

RIVANNA



SOLID WASTE AUTHORITY



VALUES

The Rivanna Authorities are committed to the following values:

- Integrity
- Teamwork
- Respect
- Quality

Adopted Budget
Fiscal Year 2025 – 2026
Adopted May 27, 2025

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Rivanna Solid Waste Authority FY 2025-2026 Adopted Budget

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Prepared May 19, 2025
Adopted May 27, 2025

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MEMORANDUM

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

FROM: BILL MAWYER, EXECUTIVE DIRECTOR

**SUBJECT: APPROVAL OF THE RESOLUTION TO ADOPT THE RATE SCHEDULE
AND THE BUDGET FOR FISCAL YEAR 2025 - 2026**

DATE: MAY 27, 2025

The proposed Fiscal Year 2025-2026 budget totaling \$10.5 million was reviewed in detail with the Board during the March 25, 2025, meeting, and will be briefly reviewed again today. Fiscal Year 2025 - 2026 will be a dynamic year as we will substantially complete construction of a new Baling Facility for recycled materials at the Ivy SWRC along with installation of solar cells and conversion of the maintenance shop to administrative space. We will also complete the design of a new Northern Convenience Center to be located on the County's Brookhill property, with construction planned for FY 2026-2027. Our Spring and Fall Special Collection Programs for Household Hazardous Waste, eWaste and Bulky Waste will continue to be provided as beneficial services for the community.

To support our essential refuse disposal and recycling services, an FY 2025-2026 budget totaling \$10.5 million is proposed. This budget represents an increase in operating expenses of \$0.75 million (7.6%), largely due to increased costs to process more tonnage through the Transfer Station, maintenance of groundwater monitoring systems, administrative allocations from the RWSA, as well as support for our workforce. Revenues from tip fees, clean fill, recycling, and other sales are estimated to be \$5.6 million, including a \$2/ton increase in the disposal rate for municipal solid waste and construction demolition debris.

The FY 2026 – 2030 Capital Improvement Program includes \$2.9 million for design and construction of the Northern Convenience Center, asphalt paving at the Ivy Convenience Center, as well as repairs to the landfill cap, gas, and leachate management systems. The FY 2026 – 2030 Capital Equipment Replacement Program includes \$1.1 million to replace a yard jockey for the Transfer Station, roll-off containers and compactors for the McIntire Recycling Center, as well as renovation of the Ivy Administrative spaces. 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) which will be funded separately by the County and City. A 2% cost-of-living allocation for all staff including the Executive Director and a 3% merit performance pool for eligible employees are proposed to support and retain our workforce as we compete for staff in an area with a low 2.2% unemployment rate.

The estimated local support required to provide our programs includes:

- \$4 million from Albemarle County, an increase of \$0.62 million
- \$0.84 million from the City, an increase of \$0.11 million
- and \$79,982 from the University of Virginia (until 2035)

Tipping fees are proposed to increase from \$58 to \$60/ton for municipal and construction debris disposal to support cost increases from our hauling vendor and align with other local landfill fees. This increase has been reviewed with, and is recommended by, the Albemarle County Board of Supervisors in accordance with the “Amended and Restated Ivy Material Utilization Center Programs Agreement Between the County of Albemarle and the Rivanna Solid Waste Authority” established in 2016.

Board Action Requested:

Approve the Resolution to Adopt the attached Rate Schedule and the FY 2025-2026 Budget, with both to be effective on July 1, 2025.

Attachment

**RESOLUTION
TO ADOPT THE RATE SCHEDULE
FOR FISCAL YEAR 2025-2026, EFFECTIVE JULY 1, 2025
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 2025-2026; and

WHEREAS, the Authority conducted a public hearing for the proposed Rate Schedule on May 27, 2025, after advertising the actual date fixed for the public hearing in the Daily Progress on May 1, 2025 and May 6, 2025, and

NOW, THEREFORE, BE IT RESOLVED that the Rivanna Solid Waste Authority Board of Directors hereby adopts the accompanying Rate Schedule for Fiscal Year 2025-2026, to be effective on July 1, 2025.

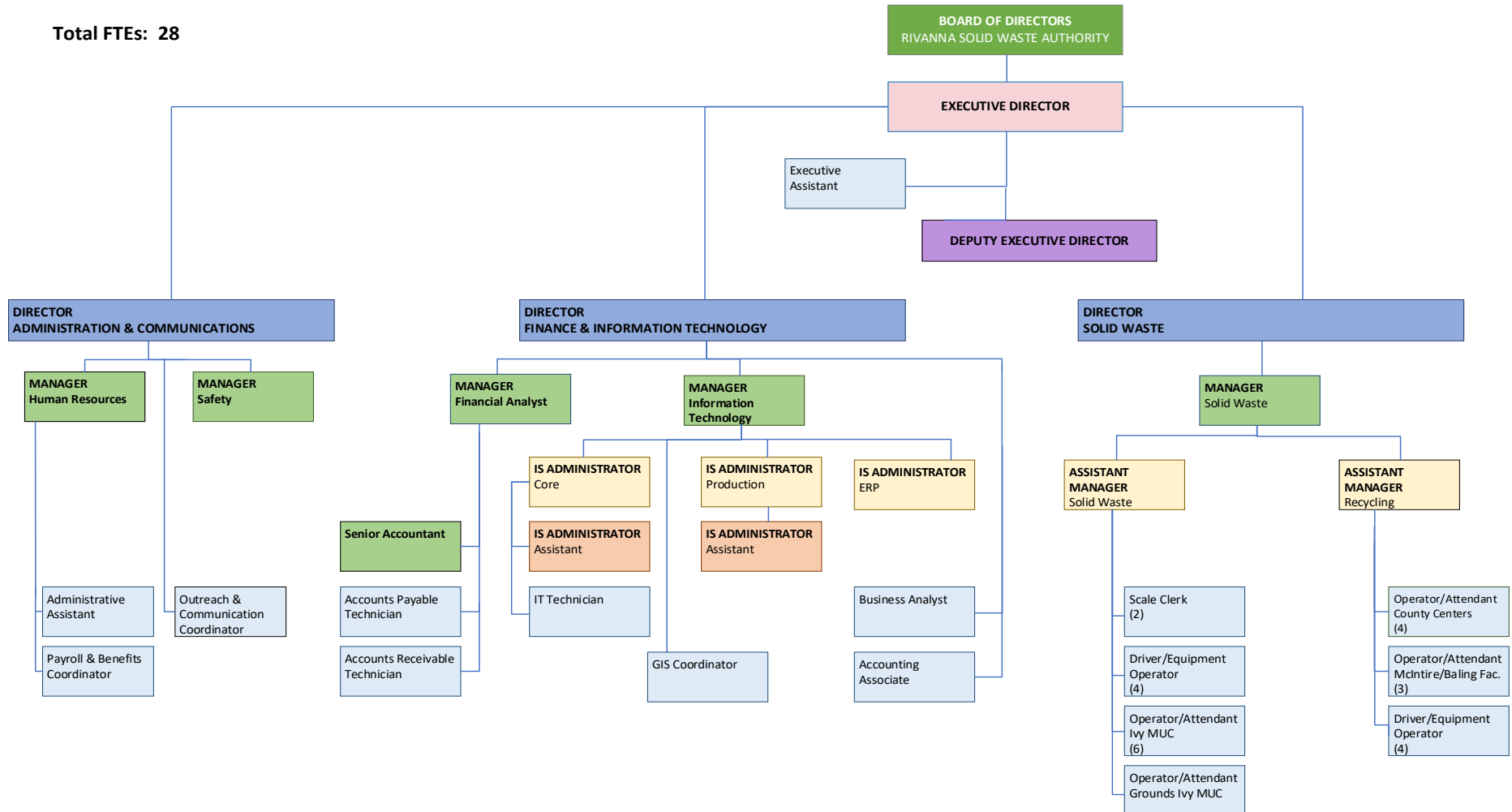
Rate Schedule

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RIVANNA SOLID WASTE AUTHORITY Organizational Chart

**FY 2025 – 2026
Adopted Budget**

Total FTEs: 28



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Rivanna Solid Waste Authority
Adopted Budget FY 2025-2026
Budget Summary

	Adopted Budget FY 2024-2025	Estimated Year-end FY 2024-2025	Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
Revenues					
Ivy Tipping Fees	\$ 1,360,450	\$ 1,229,048	\$ 1,245,300	\$ (115,150)	-8.46%
Ivy Environmental Revenues	-	-	-	-	
Ivy MSW Transfer Tipping	3,804,850	3,944,906	4,003,000	198,150	5.21%
County Convenience Centers	60,000	71,788	50,000	(10,000)	-16.67%
Recycling Revenues	285,000	217,449	195,000	(90,000)	-31.58%
Other Revenues - Administration	80,000	153,548	115,000	35,000	43.75%
Total Revenues	\$ 5,590,300	\$ 5,616,739	\$ 5,608,300	\$ 18,000	0.32%
Expenses					
Ivy Operations	\$ 1,099,541	\$ 1,277,755	\$ 1,147,700	\$ 48,159	4.38%
Ivy Environmental	1,105,926	1,018,162	1,233,500	127,574	11.54%
MSW Transfer Ivy	4,659,079	4,764,747	5,021,300	362,221	7.77%
County Convenience Centers	828,216	743,878	823,700	(4,516)	-0.55%
Recycling Operations	841,582	818,505	912,100	70,518	8.38%
Administration	1,291,034	1,270,289	1,437,500	146,466	11.34%
Total Expenses	\$ 9,825,378	\$ 9,893,335	\$ 10,575,800	\$ 750,422	7.64%

Operating Net Income (Loss)	\$ (4,235,078)	\$ (4,276,596)	\$ (4,967,500)	\$ (732,422)	17.3%
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Other Funding Sources & Adjustments

Local Contributions-Operations	\$ 2,765,841	\$ 2,923,411	\$ 3,337,313	\$ 571,472	20.66%
Environmental Support - Local - MOU	1,469,237	1,469,237	1,630,279	161,042	10.96%

