



# Blue Ridge Resource Authority

## Fiscal Year 2020 Budget

Adopted April 8, 2019

AT A SCHEDULED REGULAR MEETING OF THE BLUE RIDGE RESOURCE  
AUTHORITY, HELD AT THE ROCKBRIDGE COUNTY ADMINISTRATIVE OFFICES  
ON MONDAY, APRIL 8, 2019

**RESOLUTION TO ESTABLISH THE BLUE RIDGE RESOURCE  
AUTHORITY TIPPING FEES FOR THE 2019 – 2020 FISCAL YEAR**

The Blue Ridge Resource Authority, by recorded vote, adopted the following resolution:

**WHEREAS**, a preliminary fee schedule for fiscal year 2019 – 2020 was adopted by the Board of Directors at the March 11, 2019 regular meeting; and,

**WHEREAS**, a brief synopsis of the proposed tipping fees and a notice of a public hearing were published in The News-Gazette, having general circulation in the County of Rockbridge and City of Lexington, on March 13, 2019 and March 20, 2019, in accordance with the requirements of §15.2-5136 of the Code of Virginia (1950, as amended); and,

**WHEREAS**, written notice of the proposed fee schedule and public hearing was provided to both member localities and all other participating municipalities, in accordance with the requirements of §15.2-5136 of the Code of Virginia (1950, as amended); and,

**WHEREAS**, a public hearing was held, pursuant §15.2-5136 of the Code of Virginia (1950, as amended), on April 8, 2019 at 7:15 p.m. during the regularly scheduled meeting of the Blue Ridge Resource Authority Board of Directors, to take public comments regarding said tipping fees.

**NOW, THEREFORE, BE IT RESOLVED** that the tipping fees to be levied for the 2019 – 2020 fiscal year shall be as follows:

| Allowable Waste Rates                   |           |      |
|---|-----------|------|
| User                                    | Rate      | Unit |
| Member                                  | \$54.50   | Ton  |
| Municipal Customer                      | \$68.18*  | Ton  |
| Member Commercial Customer              | \$56.50   | Ton  |
| Non-Jurisdictional Commercial Customer  | \$70.63** | Ton  |
| Tires***                                | Rate      | Unit |
| Light Auto/Truck                        | \$1.50    | Item |
| Light Auto/Truck - On Rim               | \$3.00    | Item |
| Recreational/ATV                        | \$1.50    | Item |
| Over the Road (Over 20")                | \$8.00    | Item |
| Over the Road (Over 20") - On Rim       | \$16.00   | Item |
| Farm Tractor (Rear Tires)               | \$8.00    | Item |
| Farm Tractor - On Rim (Rear Tires)      | \$16.00   | Item |
| Heavy Equipment                         | \$186.00  | Ton  |
| Special Items***                        | Rate      | Unit |
| CRT Television/Monitor (19" and larger) | \$11.00   | Item |
| CRT Television/Monitor (less than 19")  | \$6.00    | Item |
| Projection Television                   | \$30.00   | Item |
| Clean Fill Material                     | \$20.00   | Ton  |

All debit/credit card transactions will be subject to a 3% convenience fee.

All customer accounts 30 days past due will be subject to an 8% late penalty.

\* - Reflects additional 25% above approved Member rate

\*\* - Reflects additional 25% above approved Member Commercial Customer rate

\*\*\* - Additional 25% surcharge will be added to all tires and other special items for Municipal Customer and Non-Jurisdictional Commercial Customer transactions

This resolution shall be effective upon and from the date of its adoption.

Adopted this 8th day of April, 2019.

RECORDED VOTE:

AYES: Hinty, Smith, Lyons, Day, Higgins, Lewis

NAYS: None

ABSTAIN: None

ABSENT: Friedman

BLUE RIDGE RESOURCE AUTHORITY

By: \_\_\_\_\_  
Albert J. Lewis, II, Chairman

Attest: \_\_\_\_\_  
Lauren B. Potter, Secretary

AT A SCHEDULED MEETING OF BLUE RIDGE RESOURCE AUTHORITY, HELD AT  
THE ROCKBRIDGE COUNTY ADMINISTRATIVE OFFICES ON MONDAY, APRIL 8,  
2019

