

# RIVANNA



## SOLID WASTE AUTHORITY



### VALUES

The Rivanna Authorities are committed to the following values:

- Integrity
- Teamwork
- Respect
- Quality

Adopted Budget  
Fiscal Year 2024 – 2025

Adopted May 28, 2024

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# Rivanna Solid Waste Authority

## Adopted Budget Fiscal Year 2024-2025

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Prepared March 18, 2024  
 Adopted May 28, 2024

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## MEMORANDUM

**TO: RIVANNA SOLID WASTE AUTHORITY  
BOARD OF DIRECTORS**

**FROM: BILL MAWYER, EXECUTIVE DIRECTOR**

**SUBJECT: ADOPTION OF THE FY 2024-2025 RATE SCHEDULE AND APPROVAL  
OF THE FY 2024-2025 BUDGET**

**DATE: MAY 28, 2024**

Fiscal Year 2024 - 2025 will be another dynamic year for the Rivanna Solid Waste Authority. A budget totaling \$9.8 million is proposed to provide our essential refuse disposal and recycling services. We will start construction of a new Baling Facility for recycled materials to be located at the Ivy MUC. The Baling Facility will replace the existing leased Paper Sort facility. We will complete the design for a new Northern Convenience Center to be located on the County's Brookhill property, with construction planned for FY 2027. The Ivy Transfer Station continues to receive an increasing amount of municipal solid waste and construction demolition debris, currently about 210 tons per day, which far exceeds the transfer goal of 89 tons per day hoped for when the tip fees were reduced and the number of operating days were increased from five to six per week in FY 2018 – 2019. Our Fall and Spring Special Collection Programs for Household Hazardous Waste, eWaste and Bulky Waste will also continue to be provided as beneficial services for the community.

To support these solid waste services, an FY 2024 -2025 budget totaling \$9.8 million is proposed. This budget represents an increase in operating expenses of \$1.8 million (24%), largely due to the costs to process more tonnage through the Transfer Station, along with investments in building repairs and equipment replacement, as well as support for our workforce. Revenues from tip fees, clean fill, recycling, and other sales are estimated to be \$5.6 million, a 28% increase above FY 2023 - 2024 levels, resulting in a net budget increase of \$0.66 million (18%).

The FY 2025 – 2029 Capital Improvement Program includes \$9.2 million for the Baling and Northern Convenience Facilities, as well as a replacement scale house and repairs to the landfill gas and leachate management systems. The FY 2025 – 2029 Capital Equipment Replacement Program includes \$1.6 million to replace a loader and yard jockey for the Transfer Station, renovation of the Ivy Administrative spaces, as well as a Bobcat tractor and compactors for the McIntire Recycling Center. These Capital expenses are funded through depreciation charges in the Operating budget, except for the Baling Facility (70% County/30% City) and Northern Convenience Center (100% County) costs which will be funded directly by the County and City. A new position, Assistant Manager of Recycling, was envisioned by our Succession Management Plan and is proposed in FY 2025 along with a 0.5 FTE Attendant position to support the Ivy Convenience Center. A 3% cost-of-living increase and 2% merit performance pool for all eligible employees are also proposed to help reduce our turnover rate (22%) and achieve our Strategic Plan turnover goal of less than 10%. This will be the first salary increase for staff since July 2023, and the only salary increase planned for FY 2025.

The estimated support required to provide our programs includes:

- \$3.4 million from Albemarle County, an increase of \$0.52 million
- \$0.73 million from the City, an increase of \$0.14 million
- and \$79,982 from the University of Virginia

Tipping fees are proposed to increase from \$54 to \$58/ton for municipal and construction debris disposal, along with an increase from \$50 to \$54/ton for vegetation disposal.

**Board Action Requested:**

After conducting a Public Hearing, consider approval of the Resolution to Adopt the attached Rate Schedule and approval of the FY 2024 – 2025 Budget, with both to be effective on July 1, 2024.

Attachments



695 Moores Creek Lane | Charlottesville, Virginia 22902-9016

434.977.2970   
434.293.8858   
www.rivanna.org

**RESOLUTION  
TO ADOPT THE RATE SCHEDULE  
FOR FISCAL YEAR 2024-2025, EFFECTIVE JULY 1, 2024  
BY THE RIVANNA SOLID WASTE AUTHORITY**

**WHEREAS**, the Rivanna Solid Waste Authority (the “Authority”) Board of Directors has reviewed the proposed Rate Schedule for Fiscal Year 2024-2025; and

**WHEREAS**, the Authority conducted a public hearing for the proposed Rate Schedule on May 28, 2024 after advertising the actual date fixed for the public hearing in the Daily Progress on May 14, 2024 and May 21, 2024, and

**NOW, THEREFORE, BE IT RESOLVED** that the Rivanna Solid Waste Authority Board of Directors hereby adopts the accompanying Rate Schedule for Fiscal Year 2024-2025, to be effective on July 1, 2024.

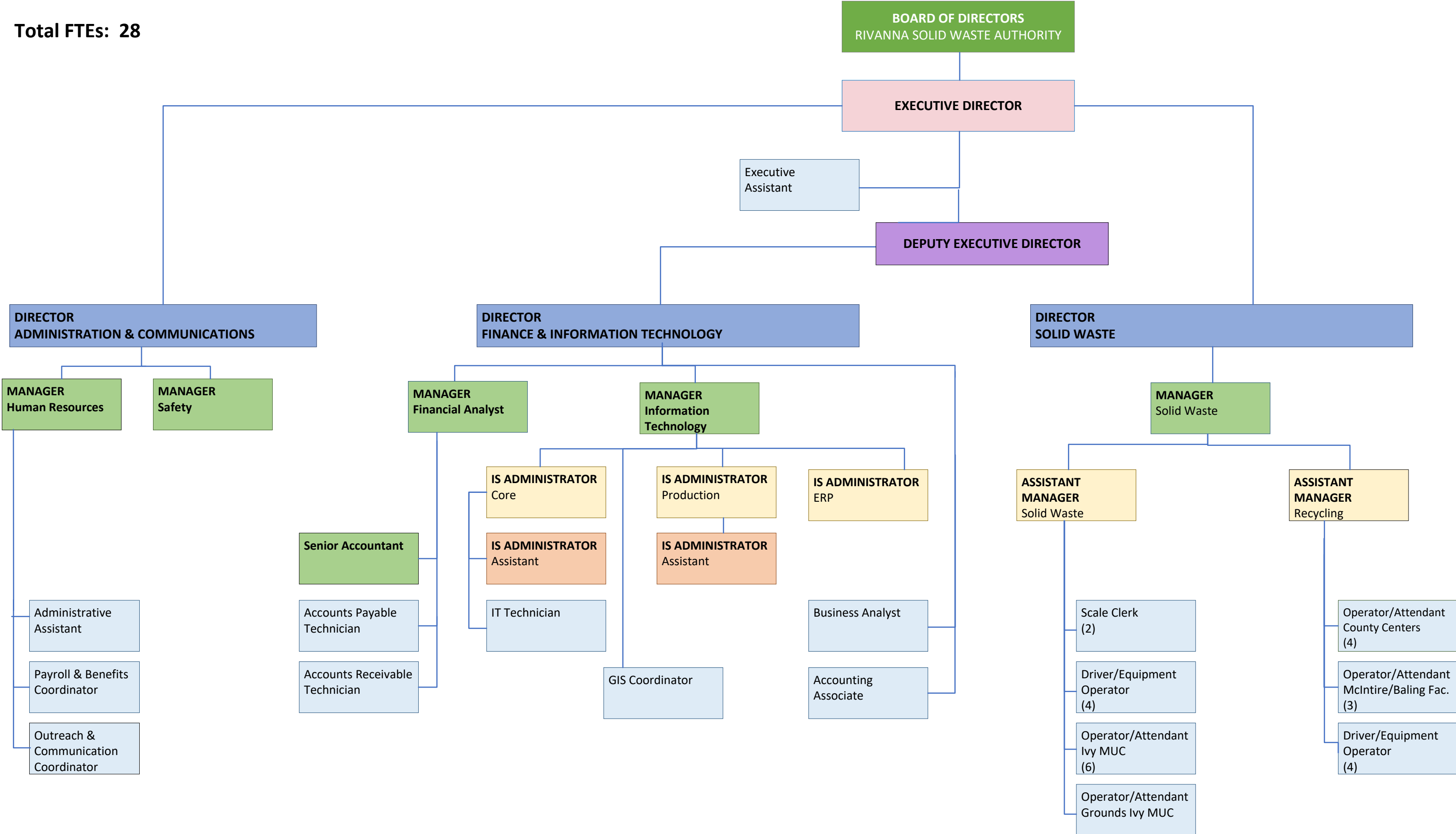
**Rate Schedule**

<u>Tipping Fees (Per Ton):</u>			<u>Tipping Fees (Per Item):</u>		
Clean Fill Material		\$10.00	Freon Appliances		\$17.00
Clean Fill-Project > than 10,000 tons*		\$3.50	Passenger Veh. Tire, Off Rim		\$6.00
Vegetation/Yard Waste		\$54.00	Passenger Veh. Tire, With Rim		\$13.00
Domestic Waste(MSW)		\$58.00	Large Truck Tire, Off Rim		\$17.00
Construction Debris(CDD)		\$58.00	Large Truck Tire, With Rim		\$33.00
Tires		\$190.00			
			<u>Other Charges</u>		
Minimum Charge Per Load		\$6.00	Service Fee Per Ticket-		
Compost, Sold (per ton)		\$75.00	Albemarle County Customer		\$1.00
Trash Stickers (each)		\$2.00	Other Customers		\$10.00
Ticket Request (per copy)		\$1.00	Credit Application Fee (each)		\$35.00
* Project requires advanced approval by RSWA and agreement to special terms and conditions					

# RIVANNA SOLID WASTE AUTHORITY Organizational Chart

FY 2024 – 2025  
Adopted Budget

Total FTEs: 28



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**Rivanna Solid Waste Authority**  
**Adopted Budget Fiscal Year 2024-2025**  
**Budget Summary**

	<b>Adopted Budget FY 2023-2024</b>	<b>Estimated Year-end FY 2023-2024</b>	<b>Adopted Budget FY 2024-2025</b>	<b>FY 2024 vs. FY 2025 Variance \$</b>	<b>FY 2024 vs. FY 2025 Variance %</b>
<b>Revenues</b>					
Ivy Tipping Fees	\$ 1,358,000	\$ 1,033,221	\$ 1,360,450	\$ 2,450	0.18%
Ivy Environmental Revenues	-	-	-	-	-
Ivy MSW Transfer Tipping	2,587,000	3,773,494	3,804,850	1,217,850	47.08%
County Convenience Centers	60,000	35,806	60,000	-	0.00%
Recycling Revenues	285,000	153,361	285,000	-	0.00%
Other Revenues - Administration	80,000	179,090	80,000	-	0.00%
<b>Total Revenues</b>	<b>\$ 4,370,000</b>	<b>\$ 5,174,972</b>	<b>\$ 5,590,300</b>	<b>\$ 1,220,300</b>	<b>27.92%</b>
<b>Expenses</b>					
Ivy Operations	\$ 865,140	\$ 833,348	\$ 1,099,541	\$ 234,400	27.09%
Ivy Environmental	903,859	791,431	1,105,926	202,067	22.36%
MSW Transfer Ivy	3,597,923	4,682,446	4,659,079	1,061,156	29.49%
County Convenience Centers	730,706	665,508	828,216	97,510	13.34%
Recycling Operations	699,125	655,201	841,582	142,458	20.38%
Administration	1,144,972	1,050,143	1,291,034	146,062	12.76%
<b>Total Expenses</b>	<b>\$ 7,941,725</b>	<b>\$ 8,678,077</b>	<b>\$ 9,825,378</b>	<b>\$ 1,883,653</b>	<b>23.72%</b>
<b>Operating Net Income (Loss)</b>	<b>\$ (3,571,725)</b>	<b>\$ (3,503,105)</b>	<b>\$ (4,235,078)</b>	<b>\$ (663,353)</b>	<b>18.6%</b>
<b>Other Funding Sources &amp; Adjustments</b>					
Local Contributions-Operations	\$ 2,348,374	\$ 2,450,358	\$ 2,765,841	\$ 417,467	17.78%
Environmental Support - Local - MOU	1,223,351	1,223,351	1,469,237	245,886	20.10%
<b>Total Local Support*</b>	<b>\$ 3,571,725</b>	<b>\$ 3,673,709</b>	<b>\$ 4,235,078</b>	<b>\$ 663,353</b>	<b>18.57%</b>
<b>Local Support Detail</b>					
	<u>Support - FY 2024</u>		<u>Support - FY 2025</u>		
County - Ivy Operations	\$ (226,617)	\$ 17,890	\$ 41,849	\$ 268,466	-118.47%
County - Ivy Transfer	1,277,166	1,126,716	1,156,987	(120,178)	-9.41%
County - Convenience Centers	670,706	629,702	768,216	97,510	14.54%
County - Recycling	438,983	473,235	559,152	120,169	27.37%
County - Environmental MOU	737,473	737,473	896,069	158,596	21.51%
	<u>\$ 2,897,711</u>	<u>\$ 2,985,016</u>	<u>\$ 3,422,274</u>	<u>\$ 524,563</u>	<u>18.10%</u>
City - Recycling	\$ 188,136	\$ 202,815	\$ 239,637	\$ 51,501	27.37%
City - Environmental MOU	405,896	405,896	493,185	87,289	21.51%
	<u>\$ 594,032</u>	<u>\$ 608,711</u>	<u>\$ 732,822</u>	<u>\$ 138,790</u>	<u>23.36%</u>
UVa - Environmental MOU	\$ 79,982	\$ 79,982	\$ 79,982	\$ -	-
<b>Total Local Support*</b>	<b>\$ 3,571,725</b>	<b>\$ 3,673,709</b>	<b>\$ 4,235,078</b>	<b>\$ 663,353</b>	<b>18.57%</b>
Operational Support	\$ 2,348,374	\$ 2,450,358	\$ 2,765,841	417,467	-
Environmental Support.	1,223,351	1,223,351	1,469,237	245,886	-
	<u>\$ 3,571,725</u>	<u>\$ 3,673,709</u>	<u>\$ 4,235,078</u>	<u>\$ 663,353</u>	<u>-</u>