Total Local Support*	\$ 4,235,078	\$ 4,392,648	\$ 4,967,592	\$ 732,514	17.30%
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Local Support Detail	Support - FY 2025		Support - FY 2026		
County - Ivy Operations	\$ 41,849	\$ 327,892	\$ 233,030	\$ 191,180	456.83%
County - Ivy Transfer	1,156,988	1,099,026	1,348,906	191,918	16.59%
County - Convenience Centers	768,216	672,090	773,729	5,514	0.72%
County - Recycling	559,152	577,083	687,154	128,002	22.89%
County - Environmental MOU	896,069	896,069	999,941	103,872	11.59%
	<u>\$ 3,422,274</u>	<u>\$ 3,572,159</u>	<u>\$ 4,042,760</u>	<u>\$ 620,486</u>	<u>18.13%</u>
City - Recycling	\$ 239,637	\$ 247,321	\$ 294,495	\$ 54,858	22.89%
City - Environmental MOU	493,185	493,185	550,355	57,170	11.59%
	<u>\$ 732,822</u>	<u>\$ 740,506</u>	<u>\$ 844,850</u>	<u>\$ 112,028</u>	<u>15.29%</u>
UVa - Environmental MOU	\$ 79,982	\$ 79,982	\$ 79,982	\$ -	
Total Local Support*	\$ 4,235,078	\$ 4,392,648	\$ 4,967,592	\$ 732,514	17.30%
Operational Support	\$ 2,765,841	\$ 2,923,411	\$ 3,337,313	571,472	
Environmental Support.	1,469,237	1,469,237	1,630,279	161,042	
	<u>\$ 4,235,078</u>	<u>\$ 4,392,648</u>	<u>\$ 4,967,592</u>	<u>\$ 732,514</u>	

Financial Budgets by Cost Center

Rivanna Solid Waste Authority

Fiscal Year 2025-2026

FY 2025			FY 2026	Budget ton/\$ Change	Budget % Change
Budgeted FY 2025	Actual for 6 months	Projected 12 months	Adopted Budget		

Ivy Operations

Tipping fees & Tonnage Information

Operations Rate / Tipping Fees

Clean fill material	\$ 10.00		\$ 10.00	\$ -	0.00%
Bulk Clean fill	3.50		3.50	-	0.00%
Grindable material	54.00		54.00	-	0.00%
Tires whole - per ton	190.00		190.00	-	0.00%
Tires - per item (various rates per item)	-		-	-	0.00%
Freon removal fee per item	17.00		17.00	-	

Estimated tonnage

Clean fill material	35,000	19,155	38,310	30,000	(5,000)	-14.29%
Bulk Clean fill	108,000	49,285	98,570	100,000	(8,000)	-7.41%
Grindable material	9,000	3,490	6,980	9,000	-	0.00%
Tires whole - per ton	265	33	66	75	(190)	-71.70%

Projected Revenues

Revenues

Clean fill material	\$ 728,000	\$ 364,276	728,552	\$ 650,000	(78,000)	-10.71%
Grindable material	486,000	189,433	378,866	486,000	-	0.00%
Tires whole	50,350	6,326	15,000	14,250	(36,100)	-71.70%
Tires and white good per item	21,100	21,042	42,084	35,000	13,900	65.88%
Material Sales	75,000	32,273	64,546	60,000	(15,000)	-20.00%

Total Operations Revenues

\$ 1,360,450	\$ 613,350	\$ 1,229,048	\$ 1,245,250	\$ (115,200)	-8.47%
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Projected Expenses

Personnel Cost	\$ 377,941	\$ 207,436	\$ 402,557	\$ 409,451	31,511	8.34%
Professional Services	-	-	-	-	-	
Other Services and Charges	29,700	22,747	44,193	29,700	-	0.00%
Communications	18,900	7,342	14,684	17,500	(1,400)	-7.41%
Information Technology	25,000	4,222	35,438	34,000	9,000	36.00%
Vehicles and Equip. Maintenance	82,000	56,632	113,264	82,000	-	0.00%
Supplies	4,000	1,122	8,000	10,000	6,000	150.00%
Operations and Maintenance	362,000	229,809	459,618	365,000	3,000	0.83%
Environmental Remediations	-	-	-	-	-	
Equipment Replacement	200,000	100,000	200,000	200,000	-	0.00%

Subtotal Before Allocations

\$ 1,099,541	\$ 629,311	\$ 1,277,755	\$ 1,147,651	\$ 48,111	4.38%
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Allocation of Administration Costs

302,758	138,997	279,185	330,628	27,870	9.21%
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Total Operations Expenses

\$ 1,402,299	\$ 768,308	\$ 1,556,940	\$ 1,478,280	\$ 75,980	5.42%
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Net Surplus or (Deficit)

\$ (41,849)	\$ (154,958)	\$ (327,892)	\$ (233,030)	(191,180)	456.83%
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Summary of Local Support Payments

County	\$ (41,849)	\$ (154,958)	\$ (327,892)	\$ (233,030)	\$ (191,180)	456.83%
City	-	-	-	-	-	
Uva	-	-	-	-	-	
	\$ (41,849)	\$ (154,958)	\$ (327,892)	\$ (233,030)	\$ (191,180)	456.83%

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
IVY OPERATIONS

Object Code	Line Item	Current Year Activity				FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025	Adopted Budget FY 2025-2026		
10000	Salaries and Benefits						
11000	Salaries	\$ 251,300	\$ 135,745	\$ 271,489	\$ 273,200	\$ 21,900	8.7%
11010	Holiday & Overtime Pay	15,000	6,036	12,072	11,000	(4,000)	-27%
12010	FICA	20,372	10,627	21,255	21,741	1,369	7%
12020	Health Insurance	57,550	29,812	56,367	62,000	4,450	8%
12026	Employee Assistance Program	30	38	77	50	20	67%
12030	Retirement	13,822	6,835	13,670	15,299	1,478	11%
12040	Life Insurance	3,367	1,474	2,948	3,661	293	9%
12050	Fitness Program	200	246	491	300	100	50%
12060	Worker's Comp Insurance	10,000	11,674	14,289	14,500	4,500	45%
	Subtotal	\$ 371,641	\$ 202,486	\$ 392,657	\$ 401,751	\$ 30,111	8%
13000	Other Personnel Costs						
13100	Employee Dues & Licenses	\$ 100	\$ 186	\$ 371	\$ 100	\$ -	0%
13150	Education & Training	2,700	660	1,319	2,700	-	0%
13200	Travel & Lodging	200	-	-	200	-	0%
13250	Uniforms	2,600	3,727	7,455	4,000	1,400	54%
13325	Recruiting and Medical Testing	200	114	228	200	-	0%
13350	Other	500	263	527	500	-	0%
	Subtotal	\$ 6,300	\$ 4,950	\$ 9,900	\$ 7,700	\$ 1,400	22%
20100	Professional Services						
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	-	-	-	-	-	-
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	-
21100	Other Services and Charges						
21100	General Liability/Property Insurance	\$ 3,000	\$ 1,952	\$ 2,602	\$ 3,000	\$ -	0%
21150	Advertising / Communication / Outreach	-	50	100	-	-	-
21250	Administrative Services RWSA	-	-	-	-	-	-
21252	EMS Programs/Supplies	-	-	-	-	-	-
21253	Safety Programs/Supplies	2,000	176	352	2,000	-	-
21300	Authority Dues/Permits/Fees	1,200	25	50	1,200	-	0%
21350	Laboratory Analysis	-	-	-	-	-	-
21400	Utilities	3,500	1,159	2,319	3,500	-	0%
21420	General Other Services	20,000	19,385	38,770	20,000	-	0%
21430	Governance & Strategic Support	-	-	-	-	-	-
21450	Bad Debt Write-Offs	-	-	-	-	-	-
	Subtotal	\$ 29,700	\$ 22,747	\$ 44,193	\$ 29,700	\$ -	0%
22000	Communication						
22100	Radio	\$ -	\$ 94	\$ 188	\$ -	\$ -	-
22150	Telephone & Data Service	16,400	6,363	12,726	15,000	(1,400)	-9%
22200	Cell Phones & Pagers	2,500	885	1,770	2,500	-	0%
	Subtotal	\$ 18,900	\$ 7,342	\$ 14,684	\$ 17,500	\$ (1,400)	-7%
31000	Information Technology						
31100	Computer Hardware	\$ 1,000	\$ 893	\$ 5,000	\$ 10,000	\$ 9,000	900%
31200	Maintenance & Support Services	4,000	219	438	4,000	-	0%
31250	Software Purchases	20,000	3,110	30,000	20,000	-	-
	Subtotal	\$ 25,000	\$ 4,222	\$ 35,438	\$ 34,000	\$ 9,000	36%
32000	Vehicles and Equipment Maint.						
32100	Vehicle Maintenance & Repair	\$ 15,000	\$ 5,499	\$ 10,998	\$ 15,000	\$ -	0%
32150	Equipment Maint. & Repair	50,000	44,696	89,392	50,000	-	0%
32200	Fuel	17,000	6,437	12,874	17,000	-	0%
32300	Trailer Maint. & Repairs	-	-	-	-	-	-
	Subtotal	\$ 82,000	\$ 56,632	\$ 113,264	\$ 82,000	\$ -	0%
33000	Supplies						
33100	Office Supplies	\$ 4,000	\$ 1,122	\$ 8,000	\$ 10,000	\$ 6,000	150%
33150	Subscriptions/Reference Material	-	-	-	-	-	-
33350	Postage	-	-	-	-	-	-
	Subtotal	\$ 4,000	\$ 1,122	\$ 8,000	\$ 10,000	\$ 6,000	150%
41000	Operation & Maintenance						
41100	Facility Maintenance/Repairs/Replacements	\$ 12,000	\$ 62,151	\$ 124,302	\$ 15,000	\$ 3,000	25%
41160	Forestrty Services	-	-	-	-	-	-
41400	Materials, Supplies & Tools	3,000	3,493	6,986	3,000	-	0%
41450	HHW Disposal	-	-	-	-	-	-
41500	Contracted Labor	-	-	-	-	-	-

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
IVY OPERATIONS

		Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
Object Code	Line Item	Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
41550	Material Purchases	-	1,225	2,450	-	-	
41650	Wood Grinding	321,000	152,995	305,990	321,000	-	0%
41700	Building Rental	-	-	-	-	-	
41750	Leach Treatment	-	-	-	-	-	
41760	Tire Disposal	26,000	9,945	19,890	26,000	-	0%
Subtotal		\$ 362,000	\$ 229,809	\$ 459,618	\$ 365,000	\$ 3,000	1%
43000	Disposal Contracts						
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	
51000	Ivy Remediation						
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
41360	Gas Systems Maintenance	-	-	-	-	-	
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	-	
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	-	-	-	-	-	
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	
81000	Equipment						
81200	Rental & Leases	\$ -		\$ -	\$ -	\$ -	
	Depreciation	200,000	100,000	200,000	200,000	-	0%
Subtotal		\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	0%
Total		\$ 1,099,541	\$ 629,311	\$ 1,277,755	\$ 1,147,651	\$ 48,111	4%

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Ivy Environmental

FY 2025			FY 2026	Budget ton/\$ Change	Budget % Change
Budgeted FY 2025	Actual for 6 months	Projected 12 months	Adopted Budget		

Projected Revenues

Revenues

Forestry Management Revenues \$ - \$ - \$ - \$ - \$ - 0.00%

Total Operations Revenues \$ - \$ - \$ - \$ - \$ - #DIV/0!

