# Region 2000 Services Authority Special Meeting Agenda March 12, 2025, 10:00 a.m.



### CVPDC Offices 828 Main Street, 12<sup>th</sup> Floor, Lynchburg, VA

Electronic connection: <u>https://us02web.zoom.us/j/82110059014?pwd=BHk0Lbr2oO6BnEPLSkx9JtpeMEQ1Ct.1</u> Dial In: (301) 715-8592 Meeting ID: 821 1005 9014 Passcode: 598322

1)	Welcome	Greg Patrick, Chair
2)	Pro Forma Scenarios Review (attachment)	Burns & McDonnell
3)	Fiscal Policy Revisions (attachment)	Chair
4)	Disposition of Excess/Air-Space Reserve Revenue	Chair
5)	Fiscal Year 2026 Budget Consideration (attachment)	Chair & Staff
6)	Next Meeting	Chair
7)	Adjournment	Chair

	n 2000 Services Authority							
		Actual FY 2023	Actual FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projecte FY 2029
	Disposal Rates							
	Cost of Service Rate	\$32.43	\$31.23	\$30.25	\$53.33	\$53.58	\$54.34	\$55.
	Member Rate	\$30.24	\$30.25	\$30.25	\$53.33	\$53.58	\$54.34	\$55.
	Other Contracts	\$40.30	\$40.25	\$40.25	\$63.33	\$63.58	\$64.34	\$65.
	Market Rate (Private Haulers)	\$40.30	\$40.25	\$40.25	\$63.33	\$63.58	\$64.34	\$65.
	Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	Operating Revenue							
	Member Cities	\$2,264,892	\$2,184,070	\$2,145,028	\$3,800,824	\$3,837,442	\$3,911,324	\$927,1
)	Lynchburg Contracts & Other Waste	\$0	\$0	\$0	\$0	\$0	\$0	
	Market Rate and Other Contract Tonnage	\$5,070,985	\$5,079,824	\$5,007,744	\$7,919,163	\$7,989,663	\$8,125,577	\$1,921,1
2	One-Time Contract Tonnage	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Operating Revenue	\$7,335,877	\$7,263,894	\$7,152,772	\$11,719,987	\$11, <mark>827,10</mark> 4	\$12,036,901	\$2,848,3
;								
	Operating Expenditures	¢1 405 909	¢1 426 205	¢1 941 760	¢1 002 220	¢1 046 242	\$2,000,840	¢1 100 0
	Personnel	\$1,495,898	\$1,436,295	\$1,841,760	\$1,893,329	\$1,946,342	\$2,000,840	\$1,199,8
	Landfill O&M	\$1,799,805	\$1,587,182	\$1,744,879	\$1,793,736	\$1,843,960	\$1,895,591	\$1,136,
	Equipment Replacement Reserve Contribution	\$664,716	\$227,177	\$400,000	\$294,052	\$294,052	\$394,052	\$294,
	Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	
	Authority Closure and Post-Closure Contributions	\$288,977	\$0	\$30,609	\$4,621,772	\$4,621,772	\$4,621,772	
	Excess Revenue Closure and Post-Closure Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
	O&M Reserve Contribution	\$0	\$0	\$128,609	\$0	\$0	\$0	
	Environmental Remediation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
	Future Disposal Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0	
	Other	\$0	\$0	\$0	\$0	\$0	\$0	
	Subtotal Operating Expenses	\$4,249,396	\$3,250,654	\$4,145,857	\$8,602,889	\$8,706,127	\$8,912,255	\$2,630,
	Interest and Other Income	(\$77,884)	(\$81,206)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,
	Closure Liability Accrual from Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	
	Revenue Offset from Reserves	\$0	\$0	\$0	\$0	\$0	\$0	
	Reimburable Expenses	(\$146,500)	(\$97,245)	(\$145,517)	(\$87,840)	(\$90,300)	(\$92,828)	(\$55,
	Total Operating Expenditures	\$4,025,012	\$3,072,203	\$3,979,340	\$8,494,049	\$8,594,827	\$8,798,427	\$2,553,
	Revenues Available for Debt Service	¢2.240.005	C4 404 C04	¢0 470 400	¢2.005.000	¢0.000.077	¢0.000.474	¢004
	and Distibution of Airspace Reserve	\$3,310,865	\$ <mark>4,19</mark> 1,691	\$3,173,432	\$3,225,938	\$3,232,277	\$3,238,474	\$294,
	Debt Service (DS)							
	Series 2008 Debt (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	
						\$0 \$0	\$0 \$0	
	Series 2011 Debt (payment to escrow account)	¢020.016	¢000 400					
	Series 2011 Debt (payment to escrow account)	\$829,016	\$829,423	\$69,122 \$210,227	\$0 \$412.626			
	Property Acquisition (Internal Loan)	\$0	\$0	\$310,227	\$413,636	\$413,636	\$413,636	
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account)	\$0 \$1,112,891	\$0 \$1,112,760	\$310,227 \$370,913	\$413,636 \$0	\$413,636 \$0	\$413,636 \$0	
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill	\$0 \$1,112,891 \$542,049	\$0 \$1,112,760 \$1,181,655	\$310,227 \$370,913 \$1,179,010	\$413,636 \$0 \$1,561,921	\$413,636 \$0 \$1,562,008	\$413,636 \$0 \$1,561,922	
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account)	\$0 \$1,112,891	\$0 \$1,112,760	\$310,227 \$370,913	\$413,636 \$0	\$413,636 \$0	\$413,636 \$0	
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service	\$0 \$1,112,891 \$542,049	\$0 \$1,112,760 \$1,181,655	\$310,227 \$370,913 \$1,179,010	\$413,636 \$0 \$1,561,921	\$413,636 \$0 \$1,562,008	\$413,636 \$0 \$1,561,922	
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service	\$0 \$1,112,891 \$542,049 \$2,483,956	\$0 \$1,112,760 \$1,181,655 \$3,123,838	\$310,227 \$370,913 \$1,179,010 \$1,929,272	\$413,636 \$0 <u>\$1,561,921</u> \$1,975,557	\$413,636 \$0 <u>\$1,562,008</u> \$1,975,644	\$413,636 \$0 \$1,561,922 \$1,975,558	\$2 553
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service Total Expenses Subtotal Operating Expenses and Debt Service	\$0 \$1,112,891 <u>\$542,049</u> \$2,483,956 \$6,508,968	\$0 \$1,112,760 \$1,181,655 \$3,123,838 \$6,196,041	\$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,908,612	\$413,636 \$0 \$1,561,921 \$1,975,557 \$10,469,606	\$413,636 \$0 \$1,562,008 \$1,975,644 \$10,570,471	\$413,636 \$0 \$1,561,922 \$1,975,558 \$10,773,985	\$2,553,
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service	\$0 \$1,112,891 \$542,049 \$2,483,956 \$6,508,968 \$0	\$0 \$1,112,760 \$1,181,655 \$3,123,838	\$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,908,612 \$0	\$413,636 \$0 \$1,561,921 \$1,975,557 \$10,469,606 \$0	\$413,636 \$0 \$1,562,008 \$1,975,644 \$10,570,471 \$0	\$413,636 \$0 \$1,561,922 \$1,975,558 \$10,773,985 \$0	
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves	\$0 \$1,112,891 <u>\$542,049</u> \$2,483,956 \$6,508,968	\$0 \$1,112,760 <u>\$1,181,655</u> \$3,123,838 \$6,196,041 \$0	\$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,908,612	\$413,636 \$0 \$1,561,921 \$1,975,557 \$10,469,606	\$413,636 \$0 \$1,562,008 \$1,975,644 \$10,570,471	\$413,636 \$0 \$1,561,922 \$1,975,558 \$10,773,985	.,,,
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill <b>Total Debt Service</b> <b>Total Expenses</b> Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service	\$0 \$1,112,891 \$542,049 \$2,483,956 \$6,508,968 \$0	\$0 \$1,112,760 <u>\$1,181,655</u> \$3,123,838 \$6,196,041 \$0	\$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,908,612 \$0	\$413,636 \$0 \$1,561,921 \$1,975,557 \$10,469,606 \$0	\$413,636 \$0 \$1,562,008 \$1,975,644 \$10,570,471 \$0	\$413,636 \$0 \$1,561,922 \$1,975,558 \$10,773,985 \$0	\$2,553, \$2,553,
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves	\$0 \$1,112,891 \$542,049 \$2,483,956 \$6,508,968 \$0 \$6,508,968	\$0 \$1,112,760 \$1,181,655 \$3,123,838 \$6,196,041 \$0 \$6,196,041	\$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,908,612 \$0 \$5,908,612	\$413,636 \$0 \$1,561,921 \$1,975,557 \$10,469,606 \$0 \$10,469,606	\$413,636 \$0 \$1,562,008 \$1,975,644 \$10,570,471 \$0 \$10,570,471	\$413,636 \$0 \$1,561,922 \$1,975,558 \$10,773,985 \$0 \$10,773,985	.,,,
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service Distibution of Airspace Reserve	\$0 \$1,112,891 \$542,049 \$2,483,956 \$6,508,968 \$0 \$6,508,968 \$0 \$6,508,968	\$0 \$1,112,760 \$1,181,655 \$3,123,838 \$6,196,041 \$0 \$6,196,041 \$0	\$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,708,708,708,708,708,708,708,708,708,7	\$413,636 \$0 \$1,561,921 \$1,975,557 \$10,469,606 \$0 \$10,469,606 \$0	\$413,636 \$0 \$1,562,008 \$1,975,644 \$10,570,471 \$0 \$10,570,471 \$0	\$413,636 \$0 \$1,561,922 \$1,975,558 \$10,773,985 \$0 \$10,773,985 \$0	\$2,553,
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service Distibution of Airspace Reserve City of Lynchburg	\$0 \$1,112,891 \$542,049 \$2,483,956 \$6,508,968 \$0 \$6,508,968 \$0 \$6,508,968	\$0 \$1,112,760 \$1,181,655 \$3,123,838 \$6,196,041 \$0 \$6,196,041 \$0 \$946,665	\$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,908,612 \$5,908,612 \$5,908,612 \$0 \$933,120	\$413,636 \$0 \$1,561,921 \$1,975,557 \$10,469,606 \$10,469,606 \$0 \$10,469,606 \$0 \$937,786	\$413,636 \$0 \$1,562,008 \$1,975,644 \$10,570,471 \$0 \$10,570,471 \$0 \$942,475	\$413,636 \$0 \$1,561,922 \$1,975,558 \$10,773,985 \$0 \$10,773,985 \$0 \$10,773,985	\$2,553, \$220,
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service Distibution of Airspace Reserve City of Lynchburg Campbell County	\$0 \$1,112,891 \$542,049 \$2,483,956 \$6,508,968 \$0 \$6,508,968 \$0 \$6,508,968	\$0 \$1,112,760 \$1,181,655 \$3,123,838 \$6,196,041 \$0 \$6,196,041 \$0	\$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612 \$5,908,612\$5,908,612\$5,908,612 \$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,612\$5,908,708,708,708,708,708,708,708,708,708,7	\$413,636 \$0 \$1,561,921 \$1,975,557 \$10,469,606 \$0 \$10,469,606 \$0	\$413,636 \$0 \$1,562,008 \$1,975,644 \$10,570,471 \$0 \$10,570,471 \$0	\$413,636 \$0 \$1,561,922 \$1,975,558 \$10,773,985 \$0 \$10,773,985 \$0	\$2,553, \$220, \$73,
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service Distibution of Airspace Reserve City of Lynchburg Campbell County Services Authority Total Set Aside Funds	\$0 \$1,112,891 \$542,049 \$2,483,956 \$6,508,968 \$0 \$6,508,968 \$0 \$6,508,968 \$0 \$943,832 \$314,611 \$1,258,443	\$0 \$1,112,760 \$1,181,655 \$3,123,838 \$6,196,041 \$0 \$6,196,041 \$0 \$946,665 \$315,555 \$1,262,220	\$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,908,612 \$5,908,612 \$0 \$5,908,612 \$0 \$331,120 \$311,040 \$1,244,160	\$413,636 \$0 \$1,561,921 \$1,975,557 \$10,469,606 \$0 \$10,469,606 \$0 \$312,595 \$1,250,381	\$413,636 \$0 \$1,562,008 \$1,975,644 \$10,570,471 \$0 \$10,570,471 \$0 \$942,475 \$314,158 \$1,256,633	\$413,636 \$0 \$1,561,922 \$1,975,558 \$10,773,985 \$0 \$10,773,985 \$0 \$10,773,985 \$0 \$10,773,985 \$10,775,925,925,925,925,925,925,925,925,925,92	\$2,553, \$220, \$73,
	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account) Phase V Landfill Total Debt Service Total Expenses Subtotal Operating Expenses and Debt Service Offset from Prior Year Net Revenue or Reserves Total Operating Expenses and Debt Service Distibution of Airspace Reserve City of Lynchburg Campbell County Services Authority	\$0 \$1,112,891 \$542,049 \$2,483,956 \$6,508,968 \$0 \$6,508,968 \$0 \$6,508,968 \$0 \$943,832 \$314,611	\$0 \$1,112,760 \$1,181,655 \$3,123,838 \$6,196,041 \$0 \$6,196,041 \$0 \$946,665 \$315,555	\$310,227 \$370,913 \$1,179,010 \$1,929,272 \$5,908,612 \$0 \$5,908,612 \$0 \$933,120 \$311,040	\$413,636 \$0 \$1,561,921 \$1,975,557 \$10,469,606 \$10,469,606 \$0 \$937,786 \$312,595	\$413,636 \$0 \$1,562,008 \$1,975,644 \$10,570,471 \$0 \$10,570,471 \$0 \$942,475 \$314,158	\$413,636 \$0 \$1,561,922 \$1,975,558 \$10,773,985 \$0 \$10,773,985 \$0 \$47,187 \$315,729	

