reserves									
Total Principal & Interest	\$	18,729	\$	9,365	\$	18,730	\$	18,720	-0.05%
Estimated New Principal & Interest		4,150		2,075		4,150		30,560	636.39%
Reserve Additions - Interest		-		-		-		-	#DIV/0!
Total Debt Principal and Interest	\$	22,879	\$	11,440	\$	22,880	\$	49,280	115.39%
		te Center Sur							
Total Revenues	\$	546,496	\$	274,350	\$	548,700	\$	586,092	7.25%
Total Expenses		546,493		265,634		714,349		586,097	7.25%
Surplus/(Deficit)	\$	3	\$	8,716	\$	(165,649)	\$	(5)	
Rates (Monthly)									
ACSA	\$	45,383					\$	48,491	6.85%

	se Detail										2024	2024
Rate C	Center: Glenmore Wastewate	er			Current Ye	ar Act	tivity				VS.	vs.
Object <u>Code</u>	Line Item	Ador Bud <u>FY 202</u>	get		Six Month Actual 12/31/2023	١	Projected Year end 5/30/2024		dopted Budget 2024-2025	v	2025 /ariance \$	2025 Variance %
10000	Salaries & Benefits											
11000	Salaries	\$	86,850	\$	46,173	\$	92,346	\$	90,500	\$	3,650	4.20%
11010	Overtime & Holiday Pay		4,500		2,001		4,002		4,500		-	0.00%
12010	FICA		6,988		3,602		7,204		7,268		280	4.01%
12020	Health Insurance		18,600		8,509		17,018		19,500		900	4.84%
12026	Employee Assistance Program		20		11		22		20		- 478	0.00%
12030 12040	Retirement Life Insurance		7,287 1,034		3,653 530		7,306 1,060		7,765 1,213		478 179	6.56% 17.31%
12040	Fitness Program		1,034		70		1,000		1,213		-	0.00%
12060	Worker's Comp Insurance		800		391		521		1,000		200	25.00%
	Subtotal	\$ 1	26,179	\$	64,940	\$	129,619	\$	131,866	\$	5,687	4.51%
13000	Other Personnel Costs											
13100	Employee Dues & Licenses	\$	150	\$	35	\$	70	\$	150	\$	-	0.00%
13150	Education & Training	Ŧ	500	÷	552	÷	1,104	÷	500	Ŷ	-	0.00%
13200	Travel & Lodging		100		141		282		100		-	0.00%
13250	Uniforms		850		475		950		850		-	0.00%
13325	Recruiting & Medical Testing		50		56		112		50		-	0.00%
13350	Other	\$	50 1,700	\$	26 1,285	\$	52 2,570	\$	50 1,700	\$	-	0.00%
	Subtotal	φ	1,700	φ	1,200	φ	2,570	φ	1,700	Ф	-	0.00%
	Professional Services							— —				
20100	Legal Fees			\$	-	\$	-	\$	-	\$	-	
20200	Financial & Admin. Services				150		300		-		-	
20250 20300	Bond Issue Costs Engineering & Technical Services		25,000		- 11,536		- 203,072		10,000		- (15,000)	-60.00%
20300	Subtotal		25,000	\$	11,686	\$	203,372	\$	10,000	\$	(15,000)	-00.00 /8
											, ,	
04400	Other Services and Charges	•	100	•	100	•			1 10	•	10	10.000/
21100	General Liability/Property Ins.	\$	400	\$	168	\$	336	\$	440	\$	40	10.00%
21150 21250	Advertising & Communication Watershed Management				-		-		-		-	
21250	Safety Programs/Supplies		2,300		- 607		- 1,214		4,300		2,000	86.96%
21200	Authority Dues/Permits/Fees		3,700		3,374		6,748		4,800		1,100	29.73%
21350	Laboratory Analysis		2,000		500		1,000		2,800		800	40.00%
21400	Utilities		27,000		16,994		33,988		29,500		2,500	9.26%
21420	General Other Services		-		-		-		-		-	
21430	Governance & Strategic Support		-		-		-		-		-	
21450	Bad Debt Subtotal	\$	35,400	\$	21,643	\$	43.286	\$	41,840	\$	6,440	18.19%
	Gustolar	Ψ	55,400	Ψ	21,043	Ψ	40,200	Ψ	+1,0+0	Ψ	0,440	10.1370
22000	Communication	•		•	0.50	•		^		•		
22100	Radio	\$	250	\$	250	\$	500	\$	300	\$	50	
22150 22200	Telephone & Data Service Cell Phones, Wireless data		2,500 700		985 417		1,970 834	-	2,550 850		50 150	
22200	Subtotal	\$	3,450	\$	1,652	\$	3,304	\$	3,700	\$	250	
							·					
31000	Information Technology	¢	F 000	¢		¢		¢	2 000	¢	(2,000)	60.00%
31100 31150	Computer Hardware SCADA Maint. & Support	\$	5,000 8,000	\$	- 14,789	\$	- 29,578	\$	2,000 10,750	\$	(3,000) 2,750	-60.00% 34.38%
31200	Maintenance & Support Services		8,000		14,709		29,576		10,750		2,750	54.50%
31250	Software & Subscriptions		-		-		-	-	1,600		1,600	
31300	Security Systems		-		-		-		-		-	
31325	Asset Mgt / Project Mgt Systems		-		-		-		-		-	
	Subtotal	\$	13,000	\$	14,789	\$	29,578	\$	14,350	\$	1,350	10.38%
33000	Supplies											
33100	Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	
33150	Subscriptions/Reference Material		-		-		-		-		-	
33350	Postage & Delivery		-			*	-	_	-		-	
	Subtotal	\$	-	\$	-	\$	-	\$	-	\$	-	
41000	Operation & Maintenance							_				
41100	Building & Grounds	\$	9,500	\$	5,007	\$	10,014	\$	9,500	\$	-	0.00%
41150	Building/land Lease, Rental		-		-		-		-		-	
41300	Dam Maintenance		-		-		-		-		-	
41350	Pipeline/Appurtenances		-		-		-		-		-	

Expens	se Detail										2024	2024
Rate C	enter: Glenmore Wastewate	<u>er</u>			Current Yea	ar Ac	tivity				vs.	vs.
Object <u>Code</u>	Line Item	Ado Bud <u>FY 202</u>			Six Month Actual 12/31/2023		Projected Year end 6/30/2024		Adopted Budget 2024-2025	\ \	2025 /ariance \$	2025 Variance %
41400	Materials, Supplies & Tools		8,500		426		852	1	4,000		(4,500)	-52.94%
41450	Chemicals		5,300		2,604		5,208		5,300		_	0.00%
41500	Vehicle Maintenance		750		267		534	-	-		(750)	-100.00%
41550	Equipment Repair, Replace, Maint.		40.000		2,641		5,282		33,900		(6,100)	-15.25%
41600	Instrumentation & Metering		5,000		-		-		5,000		-	0.00%
41650	Fuel & Lubricants		3,000		1,346		2,692		3,900		900	30.00%
41700	General Other Maintenance		71,500		44,812		89,624		69,000		(2,500)	-3.50%
	Subtotal	\$ 1	43,550	\$	57,103	\$	114,206	\$	130,600	\$	(12,950)	-9.02%
81000	Equipment Purchases											
81200	Rental & Leases			\$	-	\$	-	\$	- 1	\$	-	
81250	Equipment (over \$10,000)			•	-	+	-	Ŧ	-	+	-	
81300	Vehicle Replacement Fund		3,800		1,900		3,800		3,500		(300)	-7.89%
	Subtotal	\$	3,800	\$	1,900	\$	3,800	\$	3,500	\$	(300)	-7.89%
95000	Allocations from Departments											
95100	Administrative Allocation	\$	33,498	\$	15,298	\$	31,979	\$	13,937	\$	(19,561)	-58.39%
95110	Finance & IT	•	-	•	-,	·			26,853		26,853	
95300	Engineering Allocation		35,478		16,592		33,055		39,096		3.618	10.20%
95150	Maintenance Allocation		68,690		30,872		63,867		69,886		1,196	1.74%
95200	Laboratory Allocation		8,869		3,934		7,833		9,489		620	6.99%
	Subtotal	\$ 1	46,535	\$	66,696	\$	136,734	\$	159,261	\$	12,726	8.68%
	Depreciation	\$	25,000	\$	12,500	\$	25,000	\$	40,000	\$	15,000	60.00%
	Subtotal		25,000	\$	12,500	\$	25,000	\$	40,000	\$	15,000	60.00%
	Total	\$ 52	3,614	\$	254,194	\$	691,469	\$	536,817	\$	13,203	2.52%

Rivanna Water & Sewer Authority FY 2025 Adopted Budget

Scottsville Wastewater Summary	Г		F١	2024			FY 2025		
		Budgeted FY 2024		Actual for 6 months		Projected 12 months		Adopted Budget	Budget % Change
Projected Flow (MGD)		0.065	1					0.065	
Operations Budget									
Projected Revenues									
Operations Rate (monthly)	\$	32,016					\$	33,785	5.53%
Revenue	\$	384,192	\$	192,096	\$	384,192	\$	405,420	5.53%
Interest Allocation		1,300		1,461		2,922		2,700	107.69%
Total Operations Revenues	\$	385,492	\$	193,557	\$	387,114	\$	408,120	5.87%
Projected Expenses									
Personnel Cost	\$	127,949	\$	66,225	\$	132,189	\$	133,636	4.44%
Professional Services	Ŷ	5,000	Ψ		Ψ		Ψ	5,000	0.00%
Other Services and Charges		24,800		17,594		35,188		33,400	34.68%
Communications		3,800		5,878		11,756		3,650	-3.95%
Information Technology		14,025		413		826		15,150	8.02%
Supplies				615		1,230		-	0.0270
Operations and Maintenance		49,500		17,933		35,866		44,500	-10.10%
Equipment Purchases		3,700		1,850		3,700		3,500	-5.41%
Depreciation		20,000		10,000		20,000		20,000	0.00%
Subtotal before allocations	\$	248,774	\$	120,508	\$	240,755	\$	258,836	4.04%
Allocations of Support Departments	Ψ	136,722	Ψ	62,286	ψ	127,610	Ψ	149,278	9.18%
Total Operations Expenses	\$	385,496	\$	182,794	\$	368,365	\$	408,114	<u>5.87%</u>
Operations Cost per 1,000 gallons		\$16.249						\$17.202	105.86%
Debt Service Budget									
Projected Revenue									
Debt Service Rate (monthly)	\$	1,553					\$	2,713	74.69%
Debt Service Rate (monthly) Debt Service Rate Revenue - ACSA	. Տ	18,636	\$	9,318	\$	18,636	գ \$	32,556	74.09%
Trust Fund Interest	φ	80	φ	9,318	φ	206	φ	200	150.00%
Reserve Fund Interest		1,800		1,603		3,206		3,400	88.89%
Total Debt Service Revenue	\$	20,516	\$	11,003	\$	22,048	\$	36,156	76.23%
	—		Ŧ	,•= .	Ŧ	,• ••	Ŧ	,	
Principal, Interest & Reserves									
Total Principal & Interest	\$	7,471	\$	3,736	\$	7,472	\$	7,453	-0.24%
Estimated New Principal & Interest		11,250		5,625		11,250		25,300	124.89%
Reserve Additions - Interest		1,800		1,603		3,206		3,400	88.89%
Total Debt Principal and Interest	\$	20,521	\$	10,964	\$	21,928	\$	36,153	76.18%
	R	ate Center Sur	nma	ry					
Total Revenues	\$	406,008	\$		\$	409,162	\$	444,276	9.43%
Total Expenses		406,017		193,758		390,293		444,267	9.42%
Surplus/(Deficit)	\$	(9)	\$	10,823	\$	18,869	\$	9	
Rates (Monthly)									
ACSA	\$	33,569					\$	36,498	8.73%