Projected Expenses

Personnel Cost	\$ 230,426	\$ 121,317	\$ 231,374	\$ 235,675	\$ 5,248	2.28%
Professional Services	40,000	76	152	75,000	35,000	
Other Services and Charges	8,200	3,446	5,051	8,200	-	0.00%
Communications	5,300	160	320	1,150	(4,150)	-78.30%
Information Technology	-	371	742	-	-	#DIV/0!
Vehicles and Equip. Maintenance	22,000	12,924	25,848	23,500	1,500	6.82%
Supplies	-	-	-	-	-	
Operations and Maintenance	220,000	120,896	241,793	285,000	65,000	29.55%
Environmental Remediations	270,000	101,442	202,884	345,000	75,000	
Equipment Replacement	310,000	155,000	310,000	260,000	(50,000)	-16.13%

Subtotal Before Allocations \$ 1,105,926 \$ 515,632 \$ 1,018,162 \$ 1,233,525 \$ 127,598 11.54%

Allocation of Administration Costs 363,310 166,797 335,022 396,754 33,444 9.21%

Total Operations Expenses \$ 1,469,237 \$ 682,429 \$ 1,353,185 \$ 1,630,279 \$ 161,042 10.96%

Net Deficit \$ (1,469,237) \$ (682,429) \$ (1,353,185) \$ (1,630,279) \$ (161,042) 10.96%

Local Support Payments - Environmental MOU

County	\$ 896,069	\$ 896,069	\$ 999,941	\$ 103,872	11.59%
City	493,185	493,185	550,355	57,170	11.59%
UVa	79,982	79,982	79,982	-	-
	\$ 1,469,237	\$ -	\$ 1,469,237	\$ 1,630,279	\$ 161,042 10.96%

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
IVY ENVIRONMENTAL

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
10000	Salaries and Benefits						
11000	Salaries	\$ 142,850	\$ 77,220	\$ 154,440	\$ 150,600	\$ 7,750	5.4%
11010	Holiday & Overtime Pay	15,000	3,434	6,867	8,000	(7,000)	-47%
12010	FICA	12,076	6,045	12,091	12,133	57	0%
12020	Health Insurance	33,700	16,959	32,065	35,400	1,700	5%
12026	Employee Assistance Program	30	22	44	40	10	33%
12030	Retirement	7,857	3,888	7,776	8,434	577	7%
12040	Life Insurance	1,914	839	1,677	2,018	104	5%
12050	Fitness Program	200	140	279	250	50	25%
12060	Worker's Comp Insurance	10,000	10,023	10,638	12,000	2,000	20%
	Subtotal	\$ 223,626	\$ 118,569	\$ 225,878	\$ 228,875	\$ 5,248	2%
13000	Other Personnel Costs						
13100	Employee Dues & Licenses	\$ 100	\$ 56	\$ 111	\$ 100	\$ -	0%
13150	Education & Training	2,800	375	751	2,800	-	0%
13200	Travel & Lodging	200	-	-	200	-	0%
13250	Uniforms	2,700	2,120	4,241	2,700	-	0%
13325	Recruiting and Medical Testing	500	48	96	500	-	0%
13350	Other	500	149	298	500	-	0%
	Subtotal	\$ 6,800	\$ 2,748	\$ 5,496	\$ 6,800	\$ -	0%
	Professional Services						
20100	Legal Fees	\$ -		\$ -	\$ -	\$ -	
20200	Financial & Admin. Services			-	-	-	
20300	Engineering Consultants	40,000	76	152	75,000	35,000	
	Subtotal	\$ 40,000	\$ 76	\$ 152	\$ 75,000	\$ 35,000	
	Other Services and Charges						
21100	General Liability/Property Insurance	\$ 800	\$ 524	\$ 699	\$ 800	\$ -	0%
21150	Advertising / Communication / Outreach	1,000	-	-	1,000	-	0%
21250	Administrative Services RWSA	-	-	-	-	-	
21252	EMS Programs/Supplies	-	-	-	-	-	
21253	Safety Programs/Supplies	-	100	200	-	-	
21300	Authority Dues/Permits/Fees	3,400	1,492	1,492	3,400	-	0%
21350	Laboratory Analysis	-	-	-	-	-	#DIV/0!
21400	Utilities	3,000	1,330	2,659	3,000	-	0%
21420	General Other Services	-	-	-	-	-	#DIV/0!
21430	Governance & Strategic Support	-	-	-	-	-	
21450	Bad Debt Write-Offs	-	-	-	-	-	
	Subtotal	\$ 8,200	\$ 3,446	\$ 5,051	\$ 8,200	\$ -	0%
22000	Communication						
22100	Radio	\$ -	\$ 53	\$ 107	\$ -	\$ -	
22150	Telephone & Data Service	5,150	-	-	1,000	(4,150)	-81%
22200	Cell Phones & Pagers	150	106	213	150	-	0%
	Subtotal	\$ 5,300	\$ 160	\$ 320	\$ 1,150	\$ (4,150)	-78%
31000	Information Technology						
31100	Computer Hardware	\$ -	\$ 371	\$ 742	\$ -	\$ -	
31200	Maintenance & Support Services	-	-	-	-	-	#DIV/0!
31250	Software Purchases	-	-	-	-	-	
	Subtotal	\$ -	\$ 371	\$ 742	\$ -	\$ -	
32000	Vehicles and Equipment Maint.						
32100	Vehicle Maintenance & Repair	\$ 5,500	\$ 869	\$ 1,739	\$ 5,500	\$ -	0%
32150	Equipment Maint. & Repair	3,500	7,579	15,158	5,000	1,500	43%
32200	Fuel	12,000	3,662	7,323	12,000	-	0%
32300	Trailer Maint. & Repairs	1,000	814	1,628	1,000	-	0%
	Subtotal	\$ 22,000	\$ 12,924	\$ 25,848	\$ 23,500	\$ 1,500	
33000	Supplies						
33100	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
33150	Subscriptions/Reference Material	-	-	-	-	-	
33350	Postage	-	-	-	-	-	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	
41000	Operation & Maintenance						
41100	Facility Maintenance/Repairs/Replacements	\$ 30,000	27,669	55,339	60,000	30,000	100%
41160	Forestrty Services	11,000	-	-	11,000	-	
41400	Materials, Supplies & Tools	22,000	4,446	8,891	22,000	-	0%
41450	HHW Disposal	155,000	81,057	162,113	190,000	35,000	23%
41500	Contracted Labor	-	-	-	-	-	

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
IVY ENVIRONMENTAL

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
41550	Material Purchases	-	-	-	-	-	
41650	Wood Grinding	-	-	-	-	-	
41700	Building Rental	-	-	-	-	-	
41750	Leach Treatment	2,000	7,725	15,450	2,000	-	0%
41760	Tire Disposal	-	-	-	-	-	
Subtotal		\$ 220,000	\$ 120,896	\$ 241,793	\$ 285,000	\$ 65,000	30%
43000	Disposal Contracts						
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	
51000	Ivy Remediation						
41350	Ground Water Systems Maintenance	\$ 6,500	\$ -	\$ -	\$ 81,500	\$ 75,000	1154%
41360	Gas Systems Maintenance	40,000	9,092	18,183	40,000	-	0%
51101	Settlement Agreement (Air & Groundwater)	13,000	5,217	10,433	13,000	-	0%
51110	Compliance Ground Water Well Monitoring	85,000	40,910	81,820	85,000	-	0%
51200	Surface Water & Water Supply Monitoring	18,000	5,805	11,610	18,000	-	0%
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	50,000	22,420	44,839	50,000	-	0%
51651	Full Scale EBR - Injection & Reporting	35,000	12,513	25,025	35,000	-	
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	-	#DIV/0!
51670	Cobalt MNA Monitoring	14,000	5,487	10,974	14,000	-	0%
41900	Closure Costs	-	-	-	-	-	
51800	Contingency	8,500	-	-	8,500	-	0%
Subtotal		\$ 270,000	\$ 101,442	\$ 202,884	\$ 345,000	\$ 75,000	28%
81000	Equipment						
81200	Rental & Leases	\$ -		\$ -	\$ -	\$ -	
	Depreciation	310,000	155,000	310,000	260,000	(50,000)	-16%
Subtotal		\$ 310,000	\$ 155,000	\$ 310,000	\$ 260,000	\$ (50,000)	-16%
Total		\$ 1,105,926	\$ 515,632	\$ 1,018,162	\$ 1,233,525	\$ 127,598	12%

Current year budget and yearend estimates				Adopted
MOU PAYMENT BASIS:				
Base Expenses	\$ 1,105,926	\$ -	\$ 1,018,162	\$ 1,233,525
Administrative allocation	363,310	-	335,022	396,754
	\$ 1,469,237	\$ -	\$ 1,353,185	\$ 1,630,279
Use of Reserves	\$ -	\$ -	\$ -	\$ -
UVA FIXED PER AGREEMENT	79,982	-	79,982	79,982
Forestry Revenues	-	-	-	-
COUNTY 64.5%	896,069	-	896,069	999,941
CITY 35.5%	493,185	-	493,185	550,355
	\$ 1,469,237	\$ -	\$ 1,469,237	\$ 1,630,279
Deficit / Use of Reserves	\$ -		\$ 116,052	

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FY 2025			FY 2026	Budget ton/\$ Change	Budget % Change
Budgeted FY 2025	Actual for 6 months	Projected 12 months	Adopted Budget		

Ivy Transfer Station

Tipping fees & Tonnage Information

Operations Rate / Tipping Fees

MSW / Construction Debris	\$ 58.00		\$ 60.00	\$ 2.00	3.45%
Compostable material	-		-	-	
Service charge (\$1 county, \$10 non-county)	-		-		

Estimated tonnage

MSW / Construction Debris	63,825	32,140	64,280	65,000	1,175	1.84%
Compostable material	350	-	-	350	-	0.00%

Projected Revenues

Revenues

MSW / Construction Debris	\$ 3,701,850	\$ 1,892,501	\$ 3,785,002	\$ 3,900,000	\$ 198,150	5.35%
Compostable material	-	366	-	-	-	
Service charges / other revenues	103,000	79,952	159,904	103,000	-	0.00%

Total Operations Revenues

\$ 3,804,850	\$ 1,972,819	\$ 3,944,906	\$ 4,003,000	\$ 198,150	5.21%
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Projected Expenses

Personnel Cost	\$ 712,652	\$ 378,369	\$ 729,961	\$ 747,130	\$ 34,478	4.84%
Professional Services	-	-	-	70,000	70,000	
Other Services and Charges	52,000	21,054	30,989	52,000	-	0.00%
Communications	16,600	19,021	38,043	21,100	4,500	27.11%
Information Technology	55,000	1,945	3,890	55,000	-	0.00%
Vehicles and Equip. Maintenance	110,000	45,183	90,366	110,000	-	0.00%
Supplies	10,000	3,366	6,732	10,000	-	0.00%
Operations and Maintenance	3,574,327	1,872,383	3,744,767	3,827,548	253,221	7.08%
Environmental Remediations	3,500	-	-	3,500	-	0.00%
Equipment Replacement	125,000	60,000	120,000	125,000	-	0.00%