# ***Financial Budgets by Cost Center***

*Rivanna Solid Waste Authority*

*Fiscal Year 2024-2025*

FY 2024			FY 2025		Budget ton/\$ Change	Budget % Change
Budgeted FY 2024	Actual for 6 months	Projected 12 months	Adopted Budget			

**Ivy Operations**

**Tipping fees & Tonnage Information**

<b>Operations Rate / Tipping Fees</b>						
Clean fill material	\$ 10.00			\$ 10.00	\$ -	0.00%
Bulk Clean fill	3.50			3.50		0.00%
Grindable material	50.00			54.00	4.00	8.00%
Tires whole - per ton	190.00			190.00	-	0.00%
Tires - per item (various rates per item)	-			-	-	0.00%
White goods per ton	-			-	-	-
Freon removal fee per item	17.00			17.00	-	-
White goods per item without freon	-			-	-	0.00%
<b>Estimated tonnage</b>						
Clean fill material	35,000	15,489	30,978	35,000	-	0.00%
Bulk Clean fill	150,000	38,465	76,930	108,000	(42,000)	-28.00%
Grindable material	7,000	3,617	7,234	9,000	2,000	28.57%
Tires whole - per ton	200	10	20	265	65	32.50%

**Projected Revenues**

<b>Revenues</b>						
Clean fill material	\$ 875,000	\$ 287,264	574,528	\$ 728,000	(147,000)	-16.80%
Grindable material	350,000	183,119	366,238	486,000	136,000	38.86%
Tires whole	38,000	1,851	1,851	50,350	12,350	32.50%
Tires and white good per item	20,000	18,698	37,396	21,100	1,100	5.50%
Material Sales	75,000	26,604	53,208	75,000	-	0.00%
<b>Total Operations Revenues</b>	<b>\$ 1,358,000</b>	<b>\$ 517,536</b>	<b>\$ 1,033,221</b>	<b>\$ 1,360,450</b>	<b>\$ 2,450</b>	<b>0.18%</b>

**Projected Expenses**

Personnel Cost	\$ 301,640	\$ 145,638	\$ 291,276	\$ 377,941	76,300	25.30%
Professional Services	-	9,904	19,808	-	-	-
Other Services and Charges	27,700	17,538	31,843	29,700	2,000	7.22%
Communications	1,800	8,566	17,132	18,900	17,100	950.00%
Information Technology	25,000	1,055	2,109	25,000	-	0.00%
Vehicles and Equip. Maintenance	82,000	29,140	58,280	82,000	-	0.00%
Supplies	1,000	1,454	2,908	4,000	3,000	300.00%
Operations and Maintenance	241,000	112,496	224,992	362,000	121,000	50.21%
Environmental Remediations	-	-	-	-	-	-
Equipment Replacement	185,000	92,500	185,000	200,000	15,000	8.11%
<b>Subtotal Before Allocations</b>	<b>\$ 865,140</b>	<b>\$ 418,290</b>	<b>\$ 833,348</b>	<b>\$ 1,099,541</b>	<b>\$ 234,400</b>	<b>27.09%</b>
Allocation of Administration Costs	266,243	108,882	217,763	302,758	36,515	13.72%
<b>Total Operations Expenses</b>	<b>\$ 1,131,383</b>	<b>\$ 527,172</b>	<b>\$ 1,051,111</b>	<b>\$ 1,402,299</b>	<b>\$ 270,916</b>	<b>23.95%</b>

**Net Surplus or (Deficit) \$ 226,617 \$ (9,636) \$ (17,890) \$ (41,849) (268,466) -118.47%**

**Summary of Local Support Payments**

County	\$ 226,617	\$ (9,636)	\$ (17,890)	\$ (41,849)	\$ (268,466)	-118.47%
City	-	-	-	-	-	-
Uva	-	-	-	-	-	-
<b>Total</b>	<b>\$ 226,617</b>	<b>\$ (9,636)</b>	<b>\$ (17,890)</b>	<b>\$ (41,849)</b>	<b>\$ (268,466)</b>	<b>-118.47%</b>

**Rivanna Solid Waste Authority**  
**Adopted Budget Fiscal Year 2024-2025**  
**Expense Detail by Department**  
**IVY OPERATIONS**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024 vs. FY 2025 Variance \$	FY 2024 vs. FY 2025 Variance %
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024			
10000	<b>Salaries and Benefits</b>						
11000	Salaries	\$ 195,400	\$ 99,495	\$ 198,991	\$ 251,300	\$ 55,900 28.6%	
11010	Holiday & Overtime Pay	15,000	6,109	12,218	15,000	- 0%	
12010	FICA	16,096	7,911	15,821	20,372	4,276 27%	
12020	Health Insurance	46,500	18,367	36,735	57,550	11,050 24%	
12026	Employee Assistance Program	30	29	57	30	- 0%	
12030	Retirement	9,496	4,754	9,509	13,822	4,325 46%	
12040	Life Insurance	2,618	1,207	2,414	3,367	749 29%	
12050	Fitness Program	200	127	254	200	- 0%	
12060	Worker's Comp Insurance	10,000	4,897	9,794	10,000	- 0%	
	<b>Subtotal</b>	<b>\$ 295,340</b>	<b>\$ 142,896</b>	<b>\$ 285,792</b>	<b>\$ 371,641</b>	<b>\$ 76,300 26%</b>	
13000	<b>Other Personnel Costs</b>						
13100	Employee Dues & Licenses	\$ 100	\$ 34	\$ 69	\$ 100	\$ - 0%	
13150	Education & Training	2,700	659	1,318	2,700	- 0%	
13200	Travel & Lodging	200	-	-	200	- 0%	
13250	Uniforms	2,600	1,690	3,380	2,600	- 0%	
13325	Recruiting and Medical Testing	200	190	379	200	- 0%	
13350	Other	500	169	339	500	- 0%	
	<b>Subtotal</b>	<b>\$ 6,300</b>	<b>\$ 2,742</b>	<b>\$ 5,484</b>	<b>\$ 6,300</b>	<b>\$ - 0%</b>	
20100	<b>Professional Services</b>						
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
20200	Financial & Admin. Services	-	-	-	-	-	
20300	Engineering Consultants	-	9,904	19,808	-	-	
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 9,904</b>	<b>\$ 19,808</b>	<b>\$ -</b>	<b>\$ -</b>	
21000	<b>Other Services and Charges</b>						
21100	General Liability/Property Insurance	\$ 3,000	\$ 1,200	\$ 2,400	\$ 3,000	\$ - 0%	
21150	Advertising / Communication / Outreach	-	-	-	-	-	
21250	Administrative Services RWSA	-	-	-	-	-	
21252	EMS Programs/Supplies	-	-	-	-	-	
21253	Safety Programs/Supplies	-	1,373	2,746	2,000	2,000	
21300	Authority Dues/Permits/Fees	1,200	1,616	-	1,200	- 0%	
21350	Laboratory Analysis	-	-	-	-	-	
21400	Utilities	3,500	1,467	2,933	3,500	- 0%	
21420	General Other Services	20,000	11,882	23,765	20,000	- 0%	
21430	Governance & Strategic Support	-	-	-	-	-	
21450	Bad Debt Write-Offs	-	-	-	-	-	
	<b>Subtotal</b>	<b>\$ 27,700</b>	<b>\$ 17,538</b>	<b>\$ 31,843</b>	<b>\$ 29,700</b>	<b>\$ 2,000 7%</b>	
22000	<b>Communication</b>						
22100	Radio	\$ -	\$ 56	\$ 112	\$ -	\$ -	
22150	Telephone & Data Service	1,400	7,499	14,997	16,400	15,000 1071%	
22200	Cell Phones & Pagers	400	1,011	2,023	2,500	2,100 525%	
	<b>Subtotal</b>	<b>\$ 1,800</b>	<b>\$ 8,566</b>	<b>\$ 17,132</b>	<b>\$ 18,900</b>	<b>\$ 17,100 950%</b>	
31000	<b>Information Technology</b>						
31100	Computer Hardware	\$ 1,000	\$ 255	\$ 509	\$ 1,000	\$ - 0%	
31200	Maintenance & Support Services	4,000	800	1,600	4,000	- 0%	
31250	Software Purchases	20,000	-	-	20,000	-	
	<b>Subtotal</b>	<b>\$ 25,000</b>	<b>\$ 1,055</b>	<b>\$ 2,109</b>	<b>\$ 25,000</b>	<b>\$ - 0%</b>	
32000	<b>Vehicles and Equipment Maint.</b>						
32100	Vehicle Maintenance & Repair	\$ 15,000	\$ 4,851	\$ 9,703	\$ 15,000	\$ - 0%	
32150	Equipment Maint. & Repair	50,000	18,849	37,697	50,000	- 0%	
32200	Fuel	17,000	5,440	10,880	17,000	- 0%	
32300	Trailer Maint. & Repairs	-	-	-	-	-	
	<b>Subtotal</b>	<b>\$ 82,000</b>	<b>\$ 29,140</b>	<b>\$ 58,280</b>	<b>\$ 82,000</b>	<b>\$ - 0%</b>	
33000	<b>Supplies</b>						
33100	Office Supplies	\$ 1,000	\$ 1,454	\$ 2,908	\$ 4,000	\$ 3,000 300%	
33150	Subscriptions/Reference Material	-	-	-	-	-	
33350	Postage	-	-	-	-	-	
	<b>Subtotal</b>	<b>\$ 1,000</b>	<b>\$ 1,454</b>	<b>\$ 2,908</b>	<b>\$ 4,000</b>	<b>\$ 3,000 300%</b>	
41000	<b>Operation &amp; Maintenance</b>						
41100	Facility Maintenance/Repairs/Replacements	\$ 12,000	\$ 2,448	\$ 4,896	\$ 12,000	\$ - 0%	
41160	Forestry Services	-	-	-	-	-	
41400	Materials, Supplies & Tools	3,000	1,954	3,908	3,000	- 0%	
41450	HHW Disposal	-	-	-	-	-	
41500	Contracted Labor	-	-	-	-	-	
41550	Material Purchases	-	-	-	-	-	
41650	Wood Grinding	200,000	98,329	196,658	321,000	121,000 61%	
41700	Building Rental	-	-	-	-	-	
41750	Leach Treatment	-	-	-	-	-	
41760	Tire Disposal	26,000	9,765	19,530	26,000	- 0%	
	<b>Subtotal</b>	<b>\$ 241,000</b>	<b>\$ 112,496</b>	<b>\$ 224,992</b>	<b>\$ 362,000</b>	<b>\$ 121,000 50%</b>	
43000	<b>Disposal Contracts</b>						
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
51000	<b>Ivy Remediation</b>						
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
41360	Gas Systems Maintenance	-	-	-	-	-	
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	-	

**Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025  
 Expense Detail by Department  
 IVY OPERATIONS**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024	FY 2024
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024		vs. FY 2025 Variance \$	vs. FY 2025 Variance %
51110	Compliance Ground Water Well Monitoring	-	-	-	-	-	-
51200	Surface Water Monitoring	-	-	-	-	-	-
51225	Cap Replacement and Repair	-	-	-	-	-	-
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	-	-
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	-	-
51649	Full Scale EBR - Monitoring	-	-	-	-	-	-
51651	Full Scale EBR - Injection & Reporting	-	-	-	-	-	-
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	-	-
51670	Cobalt MNA Monitoring	-	-	-	-	-	-
41900	Closure Costs	-	-	-	-	-	-
51800	Contingency	-	-	-	-	-	-
<i>Subtotal</i>		\$ -	\$ -	\$ -	\$ -	\$ -	-
81000	<b>Equipment</b>						
81200	Rental & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Depreciation	185,000	92,500	185,000	200,000	15,000	8%
<i>Subtotal</i>		\$ 185,000	\$ 92,500	\$ 185,000	\$ 200,000	\$ 15,000	8%
<b>Total</b>		<b>\$ 865,140</b>	<b>\$ 418,290</b>	<b>\$ 833,348</b>	<b>\$ 1,099,541</b>	<b>\$ 234,400</b>	<b>27%</b>

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Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025

Ivy Environmental

FY 2024			FY 2025		Budget ton/\$ Change	Budget % Change
Budgeted FY 2024	Actual for 6 months	Projected 12 months	Adopted Budget			

**Projected Revenues**

**Revenues**

Forestry Management Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Operations Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