Estimated closure date in January of FY 2029 is based on direction from Services Authority and TRC Staff.

# Financial Pro Forma - 75% Excess Revenue to CPC Region 2000 Services Authority

Region	1 2000 Services Authority	Actual	Actual	Projected	Projected	Projected	Projected	Projected
	Diseased Dates	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1 2	Disposal Rates Cost of Service Rate	\$32.43	\$31.23	\$30.25	\$48.16	\$48.43	\$49.22	\$55.26
2	Member Rate	\$30.24	\$31.23 \$30.25	\$30.25 \$30.25	\$40.16 \$48.16	\$48.43 \$48.43	\$49.22 \$49.22	\$55.26 \$55.26
3 4	Other Contracts	\$30.24 \$40.30	\$30.25 \$40.25	\$30.25 \$40.25	\$40.16 \$58.16	\$40.43	\$49.22 \$59.22	\$55.26 \$65.26
4 5		\$40.30 \$40.30	\$40.25 \$40.25	\$40.25 \$40.25	\$58.16 \$58.16	\$58.43	\$59.22 \$59.22	\$65.26 \$65.26
5 6	Market Rate (Private Haulers) Inert	\$40.30 \$0.00	\$40.25 \$0.00	\$40.25 \$0.00	\$56.10 \$0.00	\$58.43 \$0.00	\$0.00	\$05.20 \$0.00
6 7	Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Operating Revenue							
9	Member Cities	\$2,264,892	\$2,184,070	\$2,145,028	\$3,432,224	\$3,468,841	\$3,542,724	\$927.170
9 10	Lynchburg Contracts & Other Waste	\$2,204,892 \$0	\$2,184,070 \$0	\$2,145,028 \$0	\$3,432,224	\$3,408,841	\$3,542,724 \$0	\$927,170 \$0
10	Market Rate and Other Contract Tonnage	\$0 \$5,070,985	\$5,079,824	\$5,007,744	\$7,272,431	\$7,342,930	<del>پ</del> و \$7,478,845	\$0 \$1,921,164
12		\$5,070,985 \$0	\$5,079,824 \$0	\$5,007,744	\$7,272,431 \$0	\$7,342,930	\$7,478,845 \$0	\$1,921,104 \$0
12	One-Time Contract Tonnage Total Operating Revenue	<sub>40</sub> \$7,335,877	ەن \$7,263,894	\$7,152,772	ەر \$10,704,654	\$10,811,772	ەر \$11,021,569	<sub>40</sub> \$2,848,333
	Total Operating Revenue	\$7,333,077	\$7,203,094	\$7,152,772	\$10,704,054	\$10,011,772	\$11,021,509	\$2,040,333
14 15	Operating Expanditures							
	Operating Expenditures	¢4 405 000	¢4 400 005	64 044 700	¢4,000,000	¢1 040 040	CO 000 040	¢4 400 007
16	Personnel	\$1,495,898	\$1,436,295	\$1,841,760	\$1,893,329	\$1,946,342	\$2,000,840	\$1,199,837
17	Landfill O&M	\$1,799,805	\$1,587,182	\$1,744,879	\$1,793,736	\$1,843,960 \$204,052	\$1,895,591	\$1,136,723
18	Equipment Replacement Reserve Contribution	\$664,716	\$227,177	\$400,000	\$294,052	\$294,052	\$394,052	\$294,052
19	Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
20	Authority Closure and Post-Closure Contributions	\$288,977	\$0	\$30,609	\$3,606,439	\$3,606,439	\$3,606,439	\$0
21	Excess Revenue Closure and Post-Closure Contributions	\$0	\$0	\$0	\$937,786	\$942,475	\$947,187	\$220,790
22	O&M Reserve Contribution	\$0	\$0	\$128,609	\$0	\$0	\$0	\$0
23	Environmental Remediation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Future Disposal Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	Subtotal Operating Expenses	\$4,24 <mark>9,39</mark> 6	\$3,250,654	\$4,145,857	\$8,525,342	\$8,633,269	\$8,844,110	\$2,851,402
27	Interest and Other Income	(\$77,884)	(\$81,206)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
28	Closure Liability Accrual from Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Revenue Offset from Reserves	\$0	\$0	\$0	(\$937,786)	(\$942,475)	(\$947,187)	(\$220,790)
30	Reimburable Expenses	(\$146,500)	<mark>(\$</mark> 97,245)	(\$145,517)	(\$87,840)	(\$90,300)	(\$92,828)	(\$55,666)
31	Total Operating Expenditures	\$4,025,012	\$3,072,203	\$3,979,340	\$7,478,716	\$7,579,495	\$7,783,095	\$2,553,946
32								
33	Revenues Available for Debt Service							
	and Distibution of Airspace Reserve	\$3,310,865	\$ <mark>4,191</mark> ,691	\$3,173,432	\$3,225,938	\$3,232,277	\$3,238,474	\$294,387
34								
35	Debt Service (DS)							
36	Series 2008 Debt (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Series 2011 Debt (payment to escrow account)	\$829,016	\$829,423	\$69,122	\$0	\$0	\$0	\$0
38	Property Acquisition (Internal Loan)	\$0	\$0	\$310,227	\$413,636	\$413,636	\$413,636	\$0
39	Phase IV Landfill (payment to escrow account)	\$1,112,891	\$1,112,760	\$370,913	\$0	\$0	\$0	\$0
40	Phase V Landfill	\$542,049	\$1,181,655	\$1,179,010	\$1,561,921	\$1,562,008	\$1,561,922	\$0
41	Total Debt Service	\$2,483,956	\$3,123,838	\$1,929,272	\$1,975,557	\$1,975,644	\$1,975,558	\$0
42								
43	Total Expenses							
44	Subtotal Operating Expenses and Debt Service	\$6,508,968	\$6,196,041	\$5,908,612	\$9,454,274	\$9,555,139	\$9,758,653	\$2,553,946
45	Offset from Prior Year Net Revenue or Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	Total Operating Expenses and Debt Service	\$6,508,968	\$6,196,041	\$5,908,612	\$9,454,274	\$9,555,139	\$9,758,653	\$2,553,946
47								
48	Distibution of Airspace Reserve	<b>.</b>		<b>.</b> -	<b>.</b> -	<b>.</b> -		
49	City of Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	Campbell County	\$943,832	\$946,665	\$933,120	\$312,595	\$314,158	\$315,729	\$73,597
51	Services Authority	\$314,611	\$315,555	\$311,040	\$937,786	\$942,475	\$947,187	\$220,790
52	Total Set Aside Funds	\$1,258,443	\$1,262,220	\$1,244,160	\$1,250,381	\$1,256,633	\$1,262,916	\$294,387
53								
54	Net Operating Revenues	(\$431,534)	(\$194,367)	\$0	\$0	(\$0)	\$0	\$0
55	Additional Reserve Contributions (Withdrawals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	Net Operating Revenues after Reserve Contr.	(\$431,534)	(\$194,367)	\$0	\$0	(\$0)	\$0	\$0
		Estimated closure	date in Januar	v of EV 2020 is	bacad an dirac	tion from Soni	oog Authority on	d TDC Stoff

Estimated closure date in January of FY 2029 is based on direction from Services Authority and TRC Staff.