	se Detail Center: Scottsville Wastewat	ter		Current Yea	ar Act	ivitv				vs.	vs.
Object <u>Code</u>	Line Item	Adopted Budget FY 2023-2024		Six Month Actual 12/31/2023	F	Projected Year end 5/30/2024		Adopted Budget <u>2024-2025</u>		2025 Variance \$	2025 Variance %
10000	Salaries & Benefits										
11000	Salaries	\$ 86,850	\$	46,173	\$	92,346	\$	90,500	\$	3,650	4.20%
11010	Overtime & Holiday Pay	4,500		2,001		4,002		4,500		-	0.00%
12010	FICA	6,988		3,602		7,204		7,268		280	4.01%
12020	Health Insurance	18,600		8,509		17,018		19,500		900	4.84%
12026 12030	Employee Assistance Program Retirement	20 7,287		11 3,653		22 7,306		20 7,765		- 478	0.00% 6.56%
12030	Life Insurance	1,034		530		1,060		1,213		179	17.319
12050	Fitness Program	100		70		1,000		1,213		-	0.00
12060	Worker's Comp Insurance	800		391		521		1,000		200	25.009
	Subtotal	\$ 126,179	\$	64,940	\$	129,619	\$	131,866	\$	5,687	4.519
13000	Other Personnel Costs										
13100	Employee Dues & Licenses	\$ 100	\$	35	\$	70	\$	100	\$	-	0.00
13150	Education & Training	600		552		1,104		600		-	0.00
13200	Travel & Lodging	100		141		282		100		-	0.00
13250	Uniforms	850		475		950		850		-	0.00
13325 13350	Recruiting & Medical Testing Other	70 50		57 25		114 50		70 50		-	0.00
13330	Subtotal	\$ 1,770	\$	1,285	\$	2,570	\$	1,770	\$	-	0.00
	Professional Services										
20100	Legal Fees		\$	-	\$	-	\$	-	\$	-	
20200	Financial & Admin. Services		Ŷ	-	Ŷ	-	Ŷ	-	Ŷ	-	
20250	Bond Issue Costs			-		-				-	
20300	Engineering & Technical Services	5,000		-		-		5,000		-	0.00
	Subtotal	\$ 5,000	\$	-	\$	-	\$	5,000	\$	-	
	Other Services and Charges										
21100	General Liability/Property Ins.	\$ 1,000	\$	504	\$	1,008	\$	1,100	\$	100	10.00
21150	Advertising & Communication			-		-				-	
21250	Watershed Management	0.500		-		-		-		-	00.00
21253	Safety Programs/Supplies	2,500		651		1,302		4,700 4,800		2,200	88.00
21300 21350	Authority Dues/Permits/Fees Laboratory Analysis	3,700 1,600		3,374 2,050		6,748 4,100		2,800		1,100 1,200	29.73 75.00
21400	Utilities	16,000		11,015		22,030		20,000		4,000	25.00
21420	General Other Services	-		-						-	
21430	Governance & Strategic Support	-		-		-		-		-	
21450	Bad Debt Subtotal	\$ 24,800	\$	-	\$	-	\$	-	\$	-	24 69
	Subiolai	\$ 24,800	φ	17,594	φ	35,188	φ	33,400	φ	8,600	34.68
22000	Communication	• • • • • •					•				
22100	Radio	\$ 250	\$	250	\$	500	\$	300	\$	50	20.00
22150 22200	Telephone & Data Service Cell Phones, Wireless data	3,300 250		5,422 206		10,844 412		2,950 400		(350) 150	-10.61 60.00
22200	Subtotal	\$ 3,800	\$	5,878	\$	11,756	\$	3,650	\$	(150)	-3.95
		¢ 0,000	Ψ	0,010	Ψ	11,100	Ψ	0,000	Ψ	(100)	0.00
31000 31100	Information Technology Computer Hardware	\$ 5,000	\$	_	\$	_	\$	2,000	\$	(3,000)	-60.00
31150	SCADA Maint. & Support	7,825	Ŷ	413	Ŷ	826	Ŷ	10,750	Ŷ	2,925	37.38
31200	Maintenance & Support Services	-		-		-		-		- -	
31250	Software & Subscriptions	-		-		-		-		-	
31300	Security Systems	1,200		-		-		2,400		1,200	
31325	Asset Mgt / Project Mgt Systems Subtotal	\$ 14,025	\$	413	\$	- 826	\$	- 15,150	\$	- 1,125	8.02
		φ 14,020	Ψ	017	Ψ	020	Ψ	10,100	Ψ	1,120	0.02
33000 33100	Supplies Office Supplies	\$-	\$	_	\$	_	\$	-	\$	-	
33150	Subscriptions/Reference Material	• -	Ψ	-	Ψ	-	Ŷ	-	Ψ	-	
33350	Postage & Delivery	-		615		1,230		-		-	
	Subtotal	\$-	\$	615	\$	1,230	\$	-	\$	-	
41000	Operation & Maintenance										
	Building & Grounds	\$ 10,400	\$	3,631	\$	7,262	\$	11,000	\$	600	5.77
	Building/land Lease, Rental	-		-		-		-		-	
41150	Dom Mainterer										
41150 41300	Dam Maintenance	-		-		-		-		-	
41150 41300 41350	Pipeline/Appurtenances	- - 2 500		- - 570		- - 1 1/0		2 000		- - (500)	-20 00
41100 41150 41300 41350 41400 41450		- 2,500 1,000		- - 570 2,975		- 1,140 5,950		- - 2,000 1,000		- - (500) -	-20.00 0.00

Expen	se Detail								2024	2024
Rate C	Center: Scottsville Wastewa	ter		Current Yea	ar Ac	tivity			vs.	vs.
Object <u>Code</u>	Line Item		Adopted Budget 2023-2024	Six Month Actual I2/31/2023		Projected Year end 6/30/2024		Adopted Budget / 2024-2025	2025 Variance \$	2025 Variance %
41550	Equipment Repair, Replace, Maint.		15,000	6,072		12,144	I	13,900	(1,100)	-7.33%
41600	Instrumentation & Metering		5,000	-		-		2,000	(3,000)	-60.00%
41650	Fuel & Lubricants		1,800	598		1,196		1,400	(400)	-22.22%
41700	General Other Maintenance		13,200	3,820		7,640		13,200	-	0.00%
	Subtotal	\$	49,500	\$ 17,933	\$	35,866	\$	44,500	\$ (5,000)	-10.10%
81000 81200	<i>Equipment Purchases</i> Rental & Leases			\$ -	\$	-	\$	-	\$ -	
81250	Equipment (over \$10,000)		-	-		-		-	-	
81300	Vehicle Replacement Fund		3,700	1,850		3,700		3,500	(200)	-5.41%
	Subtotal	\$	3,700	\$ 1,850	\$	3,700	\$	3,500	\$ (200)	-5.41%
95000	Allocations from Departments									
95100 95110	Administrative Allocation Finance & IT	\$	33,498 -	\$ 15,298	\$	31,979	\$	13,937 26,853	\$ (19,561) 26,853	-58.39%
95300	Engineering Allocation		35,478	16,592		33,055		39,096	3,618	10.20%
95150	Maintenance Allocation		58,877	26,462		54,743		59,903	1,026	1.74%
95200	Laboratory Allocation		8,869	3,934		7,833		9,489	620	6.99%
	Subtotal	\$	136,722	\$ 62,286	\$	127,610	\$	149,278	\$ 12,556	9.18%
	Depreciation	\$	20,000	\$ 10,000	\$	20,000	\$	20,000	\$ -	0.00%
	Subtotal	\$	20,000	\$ 10,000	\$	20,000	\$	20,000	\$ -	0.00%
	Total	\$	385,496	\$ 182,794	\$	368,365	\$	408,114	\$ 22,618	5.87%

Support Departments

Fiscal Year 2024-2025

Rivanna Water and Sewer Authority

Rivanna Water & Sewer Authority FY 2025 Adopted Budget

Administrat

Administration Summary	FY 2024						F	Y 2025	
-		Budgeted FY 2024		Actual for 6 months		Projected 12 months		Adopted Budget	Budget % Change
<u>Operations Budget</u> Projected Revenues & Sources	1								
Payment for Services SWA	\$	781,000	\$	390,500	\$	781,000	\$	364,200	-53.37%
Bond Proceeeds Funding Bond Issuance Costs Miscellaneous Revenue		-		- 5,996		- 5,996		-	#DIV/0!
Total Operations Revenues	\$	781,000	\$	396,496	\$	786,996	\$	364,200	-53.37%
Projected Expenses									
Personnel Cost	\$	2,930,008	\$	1,374,909	\$	2,740,141	\$	1,348,563	-53.97%
Professional Services		136,450		59,060		153,274		153,250	12.31%
Other Services and Charges		140,760		85,507		153,606		161,100	14.45%
Communications		42,800		41,237		82,474		9,700	-77.34%
Information Technology		778,800		327,760		755,520		5,000	-99.36%
Supplies		22,800		9,258		18,516		14,000	-38.60%
Operations and Maintenance		64,200		21,001		66,150		57,250	-10.83%
Equipment Purchases		15,000		7,589		15,178		9,000	-40.00%
Depreciation		-		-		-		-	
Total Operations Expenses	\$	4,130,818	\$	1,926,321	\$	3,984,859	\$	1,757,863	-57.45%

Total Revenues		\$	781.000	\$	396,496	\$	786,996	\$	364.200	-53.37
Total Expenses		Ψ	4,130,818	Ψ	1,926,321	Ψ	3,984,859	Ψ	1,757,863	-57.45
			1,100,010		1,020,021		0,001,000		1,101,000	01.1
Net Costs Allocable to Rate Centers		\$	(3,349,818)	\$	(1,529,825)	\$	(3,197,863)	\$	(1,393,663)	-58.4
Allocations to the Rate Centers										
Urban Water	44.00%	\$	1,473,920	\$	673,123	\$	1,407,060	\$	613,212	
Crozet Water	4.00%		133,993		61,193		127,915		55,747	
Scottsville Water	2.00%		66,996		30,597		63,957		27,873	
Urban Wastewater	48.00%		1,607,913		734,316		1,534,974		668,958	
Glenmore Wastewater	1.00%		33,498		15,298		31,979		13,937	
Scottsville Wastewater	1.00%		33,498		15,298		31,979		13,937	
	100.00%	\$	3,349,818	\$	1,529,825	\$	3,197,864	\$	1,393,664	

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail Department: Administration

Expense	Detail									2024	2024
	ent: Administration		- n		Current Ye	ar Ac	tivitv			vs.	vs.
		Adopted	٦E		Six Month		Projected	Adopted		2025	2025
Object		Budget			Actual		Year end	Budget	,	Variance	Variance
Code	Line Item	FY 2023-2024	1		12/31/2023		6/30/2024	FY 2024-2025		\$	%
10000	Salaries & Benefits										
10000 11000	Salaries & Benefits Salaries	\$ 2,157,400)	\$	1,012,168	\$	2,024,336	\$ 993,200	\$	(1,164,200)	-53.96%
11010	Overtime & Holiday Pay	¢ 2,107,400 500		Ψ	1,531	Ψ	3,062	100	Ψ	(400)	-80.00%
12010	FICA	165,079			67,180		134,360	75,987		(89,092)	-53.97%
12020	Health Insurance	314,550			148,939		297,878	131,100		(183,450)	-58.32%
12026	Employee Assistance Program	300			160		320	150		(150)	-50.00%
12030	Retirement	181,000			85,817		171,634	85,217		(95,789)	-52.92%
12040 12050	Life Insurance Fitness Program	25,673 3,000			15,077 692		30,154 1,384	13,309 1,500		(12,364) (1,500)	-48.16% -50.00%
12050	Worker's Comp Insurance	9,700			4,690		6,253	5,000		(4,700)	-48.45%
.2000	Subtotal	\$ 2,857,208		\$	1,336,254	\$	2,669,381	\$ 1,305,563	\$	(1,551,645)	-54.31%
13000	Other Personnel Costs	•							•	(222)	
13100	Employee Dues & Licenses	\$ 1,800		\$	555	\$	1,110	\$ 1,500	\$	(300)	-16.67%
13150 13200	Education & Training Travel & Lodging	38,500 5,000			15,947 9,275	\$	31,894 12,000	10,500 2,500		(28,000) (2,500)	-72.73% -50.00%
13250	Uniforms	5,000			818		1,636	1,500		(3,500)	-70.00%
13325	Recruiting & Medical Testing	3,500			1,181		2,362	2,000		(1,500)	-42.86%
13350	Other	19,000			10,879		21,758	25,000		6,000	31.58%
	Subtotal	\$ 72,800		\$	38,655	\$	70,760	\$ 43,000	\$	(29,800)	-40.93%
00100	Professional Services	¢		•	7 400	^	50.000	* 00.000	•		0.000/
20100	Legal Fees Financial & Admin, Services	\$ 60,000		\$	7,423	\$	50,000	\$ 60,000 63,250	\$	-	0.00%
20200 20250	Bond Issue Costs	46,450	J		26,654		53,308	63,250		16,800	36.17% 0.00%
20230	Engineering & Technical Services	30,000	- ר		- 24,983		- 49,966	30,000		-	0.00%
20000	Subtotal	\$ 136,450		\$	59,060	\$	153,274	\$ 153,250	\$	16,800	12.31%
		. ,			,		,	. ,		,	
	Other Services and Charges										
21100	General Liability/Property Ins.	\$ 5,700		\$	2,942	\$	5,884	\$ 3,500	\$	(2,200)	-38.60%
21150	Advertising & Communication	18,000)		6,140		12,280	18,500		500	2.78%
21250	Watershed Management	11 500	-		-		-	- 15,000		-	29.76%
21253 21300	Safety Programs/Supplies Authority Dues/Permits/Fees	11,560 44,100			8,589 28,460		17,178 56,920	15,000		3,440 (44,100)	29.76% -100.00%
21350	Laboratory Analysis	44,100	-		20,400		50,920			(44,100)	-100.00 /0
21400	Utilities	1,400)		913		1,826	1,600		200	14.29%
21420	General Other Services	37,500			18,400		36,800	102,500		65,000	173.33%
21430	Governance & Strategic Support	20,000)		1,359		2,718	20,000		-	0.00%
21450	Bad Debt	2,500			18,704		20,000	-		(2,500)	
	Subtotal	\$ 140,760)	\$	85,507	\$	153,606	\$ 161,100	\$	20,340	14.45%
22000	Communication										
22000	Radio	\$ 1,800	n i	\$	1,742	\$	3,484	\$ 2,200	\$	400	22.22%
22150	Telephone & Data Service	23,000		Ψ	30,394	Ψ	60,788	φ <u>2,200</u> -	Ψ	(23,000)	-100.00%
22200	Cell Phones, Wireless data	18,000			9,101		18,202	7,500		(10,500)	-58.33%
	Subtotal	\$ 42,800		\$	41,237	\$	82,474	\$ 9,700	\$	(33,100)	-77.34%
31000	Information Technology	¢ 445.000	.	¢	47 057	۴	145 044	¢	۴	(145.000)	100.000/
31100 31150	Computer Hardware SCADA Maint. & Support	\$ 145,000 59,000		\$	47,657 14,592	\$	145,314 29,184	\$ -	\$	(145,000)	-100.00% -100.00%
31200	Maintenance & Support Services	167,000			14,592 194,142		388,284	5,000		(59,000) (162,000)	-100.00%
31250	Software & Subscriptions	312,800			71,369		192,738	3,000		(312,800)	-100.00%
31300	Security Systems	95,000			-		-			(95,000)	-100.0070
31325	Asset Mgt / Project Mgt Systems		-		-		-	-		-	
	Subtotal	\$ 778,800)	\$	327,760	\$	755,520	\$ 5,000	\$	(773,800)	-99.36%
	• "										
33000	Supplies	¢ 45.000		¢	E 074	۴	40 740	¢ 10.000	¢	(5,000)	22.220/
33100 33150	Office Supplies Subscriptions/Reference Material	\$ 15,000 800		\$	5,371 396	\$	10,742 792	\$ 10,000	\$	(5,000) (800)	-33.33% -100.00%
33350	Postage & Delivery	7,000			3,491		6,982	4,000		(3,000)	-42.86%
00000	Subtotal	\$ 22,800		\$	9,258	\$	18,516	\$ 14,000	\$	(8,800)	-38.60%
		,000				Ŧ	-,	,		(-,)	
41000	Operation & Maintenance										
41100	Building & Grounds	\$ 50,000		\$	19,858	\$	49,716	\$ 45,000	\$	(5,000)	-10.00%
41150	Building/land Lease, Rental	6,200)		3,540		7,080	6,500		300	4.84%
41300	Dam Maintenance		-		-		-	-		-	
41350 41400	Pipeline/Appurtenances Materials, Supplies & Tools	1,500	- 1		- 172		-	- 750		- (750)	-50.00%
41400 41450	Chemicals	1,500	-		-		344	150		(750)	-30.00%
41450	Vehicle Maintenance	2,500)		(6,074)		2,000	3,000		- 500	20.00%
		_,,,,,,,,			(-,)		_,2	-,			