**Projected Expenses**

Personnel Cost	\$ 211,359	\$ 105,426	\$ 210,853	\$ 230,426	\$ 19,067	9.02%
Professional Services	40,000	2,745	5,489	40,000	-	
Other Services and Charges	8,200	4,859	9,718	8,200	-	0.00%
Communications	300	225	449	5,300	5,000	1666.67%
Information Technology	-	-	-	-	-	#DIV/0!
Vehicles and Equip. Maintenance	22,000	9,145	18,289	22,000	-	0.00%
Supplies	-	-	-	-	-	
Operations and Maintenance	209,000	98,493	196,986	220,000	11,000	5.26%
Environmental Remediations	208,000	72,324	144,647	270,000	62,000	
Equipment Replacement	205,000	102,500	205,000	310,000	105,000	51.22%
<b>Subtotal Before Allocations</b>	<b>\$ 903,859</b>	<b>\$ 395,716</b>	<b>\$ 791,431</b>	<b>\$ 1,105,926</b>	<b>\$ 202,067</b>	<b>22.36%</b>
Allocation of Administration Costs	319,492	130,658	261,316	363,310	43,819	13.72%
<b>Total Operations Expenses</b>	<b>\$ 1,223,351</b>	<b>\$ 526,374</b>	<b>\$ 1,052,747</b>	<b>\$ 1,469,237</b>	<b>\$ 245,886</b>	<b>20.10%</b>

**Net Deficit**                      \$ (1,223,351)    \$ (526,374)    \$ (1,052,747)    \$ (1,469,237)    \$ (245,886)    20.10%

Local Support Payments - Environmental MOU							
County	\$ 737,473	\$ 368,736	\$ 737,473	\$ 896,069	\$ 158,596	21.51%	
City	405,896	202,948	405,896	493,185	87,289	21.51%	
UVa	79,982	79,982	79,982	79,982	-	-	
	<b>\$ 1,223,351</b>	<b>\$ 651,666</b>	<b>\$ 1,223,351</b>	<b>\$ 1,469,237</b>	<b>\$ 245,886</b>	<b>20.10%</b>	

**Rivanna Solid Waste Authority**  
**Adopted Budget Fiscal Year 2024-2025**  
**Expense Detail by Department**  
**IVY ENVIRONMENTAL**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024 vs. FY 2025	FY 2024 vs. FY 2025
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024		Variance \$	Variance %
10000	<b>Salaries and Benefits</b>						
11000	Salaries	\$ 128,750	\$ 71,068	\$ 142,136	\$ 142,850	\$ 14,100	11.0%
11010	Holiday & Overtime Pay	15,000	4,363	8,727	15,000	-	0%
12010	FICA	10,997	5,650	11,301	12,076	1,079	10%
12020	Health Insurance	31,600	13,119	26,239	33,700	2,100	7%
12026	Employee Assistance Program	30	20	41	30	-	0%
12030	Retirement	6,257	3,396	6,792	7,857	1,600	26%
12040	Life Insurance	1,725	862	1,724	1,914	189	11%
12050	Fitness Program	200	91	182	200	-	0%
12060	Worker's Comp Insurance	10,000	4,897	9,794	10,000	-	0%
	<b>Subtotal</b>	<b>\$ 204,559</b>	<b>\$ 103,468</b>	<b>\$ 206,935</b>	<b>\$ 223,626</b>	<b>\$ 19,067</b>	<b>9%</b>
13000	<b>Other Personnel Costs</b>						
13100	Employee Dues & Licenses	\$ 100	\$ 25	\$ 49	\$ 100	\$ -	0%
13150	Education & Training	2,800	471	941	2,800	-	0%
13200	Travel & Lodging	200	-	-	200	-	0%
13250	Uniforms	2,700	1,207	2,414	2,700	-	0%
13325	Recruiting and Medical Testing	500	136	271	500	-	0%
13350	Other	500	121	242	500	-	0%
	<b>Subtotal</b>	<b>\$ 6,800</b>	<b>\$ 1,959</b>	<b>\$ 3,918</b>	<b>\$ 6,800</b>	<b>\$ -</b>	<b>0%</b>
	<b>Professional Services</b>						
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	40,000	2,745	5,489	40,000	-	-
	<b>Subtotal</b>	<b>\$ 40,000</b>	<b>\$ 2,745</b>	<b>\$ 5,489</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>-</b>
	<b>Other Services and Charges</b>						
21100	General Liability/Property Insurance	\$ 800	\$ 322	\$ 645	\$ 800	\$ -	0%
21150	Advertising / Communication / Outreach	1,000	-	-	1,000	-	0%
21250	Administrative Services RWSA	-	-	-	-	-	-
21252	EMS Programs/Supplies	-	-	-	-	-	-
21253	Safety Programs/Supplies	-	402	804	-	-	-
21300	Authority Dues/Permits/Fees	3,400	100	200	3,400	-	0%
21350	Laboratory Analysis	-	-	-	-	-	#DIV/0!
21400	Utilities	3,000	1,664	3,328	3,000	-	0%
21420	General Other Services	-	2,370	4,741	-	-	#DIV/0!
21430	Governance & Strategic Support	-	-	-	-	-	-
21450	Bad Debt Write-Offs	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 8,200</b>	<b>\$ 4,859</b>	<b>\$ 9,718</b>	<b>\$ 8,200</b>	<b>\$ -</b>	<b>0%</b>
22000	<b>Communication</b>						
22100	Radio	\$ -	\$ 40	\$ 80	\$ -	\$ -	-
22150	Telephone & Data Service	150	42	83	5,150	5,000	3333%
22200	Cell Phones & Pagers	150	143	286	150	-	0%
	<b>Subtotal</b>	<b>\$ 300</b>	<b>\$ 225</b>	<b>\$ 449</b>	<b>\$ 5,300</b>	<b>\$ 5,000</b>	<b>1667%</b>
31000	<b>Information Technology</b>						
31100	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	-
31200	Maintenance & Support Services	-	-	-	-	-	#DIV/0!
31250	Software Purchases	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>Vehicles and Equipment Maint.</b>						
32100	Vehicle Maintenance & Repair	\$ 5,500	\$ 263	\$ 525	\$ 5,500	\$ -	0%
32150	Equipment Maint. & Repair	3,500	1,452	2,905	3,500	-	0%
32200	Fuel	12,000	3,886	7,771	12,000	-	0%
32300	Trailer Maint. & Repairs	1,000	3,544	7,088	1,000	-	0%
	<b>Subtotal</b>	<b>\$ 22,000</b>	<b>\$ 9,145</b>	<b>\$ 18,289</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>-</b>
33000	<b>Supplies</b>						
33100	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
33150	Subscriptions/Reference Material	-	-	-	-	-	-
33350	Postage	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
41000	<b>Operation &amp; Maintenance</b>						
41100	Facility Maintenance/Repairs/Replacements	\$ 30,000	4,999	9,998	\$ 30,000	\$ -	0%
41160	Forestry Services	-	5,811	11,622	11,000	11,000	-
41400	Materials, Supplies & Tools	22,000	3,091	6,182	22,000	-	0%
41450	HHW Disposal	155,000	84,198	168,395	155,000	-	0%
41500	Contracted Labor	-	-	-	-	-	-
41550	Material Purchases	-	-	-	-	-	-
41650	Wood Grinding	-	-	-	-	-	-
41700	Building Rental	-	-	-	-	-	-
41750	Leach Treatment	2,000	394	789	2,000	-	0%
41760	Tire Disposal	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 209,000</b>	<b>\$ 98,493</b>	<b>\$ 196,986</b>	<b>\$ 220,000</b>	<b>\$ 11,000</b>	<b>5%</b>
43000	<b>Disposal Contracts</b>						
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
51000	<b>Ivy Remediation</b>						
41350	Ground Water Systems Maintenance	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	0%
41360	Gas Systems Maintenance	40,000	8,394	16,788	40,000	-	0%
51101	Settlement Agreement (Air & Groundwater)	9,000	5,327	10,654	13,000	4,000	44%



**Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025  
 Expense Detail by Department  
 IVY ENVIRONMENTAL**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024 vs. FY 2025 Variance \$	FY 2024 vs. FY 2025 Variance %
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024			
51110	Compliance Ground Water Well Monitoring	75,000	31,886	63,772	85,000	10,000	13%
51200	Surface Water & Water Supply Monitoring	15,000	4,448	8,896	18,000	3,000	20%
51225	Cap Replacement and Repair	-	-	-	-	-	-
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	-	-
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	-	-
51649	Full Scale EBR - Monitoring	45,000	17,787	35,574	50,000	5,000	11%
51651	Full Scale EBR - Injection & Reporting	-	-	-	35,000	35,000	-
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	-	#DIV/0!
51670	Cobalt MNA Monitoring	9,000	4,482	8,963	14,000	5,000	56%
41900	Closure Costs	-	-	-	-	-	-
51800	Contingency	8,500	-	-	8,500	-	0%
<b>Subtotal</b>		<b>\$ 208,000</b>	<b>\$ 72,324</b>	<b>\$ 144,647</b>	<b>\$ 270,000</b>	<b>\$ 62,000</b>	<b>30%</b>
81000	<b>Equipment</b>						
81200	Rental & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	
	Depreciation	205,000	102,500	205,000	310,000	105,000	51%
<b>Subtotal</b>		<b>\$ 205,000</b>	<b>\$ 102,500</b>	<b>\$ 205,000</b>	<b>\$ 310,000</b>	<b>\$ 105,000</b>	<b>51%</b>
<b>Total</b>		<b>\$ 903,859</b>	<b>\$ 395,716</b>	<b>\$ 791,431</b>	<b>\$ 1,105,926</b>	<b>\$ 202,067</b>	<b>22%</b>

Current year budget and yearend estimates				Adopted
<b>MOU PAYMENT BASIS:</b>				
Base Expenses	\$ 903,859	\$ -	\$ 791,431	\$ 1,105,926
Administrative allocation	319,492	-	261,316	363,310
	\$ 1,223,351	\$ -	\$ 1,052,747	\$ 1,469,237
Use of Reserves	\$ -	\$ -	\$ -	\$ -
UVA FIXED PER AGREEMENT	79,982	-	79,982	79,982
Forestry Revenues	-	-	-	-
COUNTY 64.5%	737,473	-	737,473	896,069
CITY 35.5%	405,896	-	405,896	493,185
	\$ 1,223,351	\$ -	\$ 1,223,351	\$ 1,469,237
Deficit / Use of Reserves	\$ -		\$ 170,604	

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Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025

FY 2024			FY 2025		Budget ton/\$ Change	Budget % Change
Budgeted FY 2024	Actual for 6 months	Projected 12 months	Adopted Budget			

Ivy Transfer Station

**Tipping fees & Tonnage Information**

<b>Operations Rate / Tipping Fees</b>						
MSW / Construction Debris	\$ 54.00			\$ 58.00	\$ 4.00	7.41%
Compostable material	-			-	-	
Service charge (\$1 county, \$10 non-county)	-			-	-	
<b>Estimated tonnage</b>						
MSW / Construction Debris	46,000	33,473	66,946	63,825	17,825	38.75%
Compostable material	350	-	-	350	-	0.00%

**Projected Revenues**

<b>Revenues</b>						
MSW / Construction Debris	\$ 2,484,000	\$ 1,834,855	\$ 3,669,710	\$ 3,701,850	\$ 1,217,850	49.03%
Compostable material	-	-	-	-	-	
Service charges / other revenues	103,000	51,892	103,784	103,000	-	0.00%
<b>Total Operations Revenues</b>	<b>\$ 2,587,000</b>	<b>\$ 1,886,747</b>	<b>\$ 3,773,494</b>	<b>\$ 3,804,850</b>	<b>\$ 1,217,850</b>	<b>47.08%</b>

**Projected Expenses**

Personnel Cost	\$ 753,673	\$ 375,119	\$ 750,238	\$ 712,652	\$ (41,021)	-5.44%
Professional Services	-	-	-	-	-	
Other Services and Charges	48,000	19,910	39,820	52,000	4,000	8.33%
Communications	1,600	808	1,617	16,600	15,000	937.50%
Information Technology	55,000	1,200	2,400	55,000	-	0.00%
Vehicles and Equip. Maintenance	110,000	71,669	143,339	110,000	-	0.00%
Supplies	7,000	10,399	20,798	10,000	3,000	42.86%
Operations and Maintenance	2,514,150	1,812,118	3,624,235	3,574,327	1,060,177	42.17%
Environmental Remediations	3,500	-	-	3,500	-	0.00%
Equipment Replacement	105,000	50,000	100,000	125,000	20,000	19.05%
<b>Subtotal Before Allocations</b>	<b>\$ 3,597,923</b>	<b>\$ 2,341,223</b>	<b>\$ 4,682,446</b>	<b>\$ 4,659,079</b>	<b>\$ 1,061,156</b>	<b>29.49%</b>
Allocation of Administration Costs	266,243	108,882	217,763	302,758	36,515	13.72%
<b>Total Operations Expenses</b>	<b>\$ 3,864,166</b>	<b>\$ 2,450,105</b>	<b>\$ 4,900,210</b>	<b>\$ 4,961,837</b>	<b>\$ 1,097,672</b>	<b>28.41%</b>
<b>Net Deficit</b>	<b>\$ (1,277,166)</b>	<b>\$ (563,358)</b>	<b>\$ (1,126,716)</b>	<b>\$ (1,156,987)</b>	<b>\$ 120,178</b>	<b>-9.41%</b>

<b>Summary of Local Support Payments</b>						
County	\$ (1,277,166)	\$ (563,358)	\$ (1,126,716)	\$ (1,156,987)	\$ 120,178	-9.41%
City	-	-	-	-	-	
Uva	-	-	-	-	-	
	<b>\$ (1,277,166)</b>	<b>\$ (563,358)</b>	<b>\$ (1,126,716)</b>	<b>\$ (1,156,987)</b>	<b>\$ 120,178</b>	<b>-9.41%</b>