#### Financial Pro Forma - 100% Excess Revenue to CPC Region 2000 Services Authority

Dispose Rates         Links         Links <thlinks< th="">         Links</thlinks<>	Region	1 2000 Services Authority	Actual FY 2023	Actual FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029
2         Cost of Service Rate         \$32,24         \$31,23         \$30,25         \$46,44         \$46,72         \$47,51         \$55,26           Member Rate         \$30,24         \$30,25         \$40,25         \$56,64         \$56,72         \$57,51         \$55,26           Marker Rate (Private Haulers)         \$40,30         \$40,25         \$40,25         \$56,64         \$56,72         \$57,71         \$55,26           Inert         \$0,00         \$50,00	1	Disposal Rates	112025	112024	112025	112020	112027	1 1 2020	112025
Member Rate         330.24         530.25         540.44         546.72         557.51         555.26           Other Contracts         540.30         540.25         540.40         556.74         557.51         555.26           Int         550.00         500.00	-	•	\$32.43	\$31.23	\$30.25	\$46 44	\$46 72	\$47 51	\$55.26
• Other Contracts         • 440.30         • 440.25         580.44         • 567.2         587.51         • 567.26           Market Fate (Private Haulers)         • 400.30         \$ 50.02         \$ 50.00									
6         Market Pate (Private Hauders)         940.23         940.25         940.25         950.40         950.00									
Inert         50.00 <th< th=""><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	-								
Operating Revenue         S2,264,892         \$2,184,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,164,070         \$2,088,03         \$3,04,977         \$3,346,977         \$3,346,977         \$3,283,07,343         \$7,283,287         \$1,21,164           One-Time Contract Tomage         \$7,355,877         \$7,283,887         \$5,079,824         \$5,077,924         \$5,007,744         \$7,058,683         \$7,127,333         \$7,128,327         \$1,21,164           Operating Expenditures         \$1,459,695         \$1,57,785         \$1,447,095         \$1,949,440         \$1,949,840         \$1,949,840         \$1,949,840         \$1,949,840         \$1,949,840         \$1,949,840         \$1,949,840         \$1,949,840         \$1,949,940									
6         Operating Revnue         Sec:145.022         S2.145.022         S3.203.037         S3.45.975         S3.410.867         Sec:17.0           10         Lynchburg Contracts & Other Waste         \$9.0         \$0.0 <t< th=""><th></th><th>men</th><th>φ0.00</th><th>φ0.00</th><th>φ0.00</th><th>\$0.00</th><th>\$0.00</th><th>\$0.00</th><th>\$0.00</th></t<>		men	φ0.00	φ0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00
Idember Clinis         S2,24,892         S2,146,202         S2,445,975         S3,349,375         S3,449,375         S3,449,375         S3,449,375         S3,449,375         S3,449,375         S3,449,375         S3,449,375         S3,249,375         S3,244,325         S3,44,362         S3,4		Operating Revenue							
10         Lynchturg Contract & Other Waste         50			\$2 264 802	\$2 184 070	\$2 1/5 028	\$3 300 357	\$3 345 075	\$3 /10 857	\$027 170
Market Rais and Other Contract Tomage         \$5,079,885         \$5,07,282         \$5,07,282         \$5,07,282         \$5,07,282         \$5,07,282         \$5,07,282         \$5,07,282         \$5,07,282         \$5,07,282         \$5,07,282         \$5,07,282         \$5,07,283,284         \$5,07,282         \$5,07,283         \$5,178,283         \$5,178,273         \$5,182,1163         \$5,128,7137         \$5,182,7137         \$5,08,287,995         \$5,138,7139         \$5,138,7139         \$5,128,7137         \$5,08,287,995         \$5,128,7137         \$5,287,979         \$5,287,979							1 - 1	1 - 7 - 7	
12         One-Time Contract Tormage         50									• •
Total Operating Revenue         \$7,335,877         \$7,263,894         \$7,152,772         \$10,366,210         \$10,473,328         \$10,883,125         \$2,28,48,333           15         Operating Expenditures         \$1,495,898         \$1,495,898         \$1,495,898         \$1,841,760         \$1,943,322         \$1,946,342         \$2,000,840         \$1,199,837           17         Landfill O&M         \$1,799,805         \$1,557,182         \$1,741,760         \$1,843,800         \$1,845,801         \$1,843,800         \$1,845,803         \$1,195,877           18         Equipment Rejearce Contributions         \$208,877         \$0         \$300,809         \$3,287,995         \$32,267,995         \$32,267,995         \$32,267,995         \$30         \$0		8							
Operating Expenditures         Standard         Standar		•							
Operating Expanditures         Sti.495.898         \$1,496.296         \$1,897.320         \$1,946.342         \$2,000.840         \$1,199.837           IT         Landfill OM         \$1,799.005         \$1,587.122         \$1,747.876         \$1,789.337         \$1,843.960         \$1,496.296         \$1,496.296         \$2,200.840         \$1,199.837           IT         Landfill OM         \$1,697.167         \$207         \$400.000         \$2,287.995         \$3,267.995         \$3,279		-	φ1,555,011	ψ1,203,034	φ <i>τ</i> ,132,112	ψ10,000,210	ψ10, <del>4</del> 73,320	φ10,003,123	ψ2,040,000
16         Personnel         51,495,898         51,496,898         51,497,897         51,893,229         51,446,742         52,000,840         51,198,373           13         Equipment Reserve Contribution         \$564,716         \$229,002         \$239,052         \$239,052         \$334,052         \$239,052         \$334,052         \$239,052         \$334,052         \$334,052         \$334,052         \$334,052         \$344,053         \$30         \$50		Operating Expenditures							
17       Landfil O&M       \$1,799.005       \$1,597.162       \$1,749.479       \$1,799.376       \$1,439.501       \$1,139.723         18       Equipment Represence Contributions       \$564.7716       \$227.177       \$400.000       \$2540.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$234.052       \$236.05       \$0			\$1 495 898	\$1 436 295	\$1 841 760	\$1 893 329	\$1 946 342	\$2 000 840	\$1 199 837
Equipment Replacement Reserve Contribution         5664,716         \$227,177         \$400,000         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,052         \$294,055         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$126,053         \$1,260,331         \$1,260,331         \$1,260,331         \$1,260,331         \$1,260,331         \$1,260,331         \$1,260,331         \$1,260,331         \$1,260,331         \$1,260,331         \$1,260,331         \$1,260,31         \$1,260,31         \$1,260,31         \$1,260,31         \$1,260,31         \$1,260,31         \$1,260,31         \$1,260,31         \$1,260,31         \$1,260,31         \$2,130,51         \$1,260,31         \$2,130,51         \$1,260,31         \$2,130,51         \$1,260,31         \$2,130,51         \$2,120,300         \$2,130,51         \$2,120,300         \$2,130,51         \$2,120,300         \$2,130,51         \$2,120,300         \$2,130,51         \$2,120,300         \$2,130,51         \$2,120,300         \$2,130,51         \$2,120,300         \$2,130,51         \$2,120,31         \$2,120									
S0         S126.995         S0         S0         S126.903         S12.66.33         S1.262.916         S294.33         S1         S0         S128.809         S0         S0         S128.809         S0         S0 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>									
20         Aufmitry Closure and Post-Closure Contributions         \$288,977         \$0         \$32,07,995         \$32,27,916         \$32,22,936         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,92,916         \$32,22,53,946         \$33,10,205 <th< th=""><th></th><th></th><th>. ,</th><th></th><th></th><th></th><th></th><th>. ,</th><th>. ,</th></th<>			. ,					. ,	. ,
11         Excess Revenue Closure and Post-Closure Contributions         50         50         50         51,250,381         \$1,250,381									
22         O&M Reserve Contribution         \$0         \$			. ,						
22         Environmental Remediation Reserve         \$0									
24 Other         Future Disposal Planning Reserve         \$0 \$0         \$0 \$0									
So         So<									
Subtolal Operating Expenses         \$4,249.396         \$3,250.654         \$4,145.857         \$8,499.403         \$8,608,983         \$8,21,395         \$2,204.990           Closure Liability Accrual from Lynchburg         (\$7,884)         (\$81,060)         \$21,000)         \$21,000)         \$21,000)         \$21,000)         \$21,000)         \$21,000)         \$21,000)         \$22,1000)         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,000,00         \$21,00									
27         Interest and Other Income         (\$77,884)         (\$81,206)         (\$21,000)									
Closure Liability Accrual from Lynchburg         S0         S0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>. , ,</th>									. , ,
Sevenue Offset from Reserves         S0         S0         S0         S0         S0         S0         S1,250,381         (\$1,256,833)         (\$1,262,916)         (\$294,387)           30         Reimburable Expenses         (\$146,500)         (\$97,245)         (\$145,517)         (\$87,840)         (\$90,300)         (\$92,828)         (\$55,666)           31         Total Operating Expenditures         \$4,025,012         \$3,072,203         \$3,979,340         \$7,140,272         \$7,241,051         \$7,444,651         \$2,553,946           32         and Distibution of Airspace Reserve         \$3,310,865         \$4,191,691         \$3,173,432         \$3,222,973         \$3,238,474         \$294,387           34         Debt Service (DS)         \$50         \$0         \$0         \$0         \$0         \$0         \$0           36         Peroperty Acquisition (Internal Loan)         \$0 <th></th> <th></th> <th></th> <th></th> <th></th> <th>(, , , ,</th> <th></th> <th>· · · /</th> <th>(, , , ,</th>						(, , , ,		· · · /	(, , , ,