**RESOLUTION TO ADOPT THE 2019 – 2020 ANNUAL BUDGET FOR  
THE BLUE RIDGE RESOURCE AUTHORITY**

The Blue Ridge Resource Authority Board of Directors, by recorded vote,  
adopted the following resolution:

**WHEREAS**, the Blue Ridge Resource Authority (BRRRA) has developed a  
proposed annual budget which is for informative and planning purposes only, and which  
budget is for the fiscal year beginning July 1, 2019, and ending June 30, 2020; and,

**WHEREAS**, meetings of the BRRRA Advisory and Finance Committees were held  
on February 4, 2019, February 22, 2019, and March 4, 2019 to discuss and modify the  
annual budget; and,

**WHEREAS**, a draft FY 2020 budget was presented to the Board of Directors at the  
regularly scheduled meeting held on March 11, 2019 for review and comment; and,

**WHEREAS**, notice of consideration of budget adoption at the April 8, 2019 regular  
meeting was advertised in the March 13, 2019 and March 20, 2019 editions of The News-  
Gazette.

**NOW, THEREFORE, BE IT RESOLVED** that the BRRRA Landfill Fund (Fund 19)  
annual budget in the amount of \$5,444,069, effective July 1, 2019, be and is hereby  
adopted.

This resolution shall be effective upon and from the date of its adoption.

Adopted this 8th day of April, 2019.

RECORDED VOTE:

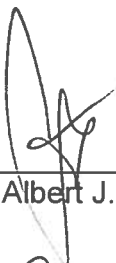
AYES: Smith, Hinty, Lyons, Day, Higgins, Lewis

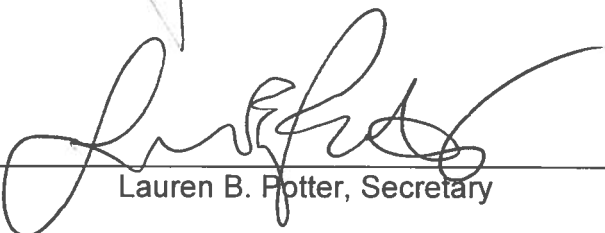
NAYS: None

ABSTAIN: None

ABSENT: Friedman

BLUE RIDGE RESOURCE AUTHORITY

By:   
Albert J. Lewis, II, Chairman

Attest:   
Lauren B. Potter, Secretary



## **Blue Ridge Resource Authority**

Blue Ridge Resource Authority (BRRRA) was established under the provisions of the Virginia Water and Waste Authorities Act for the purpose of owning and operating the Rockbridge Regional Landfill and related waste collection and disposal systems. The two member localities, the County of Rockbridge and the City of Lexington, appoint members annually to a Board of Directors governing the operations of BRRRA. Rockbridge County holds five seats on the Board and the City of Lexington holds two. These seats are currently held by the five members of the Rockbridge County Board of Supervisors, the Mayor of the City of Lexington, and a member of Lexington City Council. BRRRA owns and operates the only permitted landfill within the County.

BRRRA ceased operations in the Phase 1 unlined landfill cell in April 2018. This cell is now awaiting final closure beginning in FY 2019 and continuing into FY 2020. Cell 1 of the piggyback lined landfill expansion project was opened on July 1, 2017 and is currently the only operational cell at the BRRRA facility. The City of Buena Vista continues to utilize BRRRA for waste disposal services as a Municipal Customer as defined in the Amended Use Agreement for the landfill.

## **Fund 19: Blue Ridge Resource Authority Landfill Fund**

Rockbridge County continues to serve as the fiscal agent for BRRRA. Revenues and expenditures for landfill operations and closure/post-closure activities are accounted for in the Landfill Fund (Fund 19). Operational revenues are generated via tipping fees charged to the participating municipalities and commercial customers from the region.