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail Department: Administration

Expense	Detail										2024	2024
Departm	ent: Administration				Current Ye	ar Ac	tivity				vs.	vs.
Object <u>Code</u>	Line Item	Adopte Budge FY 2023-2			Six Month Actual 12/31/2023		Projected Year end 5/30/2024		Adopted Budget 2024-2025	v	2025 /ariance \$	2025 Variance %
41550 41600 41650 41700	Equipment Repair, Replace, Maint. Instrumentation & Metering Fuel & Lubricants General Other Maintenance	4,	- - 000		- - 3,505 -		- - 7,010 -		- - 2,000 -		- - (2,000) -	-50.00%
	Subtotal	\$ 64,	200	\$	21,001	\$	66,150	\$	57,250	\$	(6,950)	-10.83%
81000 81200 81250 81300	Equipment Purchases Rental & Leases Equipment (over \$10,000) Vehicle Replacement Fund	\$	- - 000	\$	89 - 7,500	\$	178 - 15,000	\$	- - 9,000	\$	- - (6.000)	-40.00%
0.000	Subtotal	,	000	\$	7,589	\$	15,178	\$	9,000	\$	(6,000)	-40.00%
95000 95100 95110 95300 95150	Allocations from Departments Administrative Allocation Finance & IT Engineering Allocation Maintenance Allocation	\$	-	\$	- - -	\$	- - -	\$	-	\$	- - -	
95200	Laboratory Allocation Subtotal	\$	-	\$	-	\$	-	\$	-	\$	-	
	Depreciation Subtotal	\$	-	φ \$	-	\$	-	\$ \$	-	\$	-	
	Total	\$ 4,130,8	18	\$	1,926,321	\$	3,984,859	\$	1,757,863	\$ (2	2,372,955)	-57.45%

Rivanna Water & Sewer Authority FY 2025 Adopted Budget

Finance & IT Summary			FY 2024				F	Y 2025	
-	Budg FY 2		Actual for 6 months		Projected 12 months			Adopted Budget	Budget % Change
Operations Budget									
Projected Revenues & Sources									
Payment for Services SWA	\$	-	\$ -	\$		-	\$	541,000	
Bond Proceeeds Funding Bond Issuance Costs Miscellaneous Revenue		-	-			-		-	
Total Operations Revenues	\$	-	\$ -	\$		-	\$	541,000	
Projected Expenses									
Personnel Cost	\$	-	\$ -	\$		-	\$	2,083,478	
Professional Services		-	-			-		42,000	
Other Services and Charges		-	-			-		46,000	
Communications		-	-			-		65,000	
Information Technology		-	-			-		962,850	
Supplies		-	-			-		14,500	
Operations and Maintenance		-	-			-		5,000	
Equipment Purchases		-	-			-		7,500	
Depreciation		-	-			-		-	
Total Operations Expenses	\$	-	\$ -	\$		-	\$	3,226,328	

		Depar	tment Su	 		
Total Revenues		\$	-	\$ -	\$ -	\$ 541,000
Total Expenses			-	-	-	3,226,328
Net Costs Allocable to Rate Centers		\$	-	\$ -	\$ -	\$ (2,685,328)
Allocations to the Rate Centers						
Urban Water	44.00%	\$	-	\$ -	\$ -	\$ 1,181,544
Crozet Water	4.00%		-	-	-	107,413
Scottsville Water	2.00%		-	-	-	53,707
Urban Wastewater	48.00%		-	-	-	1,288,957
Glenmore Wastewater	1.00%		-	-	-	26,853
Scottsville Wastewater	1.00%		-	-	-	26,853
	100.00%	\$	-	\$ -	\$ -	\$ 2,685,327

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail Department: Finance & IT

Expense									2024	2024
	ent: Finance & IT			Current Yea	ar Activity				vs.	vs.
Object Code	Line Item	Adopted Budget FY 2023-2024		k Month Actual /31/2023	Projected Year end 6/30/2024		Adopted Budget FY 2024-2025	,	2025 Variance \$	2025 Variance %
10000	Salaries & Benefits	•	•		^		4 540 700	•	4 5 40 700	
11000 11010	Salaries Overtime & Holiday Pay	\$-	\$	-	\$	2	\$ 1,543,700	\$	1,543,700	
12010	FICA	-		-		-	118,093		118,093	
12020	Health Insurance	-		-		-	217,400		217,400	
12026	Employee Assistance Program	-		-		-	150		150	
12030 12040	Retirement Life Insurance	-		-		2	132,449 20,686		132,449 20,686	
12050	Fitness Program	-		-		-	1,500		1,500	
12060	Worker's Comp Insurance	-		-		-	6,000		6,000	
	Subtotal	\$-	\$	-	\$	-	\$ 2,039,978	\$	2,039,978	#DIV/0!
13000	Other Personnel Costs									
13100	Employee Dues & Licenses	\$-	\$	-	\$	-	\$ 2,000	\$	2,000	
13150	Education & Training	-		-		-	27,000		27,000	
13200	Travel & Lodging	-		-		-	8,000		8,000	
13250 13325	Uniforms Recruiting & Medical Testing	-		-		-	5,000 500		5,000 500	
13350	Other	-		-		-	1,000		1,000	
	Subtotal	\$-	\$	-	\$	-	\$ 43,500	\$	43,500	#DIV/0!
	Professional Commisse									
20100	Professional Services Legal Fees	\$-	\$	_	\$	_	\$ 5,000	\$	5,000	
20200	Financial & Admin. Services	Ψ -	Ψ	-	Ψ	-	37,000	Ψ	37,000	
20250	Bond Issue Costs	-		-		-	-		-	
20300	Engineering & Technical Services	-	•	-	•	-	-	•	-	((D)) ((0)
	Subtotal	\$-	\$	-	\$	-	\$ 42,000	\$	42,000	#DIV/0!
	Other Services and Charges									
21100	General Liability/Property Ins.	\$-	\$	-	\$	-	\$ 3,500	\$	3,500	
21150	Advertising & Communication	-		-		-	-		-	
21250 21253	Watershed Management	-		-		-	-		-	
21255	Safety Programs/Supplies Authority Dues/Permits/Fees	-		-		-	42,500		42,500	
21350	Laboratory Analysis	-		-		-	-		-	
21400	Utilities	-		-		-	-		-	
21420	General Other Services	-		-		-	-		-	
21430 21450	Governance & Strategic Support Bad Debt	-		-		-	-		-	
21100	Subtotal	\$ -	\$	-	\$	-	\$ 46,000	\$	46,000	#DIV/0!
22000	Communication	\$ -	¢		¢		\$	¢		
22100 22150	Radio Telephone & Data Service	ф - -	Ф	-	φ	-	ه - 55,000	Ф	- 55,000	
22200	Cell Phones, Wireless data	-		-		-	10,000		10,000	
	Subtotal	\$-	\$	-	\$	-	\$ 65,000	\$	65,000	#DIV/0!
24000	Information Technology									
31000 31100	Information Technology Computer Hardware	\$-	\$	_	\$	-	\$ 186,250	\$	186,250	
31150	SCADA Maint. & Support	φ -	Ψ	-	Ψ	_	104,000	Ψ	104,000	
31200	Maintenance & Support Services	-		-		-	283,500		283,500	
31250	Software & Subscriptions	-		-		-	299,100		299,100	
31300 31325	Security Systems Asset Mgt / Project Mgt Systems	-		-		-	90,000		90,000	
51525	Subtotal	\$ -	\$	-	\$	-	\$ 962,850	\$	962,850	#DIV/0!
		·			•		. ,		,	
33000	Supplies	•	•		•			•		
33100 33150	Office Supplies Subscriptions/Reference Material	\$-	\$	-	\$	-	\$ 7,500 1,000	\$	7,500 1,000	
33350	Postage & Delivery	-		-		-	6,000		6,000	
	Subtotal	\$-	\$	-	\$	-	\$ 14,500	\$	14,500	#DIV/0!
41000	Operation & Maintenance	\$-	\$		\$		[¢]	¢		
41100 41150	Building & Grounds Building/land Lease, Rental	φ -	φ	-	φ	-	\$-	\$	-	
41300	Dam Maintenance	-		-		-	-		-	
41350	Pipeline/Appurtenances	-		-		-	-		-	

41400	Materials, Supplies & Tools		-		-		-	1	- 1		-	
41450	Chemicals		_		-		-		-		_	
41500	Vehicle Maintenance		_		-		-		3,000		3,000	
41550	Equipment Repair, Replace, Maint.		_		-		-		0,000		0,000	
41600	Instrumentation & Metering		_		-		_				_	
41650	Fuel & Lubricants								2,000		2,000	
41700	General Other Maintenance				_		-		2,000		2,000	
41700	Subtotal	\$		\$		\$		\$	5,000	\$	5,000	#DIV/0!
	Subiotal	ψ	-	φ	-	ψ	-	ψ	3,000	Ψ	3,000	#DIV/0:
81000	Equipment Purchases											
81200	Rental & Leases	\$	-	\$	-	\$	-	\$	-	\$	-	
81250	Equipment (over \$10,000)		-	-	-	-	-		-		-	
81300	Vehicle Replacement Fund		-		-		-		7,500		7,500	
	Subtotal	\$	-	\$	-	\$	-	\$	7,500	\$	7,500	#DIV/0!
								· ·	,		,	
95000	Allocations from Departments											
95100	Administrative Allocation	\$	-	\$	-	\$	-	\$	-	\$	-	
95110	Finance & IT	•	-	•		•		•	-	•	-	
95300	Engineering Allocation		-		-		-	1	-		-	
95150	Maintenance Allocation		-		-		-		-		-	
95200	Laboratory Allocation		-		-		-		-		-	
	Subtotal	\$	-	\$	-	\$	-	\$	-	\$	-	
		- T		•		•		Ŧ		- T		
	Depreciation		-		-		-	\$	-		-	
	Subtotal	\$		\$	-	\$	-	\$	-	\$	-	
	Total	\$	-	\$	-	\$	-	\$ 3,226	5,328	\$3	,226,328	

Rivanna Water & Sewer Authority FY 2025 Adopted Budget

Maintenance Summary

Maintenance Summary		F١	2024			F	Y 2025	
	Budgeted FY 2024		Actual for 6 months		Projected 12 months		Adopted Budget	Budget % Change
Operations Budget Projected Revenues Miscellaneous Revenue Payment for Services SWA	\$ _	\$	1,067	\$	2,134	\$		
Total Operations Revenues	\$ _	\$	1,067	\$	2,134	\$	-	
Projected Expenses								
Personnel Cost Professional Services	\$ 1,553,212 25,000	\$	744,663 -	\$	1,483,789 -	\$	1,645,860 10,000	5.96%
Other Services and Charges	36,400		10,615		21,230		29,140	-19.95%
Communications	11,300		12,261		702		16,200	43.36%
Information Technology	17,500		505		1,010		7,500	-57.14%
Supplies	4,000 114,150		- 50,090		- 120.180		3,500 138,800	-12.50% 21.59%
Operations and Maintenance Equipment Purchases Depreciation	201,000		65,000		200,000		145,750	-27.49%
Total Operations Expenses	\$ 1,962,562	\$	883,134	\$	1,826,911	\$	1,996,750	1.74%

Total Revenues		\$ -	\$ 1,067	\$ 2,134	\$ -
Total Expenses		 1,962,562	 883,134	1,826,911	 1,996,750
Net Costs Allocable to Rate Centers		\$ (1,962,562)	\$ (882,067)	\$ (1,824,777)	\$ (1,996,750)
Allocations to the Rate Centers					
Urban Water	30.00%	\$ 588,769	\$ 264,620	\$ 547,433	\$ 599,025
Crozet Water	3.50%	68,690	30,872	63,867	69,886
Scottsville Water	3.50%	68,690	30,872	63,867	69,886
Urban Wastewater	56.50%	- 1,108,848	498,368	- 1,030,999	1,128,164
Glenmore Wastewater	3.50%	68,690	30,872	63,867	69,886
Scottsville Wastewater	3.00%	58,877	26,462	54,743	59,903
	100.00%	\$ 1,962,564	\$ 882,066	\$ 1,824,776	\$ 1,996,750