Subtotal Before Allocations

\$ 4,659,079	\$ 2,401,322	\$ 4,764,747	\$ 5,021,277	\$ 362,198	7.77%
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Allocation of Administration Costs

302,758	138,997	279,185	330,628	27,870	9.21%
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Total Operations Expenses

\$ 4,961,838	\$ 2,540,319	\$ 5,043,932	\$ 5,351,906	\$ 390,068	7.86%
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Net Deficit

\$ (1,156,988)	\$ (567,500)	\$ (1,099,026)	\$ (1,348,906)	\$ (191,918)	16.59%
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Summary of Local Support Payments

County	\$ (1,156,988)	\$ (567,500)	\$ (1,099,026)	\$ (1,348,906)	\$ (191,918)	16.59%
City	-	-	-	-	-	
Uva	-	-	-	-	-	
	\$ (1,156,988)	\$ (567,500)	\$ (1,099,026)	\$ (1,348,906)	\$ (191,918)	16.59%

**Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
MSW TRANSFER OPERATIONS - IVY**

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
10000	Salaries and Benefits						
11000	Salaries	\$ 449,600	\$ 243,040	\$ 486,079	\$ 472,000	\$ 22,400	4.98%
11010	Holiday & Overtime Pay	40,000	10,807	21,614	30,000	(10,000)	-25%
12010	FICA	37,454	19,027	38,054	38,403	949	3%
12020	Health Insurance	113,000	53,376	100,921	118,700	5,700	5%
12026	Employee Assistance Program	75	69	137	150	75	100%
12030	Retirement	24,728	12,237	24,475	26,432	1,704	7%
12040	Life Insurance	6,025	2,639	5,279	6,325	300	5%
12050	Fitness Program	450	440	880	800	350	78%
12060	Worker's Comp Insurance	27,000	27,991	35,036	35,000	8,000	30%
	Subtotal	\$ 698,332	\$ 369,626	\$ 712,475	\$ 727,810	\$ 29,478	4%
13000	Other Personnel Costs						
13100	Employee Dues & Licenses	\$ 120	\$ 175	\$ 350	\$ 120	\$ -	0%
13150	Education & Training	8,000	1,181	2,362	8,000	-	0%
13200	Travel & Lodging	200	-	-	200	-	0%
13250	Uniforms	5,000	6,674	13,347	10,000	5,000	100%
13325	Recruiting and Medical Testing	500	240	480	500	-	0%
13350	Other	500	473	947	500	-	0%
	Subtotal	\$ 14,320	\$ 8,743	\$ 17,486	\$ 19,320	\$ 5,000	35%
	Professional Services						
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
20200	Financial & Admin. Services	-	-	-	-	-	-
20300	Engineering Consultants	-	-	-	70,000	70,000	-
	Subtotal	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	-
	Other Services and Charges						
21100	General Liability/Property Insurance	\$ 8,000	\$ 5,199	\$ 6,933	\$ 8,000	\$ -	0%
21150	Advertising / Communication / Outreach	2,000	784	1,567	2,000	-	0%
21250	Administrative Services RWSA	-	-	-	-	-	-
21252	EMS Programs/Supplies	-	-	-	-	-	-
21253	Safety Programs/Supplies	19,000	315	630	19,000	-	0%
21300	Authority Dues/Permits/Fees	9,000	7,653	7,653	9,000	-	0%
21350	Laboratory Analysis	-	-	-	-	-	-
21400	Utilities	11,000	3,478	6,956	11,000	-	0%
21420	General Other Services	3,000	3,625	7,249	3,000	-	0%
21430	Governance & Strategic Support	-	-	-	-	-	-
21450	Bad Debt Write-Offs	-	-	-	-	-	-
	Subtotal	\$ 52,000	\$ 21,054	\$ 30,989	\$ 52,000	\$ -	0%
22000	Communication						
22100	Radio	\$ 100	\$ 168	\$ 336	\$ 100	\$ -	-
22150	Telephone & Data Service	15,500	18,519	37,037	20,000	4,500	29%
22200	Cell Phones & Pagers	1,000	335	669	1,000	-	0%
	Subtotal	\$ 16,600	\$ 19,021	\$ 38,043	\$ 21,100	\$ 4,500	27%
31000	Information Technology						
31100	Computer Hardware	\$ 3,000	\$ 1,289	\$ 2,578	\$ 3,000	\$ -	0%
31200	Maintenance & Support Services	12,000	656	1,312	12,000	-	0%
31250	Software Purchases	40,000	-	-	40,000	-	-
	Subtotal	\$ 55,000	\$ 1,945	\$ 3,890	\$ 55,000	\$ -	0%
32000	Vehicles and Equipment Maint.						
32100	Vehicle Maintenance & Repair	\$ 25,000	\$ 13,826	\$ 27,652	\$ 25,000	\$ -	0%
32150	Equipment Maint. & Repair	45,000	19,833	39,666	45,000	-	0%
32200	Fuel	40,000	11,524	23,048	40,000	-	0%
32300	Trailer Maint & Repairs	-	-	-	-	-	-
	Subtotal	\$ 110,000	\$ 45,183	\$ 90,366	\$ 110,000	\$ -	0%
33000	Supplies						
33100	Office Supplies	\$ 10,000	\$ 3,366	\$ 6,732	\$ 10,000	\$ -	0%
33150	Subscriptions/Reference Material	-	-	-	-	-	-
33350	Postage	-	-	-	-	-	-
	Subtotal	\$ 10,000	\$ 3,366	\$ 6,732	\$ 10,000	\$ -	0%
41000	Operation & Maintenance						
41100	Facility Maintenance/Repairs/Replacements	\$ 45,000	\$ 49,376	\$ 98,753	\$ 45,000	\$ -	0%
41160	Forestrty Services	-	-	-	-	-	-
41400	Materials, Supplies & Tools	15,000	13,087	26,175	15,000	-	0%
41450	HHW Disposal	-	-	-	-	-	-
41500	Contracted Labor	-	-	-	-	-	-

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
MSW TRANSFER OPERATIONS - IVY

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
41550	Material Purchases	-	-	-	-	-	-
41650	Wood Grinding	-	-	-	-	-	-
41700	Building Rental	-	-	-	-	-	-
41750	Leach Treatment	-	-	-	-	-	-
41760	Tire Disposal	-	-	-	-	-	-
Subtotal		\$ 60,000	\$ 62,464	\$ 124,928	\$ 60,000	\$ -	0%
43000	Disposal Contracts						
43100	MSW - Ivy Transfer	\$ 3,514,327	\$ 1,809,920	\$ 3,619,839	\$ 3,767,548	\$ 253,221	7%
Subtotal		\$ 3,514,327	\$ 1,809,920	\$ 3,619,839	\$ 3,767,548	\$ 253,221	7%
51000	Ivy Remediation						
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
41360	Gas Systems Maintenance	-	-	-	-	-	-
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	-	-
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	-	-	-	-	-	-
Subtotal		\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	-
81000	Equipment						
81200	Rental & Leases	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	-
	Depreciation	120,000	60,000	120,000	120,000	-	0%
Subtotal		\$ 125,000	\$ 60,000	\$ 120,000	\$ 125,000	\$ -	0%
Total		\$ 4,659,079	\$ 2,401,322	\$ 4,764,747	\$ 5,021,277	\$ 362,198	8%

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Rivanna Solid Waste Authority
FY 2025-2026 Adopted Budget

County Convenience Centers

FY 2025				FY 2026		Budget ton/\$ Change	Budget % Change			
Budgeted FY 2025	Actual for 6 months	Projected 12 months	Adopted Budget							
\$	60,000	\$	35,894	\$	71,788	\$	50,000	\$	(10,000)	-16.67%
\$	60,000	\$	35,894	\$	71,788	\$	50,000	\$	(10,000)	-16.67%
\$	558,716	\$	302,364	\$	587,850	\$	603,429	\$	44,714	8.00%
	-		1,334		2,668		-		-	
	16,300		6,985		11,630		16,300		-	0.00%
	18,200		9,466		18,932		19,000		800	
	-		957		1,914		-		-	
	155,000		25,566		51,132		105,000		(50,000)	-32.26%
	-		-		-		-		-	
	15,000		2,376		4,752		15,000		-	0.00%
	-		-		-		-		-	
	65,000		32,500		65,000		65,000		-	0.00%
\$	828,216	\$	381,548	\$	743,878	\$	823,729	\$	(4,486)	-0.54%
	-		-		-		-		-	
\$	828,216	\$	381,548	\$	743,878	\$	823,729	\$	(4,486)	-0.54%
\$	(768,216)	\$	(345,654)	\$	(672,090)	\$	(773,729)	\$	(5,514)	0.72%

Summary of Local Support Payments											
County	\$	(768,216)	\$	(345,654)	\$	(672,090)	\$	(773,729)	\$	(5,514)	0.72%
City		-		-		-		-		-	
Uva		-		-		-		-		-	
	\$	(768,216)	\$	(345,654)	\$	(672,090)	\$	(773,729)	\$	(5,514)	0.72%