| Account Number | Description                             | Approp FY 2018     | Actual FY 2018     | Budget FY 2019     | Actual Dec-18      | Adopted Budget     | Amount Changed   | Percent Changed |
|----------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| <b>0000</b>    | <b>*** Sanitary Landfill ***</b>        |                    |                    |                    |                    |                    |                  |                 |
| <b>01000</b>   | <b>**Landfill Revenue**</b>             |                    |                    |                    |                    |                    |                  |                 |
| <b>01902</b>   | <b>**Landfill Operational Costs**</b>   |                    |                    |                    |                    |                    |                  |                 |
| 0001           | Rockbridge County Share                 | \$827,169          | \$1,220,606        | \$827,169          | \$534,638          | <b>\$873,145</b>   | \$45,976         | 5.56%           |
| 0002           | Lexington Share                         | \$146,931          | \$311,180          | \$146,931          | \$82,171           | <b>\$173,365</b>   | \$26,434         | 17.99%          |
| 0003           | Buena Vista Share                       | \$0                | \$272,971          | \$204,000          | \$119,456          | <b>\$248,520</b>   | \$44,520         | 21.82%          |
| 0004           | From Unencumbered Reserves              | \$0                | \$0                | \$0                | \$0                | <b>\$0</b>         | \$0              | 0.00%           |
| 0005           | Mem-Commercial Customer Share           | \$929,885          | \$240,654          | \$997,778          | \$565,796          | <b>\$1,063,218</b> | \$65,440         | 6.56%           |
| 0006           | Non-Commercial Customer Share           | \$0                | \$19,146           | \$153,965          | \$39,004           | <b>\$124,829</b>   | -\$29,136        | -18.92%         |
| 0007           | ACH/Credit Card Revenue                 | \$0                | \$0                | \$0                | \$1,291            | <b>\$2,100</b>     | \$2,100          | 0.00%           |
| <b>1000</b>    | <b>Landfill Revenue</b>                 | <b>\$1,903,985</b> | <b>\$2,064,557</b> | <b>\$2,329,843</b> | <b>\$1,342,356</b> | <b>\$2,485,176</b> | <b>\$155,333</b> | <b>6.67%</b>    |
| <b>01903</b>   | <b>**Closure Transfers**</b>            |                    |                    |                    |                    |                    |                  |                 |
| 0001           | Closure Transfer                        | \$171,028          | \$171,028          | \$171,028          | \$0                | <b>\$231,028</b>   | \$60,000         | 35.08%          |
| 0002           | Transfer from Assigned Reserves         | \$0                | \$0                | \$2,010,850        | \$0                | <b>\$2,685,300</b> | \$674,450        | 33.54%          |
| <b>01903</b>   | <b>Closure Transfer</b>                 | <b>\$171,028</b>   | <b>\$171,028</b>   | <b>\$2,181,878</b> | <b>\$0</b>         | <b>\$2,916,328</b> | <b>\$734,450</b> | <b>33.66%</b>   |
| <b>15010</b>   | <b>**Landfill Op Account Interest**</b> |                    |                    |                    |                    |                    |                  |                 |
| 0001           | Interest Earned - County/SWA Ops        | \$0                | \$753              | \$3,500            | \$225              | <b>\$0</b>         | -\$3,500         | -100.00%        |
| 0002           | Interest Earned - BRRR Ops              | \$0                | \$15               | \$0                | \$117              | <b>\$2,500</b>     | \$2,500          | 0.00%           |
| <b>15010</b>   | <b>Landfill Op Account Interest</b>     | <b>\$0</b>         | <b>\$768</b>       | <b>\$3,500</b>     | <b>\$342</b>       | <b>\$2,500</b>     | <b>-\$1,000</b>  | <b>-28.57%</b>  |
| <b>15020</b>   | <b>**Rental of BRRR Property**</b>      |                    |                    |                    |                    |                    |                  |                 |
| 0001           | Rental of BRRR Property                 | \$5,250            | \$0                | \$5,355            | \$10,815           | <b>\$5,565</b>     | \$210            | 3.92%           |
| <b>15020</b>   | <b>Rental of BRRR Property</b>          | <b>\$5,250</b>     | <b>\$0</b>         | <b>\$5,355</b>     | <b>\$10,815</b>    | <b>\$5,565</b>     | <b>\$210</b>     | <b>3.92%</b>    |
| <b>15030</b>   | <b>**Accrued Capital Depreciation**</b> |                    |                    |                    |                    |                    |                  |                 |
| 0001           | Equipment Depreciation                  | \$0                | \$0                | \$0                | \$0                | <b>\$50,000</b>    | \$50,000         | 0.00%           |
| <b>15020</b>   | <b>Accrued Capital Depreciation</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$50,000</b>    | <b>\$50,000</b>  | <b>0.00%</b>    |
| <b>18990</b>   | <b>**Sale of Scrap Metal**</b>          |                    |                    |                    |                    |                    |                  |                 |
| 0002           | Sale of Equipment/Land                  | \$0                | \$0                | \$0                | \$69,810           | <b>\$0</b>         | \$0              | 0.00%           |
| 0003           | Sale of Scrap Metal                     | \$4,000            | \$6,593            | \$4,000.00         | \$9,024.23         | <b>\$4,000</b>     | \$0              | 0.00%           |
| <b>18890</b>   | <b>Sale of Scrap Metal</b>              | <b>\$4,000</b>     | <b>\$6,593</b>     | <b>\$4,000</b>     | <b>\$78,834</b>    | <b>\$4,000</b>     | <b>\$0</b>       | <b>0.00%</b>    |
| <b>41010</b>   | <b>**Insurance Adjustments</b>          |                    |                    |                    |                    |                    |                  |                 |
| 0001           | Insurance Adjustments                   | \$1,000            | \$0                | \$1,000            | \$0                | <b>\$500</b>       | -\$500           | -50.00%         |
| <b>41010</b>   | <b>Insurance Adjustments</b>            | <b>\$1,000</b>     | <b>\$0</b>         | <b>\$1,000</b>     | <b>\$0</b>         | <b>\$500</b>       | <b>-\$500</b>    | <b>-50.00%</b>  |
| <b>41040</b>   | <b>**Non-Revenue Sources**</b>          |                    |                    |                    |                    |                    |                  |                 |
| 0010           | Interest-Landfill Closure Fund          | \$9,500            | \$49,275           | \$9,500            | \$46,142           | <b>\$30,000</b>    | \$20,500         | 215.79%         |
| 0016           | Loan Proceeds-2016 Cell 1               | \$0                | \$768,536          | \$0                | \$117,366          | <b>\$0</b>         | \$0              | 0.00%           |
| <b>41040</b>   | <b>Non-Revenue Sources</b>              | <b>\$9,500</b>     | <b>\$817,812</b>   | <b>\$9,500</b>     | <b>\$163,508</b>   | <b>\$30,000</b>    | <b>\$20,500</b>  | <b>215.79%</b>  |
| <b>10000</b>   | <b>BRRR-Landfill Revenue</b>            | <b>\$2,116,763</b> | <b>\$3,082,723</b> | <b>\$4,535,076</b> | <b>\$1,595,855</b> | <b>\$5,444,069</b> | <b>\$908,993</b> | <b>20.04%</b>   |