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail Department: Maintenance

Expense	Detail									2024	2024
Departm	ent: Maintenance			Current Y	ear Ao	ctivity				vs.	vs.
-		Adopted		Six Month		Projected		Adopted		2025	2025
Object		Budget		Actual		Year end	_	Budget		Variance	Variance
<u>Code</u>	Line Item	FY 2023-2024		12/31/2023		6/30/2024	<u>F</u> Y	2024-2025		\$	%
10000	Salaries & Benefits										
11000	Salaries	\$ 1,066,100	\$	523,954	\$	1,047,908	\$	1,127,800	\$	61,700	5.79%
11010	Overtime & Holiday Pay	15,000		5,542		11,084		15,500		500	3.33%
12010	FICA	82,704		39,250		78,500		87,462		4,758	5.75%
12020	Health Insurance	235,100 275		103,002 133		206,004		246,800 275		11,700	4.98%
12026 12030	Employee Assistance Program Retirement	275 89,446		42,131		266 84,262		96,765		- 7,319	0.00% 8.18%
12000	Life Insurance	12,687		7,485		14,970		15,113		2,426	19.12%
12050	Fitness Program	-		-		-		-		_,	0.00%
12060	Worker's Comp Insurance	17,200		8,306		11,075		17,200		-	0.00%
	Subtotal	\$ 1,518,512	\$	729,803	\$	1,454,069	\$	1,606,915	\$	88,403	5.82%
13000	Other Personnel Costs										
13100	Employee Dues & Licenses	\$ 250	\$		\$	_	\$	375	\$	125	50.00%
13150	Education & Training	15,000	Ψ	8,890	Ψ	17,780	Ψ	24,200	Ψ	9,200	61.33%
13200	Travel & Lodging	650		649		1,298		650		-	0.00%
13250	Uniforms	15,500		3,571		7,142		11,720		(3,780)	-24.39%
13325	Recruiting & Medical Testing	2,500		335		670		1,000		(1,500)	-60.00%
13350	Other	800		1,415		2,830		1,000		200	25.00%
	Subtotal	\$ 34,700	\$	14,860	\$	29,720	\$	38,945	\$	4,245	12.23%
	Professional Services										
20100	Legal Fees	\$-	\$	-	\$	-	\$	-	\$	-	
20200	Financial & Admin. Services	-	•	-	Ŧ	-	-	-	•	-	
20250	Bond Issue Costs	-		-		-		-		-	
20300	Engineering & Technical Services	25,000		-		-		10,000		(15,000)	
	Subtotal	\$ 25,000	\$	-	\$	-	\$	10,000	\$	(15,000)	
	Other Services and Charges										
21100	General Liability/Property Ins.	\$ 7,400	\$	3,867	\$	7,734	\$	8,140	\$	740	10.00%
21150	Advertising & Communication	-	•	-		-	-	-	•	-	
21250	Watershed Management	-		-		-		-		-	
21253	Safety Programs/Supplies	25,000		5,935		11,870		17,000		(8,000)	-32.00%
21300	Authority Dues/Permits/Fees	-		-		-		-		-	
21350	Laboratory Analysis	-		-		-		-		-	
21400 21420	Utilities General Other Services	- 4,000		- 813		- 1,626		- 4,000		-	0.00%
21420	Governance & Strategic Support	4,000				1,020		4,000		-	0.0078
21450	Bad Debt	-		-		-		-		-	
	Subtotal	\$ 36,400	\$	10,615	\$	21,230	\$	29,140	\$	(7,260)	-19.95%
22000	Communication										
22000 22100	Radio	\$ 500	\$	3,995	\$	7,990	\$	500	\$	_	0.00%
22150	Telephone & Data Service	¢ 800	Ψ	-	Ψ	-	Ŷ	500	Ψ	(300)	-37.50%
22200	Cell Phones, Wireless data	10,000		8,266		16,532		15,200		5,200	52.00%
	Subtotal	\$ 11,300	\$	12,261	\$	24,522	\$	16,200	\$	4,900	43.36%
04000	Information Technolomy										
31000 31100	Information Technology Computer Hardware	\$ 13,000	\$	42	\$	84	\$	5,000	\$	(8,000)	-61.54%
31150	SCADA Maint. & Support	φ 13,000 -	φ	42	φ	- 04	φ	3,000	φ	(8,000)	-01.3476
31200	Maintenance & Support Services	2,500		463		926		-		(2,500)	-100.00%
31250	Software & Subscriptions	2,000		-		-		2,500		500	25.00%
31300	Security Systems	-		-		-		-		-	
31325	Asset Mgt / Project Mgt Systems	-				-				-	
	Subtotal	\$ 17,500	\$	505	\$	1,010	\$	7,500	\$	(10,000)	-57.14%
33000	Supplies										
33100	Office Supplies	\$ 4,000	\$	-	\$	-	\$	3,500	\$	(500)	-12.50%
33150	Subscriptions/Reference Material	-	•	-		-	-	-	•	-	
33350	Postage & Delivery	-		-		-		-		-	
	Subtotal	\$ 4,000	\$	-	\$	-	\$	3,500	\$	(500)	-12.50%
44000	Operation & Maintenance										
41000 41100	Operation & Maintenance Building & Grounds	\$ 20,000	\$	3,164	\$	6,328	\$	22,950	\$	2,950	14.75%
41150	Building/land Lease, Rental	φ 20,000 -	Ψ	- 3,104	Ψ	0,520	ψ	-	Ψ	2,350	14.7570
41300	Dam Maintenance	-		-		-		-		-	
41350	Pipeline/Appurtenances	5,000		394		788		5,000		-	0.00%
41400	Materials, Supplies & Tools	25,000		12,716		25,432		31,000		6,000	24.00%
41450	Chemicals	-		-		-		-		-	
41500	Vehicle Maintenance	16,800		17,199		34,398		13,000		(3,800)	-22.62%
41550 41600	Equipment Repair, Replace, Maint. Instrumentation & Metering	30,350 2,000		1,194 1,299		22,388 2,598		26,850 10,000		(3,500) 8,000	-11.53% 400.00%
41650	Fuel & Lubricants	15,000		1,299		2,598	-	30,000		15,000	100.00%
		-,		, -		, -		,		,	

Rivanna Water and Sewer Authority Fiscal Year 2024-2025 Adopted Budget Expense Detail Department: Maintenance

Expense	Detail								2024	2024
Departm	ent: Maintenance			Current Ye	ar Ao	ctivity			vs.	vs.
Object <u>Code</u>	Line Item	F	Adopted Budget Y 2023-2024	Six Month Actual 2/31/2023		Projected Year end 6/30/2024	F	Adopted Budget Y 2024-2025	2025 Variance \$	2025 Variance %
41700	General Other Maintenance		-	-		-		-	-	
	Subtotal	\$	114,150	\$ 50,090	\$	120,180	\$	138,800	\$ 24,650	21.59%
81000	Equipment Purchases									
81200	Rental & Leases	\$	1,000	\$ -	\$		\$	750	\$ (250)	-25.00%
81250	Equipment (over \$10,000)		70,000	-		70,000		15,000	(55,000)	-78.57%
81300	Vehicle Replacement Fund		130,000	65,000		130,000		130,000	-	0.00%
	Subtotal	\$	201,000	\$ 65,000	\$	200,000	\$	145,750	\$ (55,250)	-27.49%
95000	Allocations from Departments									
95100	Administrative Allocation	\$	-	\$ -	\$	-	\$	-	\$ -	
95110	Finance & IT									
95300	Engineering Allocation		-	-		-		-	-	
95150	Maintenance Allocation		-	-		-		-	-	
95200	Laboratory Allocation		-	-		-		-	-	
	Subtotal	\$	-	\$ -	\$	-	\$	-	\$ -	
	Depreciation		-	-		-	\$	-	-	
	Subtotal	\$	-	\$ -	\$	-	\$	-	\$ -	
	Total	\$	1,962,562	\$ 883,134	\$	1,850,731	\$	1,996,750	\$ 34,188	1.74%

Rivanna Water & Sewer Authority FY 2025 Adopted Budget

FY 2024 FY 2025 Laboratory Summary Budgeted Actual for Projected Adopted Budget FY 2024 6 months 12 months Budget % Change **Operations Budget Projected Revenues** N/A **Projected Expenses** Personnel Cost \$ 456,056 \$ 229,057 \$ 456,420 \$ 1.57% 463,225 **Professional Services** Other Services and Charges 14,580 674 1,348 9,550 -34.50% Communications 1,400 351 1,050 -25.00% -Information Technology 1,000 --100.00% Supplies 1,200 351 702 1,300 8.33% **Operations and Maintenance** 115,300 31,004 62,008 133,600 15.87% **Equipment Purchases** 1,700 850 1,700 23,900 1305.88% Depreciation \$ 591,236 \$ 262,287 \$ 522,178 \$ 632,625 7.00% **Total Operations Expenses**

		_	artment Sum	mary	/		 	
Total Revenues		\$	-	\$	-	\$ -	\$ -	
Total Expenses			591,236		262,287	 522,178	 632,625	7.00%
Net Costs Allocable to Rate Centers		\$	(591,236)	\$	(262,287)	\$ (522,178)	\$ (632,625)	
Allocations to the Rate Centers								
Urban Water	44.00%	\$	260,144	\$	115,406	\$ 229,758	\$ 278,355	
Crozet Water	4.00%		23,649		10,491	20,887	25,305	
Scottsville Water	2.00%		11,825		5,246	10,444	12,653	
			-		-	-		
Urban Wastewater	47.00%		277,881		123,275	245,424	297,334	
Glenmore Wastewater	1.50%		8,869		3,934	7,833	9,489	
Scottsville Wastewater	1.50%		8,869		3,934	7,833	9,489	
	100.00%	\$	591,237	\$	262,286	\$ 522,179	\$ 632,625	

	se Detail								2024	2024
<u>epar</u>	tment: Laboratory				Current Ye	ar Acti	vity		vs.	vs.
Object <u>Code</u>	Line Item	1	Adopted Budget 2023-2024		Six Month Actual 2/31/2023	Y	rojected 'ear end /30/2024	Adopted Budget FY 2024-2025	2025 Variance \$	2025 Variance %
10000	Salaries & Benefits									
110000	Salaries	\$	312,800	\$	171,510	\$	343,020	\$ 331,100	\$ 18,300	5.85
11010	Overtime & Holiday Pay	Ψ	17,000	Ψ	4,272	Ψ	8,544	2,500	(14,500)	-85.29
2010	FICA		25,230		13,100		26,200	25,520	290	1.15
2020	Health Insurance		58,800		19,453		38,906	61,700	2,900	4.9
2026	Employee Assistance Program		60		36		72	60	2,000	0.00
2030	Retirement		26,244		13,098		26,196	28,408	2,164	8.2
2030	Life Insurance		3,722		2,332		4,664	4,437	715	19.2
2050	Fitness Program		200		2,002		432	-,+57	(200)	-100.0
2060	Worker's Comp Insurance		5,300		2,541		3,388	5,300	(200)	0.00
2000	Subtotal	\$	449,356	\$	226,558	\$	451,422	\$ 459,025	\$ 9,669	2.1
		•	- ,		- ,		- ,	,,	• • • • • •	
3000	Other Personnel Costs	•	100	•		•		(•	0.0
3100	Employee Dues & Licenses	\$	100	\$	-	\$	-	\$ 100	\$ -	0.0
3150	Education & Training		4,500		1,455		2,910	2,000	(2,500)	-55.50
3200	Travel & Lodging		500		924		1,848	500	-	0.0
3250	Uniforms		1,000		60		120	800	(200)	-20.0
3325	Recruiting & Medical Testing		500		-		-	500	-	0.0
3350	Other		100		60		120	300	200	200.0
	Subtotal	\$	6,700	\$	2,499	\$	4,998	\$ 4,200	\$ (2,500)	-37.3
	Professional Services									
0100	Legal Fees			\$	-	\$	-	\$-	\$-	
0200	Financial & Admin. Services				-		-	-	-	
0250	Bond Issue Costs				-		-	-	-	
0300	Engineering & Technical Services				-		-	-	-	
	Subtotal	\$	-	\$	-	\$	-	\$-	\$-	
	Other Services and Charges									
1100	Other Services and Charges General Liability/Property Ins.	\$	500	\$	252	\$	504	\$ 550	\$ 50	10.0
1150	Advertising & Communication	φ	500	Ψ	252	Ψ	504	φ 550	φ 50	10.0
1250	Watershed Management				-		-	-	-	
1250	Safety Programs/Supplies		6,580		33		66	1,000	(5,580)	-84.8
1300	Authority Dues/Permits/Fees		0,500 5,500		330		660	5,500	(0,000)	0.0
1350	Laboratory Analysis		1,000		59		118	2,500	1,500	150.0
1400	Utilities		1,000		59		110	2,500	1,500	150.0
1400	General Other Services		1 000		-		-	-	(1 000)	-100.00
21420			1,000		-		-	-	(1,000)	-100.00
1430	Governance & Strategic Support Bad Debt		-		-		-	-	-	
1450	Subtotal	\$	14,580	\$	674	\$	1,348	\$ 9,550	\$ (5,030)	-34.5
			, ,				,			
2000	Communication	¢		¢		¢		¢.	¢	
2100	Radio	\$	-	\$	-	\$	-	\$ -	\$ -	
2150	Telephone & Data Service		-		-		-	-	-	05.0
2200	Cell Phones, Wireless data	¢	1,400	\$	351	¢	702	1,050	(350)	-25.0
	Subtotal	\$	1,400	\$	351	\$	702	\$ 1,050	\$ (350)	
1000	Information Technology									
1100	Computer Hardware	\$	-	\$	-	\$	-	\$-	\$ -	
1150	SCADA Maint. & Support		-		-		-	-	-	
1200	Maintenance & Support Services		1,000		-		-	-	(1,000)	-100.0
1250	Software & Subscriptions		-		-		-	-	-	
1300	Security Systems		-		-		-	-	-	
1325	Asset Mgt / Project Mgt Systems		-		-		-	-	-	
	Subtotal	\$	1,000	\$	-	\$	-	\$ -	\$ (1,000)	-100.0
	Supplies									
2000	Supplies	¢	1 000	¢	050	¢	FOC	¢ 4000	¢ 000	00.0
	Office Supplies	\$	1,000	\$	253	\$	506	\$ 1,200	\$ 200	20.00
3100	Office Supplies				-		-	-	-	FO O
3100 3150	Subscriptions/Reference Material		-		~~~		196	100	(100)	-50.0
3100 3150	Subscriptions/Reference Material Postage & Delivery	\$	- 200 1.200	\$	<u>98</u> 351	\$		\$ 1.300		
3100 3150	Subscriptions/Reference Material	\$	 	\$	98 351	\$	702	\$ 1,300	\$ 100	
3100 3150 3350 1000	Subscriptions/Reference Material Postage & Delivery Subtotal Operation & Maintenance				351		702		\$ 100	
3100 3150 3350 1000 1100	Subscriptions/Reference Material Postage & Delivery Subtotal Operation & Maintenance Building & Grounds	\$		\$		\$		\$ 1,300 \$ -		
 3100 3150 3350 1000 1100 1150 	Subscriptions/Reference Material Postage & Delivery Subtotal Operation & Maintenance Building & Grounds Building/land Lease, Rental				351		702		\$ 100	
3100 3150 3350 1000 1100 1150 1300	Subscriptions/Reference Material Postage & Delivery Subtotal Operation & Maintenance Building & Grounds Building/land Lease, Rental Dam Maintenance				351		702		\$ 100	
33000 3100 33150 3350 1000 1100 1150 1350 13	Subscriptions/Reference Material Postage & Delivery Subtotal Operation & Maintenance Building & Grounds Building/land Lease, Rental				351		702		\$ 100	8.33