**Rivanna Solid Waste Authority**  
**Adopted Budget Fiscal Year 2024-2025**  
**Expense Detail by Department**  
**MSW TRANSFER OPERATIONS - IVY**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024 vs. FY 2025 Variance \$	FY 2024 vs. FY 2025 Variance %
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024			
10000	<b>Salaries and Benefits</b>						
11000	Salaries	\$ 479,550	\$ 255,845	\$ 511,691	\$ 449,600	\$ (29,950)	-6.25%
11010	Holiday & Overtime Pay	40,000	15,708	31,417	40,000	-	0%
12010	FICA	39,746	20,342	40,683	37,454	(2,291)	-6%
12020	Health Insurance	122,800	47,230	94,460	113,000	(9,800)	-8%
12026	Employee Assistance Program	75	74	147	75	-	0%
12030	Retirement	23,306	12,225	24,451	24,728	1,422	6%
12040	Life Insurance	6,426	3,103	6,206	6,025	(401)	-6%
12050	Fitness Program	450	327	654	450	-	0%
12060	Worker's Comp Insurance	27,000	13,213	26,426	27,000	-	0%
	<b>Subtotal</b>	<b>\$ 739,353</b>	<b>\$ 368,067</b>	<b>\$ 736,135</b>	<b>\$ 698,332</b>	<b>\$ (41,021)</b>	<b>-6%</b>
13000	<b>Other Personnel Costs</b>						
13100	Employee Dues & Licenses	\$ 120	\$ 88	\$ 176	\$ 120	\$ -	0%
13150	Education & Training	8,000	1,695	3,389	8,000	-	0%
13200	Travel & Lodging	200	-	-	200	-	0%
13250	Uniforms	5,000	4,345	8,691	5,000	-	0%
13325	Recruiting and Medical Testing	500	488	976	500	-	0%
13350	Other	500	435	871	500	-	0%
	<b>Subtotal</b>	<b>\$ 14,320</b>	<b>\$ 7,051</b>	<b>\$ 14,103</b>	<b>\$ 14,320</b>	<b>\$ -</b>	<b>0%</b>
20100	<b>Professional Services</b>						
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
21100	<b>Other Services and Charges</b>						
21100	General Liability/Property Insurance	\$ 8,000	\$ 3,197	\$ 6,393	\$ 8,000	\$ -	0%
21150	Advertising / Communication / Outreach	2,000	-	-	2,000	-	0%
21250	Administrative Services RWASA	-	-	-	-	-	-
21252	EMS Programs/Supplies	-	-	-	-	-	-
21253	Safety Programs/Supplies	15,000	1,447	2,895	19,000	4,000	27%
21300	Authority Dues/Permits/Fees	9,000	7,294	14,588	9,000	-	0%
21350	Laboratory Analysis	-	-	-	-	-	-
21400	Utilities	11,000	4,400	8,799	11,000	-	0%
21420	General Other Services	3,000	3,573	7,145	3,000	-	0%
21430	Governance & Strategic Support	-	-	-	-	-	-
21450	Bad Debt Write-Offs	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 48,000</b>	<b>\$ 19,910</b>	<b>\$ 39,820</b>	<b>\$ 52,000</b>	<b>\$ 4,000</b>	<b>8%</b>
22000	<b>Communication</b>						
22100	Radio	\$ 100	\$ 144	\$ 288	\$ 100	\$ -	-
22150	Telephone & Data Service	500	150	299	15,500	15,000	3000%
22200	Cell Phones & Pagers	1,000	515	1,030	1,000	-	0%
	<b>Subtotal</b>	<b>\$ 1,600</b>	<b>\$ 808</b>	<b>\$ 1,617</b>	<b>\$ 16,600</b>	<b>\$ 15,000</b>	<b>938%</b>
31000	<b>Information Technology</b>						
31100	Computer Hardware	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	0%
31200	Maintenance & Support Services	12,000	1,200	2,400	12,000	-	0%
31250	Software Purchases	40,000	-	-	40,000	-	-
	<b>Subtotal</b>	<b>\$ 55,000</b>	<b>\$ 1,200</b>	<b>\$ 2,400</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>0%</b>
32000	<b>Vehicles and Equipment Maint.</b>						
32100	Vehicle Maintenance & Repair	\$ 25,000	\$ 13,261	\$ 26,522	\$ 25,000	\$ -	0%
32150	Equipment Maint. & Repair	45,000	44,420	88,840	45,000	-	0%
32200	Fuel	40,000	13,988	27,977	40,000	-	0%
32300	Trailer Maint & Repairs	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 110,000</b>	<b>\$ 71,669</b>	<b>\$ 143,339</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>0%</b>
33000	<b>Supplies</b>						
33100	Office Supplies	\$ 7,000	\$ 10,399	\$ 20,798	\$ 10,000	\$ 3,000	43%
33150	Subscriptions/Reference Material	-	-	-	-	-	-
33350	Postage	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 7,000</b>	<b>\$ 10,399</b>	<b>\$ 20,798</b>	<b>\$ 10,000</b>	<b>\$ 3,000</b>	<b>43%</b>
41000	<b>Operation &amp; Maintenance</b>						
41100	Facility Maintenance/Repairs/Replacements	\$ 45,000	\$ 26,495	\$ 52,990	\$ 45,000	\$ -	0%
41160	Forestry Services	-	-	-	-	-	-
41400	Materials, Supplies & Tools	15,000	8,535	17,070	15,000	-	0%
41450	HHW Disposal	-	-	-	-	-	-
41500	Contracted Labor	-	-	-	-	-	-
41550	Material Purchases	-	-	-	-	-	-
41650	Wood Grinding	-	-	-	-	-	-
41700	Building Rental	-	-	-	-	-	-
41750	Leach Treatment	-	-	-	-	-	-
41760	Tire Disposal	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 60,000</b>	<b>\$ 35,030</b>	<b>\$ 70,060</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>0%</b>
43000	<b>Disposal Contracts</b>						
43100	MSW - Ivy Transfer	\$ 2,454,150	\$ 1,777,088	\$ 3,554,176	\$ 3,514,327	\$ 1,060,177	43%
	<b>Subtotal</b>	<b>\$ 2,454,150</b>	<b>\$ 1,777,088</b>	<b>\$ 3,554,176</b>	<b>\$ 3,514,327</b>	<b>\$ 1,060,177</b>	<b>43%</b>
51000	<b>Ivy Remediation</b>						
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
41360	Gas Systems Maintenance	-	-	-	-	-	-
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	-	-

**Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025  
 Expense Detail by Department  
 MSW TRANSFER OPERATIONS - IVY**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024	FY 2024
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024		vs. FY 2025 Variance \$	vs. FY 2025 Variance %
51110	Compliance Ground Water Well Monitoring	-	-	-	-	-	-
51200	Surface Water Monitoring	-	-	-	-	-	-
51225	Cap Replacement and Repair	-	-	-	-	-	-
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	-	-
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	-	-
51649	Full Scale EBR - Monitoring	-	-	-	-	-	-
51651	Full Scale EBR - Injection & Reporting	-	-	-	-	-	-
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	-	-
51670	Cobalt MNA Monitoring	-	-	-	-	-	-
41900	Closure Costs	3,500	-	-	3,500	-	0%
51800	Contingency	-	-	-	-	-	-
<b>Subtotal</b>		<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>-</b>
81000	<b>Equipment</b>						
81200	Rental & Leases	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	-
	Depreciation	100,000	50,000	100,000	120,000	20,000	20%
<b>Subtotal</b>		<b>\$ 105,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 20,000</b>	<b>19%</b>
<b>Total</b>		<b>\$ 3,597,923</b>	<b>\$ 2,341,223</b>	<b>\$ 4,682,446</b>	<b>\$ 4,659,079</b>	<b>\$ 1,061,156</b>	<b>29%</b>

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Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025

**County Convenience Centers**

	FY 2024			FY 2025		Budget ton/\$ Change	Budget % Change
	Budgeted FY 2024	Actual for 6 months	Projected 12 months	Adopted Budget			
<b>Projected Revenues</b>							
<b>Revenues</b>							
Material sales	\$ 60,000	\$ 17,903	\$ 35,806	\$ 60,000	\$ -		0.00%
<b>Total Operations Revenues</b>	<b>\$ 60,000</b>	<b>\$ 17,903</b>	<b>\$ 35,806</b>	<b>\$ 60,000</b>	<b>\$ -</b>		<b>0.00%</b>
<b>Projected Expenses</b>							
Personnel Cost	\$ 478,206	\$ 244,903	\$ 489,806	\$ 558,716	\$ 80,510		16.84%
Professional Services	-	-	-	-	-		-
Other Services and Charges	16,300	5,644	11,288	16,300	-		0.00%
Communications	6,200	4,116	8,231	18,200	12,000		
Information Technology	-	-	-	-	-		-
Vehicles and Equip. Maintenance	155,000	19,562	39,123	155,000	-		0.00%
Supplies	-	-	-	-	-		-
Operations and Maintenance	10,000	26,030	52,059	15,000	5,000		50.00%
Environmental Remediations	-	-	-	-	-		-
Equipment Replacement	65,000	32,500	65,000	65,000	-		0.00%
<b>Subtotal Before Allocations</b>	<b>\$ 730,706</b>	<b>\$ 332,754</b>	<b>\$ 665,508</b>	<b>\$ 828,216</b>	<b>\$ 97,510</b>		<b>13.34%</b>
Allocation of Administration Costs	-	-	-	-	-		-
<b>Total Operations Expenses</b>	<b>\$ 730,706</b>	<b>\$ 332,754</b>	<b>\$ 665,508</b>	<b>\$ 828,216</b>	<b>\$ 97,510</b>		<b>13.34%</b>
<b>Net Deficit</b>	<b>\$ (670,706)</b>	<b>\$ (314,851)</b>	<b>\$ (629,702)</b>	<b>\$ (768,216)</b>	<b>\$ (97,510)</b>		<b>14.54%</b>



Summary of Local Support Payments							
County	\$ (670,706)	\$ (314,851)	\$ (629,702)	\$ (768,216)	\$ (97,510)		14.54%
City	-	-	-	-	-		-
Uva	-	-	-	-	-		-
	<b>\$ (670,706)</b>	<b>\$ (314,851)</b>	<b>\$ (629,702)</b>	<b>\$ (768,216)</b>	<b>\$ (97,510)</b>		<b>14.54%</b>

**Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025  
 Expense Detail by Department  
 COUNTY CONVENIENCE CENTERS**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024 vs. FY 2025 Variance \$	FY 2024 vs. FY 2025 Variance %
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024			
10000	<b>Salaries and Benefits</b>						
11000	Salaries	\$ 321,000	\$ 170,564	\$ 341,127	\$ 369,000	\$ 48,000	14.95%
11010	Holiday & Overtime Pay	15,000	10,472	20,944	15,000	-	0%
12010	FICA	25,704	13,561	27,122	29,376	3,672	14%
12020	Health Insurance	81,200	31,487	62,973	99,700	18,500	23%
12026	Employee Assistance Program	50	49	98	50	-	0%
12030	Retirement	15,601	8,150	16,301	20,295	4,694	30%
12040	Life Insurance	4,301	2,069	4,137	4,945	643	15%
12050	Fitness Program	-	218	436	-	-	-
12060	Worker's Comp Insurance	7,400	3,633	7,265	12,400	5,000	68%
	<b>Subtotal</b>	<b>\$ 470,256</b>	<b>\$ 240,202</b>	<b>\$ 480,405</b>	<b>\$ 550,766</b>	<b>\$ 80,510</b>	
13000	<b>Other Personnel Costs</b>						
13100	Employee Dues & Licenses	\$ -	\$ 59	\$ 118	\$ -	\$ -	-
13150	Education & Training	1,500	1,130	2,259	1,500	-	0%
13200	Travel & Lodging	100	-	-	100	-	0%
13250	Uniforms	6,000	2,897	5,794	6,000	-	0%
13325	Recruiting and Medical Testing	150	325	650	150	-	0%
13350	Other	200	290	581	200	-	0%
	<b>Subtotal</b>	<b>\$ 7,950</b>	<b>\$ 4,701</b>	<b>\$ 9,402</b>	<b>\$ 7,950</b>	<b>\$ -</b>	
	<b>Professional Services</b>						
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Other Services and Charges</b>						
21100	General Liability/Property Insurance	\$ 4,500	\$ 1,800	\$ 3,599	\$ 4,500	\$ -	0%
21150	Advertising / Communication / Outreach	800	1,093	2,186	800	-	0%
21250	Administrative Services RWSA	-	-	-	-	-	-
21252	EMS Programs/Supplies	-	-	-	-	-	-
21253	Safety Programs/Supplies	1,000	965	1,930	1,000	-	0%
21300	Authority Dues/Permits/Fees	-	-	-	-	-	-
21350	Laboratory Analysis	-	-	-	-	-	-
21400	Utilities	10,000	442	884	10,000	-	0%
21420	General Other Services	-	1,344	2,689	-	-	-
21430	Governance & Strategic Support	-	-	-	-	-	-
21450	Bad Debt Write-Offs	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 16,300</b>	<b>\$ 5,644</b>	<b>\$ 11,288</b>	<b>\$ 16,300</b>	<b>\$ -</b>	
22000	<b>Communication</b>						
22100	Radio	\$ 3,000	\$ 3,673	\$ 7,345	\$ 3,000	\$ -	-
22150	Telephone & Data Service	200	100	199	12,200	12,000	-
22200	Cell Phones & Pagers	3,000	343	687	3,000	-	-
	<b>Subtotal</b>	<b>\$ 6,200</b>	<b>\$ 4,116</b>	<b>\$ 8,231</b>	<b>\$ 18,200</b>	<b>\$ 12,000</b>	
31000	<b>Information Technology</b>						
31100	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	-
31200	Maintenance & Support Services	-	-	-	-	-	-
31250	Software Purchases	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
32000	<b>Vehicles and Equipment Maint.</b>						
32100	Vehicle Maintenance & Repair	\$ 30,000	\$ 4,592	\$ 9,184	\$ 30,000	\$ -	0%
32150	Equipment Maint. & Repair	30,000	5,457	10,915	30,000	-	0%
32200	Fuel	90,000	9,326	18,651	90,000	-	0%
32300	Trailer Maint & Repairs	5,000	187	374	5,000	-	0%
	<b>Subtotal</b>	<b>\$ 155,000</b>	<b>\$ 19,562</b>	<b>\$ 39,123</b>	<b>\$ 155,000</b>	<b>\$ -</b>	
33000	<b>Supplies</b>						
33100	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
33150	Subscriptions/Reference Material	-	-	-	-	-	-
33350	Postage	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
41000	<b>Operation &amp; Maintenance</b>						
41100	Facility Maintenance/Repairs/Replacements	\$ 5,000	\$ 23,991	\$ 47,983	\$ 10,000	\$ 5,000	100%
41160	Forestry Services	-	-	-	-	-	-
41400	Materials, Supplies & Tools	5,000	2,038	4,076	5,000	-	0%
41450	HHW Disposal	-	-	-	-	-	-
41500	Contracted Labor	-	-	-	-	-	-
41550	Material Purchases	-	-	-	-	-	-
41650	Wood Grinding	-	-	-	-	-	-
41700	Building Rental	-	-	-	-	-	-
41750	Leach Treatment	-	-	-	-	-	-
41760	Tire Disposal	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 10,000</b>	<b>\$ 26,030</b>	<b>\$ 52,059</b>	<b>\$ 15,000</b>	<b>\$ 5,000</b>	
43000	<b>Disposal Contracts</b>						
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
51000	<b>Ivy Remediation</b>						
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
41360	Gas Systems Maintenance	-	-	-	-	-	-
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	-	-



**Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025  
 Expense Detail by Department  
 COUNTY CONVENIENCE CENTERS**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024 vs. FY 2025	FY 2024 vs. FY 2025
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024		Variance \$	Variance %
51110	Compliance Ground Water Well Monitoring	-	-	-	-	-	-
51200	Surface Water Monitoring	-	-	-	-	-	-
51225	Cap Replacement and Repair	-	-	-	-	-	-
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	-	-
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	-	-
51649	Full Scale EBR - Monitoring	-	-	-	-	-	-
51651	Full Scale EBR - Injection & Reporting	-	-	-	-	-	-
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	-	-
51670	Cobalt MNA Monitoring	-	-	-	-	-	-
41900	Closure Costs	-	-	-	-	-	-
51800	Contingency	-	-	-	-	-	-
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
81000	<b>Equipment</b>						
81200	Rental & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Depreciation	65,000	32,500	65,000	65,000	-	0%
<b>Subtotal</b>		<b>\$ 65,000</b>	<b>\$ 32,500</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>		<b>\$ 730,706</b>	<b>\$ 332,754</b>	<b>\$ 665,508</b>	<b>\$ 828,216</b>	<b>\$ 97,510</b>	

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Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025

**Recycling** (McIntire & Papersort)

	FY 2024			FY 2025		Budget ton/\$ Change	Budget % Change
	Budgeted FY 2024	Actual for 6 months	Projected 12 months	Adopted Budget			
<b>Projected Revenues</b>							
<b>Revenues</b>							
Material sales & Other Revenues	\$ 250,000	\$ 42,048	\$ 84,096	\$ 250,000	\$ -	-	0.00%
Grants	35,000	69,265	69,265	35,000	-	-	0.00%
<b>Total Operations Revenues</b>	<b>\$ 285,000</b>	<b>\$ 111,313</b>	<b>\$ 153,361</b>	<b>\$ 285,000</b>	<b>\$ -</b>	<b>-</b>	<b>0.00%</b>
<b>Projected Expenses</b>							
Personnel Cost	\$ 342,575	\$ 167,023	\$ 334,047	\$ 457,432	\$ 114,858		33.53%
Professional Services	-	157	314	-	-		
Other Services and Charges	53,100	38,129	76,257	57,100	4,000		7.53%
Communications	3,400	8,235	16,471	3,400	-		0.00%
Information Technology	-	-	-	-	-		
Vehicles and Equip. Maintenance	106,000	36,736	73,472	129,600	23,600		22.26%
Supplies	1,050	895	1,790	1,050	-		0.00%
Operations and Maintenance	93,000	26,425	52,850	93,000	-		0.00%
Environmental Remediations	-	-	-	-	-		
Equipment Replacement	100,000	50,000	100,000	100,000	-		0.00%
<b>Subtotal Before Allocations</b>	<b>\$ 699,125</b>	<b>\$ 327,600</b>	<b>\$ 655,201</b>	<b>\$ 841,582</b>	<b>\$ 142,458</b>		<b>20.38%</b>
Allocation of Administration Costs	212,994	87,105	174,211	242,207	29,212		13.72%
<b>Total Operations Expenses</b>	<b>\$ 912,119</b>	<b>\$ 414,706</b>	<b>\$ 829,411</b>	<b>\$ 1,083,789</b>	<b>\$ 171,670</b>		<b>18.82%</b>
<b>Net Deficit</b>	<b>\$ (627,119)</b>	<b>\$ (303,393)</b>	<b>\$ (676,050)</b>	<b>\$ (798,789)</b>	<b>\$ (171,670)</b>		<b>27.37%</b>



Summary of Local Support Payments							
County - 70%	\$ (438,983)	\$ (212,375)	\$ (473,235)	\$ (559,152)	\$ (120,169)		27.37%
City - 30%	(188,136)	(91,018)	(202,815)	(239,637)	(51,501)		27.37%
Uva - 0%	-	-	-	-	-		
	<b>\$ (627,119)</b>	<b>\$ (303,393)</b>	<b>\$ (676,050)</b>	<b>\$ (798,789)</b>	<b>\$ (171,670)</b>		<b>27.37%</b>

**Rivanna Solid Waste Authority**  
**Adopted Budget Fiscal Year 2024-2025**  
**Expense Detail by Department**  
**RECYCLING**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024 vs. FY 2025 Variance \$	FY 2024 vs. FY 2025 Variance %
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024			
10000	<b>Salaries and Benefits</b>						
11000	Salaries	\$ 217,000	\$ 113,709	\$ 227,418	\$ 292,700	\$ 75,700	34.88%
11010	Holiday & Overtime Pay	20,000	6,981	13,963	20,000	-	0%
12010	FICA	18,131	9,041	18,082	23,922	5,791	32%
12020	Health Insurance	53,300	20,991	41,982	75,100	21,800	41%
12026	Employee Assistance Program	40	33	65	40	-	0%
12030	Retirement	10,546	5,434	10,867	16,099	5,552	53%
12040	Life Insurance	2,908	1,379	2,758	3,922	1,014	35%
12050	Fitness Program	250	145	291	250	-	0%
12060	Worker's Comp Insurance	12,000	5,876	11,753	17,000	5,000	42%
	<b>Subtotal</b>	<b>\$ 334,175</b>	<b>\$ 163,590</b>	<b>\$ 327,179</b>	<b>\$ 449,032</b>	<b>\$ 114,858</b>	<b>34%</b>
13000	<b>Other Personnel Costs</b>						
13100	Employee Dues & Licenses	\$ 100	\$ 39	\$ 78	\$ 100	\$ -	0%
13150	Education & Training	4,000	1,053	2,106	4,000	-	0%
13200	Travel & Lodging	100	-	-	100	-	0%
13250	Uniforms	4,000	1,931	3,862	4,000	-	0%
13325	Recruiting and Medical Testing	-	217	434	-	-	#DIV/0!
13350	Other	200	194	387	200	-	0%
	<b>Subtotal</b>	<b>\$ 8,400</b>	<b>\$ 3,434</b>	<b>\$ 6,868</b>	<b>\$ 8,400</b>	<b>\$ -</b>	<b>0%</b>
20100	<b>Professional Services</b>						
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	-	157	314	-	-	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 157</b>	<b>\$ 314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
21100	<b>Other Services and Charges</b>						
21100	General Liability/Property Insurance	\$ 3,900	\$ 1,558	\$ 3,116	\$ 3,900	\$ -	0%
21150	Advertising / Communication / Outreach	15,000	6,178	12,355	15,000	-	0%
21250	Administrative Services RWSA	-	-	-	-	-	-
21252	EMS Programs/Supplies	-	-	-	-	-	-
21253	Safety Programs/Supplies	-	13,715	27,430	4,000	4,000	-
21300	Authority Dues/Permits/Fees	-	-	-	-	-	-
21350	Laboratory Analysis	-	-	-	-	-	-
21400	Utilities	12,200	2,887	5,774	12,200	-	0%
21420	General Other Services	22,000	13,791	27,582	22,000	-	0%
21430	Governance & Strategic Support	-	-	-	-	-	-
21450	Bad Debt Write-Offs	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 53,100</b>	<b>\$ 38,129</b>	<b>\$ 76,257</b>	<b>\$ 57,100</b>	<b>\$ 4,000</b>	<b>8%</b>
22000	<b>Communication</b>						
22100	Radio	\$ 100	\$ 7,218	\$ 14,435	\$ 100	\$ -	-
22150	Telephone & Data Service	2,000	66	133	2,000	-	0%
22200	Cell Phones & Pagers	1,300	951	1,903	1,300	-	0%
	<b>Subtotal</b>	<b>\$ 3,400</b>	<b>\$ 8,235</b>	<b>\$ 16,471</b>	<b>\$ 3,400</b>	<b>\$ -</b>	<b>0%</b>
31000	<b>Information Technology</b>						
31100	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	-
31200	Maintenance & Support Services	-	-	-	-	-	-
31250	Software Purchases	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
32000	<b>Vehicles and Equipment Maint.</b>						
32100	Vehicle Maintenance & Repair	\$ 33,000	\$ 12,305	\$ 24,609	\$ 50,600	\$ 17,600	53%
32150	Equipment Maint. & Repair	30,000	16,887	33,774	30,000	-	0%
32200	Fuel	33,000	6,984	13,968	33,000	-	0%
32300	Trailer Maint & Repairs	10,000	560	1,121	16,000	6,000	60%
	<b>Subtotal</b>	<b>\$ 106,000</b>	<b>\$ 36,736</b>	<b>\$ 73,472</b>	<b>\$ 129,600</b>	<b>\$ 23,600</b>	<b>22%</b>
33000	<b>Supplies</b>						
33100	Office Supplies	\$ 50	\$ 895	\$ 1,790	\$ 50	\$ -	0%
33150	Subscriptions/Reference Material	1,000	-	-	1,000	-	0%
33350	Postage	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 1,050</b>	<b>\$ 895</b>	<b>\$ 1,790</b>	<b>\$ 1,050</b>	<b>\$ -</b>	<b>-</b>
41000	<b>Operation &amp; Maintenance</b>						
41100	Facility Maintenance/Repairs/Replacements	\$ 18,000	\$ 5,991	\$ 11,982	\$ 18,000	\$ -	0%
41160	Forestry Services	-	-	-	-	-	-
41400	Materials, Supplies & Tools	10,000	1,587	3,174	10,000	-	0%
41450	HHW Disposal	-	-	-	-	-	-
41500	Contracted Labor	-	-	-	-	-	#DIV/0!
41550	Material Purchases	25,000	2,647	5,294	25,000	-	0%
41650	Wood Grinding	-	-	-	-	-	-
41700	Building Rental	40,000	16,200	32,400	40,000	-	0%
41750	Leach Treatment	-	-	-	-	-	-
41760	Tire Disposal	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 93,000</b>	<b>\$ 26,425</b>	<b>\$ 52,850</b>	<b>\$ 93,000</b>	<b>\$ -</b>	<b>0%</b>
43000	<b>Disposal Contracts</b>						
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
51000	<b>Ivy Remediation</b>						
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
41360	Gas Systems Maintenance	-	-	-	-	-	-
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	-	-

**Rivanna Solid Waste Authority**  
**Adopted Budget Fiscal Year 2024-2025**  
**Expense Detail by Department**  
**RECYCLING**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024	FY 2024
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024		vs. FY 2025 Variance \$	vs. FY 2025 Variance %
51110	Compliance Ground Water Well Monitoring	-	-	-	-	-	-
51200	Surface Water Monitoring	-	-	-	-	-	-
51225	Cap Replacement and Repair	-	-	-	-	-	-
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	-	-
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	-	-
51649	Full Scale EBR - Monitoring	-	-	-	-	-	-
51651	Full Scale EBR - Injection & Reporting	-	-	-	-	-	-
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	-	-
51670	Cobalt MNA Monitoring	-	-	-	-	-	-
41900	Closure Costs	-	-	-	-	-	-
51800	Contingency	-	-	-	-	-	-
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
81000	<b>Equipment</b>						
81200	Rental & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Depreciation	100,000	50,000	100,000	100,000	-	0%
<b>Subtotal</b>		<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Total</b>		<b>\$ 699,125</b>	<b>\$ 327,600</b>	<b>\$ 655,201</b>	<b>\$ 841,582</b>	<b>\$ 142,458</b>	<b>20.4%</b>

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Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025

FY 2024			FY 2025		Budget ton/\$ Change	Budget % Change
Budgeted FY 2024	Actual for 6 months	Projected 12 months	Adopted Budget			