30         Reimburable Expenses         (\$146,500)         (\$97,245)         (\$145,517)         (\$87,840)         (\$90,300)         (\$92,828)         (\$55,666)           31         Total Operating Expenditures         \$4,025,012         \$3,072,203         \$3,979,340         \$7,140,272         \$7,241,051         \$7,444,651         \$2,553,946           32         and Distibution of Airspace Reserve         \$3,310,865         \$4,191,691         \$3,173,432         \$3,222,938         \$3,232,277         \$3,238,474         \$294,387           34         Debt Service (DS)         \$0									
31         Total Operating Expenditures         \$4,025,012         \$3,072,203         \$3,979,340         \$7,140,272         \$7,241,051         \$7,244,651         \$2,553,946           32         and Distibution of Airspace Reserve         \$3,310,865         \$4,191,691         \$3,173,432         \$3,225,938         \$3,232,277         \$3,238,474         \$294,387           34         Debt Service (DS)         \$50         \$0					+-				
32         Revenues Available for Debt Service and Distibution of Airspace Reserve         \$3,310,865         \$4,191,691         \$3,173,432         \$3,232,277         \$3,238,474         \$294,387           34         Debt Service (DS)         \$50         \$0					,		( , , ,		
33       and Distibution of Airspace Reserve       \$3,310,865       \$4,191,691       \$3,173,432       \$3,225,938       \$3,232,277       \$3,238,474       \$294,387         34       Jebt Service (DS)       Series 2008 Debt (payment to escrow account)       \$0 <t< th=""><th></th><th>in the 2 hours</th><th>\$ 1,020,012</th><th>¢0,012,200</th><th>\$0,010,010</th><th>¢.,</th><th>¢.,2,00.</th><th><i></i></th><th>\$2,000,010</th></t<>		in the 2 hours	\$ 1,020,012	¢0,012,200	\$0,010,010	¢.,	¢.,2,00.	<i></i>	\$2,000,010
and Distribution of Airspace Reserve         \$3,310,855         \$4,191,691         \$3,173,432         \$3,225,938         \$3,232,277         \$3,238,474         \$294,367           36         Debt Service (DS)         \$5         Series 2008 Debt (payment to escrow account)         \$0 <td< th=""><th></th><th>Revenues Available for Debt Service</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>		Revenues Available for Debt Service							
35         Debt Service (DS)         \$0		and Distibution of Airspace Reserve	\$3,310,865	\$ <mark>4,19</mark> 1,691	\$3,173,432	\$3,225,938	\$3,232,277	\$3,238,474	\$294,387
36         Series 2008 Debt (payment to escrow account)         \$0         \$									
37       Series 2011 Debt (payment to escrow account)       \$829,016       \$829,423       \$69,122       \$0       \$0       \$0         38       Property Acquisition (Internal Loan)       \$0       \$0       \$0       \$310,227       \$413,636       \$413,636       \$413,636       \$0       \$0         39       Phase IV Landfill (payment to escrow account)       \$1,112,891       \$1,112,891       \$1,112,760       \$370,913       \$0       \$0       \$0       \$0       \$0         40       Phase IV Landfill       \$542,049       \$1,181,655       \$1,179,010       \$1,561,921       \$1,561,922       \$0       \$0       \$0       \$0       \$0         41       Total Debt Service       \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         43       Total Operating Expenses and Debt Service       \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         44       Distibution of Airspace Reserve       \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         47       Distibution of Airspace Reserve       \$6,508,968       \$6,196,041       \$5,908,612       \$9									
38         Property Acquisition (Internal Loan)         \$0         \$0         \$310,227         \$413,636         \$413,636         \$413,636         \$0           39         Phase IV Landfill (payment to escrow account)         \$1,112,891         \$1,112,760         \$370,913         \$0         \$0         \$0         \$0           40         Phase V Landfill         \$542,049         \$1,181,655         \$1,179,010         \$1,561,921         \$1,561,922         \$0           41         Total Debt Service         \$2,483,956         \$3,123,838         \$1,929,272         \$1,975,557         \$1,975,644         \$1,975,558         \$0           42         Total Expenses         \$0						1.			
39       Phase IV Landfill (payment to escrow account)       \$1,112,891       \$1,112,760       \$370,913       \$0       \$0       \$0       \$0         40       Phase V Landfill       \$542,049       \$1,181,655       \$1,179,010       \$1,561,921       \$1,562,008       \$1,561,922       \$0         41       Total Debt Service       \$2,483,956       \$3,123,838       \$1,929,272       \$1,975,557       \$1,975,644       \$1,975,558       \$0         42			. ,	. ,	. ,				
40       Phase V Landfill       \$542,049       \$1,181,655       \$1,179,010       \$1,561,921       \$1,562,008       \$1,561,922       \$0         41       Total Debt Service       \$2,483,956       \$3,123,838       \$1,929,272       \$1,975,557       \$1,975,644       \$1,975,558       \$0         42       Subtotal Operating Expenses and Debt Service       \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         45       Offset from Prior Year Net Revenue or Reserves       \$0				+-			. ,	. ,	
41       Total Debt Service       \$2,483,956       \$3,123,838       \$1,929,272       \$1,975,557       \$1,975,644       \$1,975,558       \$0         42       Subtotal Operating Expenses and Debt Service       \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         45       Offset from Prior Year Net Revenue or Reserves       \$0									
42       43       Total Expenses       50 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
43       Total Expenses         44       Subtotal Operating Expenses and Debt Service       \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         45       Offset from Prior Year Net Revenue or Reserves       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         46       Total Operating Expenses and Debt Service       \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         47          \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         47           \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         47           \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         47           \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,216,695       \$9,216,695       \$9,216,695       \$9,216,695       \$		Total Debt Service	\$2,483,956	\$3,123,838	\$1,929,272	\$1,975,557	\$1,975,644	\$1,975,558	\$0
44       Subtotal Operating Expenses and Debt Service       \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         45       Offset from Prior Year Net Revenue or Reserves       \$0		Total Expanses							
45       Offset from Prior Year Net Revenue or Reserves       \$0			\$6 508 968	\$6 196 041	\$5 908 612	\$0 115 820	\$9 216 695	\$9.420.209	\$2 553 946
46       Total Operating Expenses and Debt Service       \$6,508,968       \$6,196,041       \$5,908,612       \$9,115,829       \$9,216,695       \$9,420,209       \$2,553,946         47       48       Distibution of Airspace Reserve       \$0									
47       48       Distibution of Airspace Reserve         49       City of Lynchburg       \$0									
49       City of Lynchburg       \$0			\$0,000,000	<i>\\</i> 0,100,011	<i><b>40,000,012</b></i>	<i>\\</i> 0,110,020	<i>\\</i> 0,210,000	<i><b>Q</b>0,120,200</i>	<i>\\\</i> 2,000,010
50       Campbell County       \$943,832       \$946,665       \$933,120       \$0       \$0       \$0       \$0         51       Services Authority       \$314,611       \$315,555       \$311,040       \$1,250,381       \$1,256,633       \$1,262,916       \$294,387         52       Total Set Aside Funds       \$1,258,443       \$1,262,220       \$1,244,160       \$1,250,381       \$1,262,916       \$294,387         53       \$1       Net Operating Revenues       \$(\$431,534)       \$194,367)       \$0       \$0       \$0       \$0         55       Additional Reserve Contributions (Withdrawals)       \$0       \$0       \$0       \$0       \$0       \$0       \$0         56       Net Operating Revenues after Reserve Contr.       (\$431,534)       (\$194,367)       \$0       \$0       \$0       \$0       \$0		Distibution of Airspace Reserve							
51       Services Authority       \$314,611       \$315,555       \$311,040       \$1,250,381       \$1,256,633       \$1,262,916       \$294,387         52       Total Set Aside Funds       \$1,258,443       \$1,262,220       \$1,244,160       \$1,250,381       \$1,262,916       \$294,387         53       \$1       \$1,258,443       \$1,262,220       \$1,244,160       \$1,250,381       \$1,262,916       \$294,387         54       Net Operating Revenues       (\$431,534)       (\$194,367)       \$0       \$0       \$0       \$0         55       Additional Reserve Contributions (Withdrawals)       \$0	49	City of Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52       Total Set Aside Funds       \$1,258,443       \$1,262,220       \$1,244,160       \$1,250,381       \$1,256,633       \$1,262,916       \$294,387         53       54       Net Operating Revenues       (\$431,534)       (\$194,367)       \$0       <	50	Campbell County	\$943,832	\$946,665	\$933,120	\$0	\$0	\$0	\$0
53         Stel Operating Revenues         (\$431,534)         (\$194,367)         \$0 <th>51</th> <th>Services Authority</th> <th>\$314,611</th> <th>\$315,555</th> <th>\$311,040</th> <th>\$1,250,381</th> <th>\$1,256,633</th> <th>\$1,262,916</th> <th>\$294,387</th>	51	Services Authority	\$314,611	\$315,555	\$311,040	\$1,250,381	\$1,256,633	\$1,262,916	\$294,387
54         Net Operating Revenues         (\$431,534)         (\$194,367)         \$0	52	Total Set Aside Funds	\$1,258,443	\$1,262,220	\$1,244,160	\$1,250,381	\$1,256,633	\$1,262,916	\$294,387
55         Additional Reserve Contributions (Withdrawals)         \$0 <th< th=""><th>53</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	53								
56         Net Operating Revenues after Reserve Contr.         (\$431,534)         (\$194,367)         \$0 <th></th> <th></th> <th> ,</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			,						
	56				·				

Estimated closure date in January of FY 2029 is based on direction from Services Authority and TRC Staff.