xpen	se Detail									2024	2024
Depart	tment: Laboratory			Current Yea	ar Act	ivity				vs.	vs.
Object <u>Code</u>	Line Item	В	dopted Judget 1023-2024	Six Month Actual 12/31/2023	•	Projected Year end 5/30/2024	F	Adopted Budget Y 2024-2025	v	2025 /ariance \$	2025 Variance %
41450	Chemicals		10,000	718		1,436	I	5,000		(5,000)	-50.00%
41500	Vehicle Maintenance		1,000	692		1.384		2,500		1.500	
41550	Equipment Repair, Replace, Maint.		29,500	3,384		6,768		6,000		(23,500)	-79.66%
41600	Instrumentation & Metering		28,800	4,731		9,462		39,300		10,500	36.46%
41650	Fuel & Lubricants		1,000	505		1,010		800		(200)	-20.00%
41700	General Other Maintenance		· -	-		-		-		-	
	Subtotal	\$	115,300	\$ 31,004	\$	62,008	\$	133,600	\$	18,300	15.87%
81000 81200 81250 81300	Equipment Purchases Rental & Leases Equipment (over \$10,000) Vehicle Replacement Fund	\$	- - 1,700	\$ - - 850	\$	- 1,700	\$	- 20,000 3,900	\$	- 20,000 2,200	129.41%
	Subtotal	\$	1,700	\$ 850	\$	1,700	\$	23,900	\$	22,200	1305.88%
95000 95100 95110	Allocations from Departments Administrative Allocation Finance & IT	\$	-	\$ -	\$	-	\$		\$	-	
95300	Engineering Allocation		-	-		-		-		-	
95150	Maintenance Allocation		-	-		-		-		-	
95200	Laboratory Allocation		-	-		-		-		-	
	Subtotal	\$	-	\$ -	\$	-	\$	-	\$	-	
	Depreciation		-	-		-	\$	-		-	
	Subtotal	\$	-	\$ -	\$	-	\$	-	\$	-	
	Total	\$	591,236	\$ 262,287	\$	522,880	\$	632,625	\$	41,389	7.00%

Rivanna Water & Sewer Authority FY 2025 Adopted Budget

Engineering Summary		F	Y 2024				FY 2025	
	Budgeted FY 2024		Actual for 6 months		Projected 12 months		Adopted Budget	Budget % Change
Operations Budget Projected Revenues								
Payment for Services SWA	\$ -	\$	1,483	\$	2,966	\$	-	
Total Operations Revenues	\$ -	\$	1,483	\$	2,966	\$	-	
Projected Expenses								
Personnel Cost	\$ 2,022,024	\$	991,172	\$	1,975,211	\$	2,216,684	9.63%
Professional Services	30,000		5,806		11,612		32,500	8.33%
Other Services and Charges	22,000		5,450		9,387		20,465	-6.98%
Communications	19,540		7,831		15,662		15,150	-22.47%
Information Technology	154,900		66,161		132,322		211,900	36.80%
Supplies	8,500		1,671		3,342		5,600	-34.12%
Operations and Maintenance	86,740		18,804		37,608		82,620	-4.75%
Equipment Purchases	21,500		10,750		21,500		21,500	0.00%
Depreciation	 -	•	-	•	-	•	-	10.000
Total Operations Expenses	\$ 2,365,204	\$	1,107,645	\$	2,206,644	\$	2,606,419	10.20%

		Dep	artment Sum	ma	ry			
Total Revenues		\$	-	\$	1,483	\$ 2,966	\$ -	
Total Expenses			2,365,204		1,107,645	2,206,644	 2,606,419	10.20%
Net Costs Allocable to Rate Centers	;	\$	(2,365,204)	\$	(1,106,162)	\$ (2,203,678)	\$ (2,606,419)	
Allocations to the Rate Centers								
Urban Water	47.00%	\$	1,111,646	\$	519,896	\$ 1,035,729	\$ 1,225,017	
Crozet Water	4.00%		94,608		44,246	88,147	104,257	
Scottsville Water	2.00%		47,304		22,123	44,074	52,128	
Urban Wastewater	44.00%		1,040,690		486,711	969,618	1,146,824	
Glenmore Wastewater	1.50%		35,478		16,592	33,055	39,096	
Scottsville Wastewater	1.50%		35,478		16,592	33,055	39,096	
	100.00%	\$	2,365,204	\$	1,106,160	\$ 2,203,678	\$ 2,606,418	

	se Detail					_					2024	2024
epar	tment: Engineering				Current Ye	ar Ac	tivity				vs.	vs.
Object <u>Code</u>	Line Item	F	Adopted Budget <u>7 2023-2024</u>		Six Month Actual 12/31/2023		Projected Year end 6/30/2024	<u>F</u>	Adopted Budget (2024-2025		2025 Variance \$	2025 Variance %
10000	Salaries & Benefits											
110000	Salaries & Derients Salaries	\$	1,489,000	\$	753,703	\$	1,507,406	\$	1,645,000	\$	156,000	10.48
11010	Overtime & Holiday Pay	Ψ	13,000	Ψ	7,412	Ψ	14,824	Ψ	13,000	Ψ	-	0.00
2010	FICA		114,903		55,625		111,250		126,837		11,934	10.39
12020	Health Insurance		206,000		79,076		158,152		232,100		26,100	12.67
2026	Employee Assistance Program		250		115		230		250		-	0.00
12030	Retirement		124,927		62,748		125,496		138,016		13,089	10.48
12040	Life Insurance		17,719		11,243		22,486		19,576		1,857	10.48
12050	Fitness Program		4,300		1,298		2,596		4,300		-	0.00
12060	Worker's Comp Insurance Subtotal	\$	22,200	\$	10,699 981,919	\$	14,265	\$	2,179,079	\$	(22,200) 186,780	-100.00 9.38
		¥	1,002,200	Ť	001,010	Ŷ	.,	Ŷ	2,0,010	Ŷ	100,100	0.00
13000	Other Personnel Costs	•				•						
13100	Employee Dues & Licenses	\$	3,250	\$	918	\$	1,836	\$	3,250	\$	-	0.00
3150 3200	Education & Training Travel & Lodging		10,000 10,000		5,979 1,015		11,958 2,030		15,680 13,200		5,680 3,200	56.80 32.00
3250	Uniforms		4,375		500		2,030		4,375		3,200	0.0
13325	Recruiting & Medical Testing		1,500		- 500		1,000		500		(1,000)	-66.6
13350	Other		600		841		1,682		600		(1,000)	0.00
	Subtotal	\$	29,725	\$	9,253	\$	18,506	\$	37,605	\$	7,880	26.5
	Professional Services											
20100	Legal Fees	\$	2,500	\$	-	\$	_	\$	5,000	\$	2,500	100.00
20200	Financial & Admin. Services	Ψ	2,500	Ψ	3,300	Ψ	6,600	Ψ	2,500	Ψ	2,000	100.0
20250	Bond Issue Costs		_,000		-		-		-		-	
20300	Engineering & Technical Services		25,000		2,506		5,012		25,000		-	0.0
	Subtotal	\$	30,000	\$	5,806	\$	11,612	\$	32,500	\$	2,500	8.3
	Other Services and Charges											
21100	General Liability/Property Ins.	\$	4,400	\$	2,270	\$	3,027	\$	4,840	\$	440	10.00
1150	Advertising & Communication	Ψ	200	Ψ	2,210	Ψ	5,027	Ψ	200	Ψ	-++0	0.0
1250	Watershed Management		- 200		-		_		-		-	0.0
21253	Safety Programs/Supplies		9,825		2,564		5,128		6,675		(3,150)	-32.0
21300	Authority Dues/Permits/Fees		1,500		-		-		1,500		-	0.0
1350	Laboratory Analysis		250		-		-		250		-	0.0
21400	Utilities		825		616		1,232		2,000		1,175	142.4
21420	General Other Services		-		-		-		-		-	
21430	Governance & Strategic Support		5,000		-		-		5,000		-	
21450	Bad Debt Subtotal	\$	22,000	\$	5,450	\$	9,387	\$	- 20,465	\$	(1,535)	-6.9
		Ŧ	,	Ŧ	-,	- -	-,	Ŧ	,	•	(1,222)	
22000	Communication	•	4 000	•	0 7 4 7	•	5 404	•	1.000	•	(0,000)	70.0
22100	Radio	\$	4,600 1,500	\$	2,747	\$	5,494	\$	1,000	\$	(3,600)	-78.20 -50.00
22150 22200	Telephone & Data Service Cell Phones, Wireless data		13,440		71 5,013		142 10,026		750 13,400		(750) (40)	-50.0
.2200	Subtotal	\$	19,540	\$	7,831	\$	15,662	\$	15,150	\$	(4,390)	-22.4
		- -	,	Ŧ	.,		,	Ŧ	,	+	(1,222)	
1000	Information Technology	¢	40.000	•	4.040	¢	0.000	¢	0.000	۴	(40,000)	00.0
1100 1150	Computer Hardware SCADA Maint. & Support	\$	12,000	\$	4,940	\$	9,880	\$	2,000	\$	(10,000)	-83.3
1200	Maintenance & Support Services		- 56,700		- 60,921		- 121,842		16,800		(39,900)	-70.3
31250	Software & Subscriptions		5,500		300		600		49,700		44,200	803.6
1300	Security Systems		33,300		-		-		39,200		5,900	000.0
31325	Asset Mgt / Project Mgt Systems		47,400		-		-		104,200		56,800	
	Subtotal	\$	154,900	\$	66,161	\$	132,322	\$	211,900	\$	57,000	36.8
3000	Supplies											
3100	Office Supplies	\$	7,000	\$	884	\$	1,768	\$	3,500	\$	(3,500)	-50.0
3150	Subscriptions/Reference Material	•	900	•	600		1,200		1,500		600	66.6
3350	Postage & Delivery		600		187		374		600			0.0
	Subtotal	\$	8,500	\$	1,671	\$	3,342	\$	5,600	\$	(2,900)	-34.1
1000	Operation & Maintenance											
11000	Building & Grounds	\$	19,240	\$	3,832	\$	7,664	\$	14,240	\$	(5,000)	-25.9
1150	Building/land Lease, Rental	-	1,900		1,141		2,282		2,100		200	10.5
1300	Dam Maintenance		-		-		-		_			
1350	Pipeline/Appurtenances		17,000		5,583		11,166		16,280		(720)	-4.2
41400	Materials, Supplies & Tools		14,000		3,030		6,060		15,000		1,000	7.14
41450 41500	Chemicals Vehicle Maintenance		- 24,000		- 1,130		- 2,260		- 24,000		-	0.00

Expen	se Detail								2024	2024	
Depart	tment: Engineering		Current Ye	ar A	ctivity				vs.	vs.	
Object <u>Code</u>	Line Item	Adopted Budget (2023-2024	Six Month Actual 12/31/2023		Projected Year end 6/30/2024	F	Adopted Budget Y 2024-2025	2025 Variance \$		2025 Variance %	
41550	Equipment Repair, Replace, Maint.	1,000	589		1,178	1	1,400		400	40.00%	
41600	Instrumentation & Metering	-	-		-		-		-		
41650 41700	Fuel & Lubricants General Other Maintenance	9,600 -	3,499		6,998	_	9,600		-	0.00%	
	Subtotal	\$ 86,740	\$ 18,804	\$	37,608	\$	82,620	\$	(4,120)	-4.75%	
81000 81200 81250	Equipment Purchases Rental & Leases Equipment (over \$10,000)	\$ -	\$ -	\$	-	\$	-	\$	-		
81300	Vehicle Replacement Fund	21,500	10,750		21,500		21,500		-	0.00%	
	Subtotal	\$ 21,500	\$ 10,750	\$	21,500	\$	21,500	\$	-	0.00%	
95000 95100 95110	Allocations from Departments Administrative Allocation Finance & IT	\$ -	\$ -	\$	-	\$	-	\$	-		
95300	Engineering Allocation	-	-		-		-		-		
95150	Maintenance Allocation	-	-		-		-		-		
95200	Laboratory Allocation	-	-		-		-		-		
	Subtotal	\$ -	\$ -	\$	-	\$	-	\$	-		
	Depreciation	-	-		-	\$	-		-		
	Subtotal	\$ -	\$ -	\$	-	\$	-	\$	-		
	Total	\$ 2,365,204	\$ 1,107,645	\$	2,206,644	\$	2,606,419	\$	241,215	10.20%	

APPENDICES

Rivanna Water and Sewer Authority

Fiscal Year 2024-2025

Flow Projections

		(1,000 GALLONS)		(MILLIC	ON GALLONS PE	R DAY)
	<u>FY 2024</u>	<u>FY 2025</u>	<u>% Change</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>% Change</u>
Water						
Urban	3,397,700	3,397,700	0.00%	9.309	9.309	0.00%
Crozet	202,697	202,697	0.00%	0.555	0.555	0.00%
Scottsville	17,230	17,230	0.00%	0.047	0.047	0.00%
Total	3,617,627	3,617,627	0.00%	9.911	9.911	0.00%
Wastewater						
Urban	3,390,400	3,390,400	0.00%	9.289	9.289	0.00%
Glenmore	41,401	41,401	0.00%	0.113	0.113	0.00%
Scottsville	23,643	23,643	0.00%	0.065	0.065	0.00%
Total	3,455,444	3,455,444	0.00%	9.467	9.467	0.00%

Allocation (Urban Area Only)	<u>FY 2024</u>	<u>FY 2025</u>	Allocation <u>% Change</u>
Water			
City	48%	49%	2.08%
ACŚA	52%	51%	-1.92%
<u>Wastewater</u>			
City	46%	47%	2.17%
ACSA	54%	53%	-1.85%

FY 2025 allocations are based on FY 2023 retail flows reported by the City and ACSA.