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
COUNTY CONVENIENCE CENTERS

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
10000	Salaries and Benefits						
11000	Salaries	\$ 369,000	\$ 199,146	\$ 398,292	\$ 394,100	\$ 25,100	6.80%
11010	Holiday & Overtime Pay	15,000	8,855	17,710	20,000	5,000	33%
12010	FICA	29,376	15,591	31,182	31,679	2,303	8%
12020	Health Insurance	99,700	43,736	82,694	103,200	3,500	4%
12026	Employee Assistance Program	50	56	112	100	50	100%
12030	Retirement	20,295	10,027	20,055	22,070	1,775	9%
12040	Life Insurance	4,945	2,163	4,325	5,281	336	7%
12050	Fitness Program	-	360	721	550	550	
12060	Worker's Comp Insurance	12,400	15,342	18,584	18,500	6,100	49%
	Subtotal	\$ 550,766	\$ 295,277	\$ 573,676	\$ 595,479	\$ 44,714	
13000	Other Personnel Costs						
13100	Employee Dues & Licenses	\$ -	\$ 143	\$ 287	\$ -	\$ -	
13150	Education & Training	1,500	968	1,936	1,500	-	0%
13200	Travel & Lodging	100	-	-	100	-	0%
13250	Uniforms	6,000	5,468	10,937	6,000	-	0%
13325	Recruiting and Medical Testing	150	124	248	150	-	0%
13350	Other	200	384	768	200	-	0%
	Subtotal	\$ 7,950	\$ 7,087	\$ 14,175	\$ 7,950	\$ -	
20100	Professional Services						
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
20200	Financial & Admin. Services	-	-	-	-	-	
20300	Engineering Consultants	-	1,334	2,668	-	-	
	Subtotal	\$ -	\$ 1,334	\$ 2,668	\$ -	\$ -	
21100	Other Services and Charges						
21100	General Liability/Property Insurance	\$ 4,500	\$ 3,511	\$ 4,682	\$ 4,500	\$ -	0%
21150	Advertising / Communication / Outreach	800	-	-	800	-	0%
21250	Administrative Services RWSA	-	-	-	-	-	
21252	EMS Programs/Supplies	-	-	-	-	-	
21253	Safety Programs/Supplies	1,000	258	516	1,000	-	0%
21300	Authority Dues/Permits/Fees	-	-	-	-	-	
21350	Laboratory Analysis	-	-	-	-	-	
21400	Utilities	10,000	506	1,011	10,000	-	0%
21420	General Other Services	-	2,710	5,420	-	-	
21430	Governance & Strategic Support	-	-	-	-	-	
21450	Bad Debt Write-Offs	-	-	-	-	-	
	Subtotal	\$ 16,300	\$ 6,985	\$ 11,630	\$ 16,300	\$ -	
22000	Communication						
22100	Radio	\$ 3,000	\$ 138	\$ 276	\$ 3,000	\$ -	
22150	Telephone & Data Service	12,200	9,054	18,108	15,000	2,800	
22200	Cell Phones & Pagers	3,000	274	548	1,000	(2,000)	
	Subtotal	\$ 18,200	\$ 9,466	\$ 18,932	\$ 19,000	\$ 800	
31000	Information Technology						
31100	Computer Hardware	\$ -	\$ 957	\$ 1,914	\$ -	\$ -	
31200	Maintenance & Support Services	-	-	-	-	-	
31250	Software Purchases	-	-	-	-	-	
	Subtotal	\$ -	\$ 957	\$ 1,914	\$ -	\$ -	
32000	Vehicles and Equipment Maint.						
32100	Vehicle Maintenance & Repair	\$ 30,000	\$ 8,639	\$ 17,278	\$ 30,000	\$ -	0%
32150	Equipment Maint. & Repair	30,000	7,484	14,968	30,000	-	0%
32200	Fuel	90,000	9,443	18,886	40,000	(50,000)	-56%
32300	Trailer Maint & Repairs	5,000	-	-	5,000	-	0%
	Subtotal	\$ 155,000	\$ 25,566	\$ 51,132	\$ 105,000	\$ (50,000)	
33000	Supplies						
33100	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
33150	Subscriptions/Reference Material	-	-	-	-	-	
33350	Postage	-	-	-	-	-	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	
41000	Operation & Maintenance						
41100	Facility Maintenance/Repairs/Replacements	\$ 10,000	\$ 425	\$ 850	\$ 10,000	\$ -	0%
41160	Forestrty Services	-	-	-	-	-	
41400	Materials, Supplies & Tools	5,000	1,951	3,902	5,000	-	0%
41450	HHW Disposal	-	-	-	-	-	
41500	Contracted Labor	-	-	-	-	-	

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
COUNTY CONVENIENCE CENTERS

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
41550	Material Purchases	-	-	-	-	-	
41650	Wood Grinding	-	-	-	-	-	
41700	Building Rental	-	-	-	-	-	
41750	Leach Treatment	-	-	-	-	-	
41760	Tire Disposal	-	-	-	-	-	
Subtotal		\$ 15,000	\$ 2,376	\$ 4,752	\$ 15,000	\$ -	
43000	Disposal Contracts						
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	
51000	Ivy Remediation						
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
41360	Gas Systems Maintenance	-	-	-	-	-	
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	-	
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	-	-	-	-	-	
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	
81000	Equipment						
81200	Rental & Leases	\$ -		\$ -	\$ -	\$ -	
	Depreciation	65,000	32,500	65,000	65,000	-	0%
Subtotal		\$ 65,000	\$ 32,500	\$ 65,000	\$ 65,000	\$ -	
Total		\$ 828,216	\$ 381,548	\$ 743,878	\$ 823,729	\$ (4,486)	

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Rivanna Solid Waste Authority
FY 2025-2026 Adopted Budget

Recycling (McIntire & Papersort)

FY 2025				FY 2026		Budget ton/\$ Change	Budget % Change
Budgeted FY 2025	Actual for 6 months	Projected 12 months	Adopted Budget				
\$ 250,000	\$ 89,376	\$ 158,752	\$ 150,000	\$ (100,000)	-40.00%		
35,000	58,697	58,697	45,000	10,000	28.57%		
\$ 285,000	\$ 148,073	\$ 217,449	\$ 195,000	\$ (90,000)	-31.58%		
\$ 457,432	\$ 245,078	\$ 473,022	\$ 528,996	\$ 71,564	15.64%		
-	4,950	9,900	-	-			
57,100	24,610	47,531	65,100	8,000	14.01%		
3,400	3,872	7,744	3,400	-	0.00%		
-	758	1,516	10,000	10,000			
129,600	32,488	94,975	118,600	(11,000)	-8.49%		
1,050	-	-	50	(1,000)	-95.24%		
93,000	37,908	83,816	86,000	(7,000)	-7.53%		
-	-	-	-	-			
100,000	50,000	100,000	100,000	-	0.00%		
\$ 841,582	\$ 399,664	\$ 818,505	\$ 912,146	\$ 70,564	8.38%		
242,207	111,198	223,348	264,503	22,296	9.21%		
\$ 1,083,789	\$ 510,862	\$ 1,041,853	\$ 1,176,649	\$ 92,860	8.57%		
\$ (798,789)	\$ (362,789)	\$ (824,404)	\$ (981,649)	\$ (182,860)	22.89%		

Summary of Local Support Payments							
County - 70%	\$ (559,152)	\$ (253,952)	\$ (577,083)	\$ (687,154)	\$ (128,002)		22.89%
City - 30%	(239,637)	(108,837)	(247,321)	(294,495)	(54,858)		22.89%
Uva - 0%	-	-	-	-	-		
	\$ (798,789)	\$ (362,789)	\$ (824,404)	\$ (981,649)	\$ (182,860)		22.89%

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
RECYCLING

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
10000	Salaries and Benefits						
11000	Salaries	\$ 292,700	\$ 157,691	\$ 315,383	\$ 351,600	\$ 58,900	20.12%
11010	Holiday & Overtime Pay	20,000	7,012	14,024	15,000	(5,000)	-25%
12010	FICA	23,922	12,345	24,691	28,045	4,123	17%
12020	Health Insurance	75,100	34,632	65,481	78,900	3,800	5%
12026	Employee Assistance Program	40	45	89	70	30	75%
12030	Retirement	16,099	7,940	15,880	19,690	3,591	22%
12040	Life Insurance	3,922	1,712	3,425	4,711	789	20%
12050	Fitness Program	250	285	571	380	130	52%
12060	Worker's Comp Insurance	17,000	17,804	22,256	22,200	5,200	31%
	Subtotal	\$ 449,032	\$ 239,466	\$ 461,798	\$ 520,596	\$ 71,564	16%
13000	Other Personnel Costs						
13100	Employee Dues & Licenses	\$ 100	\$ 113	\$ 227	\$ 100	\$ -	0%
13150	Education & Training	4,000	766	1,533	4,000	-	0%
13200	Travel & Lodging	100	-	-	100	-	0%
13250	Uniforms	4,000	4,330	8,660	4,000	-	0%
13325	Recruiting and Medical Testing	-	98	196	-	-	#DIV/0!
13350	Other	200	304	608	200	-	0%
	Subtotal	\$ 8,400	\$ 5,612	\$ 11,224	\$ 8,400	\$ -	0%
	Professional Services						
20100	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
20200	Financial & Admin. Services	-	-	-	-	-	
20300	Engineering Consultants	-	4,950	9,900	-	-	
	Subtotal	\$ -	\$ 4,950	\$ 9,900	\$ -	\$ -	
	Other Services and Charges						
21100	General Liability/Property Insurance	\$ 3,900	\$ 2,534	\$ 3,379	\$ 3,900	\$ -	0%
21150	Advertising / Communication / Outreach	15,000	1,381	2,762	15,000	-	0%
21250	Administrative Services RWSA	-	-	-	-	-	
21252	EMS Programs/Supplies	-	-	-	-	-	
21253	Safety Programs/Supplies	4,000	1,284	2,569	4,000	-	
21300	Authority Dues/Permits/Fees	-	5	10	-	-	
21350	Laboratory Analysis	-	-	-	-	-	
21400	Utilities	12,200	2,615	5,230	12,200	-	0%
21420	General Other Services	22,000	16,791	33,581	30,000	8,000	36%
21430	Governance & Strategic Support	-	-	-	-	-	
21450	Bad Debt Write-Offs	-	-	-	-	-	
	Subtotal	\$ 57,100	\$ 24,610	\$ 47,531	\$ 65,100	\$ 8,000	14%
22000	Communication						
22100	Radio	\$ 100	\$ 109	\$ 218	\$ 100	\$ -	
22150	Telephone & Data Service	2,000	2,925	5,850	2,000	-	0%
22200	Cell Phones & Pagers	1,300	838	1,676	1,300	-	0%
	Subtotal	\$ 3,400	\$ 3,872	\$ 7,744	\$ 3,400	\$ -	0%
31000	Information Technology						
31100	Computer Hardware	\$ -	\$ 758	\$ 1,516	\$ -	\$ -	
31200	Maintenance & Support Services	-	-	-	10,000	10,000	
31250	Software Purchases	-	-	-	-	-	
	Subtotal	\$ -	\$ 758	\$ 1,516	\$ 10,000	\$ 10,000	
32000	Vehicles and Equipment Maint.						
32100	Vehicle Maintenance & Repair	\$ 50,600	\$ 11,371	\$ 42,742	\$ 50,600	\$ -	0%
32150	Equipment Maint. & Repair	30,000	11,985	23,971	30,000	-	0%
32200	Fuel	33,000	9,131	18,263	22,000	(11,000)	-33%
32300	Trailer Maint & Repairs	16,000	-	10,000	16,000	-	0%
	Subtotal	\$ 129,600	\$ 32,488	\$ 94,975	\$ 118,600	\$ (11,000)	-8%
33000	Supplies						
33100	Office Supplies	\$ 50	\$ -	\$ -	\$ 50	\$ -	0%
33150	Subscriptions/Reference Material	1,000	-	-	-	(1,000)	-100%
33350	Postage	-	-	-	-	-	
	Subtotal	\$ 1,050	\$ -	\$ -	\$ 50	\$ (1,000)	
41000	Operation & Maintenance						
41100	Facility Maintenance/Repairs/Replacements	\$ 18,000	\$ 9,843	\$ 19,686	\$ 18,000	\$ -	0%
41160	Forestry Services	-	-	-	-	-	
41400	Materials, Supplies & Tools	10,000	5,453	10,906	10,000	-	0%
41450	HHW Disposal	-	-	-	-	-	
41500	Contracted Labor	-	-	-	-	-	#DIV/0!