#### Financial Pro Forma - All Excess Revenue Allocated to C/PC

**Region 2000 Services Authority** 

Region	a 2000 Services Authority							
		Actual FY 2023	Actual FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029
1	Disposal Rates		<u></u>	<u> </u>		<u></u>		
2	Cost of Service Rate	\$32.43	\$31.23	\$30.25	\$28.29	\$30.58	\$30.04	\$48.90
3	Member Rate	\$30.24	\$30.25	\$30.25	\$31.04	\$31.04	\$31.04	\$31.04
4	Other Contracts	\$40.30	\$40.25	\$40.25	\$41.04	\$41.04	\$41.04	\$41.04
5	Market Rate (Private Haulers)	\$40.30	\$40.25	\$40.25	\$41.04	\$41.04	\$41.04	\$41.04
6	Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7								
8	Operating Revenue							
9	Member Cities	\$2,264,892	\$2,184,070	\$2,145,028	\$2,211,916	\$2,222,976	\$2,234,091	\$520,769
10	Lynchburg Contracts & Other Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Market Rate and Other Contract Tonnage	\$5,070,985	\$5,079,824	\$5,007,744	\$5,131,325	\$5,156,982	\$5,182,767	\$1,208,108
12	One-Time Contract Tonnage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Total Operating Revenue	\$7,335,877	\$7,263,894	\$7,152,772	\$7,343,241	\$7,379,957	\$7,416,857	\$1,728,877
14			+ ,,		<i></i>		+ · , · · · , · · · ·	+ .,. = = , =
15	Operating Expenditures							
16	Personnel	\$1,495,898	\$1,436,295	\$1,841,760	\$1,893,329	\$1,946,342	\$2,000,840	\$1,199,837
17	Landfill O&M	\$1,799,805	\$1,587,182	\$1,744,879	\$1,793,736	\$1,843,960	\$1,895,591	\$1,136,723
18	Equipment Replacement Reserve Contribution	\$664,716	\$227,177	\$400,000	\$0	\$525,559	\$612,500	\$0
19	Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Authority Closure and Post-Closure Contributions	\$288,977	\$0	\$30,609	\$0	\$0	\$0	\$0
21	Excess Revenue Closure and Post-Closure Contributions	\$0	\$0	\$1,244,160	\$1,250,381	\$1,256,633	\$1,262,916	\$294,387
22	O&M Reserve Contribution	\$0	\$0 \$0	\$128,609	\$0	\$0	\$0 \$0	\$0
23	Environmental Remediation Reserve	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
24	Future Disposal Planning Reserve	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
25	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	Subtotal Operating Expenses	\$4,249,396	\$3,250,654	\$5,390,017	\$4,937,446	\$5,572,494	\$5,771,847	\$2,630,947
27	Interest and Other Income	(\$77,884)	(\$81,206)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)
28	Closure Liability Accrual from Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Revenue Offset from Reserves	\$0	\$0	(\$1,244,160)	(\$1,250,381)	(\$1,256,633)	(\$1,262,916)	(\$294,387)
30	Reimburable Expenses	(\$146,500)	(\$97,245)	(\$145,517)	(\$87,840)	(\$90,300)	(\$92,828)	(\$55,666)
31	Total Operating Expenditures	\$4,025,012	\$3,072,203	\$3,979,340	\$3,578,225	\$4,204,562	\$4,395,103	\$2,259,894
32				. , ,	. , ,	.,,,		
22	Revenues Available for Debt Service							
33	and Distibution of Airspace Reserve	\$3,310,865	\$4,191,691	\$3,173,432	\$3,765,016	\$3,175,395	\$3,021,754	(\$531,017)
34								
35	Debt Service (DS)							
36	Series 2008 Debt (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Series 2011 Debt (payment to escrow account)	\$829,016	\$829,423	\$69,122	\$0	\$0	\$0	\$0
38	Property Acquisition (Internal Loan)	\$0	\$0	\$310,227	\$413,636	\$267,345	\$0	\$0
39	Phase IV Landfill (payment to escrow account)	\$1,112,891	\$1,112,760	\$370,913	\$0	\$0	\$0	\$0
40	Phase V Landfill	\$542,049	\$1,181,655	\$1,179,010	\$1,561,921	\$1,562,008	\$1,561,922	\$0
41	Total Debt Service	\$2,483,956	\$3,123,838	\$1,929,272	\$1,975,557	\$1,829,353	\$1,561,922	\$0
42								
43	Total Expenses							
44	Subtotal Operating Expenses and Debt Service	\$6,508,968	\$6,196,041	\$5,908,612	\$5,553,782	\$6,033,915	\$5,957,025	\$2,259,894
45	Offset from Prior Year Net Revenue or Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 47	Total Operating Expenses and Debt Service	\$6,508,968	\$6,196,041	\$5,908,612	\$5,553,782	\$6,033,915	\$5,957,025	\$2,259,894
47 48	Distibution of Airspace Reserve							
49	City of Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 50	Campbell County	\$0 \$943,832	\$946,665	ەر \$933.120	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
50 51	Services Authority	\$314,611	\$940,005 \$315,555	\$933,120 \$311,040	\$1,250,381	\$1,256,633	<sub>40</sub> \$1,262,916	\$294,387
52	Total Set Aside Funds	\$1,258,443	\$1,262,220	\$1,244,160	\$1,250,381	\$1,256,633	\$1,262,916	\$294,387
52		ψ1,200,440	Ψ1,202,220	ψ1, <del>274</del> ,100	ψ1,200,001	ψ1,200,000	ψ1,202,310	Ψ204,001
53 54	Net Operating Revenues	(\$431,534)	(\$194,367)	\$0	\$539.078	\$89.409	\$196.916	(\$825,404)
55	Additional Reserve Contributions (Withdrawals)	(\$401,004) \$0	(\$134,307) \$0	\$0	¢000,070 \$0	φ03,403 \$0	\$0	\$825,404
56	Net Operating Revenues after Reserve Contr.	(\$431,534)	(\$194,367)	\$0	\$539,078	\$89,409	\$196,916	\$0
		1. Estimated close						

2. Excess revenue expected to reduce debt service payment for property acquisition internal loan.

3. Positve net revenue in FY 2026 through FY 2028 assumed to be reserved to offset under recovery in FY 2029.

# **Region 2000 Services Authority Fiscal Policy Guidelines**

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### **Objectives**

**Reserve and Fund Policies** 

- Closure and Post-Closure Reserve Fund
- Equipment Replacement Reserve
- Environmental Remediation Reserve
- Operating and Maintenance Reserve
- Debt Service Reserve
- Future Disposal Planning Reserve

**Debt Management Policy** 

**Operating Budget Policies/Guidelines** 

### FISCAL POLICY GUIDELINES - OBJECTIVES

This fiscal policy is a statement of the guidelines and goals that will influence and guide the financial management practice of the Authority. A fiscal policy that is adopted, adhered to, and regularly reviewed is recognized as the foundation of sound financial management. Effective fiscal policy:

- Contributes significantly to the Authority's ability to prepare for and insulate itself from fiscal crisis by being able to better manage stressful financial internal and external events,
- Enhances the ability to obtain short-term and long-term credit financing by helping to achieve the highest credit and bond ratings possible,
- Promotes long-term financial stability by establishing clear and consistent guidelines,
- Directs attention to the total financial picture of the Authority rather than single issue areas, and
- Promotes the view of linking long-run financial planning with day-to-day operations.

To these ends, the following fiscal policy statements are presented.

### **Reserve and Fund Policies**

<u>Closure and Post-Closure Reserve Fund:</u> This fund provides for the cost of capping completed areas of the landfill and at the end of the landfill's useful life to completely close any remaining area, install all monitoring and collection systems and perform all post-closure care activities per regulatory requirements. Contributions will be made to this Reserve on an annual basis as an operating expense.

**Equipment Replacement Reserve:** This fund provides for the future purchases, and regularly scheduled replacement of major operating equipment in an orderly fashion as to minimize annual operating costs, maximize any trade-in or surplus value, and to provide for the best overall purchasing value. Contributions will be made to this Reserve on an annual basis as an operating expense. Salvage value of retired equipment will also flow through this reserve.

The purpose is to stabilize the impact of equipment purchases on the operating fund. Contributions out of the operating fund are leveled out even though the cost of required equipment replacements could vary significantly from year to year.

**Environmental Remediation Reserve**: The Authority has chosen to establish a separate reserve fund to address potential environmental remediation issues. Annually, \$50,000 will be contributed to this fund. The funds in the reserve will be available for the Authority to use for other purposes or to distribute to the member jurisdictions, if there is a balance in the reserve at the end of the Landfill life. However, if an environmental remediation issue occurs and the expense exceeds the balance of the remediation fund, the Authority would have to find other funding sources for addressing the environmental remediation. Contributions will be made to this Reserve on an annual basis as an operating expense.

**Operating and Maintenance Reserve:** The authority will provide an Operating and Maintenance Reserve fund (O &M) in an amount equal to not less than 90 days of its projected expenses (excluding debt service), net of reimbursable expenses and interest income, as prescribed in the current fiscal year's budget. The O & M Reserve will be established as separate account and will be used to the extent the Board does not desire to use other available funds to cover periods of revenue shortfall when the Authority's revenues are not sufficient to cover its net expenses. The reserve contribution will not be included in the calculation of the cost of service rate since the contribution originate from revenues generated from member jurisdiction in excess of the cost of service rate.

**Debt Service Reserve:** Funds in this account will be used to pay debt service owed by the Authority. This account will be funded by the Member Jurisdictions contributions as determined by the Member Use Agreement and the schedule of payments set forth by the Bondholders. An amount sufficient to satisfy the debt service payment will be budget each fiscal year until the debt service is satisfied and no further payment is required as set forth in the bond documents. Contributions will be made to this Reserve on an annual basis as an operating expense.

**<u>Future Disposal Planning Reserve:</u>** Funds in this account will be used for future planning and feasibility studies related to disposal options once the Lynchburg and Campbell landfills reach capacity. Contributions will be made to this Reserve on an annual basis as an operating expense.

### **Debt Management Policy**

- The Authority will not use long-term debt to fund current operations.
- The Authority will not use short-term borrowing to fund current operations.