		(1,000 GALLONS)		(MILLIC	ON GALLONS PE	R DAY)
Allocation (Urban Area Only)	<u>FY 2024</u>	<u>FY 2025</u>	<u>% Change</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>% Change</u>
<u>Water</u>						
City	1,630,896	1,664,873	2.08%	4.468	4.561	2.08%
ACSA	1,766,804	1,732,827	-1.92%	4.841	4.747	-1.94%
	3,397,700	3,397,700				
<u>Wastewater</u>						
City	1,559,584	1,593,488	2.17%	4.273	4.366	2.18%
ACSA	1,830,816	1,796,912	-1.85%	5.016	4.923	-1.85%
	3,390,400	3,390,400				

URBAN WATER DEBT SERVICE COSTS Summary of Debt Service Budget to be included in Monthly Charges

City Allocation of Debt Service Costs	Serv	mated Debt vice Budget FY 2025	City %	Ci	ty Amount	Annual Total
ALLOCATION BASED ON FLOWS						
Regional Water System Projects:						
9.2% of 2019 Refunding Bond	\$	129,414	49.00%	\$	63,413	
14.2% of 2015B Bond - New Projects		240,165	49.00%		117,681	181,094
Revenues that offset Debt Service						
Trust Fund Interest		(185,000)	49.00%		(90,650)	
Use of Reserves		-	FIXED		-	
Lease Revenues		(10,000)	49.00%		(4,900)	(95,550)
RATES BASED ON FIXED AGREEMENTS						
2003 & 2012 Urban Water Agreement						
Water Supply Expansion (15%/85%)						
100% of 2012B Revenue Bond		1,338,372	15.00%		200,756	
9.0% of 2015B Bond - Refunding		142,487	15.00%		21,373	
Water Pipeline (20%/80%)		, -			,	
10.4% of 2018 Bond		162,586	20.00%		32,517	
Non-Water Supply - Other Projects (48%/52%)					- ,-	
47.4% of 2015B Bond - Refunding		750,434	48.00%		360,208	
77.8% of 2015B Bond - New Projects		1,315,836	48.00%		631,601	
37.7% of 2018 Bond		1.038.745	48.00%		498,598	
91.6% of 2021 Bond		1,268,158	48.00%		608,716	
South Rivanna Expansion of 1999		.,,				
10.3% of 2015B Bond - Refunding		163.069	0.00%		-	2,353,769
Southern Loop Water Line, West Branch		,				_,,.
0.8% of 2019 Refunding Bond		10.730	24.51%		2.630	2.630
South Rivanna Connector Main					_,	_,
3.0% of 2019 Refunding Bond		42,243	52.00%		21,966	21,966
Northern Area Agreement		, -			,	,
25% of 2021 Bond		476,035	0.00%		-	-
DEBT SERVICE PROJECTED FROM 5-YEAR CIP						
CIP Growth Charge from 2025-2029 CIP		5,310,600	FIXED		1,906,800	1,906,800
Debt Service Coverage Ratio / Policy Charge		400,000	36.00%		144,000	144,000
		,	50.0075		,	,
Total Debt Service For Rate Computation	\$	12,593,874		\$	4,514,709	4,514,709

ACSA Allocation of Debt Service Costs	_	stimated Debt ervice Budget FY 2025	ACSA %	A	CSA Amount	Annual Total
ALLOCATION BASED ON FLOWS						
Regional Water System Projects:						
9.2% of 2019 Refunding Bond	\$	129,414	51.00%	\$	66,001	
14.2% of 2015B Bond - New Projects		240,165	51.00%		122,484	188,485
Revenues that offset Debt Service						
Trust Fund Interest		(185,000)	51.00%		(94,350)	
Use of Reserves		-	FIXED		-	
Lease Revenues		(10,000)	51.00%		(5,100)	(99,450
RATES BASED ON FIXED AGREEMENTS						
2003 & 2012 Urban Water Agreement						
Water Supply Expansion (15%/85%)						
100% of 2012B Revenue Bond		1,338,372	85.00%		1,137,616	
9.0% of 2015B Bond - Refunding		142,487	85.00%		121,114	
Water Pipeline (20%/80%)						
10.4% of 2018 Bond		162,586	80.00%		130,069	
Non-Water Supply - Other Projects (48%/52%)						
47.4% of 2015B Bond - Refunding		750,434	52.00%		390,226	
77.8% of 2015B Bond - New Projects		1,315,836	52.00%		684,235	
37.7% of 2018 Bond		1,038,745	52.00%		540,147	
91.6% of 2021 Bond		1,268,158	52.00%		659,442	
South Rivanna Expansion of 1999						
10.3% of 2015B Bond - Refunding		163,069	100.00%		163,069	3,825,918
Southern Loop Water Line, West Branch						
0.8% of 2019 Refunding Bond		10,730	75.49%		8,100	8,100
South Rivanna Connector Main						
3.0% of 2019 Refunding Bond		42,243	48.00%		20,277	20,277
Northern Area Agreement						
25% of 2021 Bond		476,035	100.00%		476,035	476,035
DEBT SERVICE PROJECTED FROM 5-YEAR CIP						
CIP Growth Charge from 2025-2029 CIP		5,310,600	FIXED		3,403,800	3,403,800
Debt Service Coverage Ratio / Policy Charge		400,000	64.00%		256,000	256,000
Total Debt Service For Rate Computation	\$	12,593,874		\$	8,079,165	\$ 8,079,165
SUMMARY OF DEBT SERVICE REVENUES:				1		
CITY SHARE OF TOTAL DEBT SERVICE	\$	4,514,709	36%			
ACSA SHARE OF TOTAL DEBT SERVICE	\$	8,079,165 12,593,874	<u>64%</u> 100%	-		
	Ψ	12,333,074	100/0	1		

URBAN WASTEWATER DEBT SERVICE COSTS Summary of Debt Service Budget to be Included in Charges