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
RECYCLING

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
41550	Material Purchases	25,000	9,112	18,224	18,000	(7,000)	-28%
41650	Wood Grinding	-	-	-	-	-	-
41700	Building Rental	40,000	13,500	35,000	40,000	-	0%
41750	Leach Treatment	-	-	-	-	-	-
41760	Tire Disposal	-	-	-	-	-	-
Subtotal		\$ 93,000	\$ 37,908	\$ 83,816	\$ 86,000	\$ (7,000)	-8%
43000	Disposal Contracts						
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
51000	Ivy Remediation						
41350	Ground Water Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
41360	Gas Systems Maintenance	-	-	-	-	-	-
51101	Settlement Agreement (Air & Groundwater)	-	-	-	-	-	-
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	-	-	-	-	-	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
81000	Equipment						
81200	Rental & Leases	\$ -	-	\$ -	\$ -	\$ -	-
	Depreciation	100,000	50,000	100,000	100,000	-	0%
Subtotal		\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	0%
Total		\$ 841,582	\$ 399,664	\$ 818,505	\$ 912,146	\$ 70,564	8.4%

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Rivanna Solid Waste Authority
FY 2025-2026 Adopted Budget

Administration

Projected Revenues

Revenues

Interest	\$ 65,000	\$ 65,558	\$ 131,116	\$ 100,000	\$ 35,000	53.85%
Late fees	15,000	11,216	22,432	15,000	-	0.00%

Total Operations Revenues

FY 2025			FY 2026		Budget ton/\$ Change	Budget % Change
Budgeted FY 2025	Actual for 6 months	Projected 12 months	Adopted Budget			
\$ 80,000	\$ 76,774	\$ 153,548	\$ 115,000	\$ 35,000		43.75%

Projected Expenses

Personnel Cost	\$ 196,634	\$ 107,111	\$ 209,938	\$ 237,614	\$ 40,980	20.84%
Professional Services	105,000	11,114	32,228	105,000	-	0.00%
Other Services and Charges	974,700	498,555	996,159	1,080,200	105,500	10.82%
Communications	5,700	1,757	3,514	5,700	-	0.00%
Information Technology	8,000	8,098	16,196	8,000	-	0.00%
Vehicles and Equip. Maintenance	-	2,276	4,552	-	-	
Supplies	1,000	1,151	2,302	1,000	-	0.00%
Operations and Maintenance	-	2,700	5,400	-	-	
Environmental Remediations	-	-	-	-	-	
Equipment Replacement	-	-	-	-	-	

Total Operations Expenses

\$ 1,291,034	\$ 632,763	\$ 1,270,289	\$ 1,437,514	\$ 146,480	11.35%
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Net Deficit

\$ (1,211,034)	\$ (555,989)	\$ (1,116,741)	\$ (1,322,514)	\$ (111,480)	9.21%
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Allocation to Cost Centers (per agreement)

	Allocation %						
Ivy Operations	25%	\$ 302,758	\$ 138,997	\$ 279,185	\$ 330,628	\$ 27,870	9.21%
Ivy Environmental	30%	363,310	166,797	335,022	396,754	33,444	9.21%
Ivy Transfer	25%	302,758	138,997	279,185	330,628	27,870	9.21%
County Convenience Centers	0%	-	-	-	-	-	
Recycling	20%	242,207	111,198	223,348	264,503	22,296	9.21%
Total Allocation to Cost Centers	100%	\$ 1,211,034	\$ 555,989	\$ 1,116,741	\$ 1,322,514	\$ 111,480	9.21%

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
ADMINISTRATION

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
10000	Salaries and Benefits						
11000	Salaries	\$ 151,200	\$ 79,555	\$ 159,110	\$ 185,700	\$ 34,500	23%
11010	Holiday & Overtime Pay	-	-	-	-	-	-
12010	FICA	11,567	6,007	12,014	14,206	2,639	23%
12020	Health Insurance	14,100	5,849	10,697	14,700	600	4%
12026	Employee Assistance Program	25	7	15	20	(5)	-20%
12030	Retirement	8,316	5,762	11,525	10,399	2,083	25%
12040	Life Insurance	2,026	882	1,764	2,488	462	23%
12050	Fitness Program	-	-	-	-	-	-
12060	Worker's Comp Insurance	6,300	4,928	6,570	7,000	700	11%
	Subtotal	\$ 193,534	\$ 102,990	\$ 201,695	\$ 234,514	\$ 40,980	21%
13000	Other Personnel Costs						
13100	Employee Dues & Licenses	\$ 1,000	\$ 695	\$ 1,390	\$ 1,000	\$ -	0%
13150	Education & Training	1,000	180	360	1,000	-	0%
13200	Travel & Lodging	-	-	-	-	-	-
13250	Uniforms	-	1,087	2,174	-	-	-
13325	Recruiting and Medical Testing	100	-	-	100	-	0%
13350	Other	1,000	2,159	4,318	1,000	-	0%
	Subtotal	\$ 3,100	\$ 4,121	\$ 8,243	\$ 3,100	\$ -	0%
	Professional Services						
20100	Legal Fees	\$ 30,000	\$ 5,842	\$ 11,683	\$ 30,000	\$ -	0%
20200	Financial & Admin. Services	15,000	2,800	15,600	15,000	-	0%
20300	Engineering Consultants	60,000	2,472	4,945	60,000	-	0%
	Subtotal	\$ 105,000	\$ 11,114	\$ 32,228	\$ 105,000	\$ -	0%
	Other Services and Charges						
21100	General Liability/Property Insurance	\$ 2,200	\$ 1,427	\$ 1,903	\$ 2,200	\$ -	0%
21150	Advertising / Communication / Outreach	13,500	7,536	15,073	16,000	2,500	19%
21250	Administrative Services RWSA	905,000	452,600	905,200	998,000	93,000	10%
21252	EMS Programs/Supplies	-	-	-	-	-	-
21253	Safety Programs/Supplies	1,000	-	-	1,000	-	0%
21300	Authority Dues/Permits/Fees	35,000	25,234	50,468	45,000	10,000	29%
21350	Laboratory Analysis	-	-	-	-	-	-
21400	Utilities	-	-	-	-	-	-
21420	General Other Services	10,000	10,857	21,715	10,000	-	0%
21430	Governance & Strategic Support	3,000	900	1,800	3,000	-	0%
21450	Bad Debt Write-Offs	5,000	-	-	5,000	-	0%
	Subtotal	\$ 974,700	\$ 498,555	\$ 996,159	\$ 1,080,200	\$ 105,500	11%
22000	Communication						
22100	Radio	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
22150	Telephone & Data Service	4,700	1,757	3,514	4,700	-	0%
22200	Cell Phones & Pagers	1,000	-	-	1,000	-	0%
	Subtotal	\$ 5,700	\$ 1,757	\$ 3,514	\$ 5,700	\$ -	0%
31000	Information Technology						
31100	Computer Hardware	\$ 1,000	\$ 7,223	\$ 14,446	\$ 1,000	\$ -	0%
31200	Maintenance & Support Services	2,000	875	1,750	2,000	-	0%
31250	Software Purchases	5,000	-	-	5,000	-	0%
	Subtotal	\$ 8,000	\$ 8,098	\$ 16,196	\$ 8,000	\$ -	0%
32000	Vehicles and Equipment Maint.						
32100	Vehicle Maintenance & Repair	\$ -	\$ 2,276	\$ 4,552	\$ -	\$ -	-
32150	Equipment Maint. & Repair	-	-	-	-	-	-
32200	Fuel	-	-	-	-	-	-
32300	Trailer Maint & Repairs	-	-	-	-	-	-
	Subtotal	\$ -	\$ 2,276	\$ 4,552	\$ -	\$ -	-
33000	Supplies						
33100	Office Supplies	\$ 1,000	\$ 986	1,972	\$ 1,000	\$ -	0%
33150	Subscriptions/Reference Material	-	100	200	-	-	-
33350	Postage	-	65	130	-	-	-
	Subtotal	\$ 1,000	\$ 1,151	\$ 2,302	\$ 1,000	\$ -	0%
41000	Operation & Maintenance						
41100	Facility Maintenance/Repairs/Replacements	\$ -	\$ -	\$ -	\$ -	\$ -	-
41160	Forestrty Services	-	-	-	-	-	-
41400	Materials, Supplies & Tools	-	-	-	-	-	-
41450	HHW Disposal	-	-	-	-	-	-
41500	Contracted Labor	-	-	-	-	-	-

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
ADMINISTRATION

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
41550	Material Purchases	-	-	-	-	-	-
41650	Wood Grinding	-	-	-	-	-	-
41700	Building Rental	-	2,700	5,400	-	-	-
41750	Leach Treatment	-	-	-	-	-	-
41760	Tire Disposal	-	-	-	-	-	-
Subtotal		\$ -	\$ 2,700	\$ 5,400	\$ -	\$ -	-
43000	Disposal Contracts						
43100	MSW - Ivy Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
51000	Ivy Remediation						
41350	Ground Water Systems Maintenance	\$ -		\$ -	\$ -	\$ -	-
41360	Gas Systems Maintenance	-		-	-	-	-
51101	Settlement Agreement (Air & Groundwater)	-		-	-	-	-
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	-		-	-	-	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
81000	Equipment						
81200	Rental & Leases	\$ -		\$ -	\$ -	\$ -	-
	Depreciation	-		-	-	-	-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	-
Total		\$ 1,291,034	\$ 632,763	\$ 1,270,289	\$ 1,437,514	\$ 146,480	11%

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
Department: All Cost Centers Consolidated