Whenever the Authority finds it necessary to issue revenue-supported bonds, the following guidelines will be adhered to:

- 1. The term of any revenue-supported bond issue will not exceed the useful life of the capital project/facility or equipment for which borrowing is intended.
- 2. Revenue-supported bonds will be structured to allow equal or declining annual debt service payments over a term not to exceed the life of the project being financed.

### **Operating Budget Policies/Guidelines**

On or before each March 1, the Authority shall (a) adopt its Annual Budget for the ensuing Fiscal Year, which shall include, without limitation, projected Operating Costs and Operating Revenues, taking into account Tipping Fees established by the Board.

The Authority shall establish its Member Tipping Fees for any given Fiscal Year in an amount (based upon the Authority's projection of total tonnage for the upcoming Fiscal Year) that will provide Operating Revenues at a minimum sufficient to pay (1) all Operating Costs (excluding Debt Service Payments) less existing surplus funds above a reasonable operating reserve established by the Authority that are available to pay such Operating Costs, plus (2) 1.15 times any Debt Service Payments due in the upcoming Fiscal Year or any higher coverage level required in connection with any of the Authority's outstanding Bonds plus (3) 1.0 times any Debt Service Payments due in the upcoming Fiscal Year with respect to Subordinate Bonds. Once so established, the Tipping Fees may be adjusted from time to time during a Fiscal Year to correct an error in calculation or projections of tonnage or to prevent a default in the payment of the principal of, or the premium, if any, or interest on, any Bonds of the Authority, but a minimum of sixty (60) days' notice of any proposed increase in the Tipping Fees must be provided to the Member Jurisdictions and their Designated Haulers. In addition, notwithstanding any contrary provision of this Agreement, the Authority shall revise its charges as often as may be necessary so as to produce revenues sufficient at all times to pay the Operating Costs and Debt Service Payments, unless other funds are available for such purposes.

The Authority shall set the Tipping Fees for Private Haulers on a cost - plus methodology, which will allow the Authority to recover the cost of service as well as to allow the Authority to

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create a capital or other reserve fund or to reimburse the Member Jurisdictions for their capital and other costs. The Authority may set varying fees for Private Haulers based on factors such as annual tonnage disposed, character of the waste and multi-year contracts.

The Authority shall determine what charges, if any, shall apply to Businesses and Residents using the Facilities.

- 1. The Authority will budget for all current operating expenditures to be paid for with current operating revenues.
- 2. The management and operations staff should, not only during the preparation of the budget but in the budget execution, use due care and promote cost savings and operating efficiencies at all times especially during periods of revenue shortfalls.
- 3. In preparing its annual budget, the Authority will base its revenue and expenditure projections on historic performance while also taking into consideration current trends, events and developments in regulatory and environmental activities.
- 4. One-time or other special revenues will not be used to finance continuing Authority operations, but instead will be used for funding specific one-time projects.
- 5. The Authority will prepare quarterly financial statements showing the progress of budget estimates compared to actual results. These quarterly reports and the Authority's budgets are prepared on a cash flow or modified cash flow basis and differ from the final audited year end reports.

"Excess Revenue" means the sum of the incremental difference between the revenue contribution of the existing Lynchburg and Campbell contracts and market rate customers (all private haulers) beyond the cost of service disposal fee. Excess Revenue will be distributed to Lynchburg and Campbell, respectively, based on the amount of Facility air space contributed, respectively to the Authority. The amount of excess revenue will depend upon the cost of service rate each year and therefore will vary based on both the incoming tonnage and disposal rates.

Once the current air space is consumed, the Authority will distribute 75% of Excess Revenue to the current Landfill host and 25% will be retained to use for future planning, as a means to self-fund projects, or any other item approved by the Board.

"Operating Costs" means all actual costs of the Authority properly allocable to acquiring, constructing, equipping, maintaining and operating the Facilities as set forth in the Annual Budget, including, but not limited to:

- (1) Salaries and fringe benefits of employees;
- (2) Utilities, fuel, equipment (including but not limited to trucks and heavy equipment) tools and supplies;
- (3) All costs incurred for engineering services, and other services, which may include design, permitting, operation, testing, monitoring, closure, post-closure and corrective action;
- (4) All costs for compliance with all permit conditions and compliance with Applicable Law, including costs for treatment and disposal of leachate or materials inappropriately disposed or delivered to the Facilities;
- (5) Debt Service Payments;
- (6) All costs incurred for legal services, which may include zoning, permitting, financing, issues related to the operation of the Facilities, and defense of claims brought against the Authority;
- (7) Insurance costs and the costs of bonds, letters of credit, escrows or other Financial Assurance or allowance for environmental monitoring and assurance, closure, post-closure or property value guarantees, or for compliance with Applicable Law;
- (8) Capital Expenditures necessary for compliance with Applicable Law, Capital Expenditures necessary for normal maintenance and reasonable periodic expansion of improvements to the Facilities, and Capital Expenditures incurred in connection with Uncontrollable Circumstances;
- (9) Purchase and maintenance costs of equipment and maintenance of the Facilities;
- (10) All accounting and bookkeeping fees and charges;
- (11) All costs associated with uncollectible accounts;
- (12) All amounts required to be paid by the Authority to create funds required by an Indenture, or to replenish deficits in any such funds;
- (13) Any fees fines or costs which may be imposed by the DEQ or any other federal, state or local agency or department having jurisdiction, whether intermittently or on an annual basis.
- (14) Any payments made to Virginia's Region 2000 Local Government Council or other governmental entity for services provided to the Authority.

(15) Amounts paid to reserve accounts created by the Authority to maintain such accounts at required levels.

"Operating Revenues" means all income and revenues derived by the Authority from the ownership or operation of the Facilities, but excluding any payments of a Member Jurisdiction's Pro Rata Share.

#### FY 2026 Proposed Budget Summary Based on current Financial Policy

#### **Revenue Tonnage Projection:**

- Member tons, 71,265 tons. 0.5% increase from FY 2025
- Market rate tons, 125,038 tons. 0.5% increase from FY 2025
- Revenue:
  - \$11,713,330, 63.76% increase from FY 2025

#### Total Expenses – Includes Airspace Reserve to be set aside

• \$11,713,330, 63.76% increase from FY 2025

#### **Proposed Employee Salary Increase:**

A 3% salary increase is proposed for July 1, 2025, subject to change based on employee retention/compensation study.

#### **Proposed Tipping Fee:**

Member Rate: \$53.30 Market Rate: \$63.30

Please note that the Authority has not increased the member or market rate tipping fee for 8 previous budget years and only one tipping fee increase in the past 11 budget years. The tipping fee increase is mostly due to the \$4,621,772 closure post closure reserve contribution.

#### **Region 2000 Service Authority Historical Tipping Fees:**

FY25:30.25/40.25FY24:30.25/40.25FY22:30.25/40.25FY21:30.25/40.25FY20:30.25/40.25FY19:30.25/40.25FY18:30.25/40.25FY18:30.25/40.25FY18:30.25/40.25FY18:30.25/40.25FY18:30.25/40.25FY18:28.75/38.75FY15:28.75/38.75FY14:28.00/38.00

#### **Region 2000 Services Authority Disposal Fee Revenue**

Schedule 1

#### FY2026 Rates \$53.30/\$63.30

Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Tonnage From Member Jurisdictions	Buugot		Buugot	Buugot
Lynchburg	35,160	35,336	176	0.50%
Campbell	20,412	20,514		0.50%
Nelson	9,984	10,034	50	0.50%
Appomattox	5,354	5,381	27	0.50%
Subtotal Member Jurisdictions	70,910	71,265	355	0.50%
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
Subtotal Contract and Market Rate	124,416	125,038	622	0.50%
Subtotal Revenue Generating Tonnage	195,326	196,303	977	0.50%
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
Total Tonnage	207,502	208,540	1,038	0.50%

Disposal Fee Revenue	4	FY2025 Approved Budget	F١	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
From Member Jurisdictions						
Lynchburg	\$	1,063,590	\$	1,883,409	819,819	77.08%
Campbell	\$	617,463	\$	1,093,396	475,933	77.08%
Nelson	\$	302,016	\$	534,812	232,796	77.08%
Appomattox	\$	161,959	\$	286,807	124,849	77.09%
Subtotal Member Jurisdictions	\$	2,145,028	\$	3,798,425	1,653,397	77.08%
Lynchburg Contracts & Other Waste	\$	-	\$	-	0	0.00%
Market Rate Tonnage	\$	5,007,744	\$	7,914,905	2,907,161	58.05%
Subtotal Contract and Market Rate	\$	5,007,744	\$	7,914,905	2,907,161	58.05%
Total	\$	7,152,772	\$	11,713,330	4,560,558	63.76%

Investment Interest		

Per Ton Disposal Fees	FY 2025 Approved Budget			/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget	
Member Disposal Fee	\$	30.25	\$	53.300	23.05	76.20%	
Cost of Service (COS) Tipping Fee	\$	30.25	\$	53.300	23.05	76.20%	
Market Rate	\$	40.25	\$	63.300	23.05	57.27%	

### **Region 2000 Services Authority Expenses**

Schedule 2

#### FY2026 Rates \$53.30/\$63.30

(A)											
Expenses		FY 2025 Approved Budget		FY26 Proposed Budget		nange from FY25 Budget	%Change from FY25 Budget				
Personnel (Schedule 3)	\$	1,841,760	\$	1,864,954	\$	23,194	1.26%				
Landfill O & M (Schedule 4)	\$	1,744,879	\$	1,808,155	\$	63,276	3.63%				
Landfill Equipment Replacement Reserve	\$	400,000	\$	294,052	\$	(105,948)	-26.49%				
Closure and Post-Closure Reserve Livestock Road	\$	30,609	\$	4,621,772	\$	4,591,163	-14999.39%				
Future engineering costs	\$	-			\$	-	#DIV/0!				
O & M Reserve	\$	128,609	\$	13,300	\$	(115,309)					
Annual Debt Service -2011 Bond Debt	\$	69,122			\$	(69,122)	-100.00%				
2015 Bond Debt	\$	370,913			\$	(370,913)	-100.00%				
Phase V Funding - 2021 Bond Debt	\$	1,179,010	\$	1,561,921	\$	382,911	32.48%				
Internal Loan \$1,551,135.19	\$	310,227	\$	413,636	\$	103,409					
Annual Debt Service Subtotal	\$	1,929,272	\$	1,975,557	\$	46,285	2.40%				
Operating Expenses	\$	6,075,129	\$	10,577,790	\$	4,502,661	74.12%				
Reimbursable Personnel Costs (Schedule 5)	\$	(52,067)	\$	(6,000)	\$	(46,067)	-88.48%				
Reimbursable O & M Costs (Schedule 5)	\$	(93,450)	\$	(87,840)	\$	(5,610)	-6.00%				
Interest -operating accounts	\$	(1,000)	\$	(1,000)	\$	-	0.00%				
Late fees/Recycling Revenue/Fin charges/other revenues	\$	(20,000)	\$	(20,000)	\$	-	0.00%				