City Alla	cation of Dobt Sonvice Costs	Estimated Debt Service Budget				
City Allo	cation of Debt Service Costs	FY 2025	City %	City A	mount	
LLOCATION BASED ON FLO System Projects Rate	ws					
System Projects Nate	22.9% of 2015B Bond Refunding	\$ 362,551	47%	\$	170,399	
	100% 2005A Bond VRA/VRLF	150,976	47%		70,959	
	88.5% of 2009A Bond VRA/VRLF	1,419,716	47%		667,267	
	37.9% of 2011 A,B Bond VRA/RLF	192,130	47%		90,301	
	24.5% of 2019 Refunding Bond	344,106	47%		161,730	
	100% of 2016 Bond	626,483	47%		294,447	
	6.3% of 2021 Bond 2.4% of 2018 Bond	91,399	47% 47%		42,958	4 500 500
Revenues/Reserves that offset		54,195	47.70		25,472	1,523,533
	County MOU - Septage	(109,440)	47%		(51,437)	
	Use of Reserves	-	Fixed		-	
	Trust Fund Interest	(208,200)	47%		(97,854)	(149,291
LLOCATION BASED ON FIXE	DAGREEMENTS					
2014 Wastewater Agreement	07 0% of 2010 A and 10 0% of 2010 David	4 005 000	C		700 775	
Meadowcreek	97.9% of 2010A and 10.9% of 2019 Bonds	1,095,638	Segments		708,775	
Wet Weather MCWWTP	11.5% of 2009A and 62.1% of 2011 A/B Bond 100% of 2011 D/E Bond	499,293	Segments		270,138	
Moores Creek Pump Stn. Rivanna Pump Stn. & F.M.	5.8% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014A Bond	296,944 1,851,718	Segments Segments		184,550 961,258	
Albemarle Berkley Pump Stn.	3.4% of 2019 Refunding Bond	47,230	0%		901,200	
Crozet Interceptor	2.3% of 2019 Refunding Bond	343,441	0%		-	
Schenks Branch Agreement	16.1% of 2019, 2.1% of 2010A, and 100%	545,441	070		-	
-	of 2015A Bonds	315,319	100%		315,319	2,440,040
Four Party Rate Regional System Projects	3 9% of 2019 Potunding Ponc	E2 000	NI/A		16 505	
Regional System Projects Crozet Interceptor	3.9% of 2019 Refunding Bonc 0.7% of 2019 Refunding Bonc	53,990 10,758	N/A N/A		16,585 3,305	
Facilities Purchase	1.4% of 2019 Refunding Bonc	19,704	N/A N/A		3,305 6,053	25,943
Moores Creek Relief IS, Pt 1	0.3% of 2019 Refunding Bonc	4,481	30%		1,344	1,344
DEBT SERVICE PROJECTED F		0.000.000	F 1		000 000	4 000 000
CIP Growth Charge from 2025		2,368,300	Fixed	1	1,086,600	1,086,600
Debt Service Coverage Ratio /	Policy Charge	325,000	50%		162,500	162,500
	Total	\$ 10,155,732		\$5,	090,669	\$ 5,090,669
		Estimated Debt				
ACSA All	ocation of Debt Service Costs	Service Budget				
		FY 2025	ACSA %	ACSA	Amount	
ALLOCATION BASED ON FLO	ws					
System Projects Rate	22.0% of 2015B Bond Befunding	¢ 262 554	E20/	¢	100 150	
System Projects Rate	22.9% of 2015B Bond Refunding	\$ 362,551 150,976	53% 53%	\$	192,152	
System Projects Rate	100% 2005A Bond VRA/VRLF	150,976	53%	\$	80,017	
System Projects Rate	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF	150,976 1,419,716	53% 53%	\$	80,017 752,449	
System Projects Rate	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/RLF	150,976 1,419,716 192,130	53% 53% 53%	\$	80,017 752,449 101,829	
System Projects Rate	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/RLF 24.5% of 2019 Refunding Bond	150,976 1,419,716 192,130 344,106	53% 53% 53% 53%	\$	80,017 752,449 101,829 182,376	
System Projects Rate	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/RLF	150,976 1,419,716 192,130	53% 53% 53%	\$	80,017 752,449 101,829	
System Projects Rate	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/RLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond	150,976 1,419,716 192,130 344,106 626,483	53% 53% 53% 53% 53%	\$	80,017 752,449 101,829 182,376 332,036	1,718,023
Revenues/Reserves that offset	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/RLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond	150,976 1,419,716 192,130 344,106 626,483 91,399	53% 53% 53% 53% 53% 53%	\$	80,017 752,449 101,829 182,376 332,036 48,441	1,718,023
	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond 2.0bt Service County MOU - Septage	150,976 1,419,716 192,130 344,106 626,483 91,399	53% 53% 53% 53% 53% 53% 53%	\$	80,017 752,449 101,829 182,376 332,036 48,441	1,718,023
	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond County MOU - Septage Use of Reserves	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440)	53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003)	
	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond 2.0bt Service County MOU - Septage	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195	53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723	
Revenues/Reserves that offset	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440)	53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003)	
Revenues/Reserves that offset ALLOCATION BASED ON FIXE	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest 2D AGREEMENTS	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) - (208,200)	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) - (110,346)	
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest ED AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) (208,200) 1,095,638	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346)	
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest 2D AGREEMENTS	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) 	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) - (110,346) 387,404 229,155	
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest D AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) (208,200) 1,095,638 499,293 296,944	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346)	
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn.	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest ED AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) (208,200) 1,095,638 499,293	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) - (110,346) 387,404 229,155 112,395	
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M.	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond 2.2% of 2019 And 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014A Bonds	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) - (208,200) 1,095,638 499,293 296,944 1,851,718	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) - (110,346) 387,404 229,155 112,395 890,746	
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn.	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond 2.6% of 2018 Bond 3.6% of 2019 And 10.9% of 2019 Bonds 11.5% of 2009A and 10.9% of 2019 Bonds 11.5% of 2019 And 10.9% of 2019 Bonds 11.5% of 2019 And 10.9% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014A Bonds 3.4% of 2019 and 100% of 2014A Bonds 3.4% of 2019 and 13.8% of 2015 16.1% of 2019, 2.1% of 2010A, and 100%	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) - (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346) 387,404 229,155 112,395 880,746 47,230	(168,349
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest 2D AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 Refunding Bonc 2.3% of 2019 and 13.8% of 2018	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) (208,200) 1,095,638 499,293 296,944 1,851,718 47,230	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346) 387,404 229,155 112,395 880,746 47,230	1,718,023 (168,349) 2,010,371
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond 2.6% of 2018 Bond 3.6% of 2019 And 10.9% of 2019 Bonds 11.5% of 2009A and 10.9% of 2019 Bonds 11.5% of 2019 And 10.9% of 2019 Bonds 11.5% of 2019 And 10.9% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014A Bonds 3.4% of 2019 and 100% of 2014A Bonds 3.4% of 2019 and 13.8% of 2015 16.1% of 2019, 2.1% of 2010A, and 100%	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) - (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346) 387,404 229,155 112,395 880,746 47,230	(168,349
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement Sour Party Rate	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond 2.2% of 2019 And 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 1.1.5% of 2019 And 100% of 2014A Bonds 3.4% of 2019 Refunding Bonc 2.3% of 2019 and 13.8% of 2011 16.1% of 2019, 2.1% of 2010A, and 100% of 2015A Bonds	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441 315,319	53% 53% 53% 53% 53% 53% 53% 53% 53% Segments		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) - (110,346) 387,404 229,155 112,395 890,746 47,230 343,441	(168,349
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 0014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarie Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement <u>Four Party Rate</u> Regional System Projects	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest 2D AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014A Bonds 3.4% of 2019 Refunding Bonc 2.3% of 2019, 2.1% of 2010A, and 100% of 2015A Bonds 3.9% of 2019 Refunding Bonc	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) - (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441 315,319 53,990	53% 53% 53% 53% 53% 53% 53% 53% 53% Segments		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) - (110,346) 387,404 229,155 112,395 890,746 47,230 343,441 - 37,405	(168,349 2,010,371
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement Cour Party Rate Regional System Projects Crozet Interceptor	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond 2.6% of 2019 Bond 1.5% of 2010A and 10.9% of 2019 Bonds 11.5% of 2019A and 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014A Bonds 3.4% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc 0.7% of 2019 Refunding Bonc 0.7% of 2019 Refunding Bonc	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441 315,319 53,990 10,758	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346) 387,404 229,155 112,395 880,746 47,230 343,441 - 37,405 7,453	(168,349 2,010,371 58,509
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement Cour Party Rate Regional System Projects Crozet Interceptor Facilities Purchase Moores Creek Relief IS, Pt 1	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond 2.6% of 2019 Refunding Bond 100% of 2018 Bond 2.6% Of 2019 Septage Use of Reserves Trust Fund Interest 20 AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014A Bonds 3.4% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) - (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441 315,319 53,990 10,758 19,704	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) - (110,346) 387,404 229,155 112,395 890,746 47,230 343,441 - 37,405 7,453 13,651	(168,349)
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement Cour Party Rate Regional System Projects Crozet Interceptor Facilities Purchase Moores Creek Relief IS, Pt 1	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.4% of 2018 Bond 2.6% of 2019 Bond 2.6% of 2019 Septage Use of Reserves Trust Fund Interest 20 AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2019 Bonds 11.5% of 2019 And 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014A Bonds 3.4% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc 0.7% of 2019 Refunding Bonc 0.7% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 3.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 3.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 3.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) - (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441 315,319 53,990 10,758 19,704	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) - (110,346) 387,404 229,155 112,395 890,746 47,230 343,441 - 37,405 7,453 13,651	(168,349 2,010,371 58,509 3,137
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement <u>Four Party Rate</u> Regional System Projects Crozet Interceptor Facilities Purchase Moores Creek Relief IS, Pt 1 DEBT SERVICE PROJECTED F	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.0% of 2018 Bond 2.0% of 2018 Bond 2.0% of 2018 Bond 2.0% of 2019 Asset Use of Reserves Trust Fund Interest 2D AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014 Abonds 3.4% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 0.7% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc<	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441 315,319 53,990 10,758 19,704 4,481	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%		80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346) 387,404 229,155 112,395 890,746 47,230 343,441 - 37,405 7,453 13,651 3,137	(168,349) 2,010,371 58,509
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement Eour Party Rate Regional System Projects Crozet Interceptor Facilities Purchase Moores Creek Relief IS, Pt 1 DEBT SERVICE PROJECTED F CIP Growth Charge from 2025	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond 2.0% of 2018 Bond 2.0% of 2018 Bond 2.0% of 2018 Bond 2.0% of 2019 Asset Use of Reserves Trust Fund Interest 2D AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014 Abonds 3.4% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 0.7% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 2.3% of 2019 Refunding Bonc<	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) - (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441 315,319 53,990 10,758 19,704 4,481 2,368,300	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%	1	80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346) 387,404 229,155 112,395 890,746 47,230 343,441 - 37,405 7,453 13,651 3,137	(168,349) 2,010,371 58,509 3,137 1,281,700
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement Eour Party Rate Regional System Projects Crozet Interceptor Facilities Purchase Moores Creek Relief IS, Pt 1 DEBT SERVICE PROJECTED F CIP Growth Charge from 2025	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest 20 AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014A Bonds 3.4% of 2019 Refunding Bonc 2.3% of 2019, 2.1% of 2010A, and 100% of 2015A Bonds 3.9% of 2019 Refunding Bonc 0.7% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441 315,319 53,990 10,758 19,704 4,481 2,368,300 325,000 \$ 10,155,732	53% 53% 53% 53% 53% 53% 53% 53% 53% Segments Segments Segments Segments N/A N/A N/A N/A N/A N/A T0% Fixed 50%	1 5,	80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346) 387,404 229,155 112,395 890,746 47,230 343,441 - 37,405 7,453 13,651 3,137	(168,349) 2,010,371 58,509 3,137 1,281,700 162,500
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarie Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement Cour Party Rate Regional System Projects Crozet Interceptor Facilities Purchase Moores Creek Relief IS, Pt 1 DEBT SERVICE PROJECTED F CIP Growth Charge from 2025	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest 20 AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 100% of 2011 D/E Bond 5.8% of 2019 and 100% of 2014A Bonds 3.4% of 2019 Refunding Bonc 2.3% of 2019 and 13.8% of 2016 16.1% of 2019, 2.1% of 2010A, and 100% of 2015A Bonds 3.9% of 2019 Refunding Bonc 0.7% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bo	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441 315,319 53,990 10,758 19,704 4,481 2,368,300 325,000 \$ 10,155,732 \$ 5,090,669	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%	1 <u>\$ 5,</u> 0%	80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346) 387,404 229,155 112,395 890,746 47,230 343,441 - 37,405 7,453 13,651 3,137	(168,349 2,010,371 58,509 3,137 1,281,700 162,500
Revenues/Reserves that offset ALLOCATION BASED ON FIXE 2014 Wastewater Agreement Meadowcreek Wet Weather MCWWTP Moores Creek Pump Stn. Rivanna Pump Stn. & F.M. Albemarle Berkley Pump Stn. Crozet Interceptor Schenks Branch Agreement Eour Party Rate Regional System Projects Crozet Interceptor Facilities Purchase Moores Creek Relief IS, Pt 1 DEBT SERVICE PROJECTED F CIP Growth Charge from 2025	100% 2005A Bond VRA/VRLF 88.5% of 2009A Bond VRA/VRLF 37.9% of 2011 A,B Bond VRA/VRLF 24.5% of 2019 Refunding Bond 100% of 2016 Bond 6.3% of 2021 Bond 2.4% of 2018 Bond Debt Service County MOU - Septage Use of Reserves Trust Fund Interest 2D AGREEMENTS 97.9% of 2010A and 10.9% of 2019 Bonds 11.5% of 2009A and 62.1% of 2011 A/B Bonds 10.0% of 2011 D/E Bond 5.8% of 2019 Refunding Bonc 2.3% of 2019 and 13.8% of 2011 16.1% of 2019, 2.1% of 2010A, and 100% of 2015A Bonds 3.9% of 2019 Refunding Bonc 0.7% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 0.3% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 3.9% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 3.9% of 2019 Refunding Bonc 3.9% of 2019 Refunding Bonc 1.4% of 2019 Refunding Bonc 3.9% of 2019 Refund	150,976 1,419,716 192,130 344,106 626,483 91,399 54,195 (109,440) (208,200) 1,095,638 499,293 296,944 1,851,718 47,230 343,441 315,319 53,990 10,758 19,704 4,481 2,368,300 325,000 \$ 10,155,732	53% 53% 53% 53% 53% 53% 53% 53% 53% 53%	1 \$5,	80,017 752,449 101,829 182,376 332,036 48,441 28,723 (58,003) (110,346) 387,404 229,155 112,395 890,746 47,230 343,441 - 37,405 7,453 13,651 3,137	(168,349) 2,010,371 58,509 3,137 1,281,700 162,500

OTHER RATE CENTERS DEBT SERVICE RATES

Summary of Debt Service Payments Due	Esti Serv	Existing mated Debt vice Budget FY 2025		FY 2024		mated New bt Service	AC	SA Monthly Rate
<u>Crozet Water</u> System Upgrades								
13.9% of 2019 Refunding Bond 17.0% of 2012A Bond (new money) 7.4% of 2015B Bond Refunding 5.9% of 2015B Bond New Projects 35.7% of 2018 Bond Estimated DS - CIP Growth Charge	\$	193,882 - 117,156 99,787 720,347 1,491,600	\$	194,567 - 117,267 99,665 805,226 1,182,500	\$	309,100		
Revenues that offset Debt Service Use of Reserves Trust Fund Interest		(32,400)	-	(13,500)		-	· .	
<u>Scottsville Water</u> System Upgrades 3.4% of 2019 Refunding Bond 4.2% of 2012A Bond (new money) 2.7% of 2015B Bond Refunding 2.1% of 2015B Bond New Projects	\$	2,590,372 47,702 - 42,746 35,517	\$	2,385,725 47,871 - 42,787 35,474	\$	309,100	\$	215,864
1.2% of 2021 Bond Estimated DS - CIP Growth Charge Revenues that offset Debt Service Trust Fund Interest	\$	22,850 45,600 (4,000) 190,415	\$	22,859 11,400 (1,650) 158,741	\$ \$	34,200 - 34,200	\$	15,868
WASTEWATER	·	, -	·	,	·	- ,	·	-,
Glenmore Wastewater System Upgrades 0.1% of 2015B Bond Refunding 0.9% of 2021 Bond Estimated DS - CIP Growth Charge Revenues that offset Debt Service Trust Fund Interest	\$	1,583 17,137 30,560 - (500)	\$	1,585 17,144 4,150 - (200)	\$	26,410		
Scottsville Wastewater	\$	48,780	\$	22,679	\$	26,410	\$	4,065
Facilities Purchase 0.3% of 2012A Refunding Bond System Upgrades 0.3% of 2019 Refunding Bond 0.2% of 2015B Bond Refunding Estimated DS - CIP Growth Charge Revenues that offset Debt Service	\$	- 4,287 3,166 25,300	\$	- 4,302 3,169 11,250	\$	14,050		
Trust Fund Interest	\$	(200) 32,553	\$	(80) 18,641	\$	- 14,050	\$	2,713
TOTAL	\$	2,862,120	\$	2,585,786	\$	383,760	\$	238,510

DEBT SUMMARY

	Total Revenu Debt	e Bond Tota	I FY 2025 Debt Service
CURRENT EXISTING DEBT			
DEBT BY BOND ISSUE			
2005 A Bond VRA/VRLF	\$	367,768 \$	150,976
2009A Bond	9,	520,985	1,604,199
2010A Bond	5,	829,589	962,522
2011A Bond	3,	069,385	443,608
2011B Bond		438,199	63,331
2011D,E Bond	2,	180,719	296,944
2012A Bond (refunding & new money)		-	-
2012B Bond	19,	220,000	1,338,372
2014A Bond	19,	152,238	1,770,751
2015A Bond		769,406	70,593
2015B Bond (refunding & new money)	32,	320,000	3,274,500
2016 Bond	7,	020,000	626,483
2018 Bond	33,	745,000	2,258,141
2019 Bond	16,	155,000	1,399,945
2021 Bond	35,	655,000	1,904,141
	\$ 185,	443,289 \$	16,164,506

Ratio of Debt Service / Total Debt

8.7%

PRINCIPAL AND INTEREST PAYMENTS BY CENTER - Annual

Urban Water	\$ 7,078,274
Crozet Water	1,131,172
Scottsville Water	148,815
Urban Wastewater	7,780,072
Glenmore Wastewater	18,720
Scottsville Wastewater	 7,453
	\$ 16,164,506

Stone Robinson School WWTP Estimated Charges

			J	-
		T . (. (4.1
		Total	WOR	nthly
xpenses				
Fixed Costs	¢	E 604		
Wages Benefits	\$	5,621		
		2,473		
Mileage	\$	900		
Subtotal	Þ	8,994		
Overhead at 35%		3,148		
Total Fixed Charge	\$	12,142		
Variable Costs				
Sludge hauls from digester	\$	1,575		
Belts oil etc.		1,000		
		2,500		
Chemicals				
Subtotal	\$	5,075		
	\$	5,075 551		
Subtotal	\$			