**Revenues:**

The member localities (Rockbridge County and Lexington City) will be charged a member jurisdiction per-ton fee of \$54.50 for waste disposal in FY 2020. This represents a \$3.50 increase to the FY 2019 tipping fee for member localities. The City of Buena Vista as a Municipal Customer will be charged a per-ton fee of \$68.18 for waste; this reflects a 25% surcharge on the \$54.50/ton member jurisdiction rate in accordance with the Regional Solid Waste Members Use Agreement for the BRRRA facility. Commercial waste originating in member jurisdictions will be charged \$56.50/ton, a \$3.50 increase on the FY 2019 member commercial rate; commercial waste originating in the City of Buena Vista or another allowable non-member jurisdiction will be charged \$70.63/ton, representing a 25% surcharge on the member jurisdiction commercial rate in accordance with the Members Use Agreement. These fees, along with other fees for special items, are presented in the BRRRA's FY 2020 Tipping Fee Schedule, adopted in conjunction with this budget on April 8, 2019.

The breakdown of projected tonnages is as follows: Rockbridge County at 16,021, Lexington City at 3,181, Buena Vista City at 3,648, Member Commercial at 18,840, and Non-Jurisdictional Commercial at 1,768. Total operational tipping fees are anticipated to generate \$2,485,176 in revenues. The operational budget includes a planned surplus to support the newly constructed lined landfill cell and long-term capital and infrastructure improvements, enabling construction of planned future landfill cells. The budget additionally includes planned equipment depreciation expense to contribute toward a capital equipment replacement reserve for future purchases. Other revenue sources (property rental, scrap metal sale, interest revenue, and insurance claims) provide additional support for operations. \$2,685,300 of revenue is projected for planned closure/post-closure activities for the original Phase 1 unlined landfill cell scheduled in FY 2020. These funds will come from restricted closure/post-closure reserves.