**Administration**

**Projected Revenues**

**Revenues**

Interest	\$ 65,000	\$ 78,106	\$ 156,212	\$ 65,000	\$ -	0.00%
Late fees	15,000	11,439	22,878	15,000	-	0.00%

*Total Operations Revenues*

<b>\$ 80,000</b>	<b>\$ 89,545</b>	<b>\$ 179,090</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>0.00%</b>
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**Projected Expenses**

Personnel Cost	\$ 186,572	\$ 99,030	\$ 198,060	\$ 196,634	\$ 10,062	5.39%
Professional Services	105,000	1,575	3,149	105,000	-	0.00%
Other Services and Charges	838,700	421,908	843,815	974,700	136,000	16.22%
Communications	5,700	1,898	3,795	5,700	-	0.00%
Information Technology	8,000	40	80	8,000	-	0.00%
Vehicles and Equip. Maintenance	-	-	-	-	-	-
Supplies	1,000	622	1,244	1,000	-	0.00%
Operations and Maintenance	-	-	-	-	-	-
Environmental Remediations	-	-	-	-	-	-
Equipment Replacement	-	-	-	-	-	-

*Total Operations Expenses*

<b>\$ 1,144,972</b>	<b>\$ 525,071</b>	<b>\$ 1,050,143</b>	<b>\$ 1,291,034</b>	<b>\$ 146,062</b>	<b>12.76%</b>
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**Net Deficit**

<b>\$ (1,064,972)</b>	<b>\$ (435,526)</b>	<b>\$ (871,053)</b>	<b>\$ (1,211,034)</b>	<b>\$ (146,062)</b>	<b>13.72%</b>
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**Allocation to Cost Centers (per agreement)**

	Allocation %						
Ivy Operations	25%	\$ 266,243	\$ 108,882	\$ 217,763	\$ 302,758	\$ 36,515	13.72%
Ivy Environmental	30%	319,492	130,658	261,316	363,310	43,819	13.72%
Ivy Transfer	25%	266,243	108,882	217,763	302,758	36,515	13.72%
County Convenience Centers	0%	-	-	-	-	-	-
Recycling	20%	212,994	87,105	174,211	242,207	29,212	13.72%
<b>Total Allocation to Cost Centers</b>	<b>100%</b>	<b>\$ 1,064,972</b>	<b>\$ 435,526</b>	<b>\$ 871,053</b>	<b>\$ 1,211,034</b>	<b>\$ 146,062</b>	<b>13.72%</b>

**Rivanna Solid Waste Authority  
Adopted Budget Fiscal Year 2024-2025  
Expense Detail by Department  
ADMINISTRATION**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024 vs. FY 2025 Variance \$	FY 2024 vs. FY 2025 Variance %
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024			
10000	<b>Salaries and Benefits</b>						
11000	Salaries	\$ 143,300	\$ 76,269	\$ 152,538	\$ 151,200	\$ 7,900	6%
11010	Holiday & Overtime Pay	-	-	-	-	-	-
12010	FICA	10,962	5,845	11,690	11,567	604	6%
12020	Health Insurance	14,000	4,852	9,704	14,100	100	1%
12026	Employee Assistance Program	25	9	18	25	-	0%
12030	Retirement	6,964	3,748	7,497	8,316	1,352	19%
12040	Life Insurance	1,920	920	1,839	2,026	106	6%
12050	Fitness Program	-	-	-	-	-	-
12060	Worker's Comp Insurance	6,300	3,098	6,197	6,300	-	0%
	<b>Subtotal</b>	<b>\$ 183,472</b>	<b>\$ 94,741</b>	<b>\$ 189,482</b>	<b>\$ 193,534</b>	<b>\$ 10,062</b>	<b>5%</b>
13000	<b>Other Personnel Costs</b>						
13100	Employee Dues & Licenses	\$ 1,000	\$ 535	\$ 1,070	\$ 1,000	\$ -	0%
13150	Education & Training	1,000	360	720	1,000	-	0%
13200	Travel & Lodging	-	-	-	-	-	#DIV/0!
13250	Uniforms	-	-	-	-	-	#DIV/0!
13325	Recruiting and Medical Testing	100	-	-	100	-	0%
13350	Other	1,000	3,394	6,787	1,000	-	0%
	<b>Subtotal</b>	<b>\$ 3,100</b>	<b>\$ 4,289</b>	<b>\$ 8,577</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>0%</b>
	<b>Professional Services</b>						
20100	Legal Fees	\$ 30,000	\$ 1,345	\$ 2,689	\$ 30,000	\$ -	0%
20200	Financial & Admin. Services	15,000	230	460	15,000	-	0%
20300	Engineering Consultants	60,000	-	-	60,000	-	0%
	<b>Subtotal</b>	<b>\$ 105,000</b>	<b>\$ 1,575</b>	<b>\$ 3,149</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>0%</b>
	<b>Other Services and Charges</b>						
21100	General Liability/Property Insurance	\$ 2,200	\$ 878	\$ 1,755	\$ 2,200	\$ -	0%
21150	Advertising / Communication / Outreach	1,500	684	1,367	13,500	12,000	800%
21250	Administrative Services RWSA	781,000	390,500	781,000	905,000	124,000	16%
21252	EMS Programs/Supplies	-	-	-	-	-	-
21253	Safety Programs/Supplies	1,000	-	-	1,000	-	0%
21300	Authority Dues/Permits/Fees	35,000	18,066	36,133	35,000	-	0%
21350	Laboratory Analysis	-	-	-	-	-	-
21400	Utilities	-	-	-	-	-	-
21420	General Other Services	10,000	11,229	22,459	10,000	-	0%
21430	Governance & Strategic Support	3,000	550	1,100	3,000	-	0%
21450	Bad Debt Write-Offs	5,000	1	1	5,000	-	0%
	<b>Subtotal</b>	<b>\$ 838,700</b>	<b>\$ 421,908</b>	<b>\$ 843,815</b>	<b>\$ 974,700</b>	<b>\$ 136,000</b>	<b>16%</b>
22000	<b>Communication</b>						
22100	Radio	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
22150	Telephone & Data Service	4,700	1,898	3,795	4,700	-	0%
22200	Cell Phones & Pagers	1,000	-	-	1,000	-	0%
	<b>Subtotal</b>	<b>\$ 5,700</b>	<b>\$ 1,898</b>	<b>\$ 3,795</b>	<b>\$ 5,700</b>	<b>\$ -</b>	<b>0%</b>
31000	<b>Information Technology</b>						
31100	Computer Hardware	\$ 1,000	\$ 40	\$ 80	\$ 1,000	\$ -	0%
31200	Maintenance & Support Services	2,000	-	-	2,000	-	0%
31250	Software Purchases	5,000	-	-	5,000	-	0%
	<b>Subtotal</b>	<b>\$ 8,000</b>	<b>\$ 40</b>	<b>\$ 80</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>0%</b>
32000	<b>Vehicles and Equipment Maint.</b>						
32100	Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	-
32150	Equipment Maint. & Repair	-	-	-	-	-	-
32200	Fuel	-	-	-	-	-	-
32300	Trailer Maint & Repairs	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
33000	<b>Supplies</b>						
33100	Office Supplies	\$ 1,000	\$ 622	1,244	\$ 1,000	\$ -	0%
33150	Subscriptions/Reference Material	-	-	-	-	-	-
33350	Postage	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ 1,000</b>	<b>\$ 622</b>	<b>\$ 1,244</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0%</b>
41000	<b>Operation &amp; Maintenance</b>						
41100	Facility Maintenance/Repairs/Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	-
41160	Forestry Services	-	-	-	-	-	-
41400	Materials, Supplies & Tools	-	-	-	-	-	-
41450	HHW Disposal	-	-	-	-	-	-
41500	Contracted Labor	-	-	-	-	-	-
41550	Material Purchases	-	-	-	-	-	-
41650	Wood Grinding	-	-	-	-	-	-
41700	Building Rental	-	-	-	-	-	-
41750	Leach Treatment	-	-	-	-	-	-
41760	Tire Disposal	-	-	-	-	-	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
43000	<b>Disposal Contracts</b>						
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
51000	<b>Ivy Remediation</b>						
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
41360	Gas Systems Maintenance	-	-	-	-	-	-
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	-	-



**Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025  
 Expense Detail by Department  
 ADMINISTRATION**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024	FY 2024
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024		vs. FY 2025 Variance \$	vs. FY 2025 Variance %
51110	Compliance Ground Water Well Monitoring	-	-	-	-	-	-
51200	Surface Water Monitoring	-	-	-	-	-	-
51225	Cap Replacement and Repair	-	-	-	-	-	-
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	-	-
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	-	-
51649	Full Scale EBR - Monitoring	-	-	-	-	-	-
51651	Full Scale EBR - Injection & Reporting	-	-	-	-	-	-
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	-	-
51670	Cobalt MNA Monitoring	-	-	-	-	-	-
41900	Closure Costs	-	-	-	-	-	-
51800	Contingency	-	-	-	-	-	-
<b>Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81000	<b>Equipment</b>						
81200	Rental & Leases	\$ -	-	\$ -	\$ -	\$ -	-
	Depreciation	-	-	-	-	-	-
<b>Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 1,144,972	\$ 525,071	\$ 1,050,143	\$ 1,291,034	\$ 146,062	13%

**Rivanna Solid Waste Authority**  
**Adopted Budget Fiscal Year 2024-2025**  
**Expense Detail by Department**  
**Department: All Cost Centers Consolidated**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024 vs. FY 2025 Variance \$	FY 2024 vs. FY 2025 Variance %
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024			
10000	<b>Salaries and Benefits</b>						
11000	Salaries	\$ 1,485,000	\$ 786,951	\$ 1,573,902	\$ 1,656,650	\$ 171,650 12%	
11010	Holiday & Overtime Pay	105,000	43,634	87,268	105,000	- 0%	
12010	FICA	121,635	62,350	124,699	134,766	13,131 11%	
12020	Health Insurance	349,400	136,047	272,093	393,150	43,750 13%	
12026	Employee Assistance Program	250	213	426	250	- 0%	
12030	Retirement	72,171	37,708	75,416	91,116	18,945 26%	
12040	Life Insurance	19,899	9,539	19,078	22,199	2,300 12%	
12050	Fitness Program	1,100	908	1,817	1,100	- 0%	
12060	Worker's Comp Insurance	72,700	35,614	71,228	82,700	10,000 14%	
	<b>Subtotal</b>	<b>\$ 2,227,155</b>	<b>\$ 1,112,964</b>	<b>\$ 2,225,928</b>	<b>\$ 2,486,931</b>	<b>\$ 259,776 12%</b>	
13000	<b>Other Personnel Costs</b>						
13100	Employee Dues & Licenses	\$ 1,420	\$ 780	\$ 1,560	\$ 1,420	\$ - 0%	
13150	Education & Training	20,000	5,367	10,734	20,000	- 0%	
13200	Travel & Lodging	800	-	-	800	- 0%	
13250	Uniforms	20,300	12,070	24,140	20,300	- 0%	
13325	Recruiting and Medical Testing	1,450	1,355	2,710	1,450	- 0%	
13350	Other	2,900	4,603	9,207	2,900	- 0%	
	<b>Subtotal</b>	<b>\$ 46,870</b>	<b>\$ 24,176</b>	<b>\$ 48,352</b>	<b>\$ 46,870</b>	<b>\$ - 0%</b>	
	<b>Professional Services</b>						
20100	Legal Fees	\$ 30,000	\$ 1,345	\$ 2,689	\$ 30,000	\$ - 0%	
20200	Financial & Admin. Services	15,000	230	460	15,000	- 0%	
20300	Engineering Consultants	100,000	12,805	25,611	100,000	- 0%	
	<b>Subtotal</b>	<b>\$ 145,000</b>	<b>\$ 14,380</b>	<b>\$ 28,760</b>	<b>\$ 145,000</b>	<b>\$ - 0%</b>	
	<b>Other Services and Charges</b>						
21100	General Liability/Property Insurance	\$ 22,400	\$ 8,954	\$ 17,908	\$ 22,400	\$ - 0%	
21150	Advertising / Communication / Outreach	20,300	7,954	15,908	32,300	12,000 59%	
21250	Administrative Services RWASA	781,000	390,500	781,000	905,000	124,000 16%	
21252	EMS Programs/Supplies	-	-	-	-	- -	
21253	Safety Programs/Supplies	17,000	17,902	35,804	27,000	10,000 59%	
21300	Authority Dues/Permits/Fees	48,600	27,076	50,921	48,600	- 0%	
21350	Laboratory Analysis	-	-	-	-	- #DIV/0!	
21400	Utilities	39,700	10,859	21,719	39,700	- 0%	
21420	General Other Services	55,000	44,190	88,380	55,000	- 0%	
21430	Governance & Strategic Support	3,000	550	1,100	3,000	- 0%	
21450	Bad Debt Write-Offs	5,000	1	1	5,000	- 0%	
	<b>Subtotal</b>	<b>\$ 992,000</b>	<b>\$ 507,986</b>	<b>\$ 1,012,741</b>	<b>\$ 1,138,000</b>	<b>\$ 146,000 15%</b>	
22000	<b>Communication</b>						
22100	Radio	\$ 3,200	\$ 11,130	\$ 22,260	\$ 3,200	\$ - 0%	
22150	Telephone & Data Service	8,950	9,753	19,507	55,950	47,000 525%	
22200	Cell Phones & Pagers	6,850	2,964	5,928	8,950	2,100 31%	
	<b>Subtotal</b>	<b>\$ 19,000</b>	<b>\$ 23,848</b>	<b>\$ 47,695</b>	<b>\$ 68,100</b>	<b>\$ 49,100 258%</b>	
31000	<b>Information Technology</b>						
31100	Computer Hardware	\$ 5,000	\$ 295	\$ 589	\$ 5,000	\$ - 0%	
31200	Maintenance & Support Services	18,000	2,000	4,000	18,000	- 0%	
31250	Software Purchases	65,000	-	-	65,000	- 0%	
	<b>Subtotal</b>	<b>\$ 88,000</b>	<b>\$ 2,295</b>	<b>\$ 4,589</b>	<b>\$ 88,000</b>	<b>\$ - 0%</b>	
32000	<b>Vehicles and Equipment Maint.</b>						
32100	Vehicle Maintenance & Repair	\$ 108,500	\$ 35,271	\$ 70,543	\$ 126,100	\$ 17,600 16%	
32150	Equipment Maint. & Repair	158,500	87,065	174,131	158,500	- 0%	
32200	Fuel	192,000	39,624	79,247	192,000	- 0%	
32300	Trailer Maint & Repairs	16,000	4,291	8,582	22,000	6,000 38%	
	<b>Subtotal</b>	<b>\$ 475,000</b>	<b>\$ 166,251</b>	<b>\$ 332,503</b>	<b>\$ 498,600</b>	<b>\$ 23,600 5%</b>	
33000	<b>Supplies</b>						
33100	Office Supplies	\$ 9,050	\$ 13,370	\$ 26,739	\$ 15,050	\$ 6,000 66%	
33150	Subscriptions/Reference Material	1,000	-	-	1,000	- 0%	
33350	Postage	-	-	-	-	- -	
	<b>Subtotal</b>	<b>\$ 10,050</b>	<b>\$ 13,370</b>	<b>\$ 26,739</b>	<b>\$ 16,050</b>	<b>\$ 6,000 60%</b>	
41000	<b>Operation &amp; Maintenance</b>						
41100	Facility Maintenance/Repairs/Replacements	\$ 110,000	\$ 63,924	\$ 127,849	\$ 115,000	\$ 5,000 5%	
41160	Forestrty Services	-	5,811	11,622	11,000	\$ 11,000 -	
41400	Materials, Supplies & Tools	55,000	17,205	34,410	55,000	- 0%	
41450	HHW Disposal	155,000	84,198	168,395	155,000	- 0%	
41500	Contracted Labor	-	-	-	-	- #DIV/0!	
41550	Material Purchases	25,000	2,647	5,294	25,000	- 0%	
41650	Wood Grinding	200,000	98,329	196,658	321,000	121,000 61%	
41700	Building Rental	40,000	16,200	32,400	40,000	- 0%	
41750	Leach Treatment	2,000	394	789	2,000	- 0%	
41760	Tire Disposal	26,000	9,765	19,530	26,000	- 0%	
	<b>Subtotal</b>	<b>\$ 613,000</b>	<b>\$ 298,473</b>	<b>\$ 596,947</b>	<b>\$ 750,000</b>	<b>\$ 137,000 22%</b>	
43000	<b>Disposal Contracts</b>						
43100	MSW - Ivy Transfer	\$ 2,454,150	\$ 1,777,088	\$ 3,554,176	\$ 3,514,327	\$ 1,060,177 43%	
	<b>Subtotal</b>	<b>\$ 2,454,150</b>	<b>\$ 1,777,088</b>	<b>\$ 3,554,176</b>	<b>\$ 3,514,327</b>	<b>\$ 1,060,177 43%</b>	
51000	<b>Ivy Remediation</b>						
41350	Ground Water Systems Maintenance	\$ 6,500	\$ -	\$ -	\$ 6,500	- 0%	
41360	Gas Systems Maintenance	40,000	8,394	16,788	40,000	- 0%	
51101	Settlement Agreement (Air & Groundwater)	9,000	5,327	10,654	13,000	4,000 44%	