All Rate Centers Detailed Summary of Revenues

	_	FY 2024		FY 2025		\$ Change	% Change
OPERATIONS							
Operations Rate Revenues	\$	22,727,003	\$	25,533,965	\$	2,806,962	12.35%
Other Operations Revenues Interest Allocation Stone Robinson WWTP Septage/Sludge Acceptance Leases Administration Finance & IT Nutrient Credits Use of Reserves Miscellaneous	\$	47,250 17,267 550,000 124,000 781,000 - 80,000 80,000 -	\$	17,768 600,000 120,000 364,200 541,000 50,000	\$	$ \begin{array}{r} 118,150\\501\\50,000\\(4,000)\\(416,800)\\541,000\\(30,000)\\(80,000)\\-\\-\\178,851\end{array} $	250.05% 2.90% 9.09% -3.23% -53.37% -37.50% -100.00%
Total Operations Revenues	\$ \$	1,679,517 24,406,520	\$ \$	1,858,368 27,392,333	\$ \$	178,851 2,985,813	10.65% 12.23%
DEBT SERVICE							
Debt Service Rate Revenues City ACSA	\$	8,425,075 13,693,985 22,119,060	\$ \$	9,605,378 16,007,176 25,612,554	\$	1,180,303 2,313,191 3,493,494	14.01% 16.89% 15.79%
Other Debt Service Revenues Interest County MOU - Septage Leases	\$	1,059,730 109,440 <u>1,600</u> 1,170,770	\$	2,011,100 109,440 10,000 2,130,540	\$	951,370 - 8,400 959,770	89.77% 0.00% 525.00% 81.98%
Total Debt Service Revenues	\$	23,289,830	\$	27,743,094	\$	4,453,264	19.12%
Total Revenues	\$	47,696,350	\$	55,135,427	\$	7,439,077	15.60%

	ense Detail									2024		2024
<u>Autho</u>	<u>rity as a Whole</u>				Current Ye	ar A	ctivity				vs.	vs.
Object <u>Code</u>			Adopted Budget 2023-2024		Six Month Actual 12/31/2023		Projected Year end 6/30/2024	E	Adopted Budget Y 2024-2025		2025 Variance \$	2025 Variance %
10000	Salaries & Benefits											
110000	Salaries	\$	8,133,800	\$	4,177,485	\$	8,354,970	\$	9,028,950	\$	895,150	11.01%
11010	Overtime Pay		283,500		103,191		241,640		272,100		(11,400)	-4.02%
12010	FICA		643,922		309,505		619,010		711,530		67,608	10.50%
12020	Health Insurance		1,446,550		621,668		1,243,336		1,560,000		113,450	7.84%
12026	Employee Assistance Program		1,605		817		1,634		1,610		5	0.31%
12030	Retirement		682,427		337,570		675,140		771,559		89,132	13.06%
12040 12050	Life Insurance Fitness Program		96,793 11,600		52,044 6,171		104,088 12,342		118,523 11,400		21,730 (200)	22.45% -1.72%
12050	Worker's Comp Insurance		101,200		48,856		65,140		82,700		(18,500)	-18.28%
.2000	Subtotal	\$	11,401,397	\$	5,657,307	\$	11,317,300	\$	12,558,372	\$	1,156,975	10.15%
40000	Other Bareannal Casta											
13000 13100	Other Personnel Costs Employee Dues & Licenses	\$	12,800	\$	3,421	\$	11,492	\$	15,375	\$	2,575	20.12%
13150	Education & Training	φ	91,200	φ	50,019	φ	100,038	φ	110,553	φ	19,353	20.129
13200	Travel & Lodging		19,650		15,205		23,860		29,450		9,800	49.87%
13250	Uniforms		66,675		23,361		46,722		65,195		(1,480)	-2.22%
13325	Recruiting & Medical Testing		10,470		2,463		4,926		6,920		(3,550)	-33.91%
13350	Other		22,900		13,820		27,640		30,200		7,300	31.88%
	Subtotal	\$	223,695	\$	108,289	\$	214,678	\$	257,693	\$	33,998	15.20%
	Professional Services											
20100	Legal Fees	\$	69,000	\$	12,625	\$	60,404	\$	70,000	\$	1,000	1.45%
20200	Financial & Admin. Services		58,950		35,879		71,758		112,750		53,800	91.26%
20250	Bond Issue Costs		-		-		-		-		-	0.00%
20300	Engineering & Technical Services		339,900		121,153		612,306		309,900		(30,000)	-8.83%
	Subtotal	\$	467,850	\$	169,657	\$	744,468	\$	492,650	\$	24,800	5.30%
	Other Services and Charges											
21100	General Liability/Property Ins.	\$	161,800	\$	84,621	\$	167,729	\$	185,775	\$	23,975	14.82%
21150	Advertising & Communication		18,200		6,140		12,280		18,700		500	2.75%
21250	Watershed Management		71,000		97,873		145,746		54,000		(17,000)	-23.94%
21253	Safety Programs/Supplies		118,765		50,463		100,926		113,275		(5,490)	-4.62%
21300	Authority Dues/Permits/Fees		104,900		119,479		238,958		110,968		6,068	5.78%
21350	Laboratory Analysis		86,909		54,118		108,236		217,025		130,116	149.72%
21400 21420	Utilities General Other Services		1,629,225		1,166,213		2,332,426		2,316,100		686,875	42.16%
21420	Governance & Strategic Support		1,261,656 25,000		589,944 1,359		1,179,888 2,718		1,330,745 25,000		69,089	5.48% 0.00%
21450	Bad Debt		2,500		18,704		20,000		-		(2,500)	0.007
	Subtotal	\$	3,479,955	\$	2,188,914	\$	4,308,907	\$	4,371,588	\$	891,633	25.62%
22000	Communication											
22100	Radio	\$	13,250	\$	14,907	\$	29,814	\$	10,900	\$	(2,350)	-17.74%
22150	Telephone & Data Service	Ψ	147,600	Ψ	88,503	Ψ	177,006	Ŷ	165,250	Ψ	17,650	11.96%
22200	Cell Phones, Wireless data		60,590		33,931		67,862		68,800		8,210	13.55%
	Subtotal	\$	221,440	\$	137,341	\$	274,682	\$	244,950	\$	23,510	10.62%
21000	Information Technology											
31000 31100	Information Technology Computer Hardware	\$	215,000	\$	58,809	\$	170,618	\$	213,250	\$	(1,750)	-0.81%
31150	SCADA Maint. & Support	Ψ	305,475	Ψ	117,042	Ψ	244,084	Ψ	350,000	Ψ	44,525	14.58%
31200	Maintenance & Support Services		227,700		256,713		513,426		305,800		78,100	34.30%
31250	Software & Subscriptions		320,300		71,669		194,022		352,900		32,600	10.18%
31300	Security Systems		153,700		400		800		143,900		(9,800)	-6.38%
31325	Asset Mgt / Project Mgt Systems		47,400				-		104,200	-	56,800	119.83%
	Subtotal	\$	1,269,575	\$	504,633	\$	1,122,150	\$	1,470,050	\$	200,475	15.79%
33000	Supplies											
33100	Office Supplies	\$	30,000	\$	9,322	\$	18,644	\$	28,200	\$	(1,800)	-6.00%
33150	Subscriptions/Reference Material		1,700		996		1,992		2,500		800	47.06%
33350	Postage & Delivery		14,600		11,907		23,814		20,500		5,900	40.41%
	Subtotal	\$	46,300	\$	22,225	\$	44,450	\$	51,200	\$	4,900	10.58%
41000	Operation & Maintenance											
41000	Building & Grounds	\$	453,240	\$	211,011	\$	432,022	\$	397,140	\$	(56,100)	-12.38%
41150	Building/land Lease, Rental	Ψ	183,100	Ψ	179,681	Ψ	184,362	Ψ	183,600	Ψ	500	0.27%
41300	Dam Maintenance		95,200		81,289		162,578	-	146,200		51,000	53.57%
41350	Pipeline/Appurtenances		149,000		97,579		795,158		148,280		(720)	-0.48%
41400	Materials, Supplies & Tools		201,000		67,339		134,678		242,250		41,250	20.52%
	Chemicals		3,029,488		1,579,245		3,454,970		3,654,064		624,576	20.62%
41450												
41450 41500 41550	Vehicle Maintenance Equipment Repair, Replace, Maint.		77,450 1,100,750		36,877 438,061		87,902 896,122		82,700 1,055,050		5,250 (45,700)	6.78% -4.15%

Expen	se Detail										2024	2024
Autho	<u>rity as a Whole</u>				Current Ye	ear A	ctivity				vs.	vs.
Object <u>Code</u>	Line Item	E	Adopted Budget Y 2023-2024		Six Month Actual 12/31/2023		Projected Year end 6/30/2024	F	Adopted Budget Y 2024-2025		2025 Variance \$	2025 Variance %
41600	Instrumentation		462,575		92,010		244,020		502,500		39,925	8.63%
41650	Fuel & Lubricants		110,800		69,812		139,624		118,900		8,100	7.31%
41700	General Other Maintenance		173,205		62,836		125,672		168,200		(5,005)	-2.89%
	Subtotal	\$	6,035,808	\$	2,915,740	\$	6,657,108	\$	6,698,884	\$	663,076	10.99%
81000	Equipment Purchases											
81200	Rental & Leases	\$	1,000	\$	15,062	\$	30,124	\$	750	\$	(250)	-25.00%
81250	Equipment (over \$10,000)		70,000		-		70,000		35,000		(35,000)	-50.00%
81300	Vehicle Replacement Fund		274,500		137,250		274,500		281,200		6,700	2.44%
	Subtotal	\$	345,500	\$	152,312	\$	374,624	\$	316,950	\$	(28,550)	-8.26%
95000 95100	Allocations from Departments Administrative Allocation	\$	-	\$	-	\$	-	\$	-	\$	_	
95110	Finance & IT	Ŷ	-	Ť	-	Ŷ	_	Ť	-	Ŧ	-	
95300	Engineering Allocation		-		-		-		-		-	
95150	Maintenance Allocation		-		-		-	-	-		-	
95200	Laboratory Allocation		-		-		-		-		-	
	Subtotal	\$	-	\$	-	\$	-	\$	-	\$	-	
	Depreciation	\$	915,000	\$	457,500	\$	915,000	\$	930,000	\$	15,000	1.64%
	Subtotal	\$	915,000	\$	457,500	\$	915,000	\$	930,000	\$	15,000	1.64%
	Total	\$	24,406,520	\$	12,313,918	\$	25,973,367	\$	27,392,337	\$	2,985,817	12.23%

Audit Check Less revenue allocation in Admin. (905,200) Less revenue allocation in Maint. Less revenue allocation in Eng. Detail Check on Expenses \$ 26,487,137 Total Summary Sheet Rate Center Only \$ 26,487,136

Roughly \$2.4 is target increase

\$ 2,985,817 12.23%

RWSA Staffing by Department

	Approved		
	Approved Positions		Positions
OPERATIONS	FY 2024	Changes	FY 2025
		en ungee	
- · · · • • • • • • • • • • • • • • • •			
Engineering & Maintenance Director of Engineering & Maintenance	1		1
Director of Engineering & Maintenance	I		I
Engineering Department			
Engineering Manager	1		1
Asset Management Coordinator	1		1
Senior Civil, Civil Engineers	5		5
Grant/Sustainability Coordinator	0	1	1
Water Resources Manager Construction Inspector Supervisor	1 0	1	1 1
Engineering Technician/Inspector	5	-1	4
Administrative Office Technician	1	-1	1
(Director FTE included) Subtotal		1	16
Maintenance Department			4
Maintenance Manager	1		1 1
Asst. Maintenance Manager Mechanics	10		10
Industrial Controls/Instrumentation Specialist	10		1
Vehicle Equipment Mechanic	1		1
Mechanic Helper	1		1
Maintenance Workers	1		1
Subtotal	16		16
Operations			
Director of Operations	1		1
Laboratory			
Laboratory Manager	1		1
Chemist	3		3
Subtotal	4		4
Westernater Department			
Wastewater Department	1		1
Wastewater Manager Wastewater Assistant Manager	1		1
Treatment Supervisor	1		1
Plant Operators (14 total)			
Operators - Relief Shift Differential all plants	2		2
Operators - Urban	9	1	10
Operator - Glenmore	1		1
Operator - Scottsville	1	4	1
Subtotal	16	1	17
Water Department			
Water Manager	1		1
Water Assistant Manager	1		1
Water Quality Specialist	1		1
Water Treatment Plant Supervisor	2		2
Plant Operators	0		2
Operators - Relief Shift Differential all plants Operators - Urban	3 14.6		3 14.6
	14.0		14.0

RWSA Staffing by Department

OPERATIONS		Approved Positions FY 2024	Changes	Positions FY 2025		
Operators - Crozet		2		2		
Operators - Scottsville		1.4		1.4		
	Subtotal	26	0.0	26		
	Subtotal	78	2	80		
laint Administrative Ctaff						FTE Split RWSA SWA
Joint Administrative Staff Executive Director		1		1		0.85 0.15
		0	1	1		0.85 0.15
Deputy Executive Director Director of Administration		1	I	1		0.80 0.20
Executive Coordinator		1		1		0.60 0.20
HR Manager		1		1		0.75 0.25
Payroll & Benefits Coordinator		1		1		0.75 0.25
Communications/Outreach Coordinator		0	1	1		0.75 0.25
Administrative Assistant		1	1	1		0.75 0.25
Safety Manager		1		1		0.75 0.25
		I			0.75	0.10 0.20
Director of Finance		1		1	0.85	0.85 0.15
Finance Manager		1		1	0.85	0.85 0.15
Senior Accountant		1		1		0.80 0.20
Accounting Associate		1		1	0.80	0.80 0.20
Accounts Payable Technician		1		1	0.80	0.80 0.20
Accounts Receivable Technician		1		1		0.20 0.80
Business System Analyst		1		1	0.60	0.60 0.40
<u>IT/SCADA</u>						
Information Systems Administrator - Col		1		1	0.60	0.60 0.40
Information Systems Administrator - ER		1		1	0.80	0.80 0.20
Information Systems Administrator - Op	eration	1		1	1.00	1.00 0.00
Information Systems Asst. Administrator	r - Core	1		1	0.60	0.60 0.40
GIS Coordinator		1		1	1.00	1.00 0.00
IT Manager		1		1	0.80	0.80 0.20
IT Systems Analyst - Operations		1		1	0.80	0.80 0.20
IT Systems Analyst - ERP/Core	_	1		1	<u>0.80</u>	<u>0.80</u> <u>0.20</u>
Administration and allocation	with RSWA	22	2	24	18.15	18.15 5.85
Total all positions		100.00	4.00	104.00		
FTE Position Allocate	ed to RSWA	<u>-5.40</u>		<u>-5.85</u>		
Total Adj	usted FTEs	94.60		98.15		