Fund 19: Landfill Fund  
Planned Expenditures

Fiscal Year 2020

| Account Number | Description                                | Approp FY 2018     | Actual FY 2018     | Budget FY 2019     | Actual Dec-18      | Adopted Budget     | Amount Changed   | Percent Changed |
|----------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|
| 00000          | *** Sanitary Landfill ***                  |                    |                    |                    |                    |                    |                  |                 |
| 19040          | **Landfill Expenditures**                  |                    |                    |                    |                    |                    |                  |                 |
| 1002           | Overtime                                   | \$8,000            | \$9,147            | \$8,000            | \$6,249            | \$10,000           | \$2,000          | 25.00%          |
| 1123           | Full-Time Wages                            | \$359,544          | \$327,845          | \$359,544          | \$172,887          | \$383,381          | \$23,837         | 6.63%           |
| 1141           | Part-Time Wages                            | \$25,822           | \$33,946           | \$25,822           | \$11,210           | \$34,430           | \$8,608          | 33.34%          |
| 2001           | FICA                                       | \$29,480           | \$28,228           | \$29,480           | \$14,390           | \$31,963           | \$2,483          | 8.42%           |
| 2002           | Retirement                                 | \$42,808           | \$40,277           | \$45,410           | \$22,204           | \$16,102           | -\$29,308        | -64.54%         |
| 2003           | VLDP                                       | \$595              | \$871              | \$2,265            | \$676              | \$2,760            | \$495            | 21.87%          |
| 2005           | Hospitalization                            | \$57,600           | \$56,205           | \$64,800           | \$30,102           | \$64,800           | \$0              | 0.00%           |
| 2006           | Group Life Insurance                       | \$1,680            | \$1,620            | \$1,870            | \$910              | \$5,022            | \$3,152          | 168.57%         |
| 2011           | Workman's Comp Insurance                   | \$16,516           | \$7,185            | \$14,169           | \$14,169           | \$14,169           | \$0              | 0.00%           |
| 2017           | HSA Admin Fee                              | \$0                | \$26               | \$58               | \$42               | \$85               | \$27             | 46.55%          |
| 3002           | Professional Services (Eng., Legal, Other) | \$45,000           | \$99,516           | \$55,000           | \$28,632           | \$57,000           | \$2,000          | 3.64%           |
| 3003           | Adm. & Secreterial Aid                     | \$60,000           | \$60,000           | \$60,000           | \$15,000           | \$60,000           | \$0              | 0.00%           |
| 3006           | Seeding/Mowing/Erosion Control             | \$5,000            | \$0                | \$2,500            | \$138              | \$2,500            | \$0              | 0.00%           |
| 3008           | Brush Waste Handling                       | \$13,000           | \$3,600            | \$13,000           | \$17,000           | \$0                | -\$13,000        | -100.00%        |
| 3010           | Maintenance Of Buildings                   | \$6,000            | \$3,837            | \$6,000            | \$825              | \$6,000            | \$0              | 0.00%           |
| 3011           | Maintenance Of Roads                       | \$13,000           | \$14,130           | \$13,000           | \$15,842           | \$15,000           | \$2,000          | 15.38%          |
| 3012           | Ground Water Monitoring                    | \$45,000           | \$67,790           | \$45,000           | \$24,424           | \$45,000           | \$0              | 0.00%           |
| 3013           | Leachate Treatment                         | \$18,000           | \$18,279           | \$18,000           | \$30,325           | \$80,216           | \$62,216         | 345.64%         |
| 3021           | Contracted Services                        | \$5,250            | \$42,652           | \$6,460            | \$13,949           | \$18,000           | \$11,540         | 178.64%         |
| 3024           | Trusty Work Program                        | \$18,800           | \$11,280           | \$18,800           | \$5,370            | \$15,000           | -\$3,800         | -20.21%         |
| 3025           | Electronic Material Recovery               | \$7,000            | \$10,232           | \$8,000            | \$3,666            | \$8,000            | \$0              | 0.00%           |
| 3050           | Tire Shredding                             | \$5,000            | \$2,400            | \$4,000            | \$1,200            | \$4,000            | \$0              | 0.00%           |
| 3500           | DEQ Gas Compliance                         | \$12,000           | \$6,529            | \$6,000            | \$2,975            | \$6,000            | \$0              | 0.00%           |
| 3901           | Permit Fees                                | \$5,500            | \$6,603            | \$5,500            | \$7,815            | \$5,500            | \$0              | 0.00%           |
| 5101           | Electricity                                | \$10,000           | \$13,587           | \$12,000           | \$5,251            | \$12,000           | \$0              | 0.00%           |