**Rivanna Solid Waste Authority**  
**Adopted Budget Fiscal Year 2024-2025**  
**Expense Detail by Department**  
**Department: All Cost Centers Consolidated**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2024-2025	FY 2024 vs. FY 2025	FY 2024 vs. FY 2025
		Adopted Budget FY 2023-2024	Six Months Actual 12/31/2023	Projected Yearend 6/30/2024		Variance \$	Variance %
51110	Compliance Ground Water Well Monitoring	75,000	31,886	63,772	85,000	10,000	13%
51200	Surface Water Monitoring	15,000	4,448	8,896	18,000	3,000	20%
51225	Cap Replacement and Repair	-	-	-	-	-	-
51224	O&M Cell 3 and P.Plant place holder	-	-	-	-	-	-
51300	Paint Pit Remed. - Gas & Vapor Extraction	-	-	-	-	-	-
51649	Full Scale EBR - Monitoring	45,000	17,787	35,574	50,000	5,000	11%
51651	Full Scale EBR - Injection & Reporting	-	-	-	35,000	35,000	-
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	-	#DIV/0!
51670	Cobalt MNA Monitoring	9,000	4,482	8,963	14,000	5,000	56%
41900	Closure Costs	3,500	-	-	3,500	-	0%
51800	Contingency	8,500	-	-	8,500	-	0%
<b>Subtotal</b>		<b>\$ 211,500</b>	<b>\$ 72,324</b>	<b>\$ 144,647</b>	<b>\$ 273,500</b>	<b>\$ 62,000</b>	
81000	<b>Equipment</b>						
81200	Rental & Leases	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0%
	Depreciation	655,000	327,500	655,000	795,000	140,000	21%
<b>Subtotal</b>		<b>\$ 660,000</b>	<b>\$ 327,500</b>	<b>\$ 655,000</b>	<b>\$ 800,000</b>	<b>\$ 140,000</b>	<b>21%</b>
<b>Total</b>		<b>\$ 7,941,725</b>	<b>\$ 4,340,654</b>	<b>\$ 8,678,077</b>	<b>\$ 9,825,378</b>	<b>\$ 1,883,653</b>	<b>24%</b>

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# ***Capital Improvement Plan***

*Rivanna Solid Waste Authority*

*Fiscal Year 2024-2025*

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**Capital Improvement Program**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-2029 TOTALS
	Adopted						
<b>Ivy Operations</b>							
Encore Shop	-		15,000			-	15,000
<b>Subtotal</b>	-	-	15,000	-	-	-	15,000
<b>Ivy Transfer Station</b>							
Replace Scale House Facility	-	100,000	-	-	-	-	100,000
<b>Subtotal</b>	-	100,000	-	-	-	-	100,000
<b>Ivy Environmental</b>							
Landfill Gas Repair	-	-	-	-	200,000	-	200,000
Asphalt repair on back lot (asbestos)	200,000						
Cell 3 Leachate Line Repair		50,000					50,000
Landfill Cap Repairs				300,000			300,000
Landfill Gas System - Flare				250,000			250,000
Leachate pond improvements	-	-	-	-	400,000	-	400,000
<b>Subtotal</b>	200,000	50,000	-	550,000	600,000	-	1,200,000
<b>County Convenience Centers</b>							
Northern Convenience Center	-	165,000	1,800,000	-	-	-	1,965,000
Stormwater Improvement ICC		-	-	250,000			250,000
<b>Subtotal</b>	-	165,000	1,800,000	250,000	-	-	1,965,000
<b>Recycling - McIntire / Paper Sort</b>							
Paper Sort Replacement	440,000	5,960,000	-				5,960,000
<b>Subtotal</b>	440,000	5,960,000	-	-	-	-	5,960,000
<b>Total 5-Year CIP</b>	<b>\$ 640,000</b>	<b>\$ 6,275,000</b>	<b>\$ 1,815,000</b>	<b>\$ 800,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 9,240,000</b>
<b>Capital Equipment (Schedule on next page)</b>	<b>\$ 545,000</b>	<b>\$ 640,000</b>	<b>\$ 375,000</b>	<b>\$ 173,000</b>	<b>\$ 395,000</b>	<b>\$ 60,000</b>	<b>\$ 1,643,000</b>
<b>Total Capital Spending</b>	<b>\$ 1,185,000</b>	<b>\$ 6,915,000</b>	<b>\$ 2,190,000</b>	<b>\$ 973,000</b>	<b>\$ 995,000</b>	<b>\$ 60,000</b>	<b>\$ 11,133,000</b>

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Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025

**Capital Equipment Detail**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-2029 TOTALS
	Adopted						
<b>Ivy Operations</b>							
Replace CAT 973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Replace Vehicle - GMC Pickup (w sno-plow equip)	-	60,000					60,000
Allocated Equipment	75,000	26,600	62,500	15,600	71,600	-	176,300
<b>Ivy Operations Subtotal</b>	<b>75,000</b>	<b>86,600</b>	<b>62,500</b>	<b>15,600</b>	<b>71,600</b>	<b>-</b>	<b>236,300</b>
<b>Ivy Transfer Station</b>							
Loader		250,000	-	-	-	-	250,000
Skid Steer	130,000	-	-	-	-	-	-
Yard Jockey	-	-	125,000	-	-	-	125,000
Allocated Equipment	175,000	68,400	187,500	44,400	210,900	-	511,200
<b>Ivy Transfer Station Subtotal</b>	<b>305,000</b>	<b>318,400</b>	<b>312,500</b>	<b>44,400</b>	<b>210,900</b>	<b>-</b>	<b>886,200</b>
<b>Ivy Environmental</b>							
Leachate Pump	50,000	-	-	-	-	-	-
2007 JD Gator						10,000	10,000
John Deere 4X2 ATV				15,000			15,000
Ventrac Mower				28,000			28,000
Allocated Equipment	-	45,600	-	9,600	15,600	-	70,800
<b>Ivy Environmental Subtotal</b>	<b>50,000</b>	<b>45,600</b>	<b>-</b>	<b>52,600</b>	<b>15,600</b>	<b>10,000</b>	<b>123,800</b>
<b>County Convenience Centers</b>							
Break away OCC compactor	55,000	-	-	-	-	-	-
Allocated Equipment	-	19,000	-	4,000	6,500	-	29,500
<b>County CC Subtotal</b>	<b>55,000</b>	<b>19,000</b>	<b>-</b>	<b>4,000</b>	<b>6,500</b>	<b>-</b>	<b>29,500</b>
<b>Recycling - McIntire / Paper Sort</b>							
Bobcat S250	-	90,000	-	-	-	-	90,000
Compactors	-	50,000	-	50,000	-	50,000	150,000
Roll-off Containers	-	-	-	-	80,000	-	80,000
Replace Trailers	60,000						-
Allocated Equipment	-	30,400	-	6,400	10,400	-	47,200
<b>Recycling Subtotal</b>	<b>60,000</b>	<b>170,400</b>	<b>-</b>	<b>56,400</b>	<b>90,400</b>	<b>50,000</b>	<b>367,200</b>
<b>Total 5-Year CIP</b>	<b>\$ 545,000</b>	<b>\$ 640,000</b>	<b>\$ 375,000</b>	<b>\$ 173,000</b>	<b>\$ 395,000</b>	<b>\$ 60,000</b>	<b>\$ 1,643,000</b>

Allocated Equipment	Class	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTALS
New Vehicle - Recycling Asst. Mgr	A	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Office Upfit at Ivy	A	-	150,000	-	-	-	-	150,000
Replace Flail Mower - Ventrac	B	-	-	-	40,000	-	-	40,000
Replace Scales	C	250,000	-	-	-	-	-	-
Replace Vehicle - Chev Colorado	A	-	-	-	40,000	-	-	40,000
Replace Vehicle - 2014 Ram	A	-	-	-	-	65,000	-	65,000
Replace Roll-off truck	B	-	-	250,000	-	250,000	-	500,000
Roll-off containers - Ivy and McIntire split		-	-	-	-	-	-	-
<b>Total Equipment to Allocate</b>		<b>\$ 250,000</b>	<b>\$ 190,000</b>	<b>\$ 250,000</b>	<b>\$ 80,000</b>	<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ 835,000</b>
<b>Allocation:</b>								
Ivy Operations		75,000	26,600	62,500	15,600	71,600	-	176,300
Ivy Transfer Station		175,000	68,400	187,500	44,400	210,900	-	511,200
Ivy Environmental		-	45,600	-	9,600	15,600	-	70,800
County Convenience Centers		-	19,000	-	4,000	6,500	-	29,500
Recycling		-	30,400	-	6,400	10,400	-	47,200
<b>Total Cost Center Allocations</b>		<b>\$ 250,000</b>	<b>\$ 190,000</b>	<b>\$ 250,000</b>	<b>\$ 80,000</b>	<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ 835,000</b>

# ***Appendices***

*Rivanna Solid Waste Authority*

*Fiscal Year 2024-2025*

**General Definitions**

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<b>MSW</b>	Municipal Solid Waste, a.k.a. non-hazardous household, commercial refuse and construction debris
<b>Operating Revenue Categories:</b>	
Ivy Tipping Fees	Fees for items received at Ivy, either per ton or per item and material sales
Transfer Station Tipping Fees	Fees per ton of MSW and Construction Debris
Environmental	Sale of timber, use of reserves
Recycling Revenues	Material sales primarily from McIntire / Paper Sort collections
County Convenience Centers	Material sales primarily from the County Convenience Center material collections
Other Revenues	Grants, fees for services, and finance charges
Interest	Interest earned on operating and escrow funds
<b>Operating Expenses:</b>	
Ivy Operations	Operations and maintenance costs for all non-Transfer Station services (Yard/Veg waste, Tires, Clean fill, etc.)
Ivy Environmental	Ground water and gas remediation costs
MSW - Transfer	Personnel costs, maintenance, and contract costs for the Transfer Station
County Convenience Centers	Operations of Ivy and Southside convenience centers
Recycling Operations	Operations and maintenance costs for McIntire and Paper Sort
Administration	Administrative costs - mostly shared with RWSA
<b>Tipping Fees:</b>	
Clean Fill Material	Mixed dirt, bricks, concrete, road materials
Grindable Vegetative Material	Wood waste suitable for chipping
Tires (Split or Whole)	Vehicle & equipment tires
White Goods (Freon & non-Freon)	Large appliances
IVY - MSW TS	MSW tipping fee per ton at Ivy Transfer