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
10000	Salaries and Benefits						
11000	Salaries	\$ 1,656,650	\$ 892,397	\$ 1,784,794	\$ 1,827,200	\$ 170,550	10%
11010	Holiday & Overtime Pay	105,000	36,143	72,287	84,000	(21,000)	-20%
12010	FICA	134,766	69,643	139,286	146,207	11,441	8%
12020	Health Insurance	393,150	184,364	348,226	412,900	19,750	5%
12026	Employee Assistance Program	250	237	474	430	180	72%
12030	Retirement	91,116	46,690	93,381	102,323	11,207	12%
12040	Life Insurance	22,199	9,709	19,419	24,484	2,285	10%
12050	Fitness Program	1,100	1,471	2,942	2,280	1,180	0%
12060	Worker's Comp Insurance	82,700	87,761	107,372	109,200	26,500	32%
	Subtotal	\$ 2,486,931	\$ 1,328,415	\$ 2,568,179	\$ 2,709,024	\$ 222,093	9%
13000	Other Personnel Costs						
13100	Employee Dues & Licenses	\$ 1,420	\$ 1,368	\$ 2,736	\$ 1,420	\$ -	0%
13150	Education & Training	20,000	4,130	8,260	20,000	-	0%
13200	Travel & Lodging	800	-	-	800	-	0%
13250	Uniforms	20,300	23,407	46,814	26,700	6,400	32%
13325	Recruiting and Medical Testing	1,450	624	1,248	1,450	-	0%
13350	Other	2,900	3,733	7,466	2,900	-	0%
	Subtotal	\$ 46,870	\$ 33,262	\$ 66,524	\$ 53,270	\$ 6,400	14%
20100	Professional Services						
20200	Legal Fees	\$ 30,000	\$ 5,842	\$ 11,683	\$ 30,000	\$ -	0%
20300	Financial & Admin. Services	15,000	2,800	15,600	15,000	-	0%
	Engineering Consultants	100,000	8,832	17,665	205,000	105,000	105%
	Subtotal	\$ 145,000	\$ 17,474	\$ 44,948	\$ 250,000	\$ 105,000	72%
21100	Other Services and Charges						
21150	General Liability/Property Insurance	\$ 22,400	\$ 15,148	\$ 20,198	\$ 22,400	\$ -	0%
21250	Advertising / Communication / Outreach	32,300	9,751	19,502	34,800	2,500	8%
21252	Administrative Services RWSA	905,000	452,600	905,200	998,000	93,000	10%
21253	EMS Programs/Supplies	-	-	-	-	-	-
21300	Safety Programs/Supplies	27,000	2,134	4,268	27,000	-	0%
21350	Authority Dues/Permits/Fees	48,600	34,409	59,673	58,600	10,000	21%
21400	Laboratory Analysis	-	-	-	-	-	#DIV/0!
21420	Utilities	39,700	9,088	18,176	39,700	-	0%
21430	General Other Services	55,000	53,368	106,736	63,000	8,000	15%
21450	Governance & Strategic Support	3,000	900	1,800	3,000	-	0%
	Bad Debt Write-Offs	5,000	-	-	5,000	-	0%
	Subtotal	\$ 1,138,000	\$ 577,398	\$ 1,135,552	\$ 1,251,500	\$ 113,500	10%
22000	Communication						
22100	Radio	\$ 3,200	\$ 562	\$ 1,125	\$ 3,200	\$ -	0%
22150	Telephone & Data Service	55,950	38,618	77,235	57,700	1,750	3%
22200	Cell Phones & Pagers	8,950	2,438	4,876	6,950	(2,000)	-22%
	Subtotal	\$ 68,100	\$ 41,618	\$ 83,236	\$ 67,850	\$ (250)	0%
31000	Information Technology						
31100	Computer Hardware	\$ 5,000	\$ 11,491	\$ 26,196	\$ 14,000	\$ 9,000	180%
31200	Maintenance & Support Services	18,000	1,750	3,500	28,000	10,000	56%
31250	Software Purchases	65,000	3,110	30,000	65,000	-	0%
	Subtotal	\$ 88,000	\$ 16,351	\$ 59,696	\$ 107,000	\$ 19,000	22%
32000	Vehicles and Equipment Maint.						
32100	Vehicle Maintenance & Repair	\$ 126,100	\$ 42,480	\$ 104,960	\$ 126,100	\$ -	0%
32150	Equipment Maint. & Repair	158,500	91,577	183,155	160,000	1,500	1%
32200	Fuel	192,000	40,197	80,394	131,000	(61,000)	-32%
32300	Trailer Maint & Repairs	22,000	814	11,628	22,000	-	0%
	Subtotal	\$ 498,600	\$ 175,068	\$ 380,137	\$ 439,100	\$ (59,500)	-12%
33000	Supplies						
33100	Office Supplies	\$ 15,050	\$ 5,474	\$ 16,704	\$ 21,050	\$ 6,000	40%
33150	Subscriptions/Reference Material	1,000	100	200	-	(1,000)	-100%
33350	Postage	-	65	130	-	-	-
	Subtotal	\$ 16,050	\$ 5,639	\$ 17,034	\$ 21,050	\$ 5,000	31%
41000	Operation & Maintenance						
41100	Facility Maintenance/Repairs/Replacements	\$ 115,000	\$ 149,465	\$ 298,929	\$ 148,000	\$ 33,000	29%
41160	Forestrty Services	11,000	-	-	11,000	-	-
41400	Materials, Supplies & Tools	55,000	28,430	56,860	55,000	-	0%
41450	HHW Disposal	155,000	81,057	162,113	190,000	35,000	23%
41500	Contracted Labor	-	-	-	-	-	#DIV/0!

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget
Expense Detail by Department
Department: All Cost Centers Consolidated

Object Code	Line Item	Current Year Activity			Adopted Budget FY 2025-2026	FY 2025 vs. FY 2026 Variance \$	FY 2025 vs. FY 2026 Variance %
		Adopted Budget FY 2024-2025	Six Months Actual 12/31/2024	Projected Yearend 6/30/2025			
41550	Material Purchases	25,000	10,337	20,674	18,000	(7,000)	-28%
41650	Wood Grinding	321,000	152,995	305,990	321,000	-	0%
41700	Building Rental	40,000	16,200	40,400	40,000	-	0%
41750	Leach Treatment	2,000	7,725	15,450	2,000	-	0%
41760	Tire Disposal	26,000	9,945	19,890	26,000	-	0%
Subtotal		\$ 750,000	\$ 456,153	\$ 920,306	\$ 811,000	\$ 61,000	8%
43000	Disposal Contracts						
43100	MSW - Ivy Transfer	\$ 3,514,327	\$ 1,809,920	\$ 3,619,839	\$ 3,767,548	\$ 253,221	7%
Subtotal		\$ 3,514,327	\$ 1,809,920	\$ 3,619,839	\$ 3,767,548	\$ 253,221	7%
51000	Ivy Remediation						
41350	Ground Water Systems Maintenance	\$ 6,500	\$ -	\$ -	\$ 81,500	75,000	1154%
41360	Gas Systems Maintenance	40,000	9,092	18,183	40,000	-	0%
51101	Settlement Agreement (Air & Groundwater)	13,000	5,217	10,433	13,000	-	0%
51110	Compliance Ground Water Well Monitoring	85,000	40,910	81,820	85,000	-	0%
51200	Surface Water Monitoring	18,000	5,805	11,610	18,000	-	0%
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	50,000	22,420	44,839	50,000	-	0%
51651	Full Scale EBR - Injection & Reporting	35,000	12,513	25,025	35,000	-	-
51660	Greenhouse Gas Monitoring & Reporting	-	-	-	-	-	#DIV/0!
51670	Cobalt MNA Monitoring	14,000	5,487	10,974	14,000	-	0%
41900	Closure Costs	3,500	-	-	3,500	-	0%
51800	Contingency	8,500	-	-	8,500	-	0%
Subtotal		\$ 273,500	\$ 101,442	\$ 202,884	\$ 348,500	\$ 75,000	
81000	Equipment						
81200	Rental & Leases	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	0%
	Depreciation	795,000	397,500	795,000	745,000	(50,000)	-6%
Subtotal		\$ 800,000	\$ 397,500	\$ 795,000	\$ 750,000	\$ (50,000)	-6%
Total		\$ 9,825,378	\$ 4,960,240	\$ 9,893,335	\$ 10,575,842	\$ 750,464	8%

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Capital Improvement Plan

Rivanna Solid Waste Authority

Fiscal Year 2025-2026

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Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget

Capital Improvement Program

		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2026-2030 TOTALS
		Adopted						
Ivy Operations								
Fix and Repave "Mixing Bowl" & Entrance			150,000					150,000
Encore Shop		-	15,000	-			-	15,000
Subtotal		-	165,000	-	-	-	-	165,000
Ivy Transfer Station								
Replace Scale House Facility		100,000	-	-	-	-	-	-
Subtotal		100,000	-	-	-	-	-	-
Ivy Environmental								
Landfill Gas Repair		-	-	-	200,000	-	-	200,000
Asphalt repair on back lot (asbestos)		-						-
Cell 3 Leachate Line Repair		50,000	-					-
Landfill Cap Repairs				300,000	-			300,000
Landfill Gas System - Flare				250,000	-			250,000
Leachate pond improvements		-	-	-	400,000	-	-	400,000
Subtotal		50,000	-	550,000	600,000	-	-	1,150,000
County Convenience Centers								
Northern Convenience Center		165,000	335,000	1,306,300	-	-	-	1,641,300
ICC Road and Parking Lot Resurface						300,000		300,000
Stormwater Improvement ICC			-	250,000	-			250,000
Subtotal		165,000	335,000	1,556,300	-	300,000	-	1,641,300
Recycling - McIntire / Paper Sort								
Paper Sort Replacement		6,050,000	6,400,000	-				6,400,000
Subtotal		6,050,000	6,400,000	-	-	-	-	6,400,000
Total 5-Year CIP								
		\$ 6,365,000	\$ 6,900,000	\$ 2,106,300	\$ 600,000	\$ 300,000	\$ -	\$ 9,356,300
Capital Equipment (Schedule on next page)								
		\$ 640,000	\$ 465,000	\$ 158,000	\$ 395,000	\$ 60,000	\$ -	\$ 1,078,000
Total Capital Spending								
		\$ 7,005,000	\$ 7,365,000	\$ 2,264,300	\$ 995,000	\$ 360,000	\$ -	\$ 10,984,300

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Capital Equipment Detail

		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2026-2030
		Adopted						TOTALS
Ivy Operations								
Replace CAT 973		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Replace Vehicle - GMC Pickup (w sno-plow equip)		60,000	-	-	-	-	-	-
Allocated Equipment		26,600	73,000	15,600	71,600	-	-	160,200
Ivy Operations Subtotal		86,600	73,000	15,600	71,600	-	-	160,200
Ivy Transfer Station								
Loader		250,000	-	-	-	-	-	-
Skid Steer		-	-	-	-	-	-	-
Yard Jockey		-	125,000	-	-	-	-	125,000
Allocated Equipment		68,400	214,500	44,400	210,900	-	-	469,800
Ivy Transfer Station Subtotal		318,400	339,500	44,400	210,900	-	-	594,800
Ivy Environmental								
Leachate Pump		-	-	-	-	-	-	-
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	18,000	9,600	15,600	-	-	43,200
Ivy Environmental Subtotal		45,600	33,000	37,600	15,600	10,000	-	96,200
County Convenience Centers								
Break away OCC compactor		-	-	-	-	-	-	-
Allocated Equipment		19,000	7,500	4,000	6,500	-	-	18,000
County CC Subtotal		19,000	7,500	4,000	6,500	-	-	18,000
Recycling - McIntire / Paper Sort								
Bobcat S250		90,000	-	-	-	-	-	-
Compactors		50,000	-	50,000	-	50,000	-	100,000
Roll-off Containers		-	-	-	80,000	-	-	80,000
Replace Trailers		-	-	-	-	-	-	-
Allocated Equipment		30,400	12,000	6,400	10,400	-	-	28,800
Recycling Subtotal		170,400	12,000	56,400	90,400	50,000	-	208,800
Total 5-Year CIP		\$ 640,000	\$ 465,000	\$ 158,000	\$ 395,000	\$ 60,000	\$ -	\$ 1,078,000
								\$ 1,078,000