| 5201           | Telecommunications                         | \$11,800           | \$9,931            | \$11,000           | \$4,299            | \$10,000           | -\$1,000         | -9.09%          |
| 5202           | Postage                                    | \$1,500            | \$1,247            | \$1,500            | \$1,263            | \$3,000            | \$1,500          | 100.00%         |
| 5205           | Auto Insurance                             | \$4,927            | \$5,521            | \$3,282            | \$3,283            | \$3,450            | \$168            | 5.12%           |
| 5301           | Property Insurance                         | \$2,752            | \$2,752            | \$1,581            | \$1,582            | \$1,665            | \$84             | 5.31%           |
| 5308           | Equipment and Liability Insurance          | \$2,429            | \$5,090            | \$8,829            | \$8,830            | \$9,270            | \$441            | 4.99%           |
| 5401           | Office Supplies                            | \$5,000            | \$3,655            | \$5,000            | \$1,660            | \$3,200            | -\$1,800         | -36.00%         |
| 5402           | Tools and Equipment                        | \$5,500            | \$2,440            | \$5,000            | \$0                | \$2,500            | -\$2,500         | -50.00%         |
| 5403           | Materials and Supplies                     | \$9,000            | \$20,962           | \$8,000            | \$3,170            | \$8,000            | \$0              | 0.00%           |
| 5404           | Hazmat Handling & Disposal                 | \$1,500            | \$0                | \$750              | \$0                | \$750              | \$0              | 0.00%           |
| 5410           | Uniforms                                   | \$3,000            | \$1,085            | \$3,000            | \$455              | \$3,000            | \$0              | 0.00%           |
| 5504           | Travel                                     | \$2,500            | \$202              | \$2,500            | \$0                | \$2,500            | \$0              | 0.00%           |
| 5505           | Training & Certification                   | \$8,500            | \$4,714            | \$5,500            | \$275              | \$5,500            | \$0              | 0.00%           |
| 6414           | On-road: Repairs, Tires, Parts             | \$19,250           | \$11,687           | \$15,000           | \$14,126           | \$15,000           | \$0              | 0.00%           |
| 6415           | On-road: Gas & Oil                         | \$10,500           | \$12,524           | \$10,500           | \$7,345            | \$13,500           | \$3,000          | 28.57%          |
| 6418           | Off-road: Repairs, Tires, Parts            | \$65,000           | \$59,236           | \$65,000           | \$13,212           | \$65,000           | \$0              | 0.00%           |
| 6419           | Off-road: Diesel & Oil                     | \$55,000           | \$59,053           | \$53,000           | \$17,656           | \$53,000           | \$0              | 0.00%           |
| 7002           | Purchase of Capital Equipment              | \$0                | \$33,400           | \$0                | \$315,647          | \$0                | \$0              | 0.00%           |
| 7005           | Office Furniture                           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              | 0.00%           |
| 7006           | Office Equipment                           | \$2,500            | \$2,371            | \$2,500            | \$280              | \$1,500            | -\$1,000         | -40.00%         |
| 7007           | Billing Hard/Software Purchase             | \$5,000            | \$6,087            | \$6,800            | \$4,162            | \$6,800            | \$0              | 0.00%           |
| 8001           | Rental Of Equipment                        | \$10,000           | \$6,350            | \$9,000            | \$5,660            | \$9,000            | \$0              | 0.00%           |
| 8002           | Equipment Lease                            | \$295,225          | \$314,332          | \$236,091          | \$152,073          | \$201,644          | -\$34,447        | -14.59%         |
| 8901           | Depreciation Expense                       | \$0                | \$0                | \$0                | \$0                | \$50,000           | \$50,000         | 0.00%           |
| 9900           | Post Closure-Future Requirement            | \$171,028          | \$171,028          | \$171,028          | \$0                | \$231,028          | \$60,000         | 35.08%          |
| 9901           | Surplus for Future Operations              | \$403,958          | \$189,376          | \$220,486          | \$0                | \$112,868          | -\$107,618       | -48.81%         |
| 9902           | Revenue Bond Payment                       | \$52,522           | \$673,141          | \$673,172          | \$668,103          | \$560,000          | -\$113,172       | -16.81%         |
| 9903           | Revenue Bond Interest                      | \$0                | \$0                | \$0                | \$0                | \$228,638          | \$228,638        | 0.00%           |
| <b>19040</b>   | <b>Landfill Op Expenditures</b>            | <b>\$1,968,486</b> | <b>\$2,477,648</b> | <b>\$2,343,197</b> | <b>\$1,761,146</b> | <b>\$2,497,741</b> | <b>\$154,544</b> | <b>6.60%</b>    |