Net Cost of Service Operating Expense Total

\$ 5,908,612 \$ 10,462,950 \$

4,456,594

	FY 2025 Approved Budget	FY26 Proposed Budget	Change From FY25 Budget	%Change from FY25 Budget
Services Authority (Split is 25%)	\$ 311,040	\$ 312,595	\$ 1,555	0.50%
Campbell County (Split is 75%)	\$ 933,120	\$ 937,785	\$ 4,665	0.50%
Airspace Reserve Subtotal (set aside funds)	\$ 1,244,160	\$ 1,250,380	\$ 6,220	0.50%
O & M Reserve Contribution			\$ -	0.00%
Total Expenses	\$ 7,152,772	\$ 11,713,330	\$ 4,560,558	63.76%

Total Revenue Generating Tonnage Disposal Cost per Ton	\$	195,326 30.2500	\$	196,303 53.300	\$	977 23.0500	0.50% 76.20%			
Schedule 2										
3/12/2025	3/4/20	025 11:19 AM					15 of 47			

#### Personnel

			(A)					
	Account	Α	FY 2025 pproved Budget		FY26 Proposed Budget		hange from Y25 Budget	%Change from FY25 Budget
	Solid Waste Staff							
	Management							
	Salaries - Solid Waste Director	\$	158,708	\$	163,469	\$	4,761	3.00%
41112	Salaries-Environ Compl & Safety	\$	72,277	\$	74,445	\$	2,168	3.00%
	Salaries-Environ Technician	\$	56,756	\$	58,459	\$	1,703	3.00%
41113	Salaries-Office Manager	\$	57,335	\$	59,055	\$	1,720	3.00%
	Salaries-Finance Associate	\$	36,719	\$	37,821	\$	1,102	3.00%
	Management	\$	381,795	\$	393,249	\$	11,454	3.00%
		Ŧ	,	•	,	Ŧ	,	
	Salaries & Wages-Operations							
	Salaries & Wages-Operations Mgr	\$	91,822	\$	94,576	\$	2.754	3.00%
	Salaries&Wages-Scale Operators	\$	108,896	\$	76,218	¢ \$	(32,678)	-30.01%
	Salaries&Wages-Scale Operators Salaries&Wages-Working FieldSupervisor	Ψ \$	69,497	\$ \$	71,582	÷ \$	2,085	3.00%
	Salaries&Wages-Equipment Operators	\$	365,790	↓ \$	445,524	÷ \$	79,734	21.80%
	Salaries&Wages- Maint Workers	\$	36,421	\$ \$	37,514	¥ \$	1,093	3.00%
	Salaries&Wages-Mechanics	\$	109,590	↓ \$	45,000	÷ \$	(64,590)	-58.94%
	Operations	\$	782,016	\$	770,414	<b>∲</b>	(11,602)	-1.48%
	Operations	Ψ	702,010	Ψ	770,414	÷	(11,002)	-1.40 /0
	Salary	\$	1,163,811	\$	1,163,663	\$	(148)	-0.01%
	Total Salaries	<u></u>	1,163,811	, \$	1,163,663	, \$	(148)	-0.01%
		Ψ	1,105,011	φ	1,105,005	φ	(140)	-0.01 /8
	Employee Benefits							
	VRS-Retirement	\$	59,894	\$	42,786	\$	(17,109)	-28.56%
-	VRS Life Insurance (1.34%)	\$	14,876	\$ \$	15,025	¥ \$	149	1.00%
1	Employer Cost-Health Insurance	\$	275,573	\$	233,187	\$	(42,386)	-15.38%
	Employer Cost-Worker's Comp	\$	25,000	\$	25,000	\$	(+2,000)	0.00%
	Employer Cost-FICA	\$	89,032	\$	93,079	\$	4,047	4.55%
	Unemployment Insurance	\$	8,000	\$	35,000	\$	27,000	337.50%
	Operator Retention Benefits	,	- ,			•	,	
	Employee Benefits Subtotal	\$	472,375	\$	444,077	\$	(28,298)	-5.99%
			·				,	
	Overtime							
41200	Salaries and Wages - Overtime	\$	41,539	\$	40,000	\$	(1,539)	-3.70%
41300	Part -time Salaries-Wages-Regul			\$	53,050	\$	53,050	#DIV/0!
	Overtime Subtotal	\$	41,539	\$	93,050	\$	51,511	124.01%
	Total Personnel Costs-Services Authority Staff	\$	1,677,725	\$	1,700,790	\$	23,065	1.37%
	Local Government Council Staff							
	Prof Services-PDC-Salaries	\$	77,147	\$	79,461	\$	2,314	3.00%
		\$	37,277	\$ \$	31,236	÷ \$	(6,041)	-16.21%
	Prof Services-PDC-Overhead	\$	48,474	\$ \$	53,467	¥ \$	4,993	10.30%
		Ŧ		Ť		-	.,	
	Total Personnel Costs-Region 2000 Staff	\$	162,898	\$	164,165	\$	1,267	0.78%
			, -		, -		,	

			(A)					
Account	Operations and Maintenance Cost Type		FY 2025 Approved Budget		FY26 roposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
	Contractual Services							
43166	Software support-Paradigm	\$	11,000	\$	12.000	\$	1.000	9.09%
43321	Communications M&R Service/Radio	\$	,	\$	14,236	\$	1,236	9.51%
43313	Building M & R Services	\$	6,000	\$	6,000	\$	-	0.00%
43171	Site Maintenance-Concord Turnpike	\$	-	\$	-	\$	-	0.00%
43172	Site Maintenance-Livestock Road	\$	148,100	\$	110,000	\$	(38,100)	-25.73%
43170	Sedimentation Basin Cleaning	\$	-	\$	-	\$	-	0.00%
43169 43110	Janitorial Services Med/Dental/Pharm/Lab Services	\$	8,580	\$ \$	8,580	\$ \$	-	0.00%
43110	Legal Services	\$	30,000	₽ \$	30,000	\$		0.00%
	Accounting and auditing service	\$	11,000	\$	14,000	\$	3,000	27.27%
	Engineering/Monitoring Services-Lynchburg	\$	-	\$	-	\$	-	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$	137,500	\$	160,000	\$	22,500	16.36%
	Professional Consulting Service	\$	20,000	\$	15,000	\$	(5,000)	-25.00%
	Environmental Lab Services-Lynchburg	\$	-	\$	-	\$	-	0.00%
	Environmental Lab Services-Campbell	\$	,	\$	9,000	\$	-	0.00%
43200 43600	Temporary Help Service Fees Advertising	\$	<u>30,000</u> 6,000	\$ ¢	30,000 6.000	\$ \$	-	0.00%
	Software Purchases-Other	\$	3,000		3,000	° \$		0.00%
43167	Pest Control services	\$	1,000		1,000	\$		0.00%
	Investigative Services	\$	100		100	\$	-	0.00%
46011	Uniform Rental Services / Clothing Allowance	\$	11,000		11,000	\$	-	0.00%
43161	Tire Shredding Services	\$	5,000		5,000	\$	-	0.00%
	Misc Contractual Services	\$	1,000		1,000	\$	-	0.00%
43177	Website, Media & Public Communications	\$	2,500		2,500	\$	-	0.00%
	Employee Med Exp-drug tests, ph	\$	1,500		1,500	\$	-	0.00%
	Heavy Equipment-Outside Repair	\$		\$ ¢	150,000	\$ \$	50,000	50.00%
	Mechanical M&R Services Payroll support services	\$ \$	4,000 4,000		4,000 4,000	Դ \$		0.00%
-	Software Maint Contract-Accounting	\$	1,800		1,800	\$	-	0.00%
	HHW Disposal	\$	.,	*	.,	•		
43163	Wood Waste Grinding	\$	10,000	\$	10,000	\$	-	0.00%
	Contractual Services Subtotal	\$	575,080	\$	609,716	\$	34,636	6.02%
	Supplies & Materials	-						
	Office Supplies/Audio Visual Supplies	\$	6,000		6,000	\$	-	0.00%
46002 46005	Forms & Stationary Custodial Supplies	\$	1,500 2,500		1,000 2,000		(500)	-33.33% -20.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$	3,000		3,000		(300)	0.00%
	Books & Publications	\$	-	\$	-	\$		0.00%
46013	Subscriptions	\$	-	\$	-	\$	-	0.00%
46018	Safety Supplies	\$	3,000	\$	3,000	\$	-	0.00%
	Awards & Recognitions	\$	-	\$	-	\$	-	0.00%
46020	Grounds Maintenance Supplies	\$	3,000		3,000	\$	-	0.00%
	Food & Dietary Supplies	\$	-	\$	-	\$	-	0.00%
	Minor Equipment-Tools Chemicals/gases	\$ \$	7,000 500		6,000 500	\$ \$	(1,000)	-14.29% 0.00%
	R & M- Office	<del>ب</del> \$	- 500	۵ ۲	- 500	> \$	-	0.00%
46009	Vehicle M&R Equipment Parts	\$	190,688	•	250,000	Ŧ	59,312	31.10%
	R&M Supplies-Building	\$	5,000		2,500	\$	(2,500)	-50.00%
	R & M-Mechanical-Materials	\$	-	\$	-	\$	-	0.00%
46016	Odor Control Operations & Materials	\$	15,000	\$	15,000		-	0.00%
46032	Communications M & R Materials	\$	2,000		2,000		-	0.00%
	Haul Road M&R Materials	\$	198,000		198,000		-	0.00%
	Daily Cover/Posi-Shell	\$	133,100		115,000		(18,100)	-13.60%
	Postal Services	\$	2,000		2,000	\$	-	0.00%
	Messenger Services	\$	- 1 000	\$ ¢	- 1,000	\$ ¢	-	0.00%
43300	Printing & Binding	\$	1,000	Þ	1,000	\$	-	0.00%