Rivanna Solid Waste Authority  
 Adopted Budget Fiscal Year 2024-2025

Authority Staffing Plan		FY 2025	FY 2024	CHANGE FROM		
		(FTE) FULL-TIME EQUIVALENT Proposed	Approved FTE	FY 2024	FY 2024	
<b>Administrative</b>	Director of Solid Waste	1.0	1.0	0.0		
<b>Ivy Operations and Environmental</b>	Manager	1.0	1.0	0.0		
	Heavy Equipment Operator/Attendant	2.0	2.0	0.0		
	Operator/Attendant - Ivy / grounds maintenance	1.0	1.0	0.0		
<b>Allocated Positions between Ivy Operations, Ivy MSW and Recycling</b>	<u>Ivy - MUC</u>					
	Assistant Manager	1.0	1.0	0.0		
	Operator/Attendant - Ivy	4.0	4.0	0.0		
	<u>Ivy - Convenience Center</u>					
	Operator/Attendant	2.0	1.0	1.0		
	Operator/Attendant (0.5 shared with McIntire)*	0.0	0.0	0.0		
	<u>Southern Convenience Center</u>					
	Operator/Attendant	2.0	2.0	0.0		
	<u>Recycling - McIntire / Paper Sort</u>					
	<u>Assistant Manager</u>	1.0	0.0	1.0		
	Operator/Attendant - Paper Sort	1.0	1.0	0.0		
	Operator/Attendant - McIntire	2.0	2.0	0.0		
	Scale Clerks	2.0	2.5	(0.5)		
	Driver/Equipment Operator <i>(allocated to all cost centers)</i>	8.0	8.0	0.0		
	<b>Subtotal</b>	<b>28.0</b>	<b>26.5</b>	<b>1.5</b>	<b>6%</b>	



	FY 2025 (FTE) FULL-TIME EQUIVALENT Proposed	FY 2024 Approved FTE	CHANGE FROM FY 2024	FTE Split		
				RWSA	SWA	
<b><u>Joint Administrative Staff</u></b>						
Executive Director	1.0	1.0		0.85	0.15	1.00
Deputy Executive Director	1.0	0.0	1.0	0.85	0.15	1.00
Director of Administration	1.0	1.0		0.80	0.20	1.00
Executive Coordinator	1.0	1.0		0.60	0.40	1.00
HR Manager	1.0	1.0		0.75	0.25	1.00
Payroll & Benefits Coordinator	1.0	1.0		0.75	0.25	1.00
Communications/Outreach Coordinator	1.0	0.0	1.0	0.75	0.25	1.00
Administrative Assistant	1.0	1.0		0.75	0.25	1.00
Safety Manager	1.0	1.0		0.75	0.25	1.00
Director of Finance	1.0	1.0		0.85	0.15	1.00
Finance Manager	1.0	1.0		0.85	0.15	1.00
Senior Accountant	1.0	1.0		0.80	0.20	1.00
Accounting Associate	1.0	1.0		0.80	0.20	1.00
Accounts Payable Technician	1.0	1.0		0.80	0.20	1.00
Accounts Receivable Technician	1.0	1.0		0.20	0.80	1.00
Business System Analyst	1.0	1.0		0.60	0.40	1.00
<u>IT/SCADA</u>						
Information Systems Administrator - Core	1.0	1.0		0.60	0.40	1.00
Information Systems Administrator - ERP	1.0	1.0		0.80	0.20	1.00
Information Systems Administrator - Operation	1.0	1.0		1.00	0.00	1.00
Information Systems Asst. Administrator - Core	1.0	1.0		0.60	0.40	1.00
GIS Coordinator	1.0	1.0		1.00	0.00	1.00
IT Manager	1.0	1.0		0.80	0.20	1.00
IT Systems Analyst - Operations	1.0	1.0		0.80	0.20	1.00
IT Systems Analyst - ERP/Core	1.0	1.0		<u>0.80</u>	<u>0.20</u>	1.00
<b>Administration and allocation with RSWA</b>	<b>24</b>	<b>22</b>		<b>18.15</b>	<b>5.85</b>	<b>24.00</b>

**Rivanna Solid Waste Authority  
Adopted Budget Fiscal Year 2024-2025**

**Cost Allocation for Administrative Services Provided by RWSA**

	<u>Admin</u>	<u>Finance / IT</u>	<b>FY 2025 SWA Share</b>	<b>FY 2024 SWA Share</b>
<b>Salaries Total Admin.</b>				
<i>SWA share</i>	\$ 208,285	\$ 327,200	\$ 535,485	\$ 463,284
<b>Benefits Total Admin.</b>				
<i>SWA share</i>	67,540	104,100	\$ 171,640	150,258
<b>Other Personnel Costs</b>	8,600	9,700	18,300	20,560
<b>Professional Services</b>	30,650	8,400	39,050	13,000
<b>General Other Services</b>	32,220	700	32,920	14,952
<b>Building and Grounds</b>	11,450	-	11,450	10,240
<b>Communications</b>	1,455	10,500	11,955	6,420
<b>Technology</b>	500	76,880	77,380	96,960
<b>Office Supplies and Postage</b>	2,800	2,900	5,700	4,600
<b>Vehicles</b>	700	620	1,320	985
	\$ 364,200	\$ 541,000	\$ 905,200	<b>\$ 781,259</b>
<b>Rounded to (Total shared costs to RSWA)</b>			<b>\$ 905,000</b>	<b>\$ 781,000</b>

**Rivanna Solid Waste Authority  
Material Analysis Report  
Waste Tonnages  
Fiscal Years 2020-2024**

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 (Jul-Dec)	FY 2024 Projected
<b>Ivy Waste Tonnage Categories</b>						
Clean Fill Material	11,368	10,160	92,471	180,325	53,955	107,910
Grindable Vegetative Material	4,556	4,052	7,210	7,141	3,617	7,234
Compost	379	222	376	-	-	-
Pallets	21	-	-	-	-	-
Tires, Whole	91	288	66	264	10	20
White Goods (Non-Freon)	5	21	8	5	-	-
Total Non-MSW	16,420	14,743	100,131	187,735	57,582	115,164
<b>MSW Tonnages</b>						
Ivy MSW TS	29,364	41,634	46,773	55,528	33,473	66,946
Total Ivy MSW	29,364	41,634	46,773	55,528	33,473	66,946
Total	45,784	56,377	146,904	243,263	91,055	182,110

**Rivanna Solid Waste Authority  
Historical Material Tonnage Report - Recycling  
Fiscal Years 2020-2024**

Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024 (Jul-Dec)
------------------------	------------------------	------------------------	------------------------	-------------------------------------

**In U.S. Tons****Fiber Products**

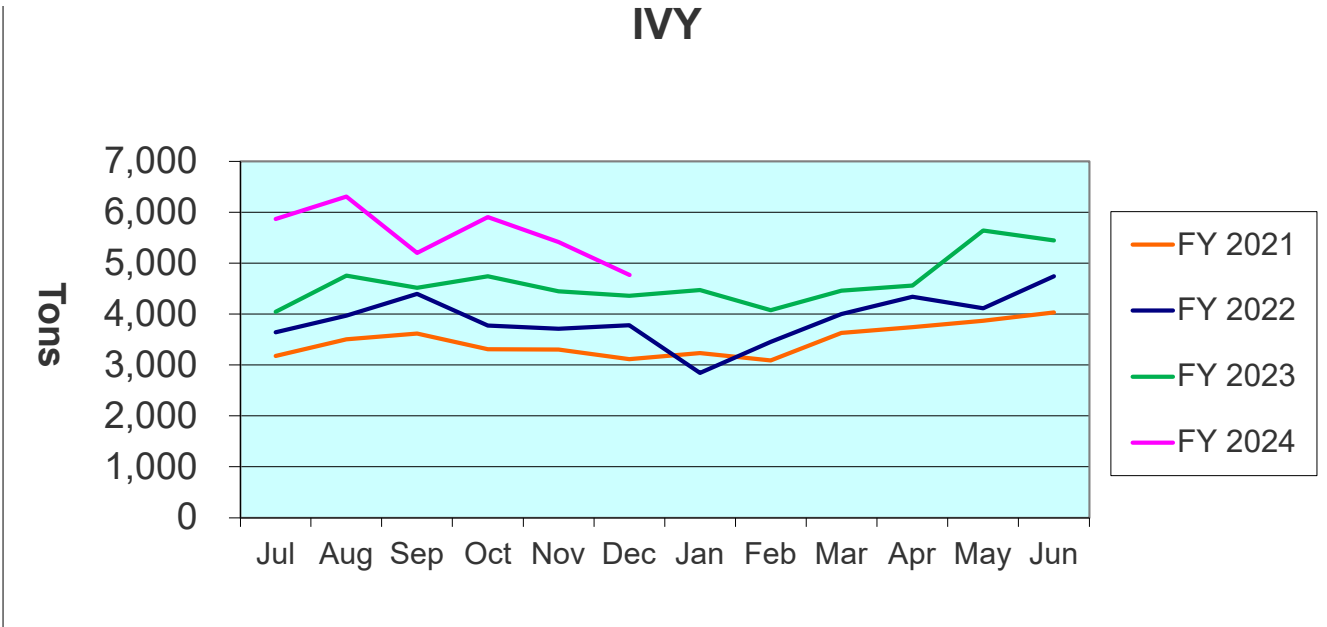
Newspaper, Magazines, Catalogs	120	-	-	9	1
Cardboard (Corrugated)	560	843	853	860	494
Mixed Paper and Phone Books	792	777	835	651	324
File Stock (Office Paper)	77	22	22	2	4
<b>Total Fiber Products</b>	1,549	1,642	1,710	1,522	823

**Other Products**

Glass	467	564	590	490	173
Metal Cans	54	92	100	104	65
Plastic	114	146	130	103	58
<b>Total Other Products</b>	635	802	820	697	296
<b>Total</b>	2,184	2,444	2,530	2,219	1,119

Rivanna Solid Waste Authority  
MSW Transfer Tonnages  
FY 2020 - 2023

IVY





**Rivanna Solid Waste Authority  
Adopted Budget Fiscal Year 2024-2025**

Cash Reserve Balances

**Operating Cash Accounts**

December 2023 Ending Balance \$ 2,370,200

**Capital Cash Reserves**

December 2023 Ending Balance \$ 979,100

**Total Discretionary Funds** **\$ 3,349,300**

**Trust Fund with DEQ** **\$ 169,848**

**RIVANNA SOLID WASTE AUTHORITY  
ENVIRONMENTAL COSTS PROJECTIONS**

Item	Description	FY 2024 Adopted Budget	FY 2024 as of December 2023	Estimated Yearend FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030-2034 Five year Estimate	TEN YEAR ESTIMATE
1	Groundwater System Maintenance	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 32,500	\$ 65,000
2	Gas System Maintenance support	40,000	8,394	16,788	40,000	50,000	50,000	50,000	50,000	250,000	490,000
3	Ambient Air & Ground Water Monitoring - Settlement	9,000	5,327	10,654	13,000	9,000	9,000	9,000	9,000	45,000	94,000
4	Compliance Ground Water Well Monitoring - Permit related	75,000	31,886	63,772	85,000	75,000	75,000	75,000	75,000	375,000	760,000
5	Surface Water	15,000	4,448	8,896	18,000	15,000	15,000	15,000	15,000	75,000	153,000
6	Cell 3 Cap Replacement	-	-	-	-	-	-	-	-	-	-
7	Cell 3 O&M	-	-	-	-	-	-	-	-	-	-
8	Paint Pit SVE	-	-	-	-	-	-	-	-	-	-
9	Full-Scale EBR - Monitoring	45,000	17,787	35,574	50,000	45,000	45,000	45,000	45,000	225,000	455,000
10	Full-Scale EBR - Injections and Reporting	-	-	-	35,000	10,000	10,000	-	10,000		65,000
11	Cobalt MNA Monitoring	-	-	8,963	-	13,000	13,000	13,000	13,000	65,000	117,000
12	Greenhouse Gas Monitoring and Reporting	9,000	4,482	-	14,000	5,000	5,000	5,000	5,000	25,000	59,000
N/A	Contingency	8,500	-	-	8,500	20,000	20,000	20,000	20,000	100,000	188,500
N/A	Existing Operations & Maintenance (staff, insurance, maint.)	695,859	323,392	646,784	835,926	861,004	886,834	913,439	940,843	969,068	5,407,115
	<b>Total Estimated Cost</b>	<b>\$ 903,859</b>	<b>\$ 395,716</b>	<b>\$ 791,431</b>	<b>\$ 1,105,926</b>	<b>\$ 1,109,504</b>	<b>\$ 1,135,334</b>	<b>\$ 1,151,939</b>	<b>\$ 1,189,343</b>	<b>\$ 2,161,568</b>	<b>\$ 7,853,615</b>