| 19050        | **Landfill Closure**              | Approp<br>FY 2018  | Actual<br>FY 2018  | Budget<br>FY 2019  | Actual<br>Dec-18   | Adopted<br>Budget  | Amount<br>Changed | Percent<br>Changed |
|--------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| 3002         | Professional Services             | \$24,097           | \$24,096           | \$0                | \$54,780           | \$369,000          | \$369,000         | 0.00%              |
| 3006         | Seeding/Mowing/Erosion Control    | \$7,300            | \$3,761            | \$7,300            | \$1,143            | \$7,300            | \$0               | 0.00%              |
| 3011         | Maintenance of Roads              | \$9,000            | \$0                | \$9,000            | \$0                | \$9,000            | \$0               | 0.00%              |
| 3015         | Contractor Costs                  | \$1,993,800        | \$0                | \$1,993,800        | \$0                | \$2,300,000        | \$306,200         | 15.36%             |
| 5401         | Material & Supplies               | \$750              | \$0                | \$750              | \$0                | \$0                | -\$750            | -100.00%           |
| 5402         | Tools & Equipment                 | \$8,700            | \$8,700            | \$0                | \$0                | \$0                | \$0               | 0.00%              |
| 6999         | Transfer to Assigned Reserves     | \$180,528          | \$0                | \$186,028          | \$0                | \$261,028          | \$75,000          | 40.32%             |
| 8001         | Rental of Equipment               | \$0                | \$0                | \$0                | \$0                | \$0                | \$0               | 0.00%              |
| <b>19050</b> | <b>Landfill Closure</b>           | <b>\$2,224,175</b> | <b>\$36,557</b>    | <b>\$2,196,878</b> | <b>\$55,923</b>    | <b>\$2,946,328</b> | <b>\$749,450</b>  | <b>34.11%</b>      |
| <b>10000</b> | <b>BRRR-Landfill Expenditures</b> | <b>\$4,192,661</b> | <b>\$2,514,204</b> | <b>\$4,540,075</b> | <b>\$1,817,069</b> | <b>\$5,444,069</b> | <b>\$903,994</b>  | <b>19.91%</b>      |



Fiscal Year 2020 Budget

**Staffing:** 9 Full-Time Employees and 3 Part-Time Employees

**Person(s) Authorized to Obligate:** Fred Dudley, Director of Operations; Jake Adams, Business Administrator

**Significant Changes:** The overall operating budget reflects a \$262,162 increase in FY 2020. This increase is the result of a \$115,466 increase in the revenue bond payment amount due from operations, \$62,216 in increased leachate treatment costs, \$60,000 in increased post-closure reserve requirement, and a \$50,000 budgeted equipment depreciation expense, less other combined budgetary savings from FY 2019. The full revenue bond payment amount will total \$788,638 (\$560,000 principal, \$228,638 interest). A full-time salary line item increase (+\$23,837) reflects the creation of a new Director position and a 3% budgeted cost of living adjustment for all full-time positions in FY 2020. This increase is projected to be offset by savings in the employer contribution rate for the retirement program offered through the Virginia Retirement System (VRS). Blue Ridge Resource Authority aims to establish itself as an employer with VRS in July 2019 and anticipates significant savings on the current employer rate for retirement benefits through Rockbridge County.

\$2,685,300 of the adopted budget reflects planned closure activity for FY 2020 with funding sourced from a restricted closure account held by BRRR. This includes contractor costs for construction and installation of the closure cap for the Phase 1 unlined landfill cell as well as engineering and construction quality assurance estimates. Additionally, \$231,028 is budgeted from operations to be applied toward future closure/post-closure reserves, with \$30,000 in anticipated interest earnings on the closure funds held in reserve.