Allocated Equipment	Class	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTALS
New Vehicle - Recycling Asst. Mgr	A	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Upfit at Ivy	A	150,000	75,000	-	-	-	-	75,000
Replace Flail Mower - Ventrac	B	-	-	40,000	-	-	-	40,000
Replace Scales	C	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-
Total Equipment to Allocate		\$ 190,000	\$ 325,000	\$ 80,000	\$ 315,000	\$ -	\$ -	\$ 720,000
Allocation:								
Ivy Operations		26,600	73,000	15,600	71,600	-	-	160,200
Ivy Transfer Station		68,400	214,500	44,400	210,900	-	-	469,800
Ivy Environmental		45,600	18,000	9,600	15,600	-	-	43,200
County Convenience Centers		19,000	7,500	4,000	6,500	-	-	18,000
Recycling		30,400	12,000	6,400	10,400	-	-	28,800
Total Cost Center Allocations		\$ 190,000	\$ 325,000	\$ 80,000	\$ 315,000	\$ -	\$ -	\$ 720,000

Appendices

Rivanna Solid Waste Authority

Fiscal Year 2025-2026

**Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget**

General Definitions

MSW	Municipal Solid Waste, a.k.a. non-hazardous household, commercial refuse and construction debris
Operating Revenue Categories:	
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
Operating Expenses:	
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
Tipping Fees:	
Clean Fill Material	Mixed dirt, bricks, concrete, road materials
Bulk Clean Fill Material	Mixed dirt, bricks, concrete, road materials - contracted special rate for large quantity users
Grindable Vegetative Material	Wood waste suitable for chipping
Tires (Split or Whole)	Vehicle & equipment tires
White Goods (Freon & non-Freon)	Large appliances weighed as MSW, per item charge for freon removal if applicable
IVY - MSW TS	MSW tipping fee per ton at Ivy Transfer

Rivanna Solid Waste Authority

Fiscal Year 2025-2026 Adopted Budget

		FY 2026 (FTE) FULL- TIME EQUIVALENT Proposed	FY 2025 Approved FTE	CHANGE FROM FY 2025
Authority Staffing Plan				
Administrative	Director of Solid Waste	1.0	1.0	0.0
Ivy Operations and Environmental	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
Allocated Positions between Ivy Operations, Ivy MSW and Recycling	<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	2.0	0.0
	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>			
	Assistant Manager	1.0	1.0	0.0
	Operator/Attendant - Paper Sort	1.0	1.0	0.0
	Operator/Attendant - McIntire	2.0	2.0	0.0
	Scale Clerks	2.0	2.0	0.0
	Driver/Equipment Operator (allocated to all cost centers)	8.0	8.0	0.0
Subtotal		28.0	28.0	0.0
				0%

			FTE Split			
			RWSA	SWA		
<u>Joint Administrative Staff</u>						
Executive Director	1.0	1.0	0.85	0.15	1.00	
Deputy Executive Director	1.0	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	0.85	0.15	1.00	
HR Manager	1.0	1.0	0.78	0.22	1.00	
Payroll & Benefits Coordinator	1.0	1.0	0.78	0.22	1.00	
HR Assistant						
Communications/Outreach Coordinator	1.0	1.0	0.80	0.20	1.00	
Administrative Assistant	1.0	1.0	0.78	0.22	1.00	
Safety Manager	1.0	1.0	0.80	0.20	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	0.85	0.15	1.00	
Accounts Payable Technician	1.0	1.0	0.82	0.18	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 - Operations	1.0	0.0	1.0	1.00	0.00	1.00
IT Systems Analyst - ERP/Core	1.0	1.0		<u>0.80</u>	<u>0.20</u>	1.00
Administration and allocation with RSWA	25	24				
			19.66	5.34	25.00	

Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget

Cost Allocation for Administrative Services Provided by RWSA

	Rivanna Water & Sewer Depts.		FY 2026	FY 2025
	Admin	Finance / IT	SWA Share	SWA Share
Salaries Total Admin.				
SWA share	\$ 255,470	\$ 327,440	\$ 582,910	\$ 535,485
Benefits Total Admin.				
SWA share	78,821	122,567	\$ 201,388	171,640
Other Personnel Costs	10,000	13,654	23,654	18,300
Professional Services	20,790	9,400	30,190	39,050
General Other Services	32,490	1,640	34,130	32,920
Building and Grounds	13,210	-	13,210	11,450
Communications	1,380	10,950	12,330	11,955
Technology	570	91,775	92,345	77,380
Office Supplies and Postage	3,920	2,800	6,720	5,700
Vehicles	450	620	1,070	1,320
	\$ 417,101	\$ 580,846	\$ 997,947	\$ 905,200
Rounded to (Total shared costs to RSWA)			\$ 998,000	\$ 905,000 10.3%
				\$ (93,000)

Rivanna Solid Waste Authority
Material Analysis Report
Waste Tonnages
Fiscal Years 2021-2025

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025 (Jul-Dec)	FY 2025 Projected
Ivy Waste Tonnage Categories						
Clean Fill Material	10,160	92,471	180,325	141,837	68,440	136,880
Grindable Vegetative Material	4,052	7,210	7,141	8,673	3,490	6,980
Compost	222	376	-	-	-	-
Pallets	-	-	-	-	-	-
Tires, Whole	288	66	264	212	33	66
White Goods (Non-Freon)	21	8	5	-	-	-
Total Non-MSW	14,743	100,131	187,735	150,722	71,963	143,926
MSW Tonnages						
Ivy MSW TS	41,634	46,773	55,528	64,494	32,142	64,284
Total Ivy MSW	41,634	46,773	55,528	64,494	32,142	64,284
Total	56,377	146,904	243,263	215,216	104,105	208,210

**Rivanna Solid Waste Authority
Historical Material Tonnage Report - Recycling
Fiscal Years 2021-2025**

Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025 (Jul-Dec)
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In U.S. Tons

Fiber Products

Newspaper, Magazines, Catalogs	-	-	9	1	-
Cardboard (Corrugated)	843	853	860	923	503
Mixed Paper and Phone Books	777	835	651	581	290
File Stock (Office Paper)	22	22	2	1	-
Total Fiber Products	1,642	1,710	1,522	1,506	793

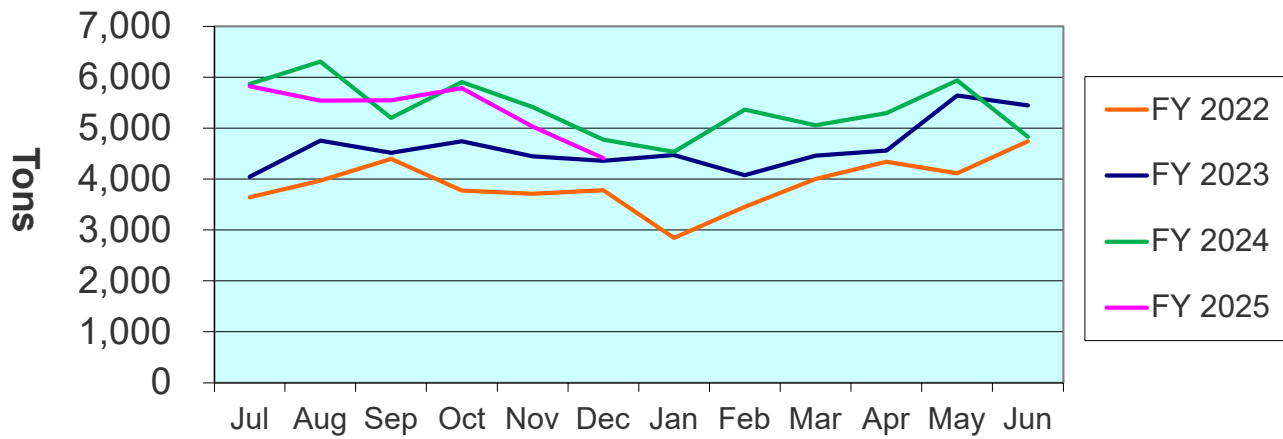
Other Products

Glass	564	590	490	379	211
Metal Cans	92	100	104	112	59
Plastic	146	130	103	121	61
Total Other Products	802	820	697	612	331
Total	2,444	2,530	2,219	2,118	1,124

Rivanna Solid Waste Authority
MSW Transfer Tonnages
FY 2020 - 2023

Appendix 6

IVY



**Rivanna Solid Waste Authority
Fiscal Year 2025-2026 Adopted Budget**

Cash Reserve Balances

Operating Cash Accounts

December 2024 Ending Balance	\$ 2,358,562
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Capital Cash Reserves

December 2024 Ending Balance	\$ 1,215,866
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Total Discretionary Funds	<u>\$ 3,574,428</u>
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<u>Trust Fund with DEQ</u>	<u>\$ 178,480</u>
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**RIVANNA SOLID WASTE AUTHORITY
ENVIRONMENTAL COSTS PROJECTIONS**

Item	Description	FY 2025 Adopted Budget	FY 2025 as of December 2024	Estimated Yearend FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031-2035 Five year Estimate	TEN YEAR ESTIMATE
1	Groundwater System Maintenance	\$ 6,500	\$ -	\$ -	\$ 81,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 32,500	\$ 140,000
2	Gas System Maintenance support	40,000	9,092	18,183	40,000	50,000	50,000	50,000	50,000	250,000	490,000
3	Ambient Air & Ground Water Monitoring - Settlement	13,000	5,217	10,433	13,000	9,000	9,000	9,000	9,000	45,000	94,000
4	Compliance Ground Water Well Monitoring - Permit related	85,000	40,910	81,820	85,000	75,000	75,000	75,000	75,000	375,000	760,000
5	Surface Water	18,000	5,805	11,610	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	50,000	22,420	44,839	50,000	45,000	45,000	45,000	45,000	225,000	455,000
10	Full-Scale EBR - Injections and Reporting	35,000	12,513	25,025	35,000	10,000	10,000	-	10,000		65,000
11	Cobalt MNA Monitoring	-	-	10,974	-	13,000	13,000	13,000	13,000	65,000	117,000
12	Greenhouse Gas Monitoring and Reporting	14,000	5,487	-	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.)	835,926	414,191	815,279	888,525	915,180	942,636	970,915	1,000,042	1,030,043	5,747,341
	Total Estimated Cost	\$ 1,105,926	\$ 515,632	\$ 1,018,162	\$ 1,233,525	\$ 1,163,680	\$ 1,191,136	\$ 1,209,415	\$ 1,248,542	\$ 2,222,543	\$ 8,268,841