Operations and Maintenance Cost Type  Op Supplies Ucation-Tuition Assistance mputer Materials & Repair Chanical M&R Materials Oplies & Materials Subtotal  S/Diesel Fuel/Oil & Grease NDIESE Fuel/Oil & Grease NDIESE Fuel/Oil & Grease S/Diesel Fuel/Oil & Grease Subtotal  S	A       \$	- 15,000 - 598,288 311,575 6,600 21,120 339,295 5,500 10,000 - 15,500	Pr <b>H</b>	FY26 oposed Budget - 20,000 - 638,000 - 638,000 - 311,575 5,164 10,000 326,739 - - 5,500 10,000 - 15,500	fro	change m FY25 Budget (2,000) - 5,000 - 39,712 - (1,436) (11,120) (12,556) - - - - - - - - - - - - - - - - - - -	%Change from FY25 Budget -20.00% 0.00% 33.33% 0.00% 6.64% -0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00%
ucation-Tuition Assistance mputer Materials & Repair chanical M&R Materials oplies & Materials Subtotal s/Diesel Fuel/Oil & Grease nicle & Equipt Fuel-Diesel nicle & Equipt Fuel-Gasoline nicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal mtals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings mtals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 15,000 - 598,288 311,575 6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 20,000 - 638,000 311,575 5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 5,000 - 39,712 - (1,436) (11,120) (12,556) - - - - -	0.00% 33.33% 0.00% 6.64% 0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00%
ucation-Tuition Assistance mputer Materials & Repair chanical M&R Materials oplies & Materials Subtotal s/Diesel Fuel/Oil & Grease nicle & Equipt Fuel-Diesel nicle & Equipt Fuel-Gasoline nicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal mtals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings mtals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 598,288 311,575 6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 638,000 311,575 5,164 10,000 326,739 - - 5,500 10,000 -	\$ <del>\$</del> \$ \$ \$ \$ \$ \$ \$ \$ \$	- 39,712 - (1,436) (11,120) (12,556) - - - -	33.33% 0.00% 6.64% 0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00%
chanical M&R Materials oplies & Materials Subtotal s/Diesel Fuel/Oil & Grease nicle & Equipt Fuel-Diesel nicle & Equipt Fuel-Gasoline nicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal ntals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings ntals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 598,288 311,575 6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 638,000 311,575 5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 39,712 - (1,436) (11,120) (12,556) - - - -	0.00% 6.64% 0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
Applies & Materials Subtotal s/Diesel Fuel/Oil & Grease hicle & Equipt Fuel-Diesel hicle & Equipt Fuel-Gasoline hicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal htals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	311,575 6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	311,575 5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- (1,436) (11,120) (12,556) - - -	6.64% 0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
s/Diesel Fuel/Oil & Grease hicle & Equipt Fuel-Diesel hicle & Equipt Fuel-Gasoline hicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal htals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	311,575 6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	• • • • • • • • • • • • • • • • • • •	311,575 5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- (1,436) (11,120) (12,556) - - -	0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
hicle & Equipt Fuel-Diesel hicle & Equipt Fuel-Gasoline hicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal htals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	<b></b>	5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$	(1,436) (11,120) (12,556) - - - -	-21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
hicle & Equipt Fuel-Diesel hicle & Equipt Fuel-Gasoline hicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal htals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	<b></b>	5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$	(1,436) (11,120) (12,556) - - - -	-21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
hicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal htals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120 339,295 5,500 10,000 - 15,500 20,000	<b>တ တ တ တ တ</b> တ	10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$	(11,120) (12,556) - - - -	-52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
s/Diesel Fuel/Oil & Grease Subtotal Intals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings Intals & Leases Subtotal Itities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	339,295 5,500 10,000 - 15,500 20,000	<del>ၯ ၯ ၯ ၯ ၯ</del>	326,739 - - 5,500 10,000 -	\$ \$ \$ \$	(12,556) - - - -	-3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
ntals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings ntals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,500 10,000 - 15,500 20,000	<u> ୬</u> ୬ ୬ ୬ ୬	- - 5,500 10,000 -	\$ \$		0.00% 0.00% 0.00% 0.00% 0.00%
ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings Intals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$	10,000 - 15,500 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,500 10,000 -	\$ \$	-	0.00% 0.00% 0.00% 0.00%
ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings Intals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$	10,000 - 15,500 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,500 10,000 -	\$ \$	-	0.00% 0.00% 0.00%
ase/Rent of Equipment-Landfill ase/Rent of Buildings Intals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$	10,000 - 15,500 20,000	\$	10,000 -	\$ \$	-	0.00% 0.00%
ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$	- 15,500 20,000	\$	-	\$	-	0.00%
ntals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$	15,500	\$	- 15,500		-	
lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$	20,000	•	15,500	φ	-	0.00%
ephone/Internet ctrical Services ter & Sewer	\$ \$						0.00 %
ctrical Services ter & Sewer	\$ \$			10.000	_	(1.000)	
ter & Sewer	\$	37,000	\$	19,000	\$	(1,000)	-5.00%
		1,500		40,000 1,200	\$ \$	3,000	8.11%
inites - Fropane Gas	C C	10,000		8,000	<u></u>	(300) (2,000)	-20.00% -20.00%
Iular Services & Pager	\$ \$	3,960		3,960	φ \$	(2,000)	-20.00%
lities Subtotal	\$	,	\$	72,160	\$	(300)	-0.41%
	Ť	. 2, .00	\$	-	\$	-	0.00%
vel & Training-Includes Continuing Education	\$	4,000	\$	4,000	\$	-	0.00%
vel Mileage-Personal Vehicle	\$	-	\$	-	\$	-	0.00%
vel-Public Carriers	Ť		\$	-	\$	-	0.00%
vel-Subsistence & Lodging	\$	-	\$	-	\$	-	0.00%
-Site Training	\$	-	\$	-	\$	-	0.00%
-Site Training	\$	4,000	\$	4,000	\$	-	0.00%
vel & Training Subtotal	\$	8,000	\$	8,000	\$	-	0.00%
scellaneous							
scellaneous	\$	2,400		2,240	\$	(160)	-6.67%
es and Assoc Membership-Misc	\$	1,800		1,800	\$	-	0.00%
nk Service Charges & bond fees	\$	17,000		17,000		-	0.00%
sh Overage and (Shortage)	\$	-	\$	-	\$	-	0.00%
ance Charges paid to vendors	\$	-	\$	-	\$	-	0.00%
d Debt Expense et Services Internal Charges-Mgt	\$	3,000	\$ \$	1,000	\$ \$	(2,000)	-66.67% 0.00%
	\$	36 300		38 000			4.68%
							-0.76%
	Ť	00,000	Ψ	00,040	Ψ	(400)	-0.1076
ments to Other Entities							
achate Treatment-Concord Turnpike			\$	-			0.00%
achate Treatment-LR facility	\$	25,000	\$	25,000	\$	-	0.00%
uranco		<b>FO</b>	•	-		-	0.00%
urance			•				4.42%
neral Liability insurance	¢	/ 5,/ 56	\$ \$	78,000	¢	2,244	4.42%
		1,744,879	<u></u> 1	,808,155	\$	63,276	3.63%
neral Liability insurance	1						
neral Liability insurance yments to Other Entities Subtotal				(07.0.40)	\$	5.610	-6.00%
EQ sc I /m ach	Iandfill fee - Misc Expenses Subtotal ents to Other Entities hate Treatment-Concord Turnpike hate Treatment-LR facility ance ral Liability insurance ents to Other Entities Subtotal	Iandfill fee - Misc       \$         Expenses Subtotal       \$         ents to Other Entities       \$         hate Treatment-Concord Turnpike       \$         hate Treatment-LR facility       \$         ance       \$         ral Liability insurance       \$         ents to Other Entities Subtotal       \$	Iandfill fee - Misc       \$ 36,300         Expenses Subtotal       \$ 60,500         ents to Other Entities       60,500         ents to Other Entities       25,000         ance       \$ 25,000         ance       50,756         ral Liability insurance       \$ 50,756         otal SA O & M Expenses       1,744,879         bursable O & M Expenses (see Reimbursable Schedule for       50	Iandfill fee - Misc       \$ 36,300       \$         Expenses Subtotal       \$ 60,500       \$         ents to Other Entities       \$       \$         nate Treatment-Concord Turnpike       \$       \$         nate Treatment-LR facility       \$ 25,000       \$         ance       \$       \$         ral Liability insurance       \$ 50,756       \$         ents to Other Entities Subtotal       \$ 75,756       \$         Total SA O & M Expenses       1,744,879       1         poursable O & M Expenses (see Reimbursable Schedule for       \$       \$	Iandfill fee - Misc\$ 36,300\$ 38,000Expenses Subtotal\$ 60,500\$ 60,040ents to Other Entities-tate Treatment-Concord Turnpike\$ -tate Treatment-LR facility\$ 25,000ance\$ -ral Liability insurance\$ 50,756ents to Other Entities Subtotal\$ 75,756fotal SA O & M Expenses1,744,879oursable O & M Expenses (see Reimbursable Schedule for	Iandfill fee - Misc\$ 36,300\$ 38,000\$Expenses Subtotal\$ 60,500\$ 60,040\$ents to Other Entitiesate Treatment-Concord Turnpike\$ate Treatment-LR facility\$ 25,000\$ 25,000ance\$ -\$ -ral Liability insurance\$ 50,756\$ 53,000ents to Other Entities Subtotal\$ 75,756\$ 78,000otal SA O & M Expenses1,744,8791,808,155oursable O & M Expenses (see Reimbursable Schedule for-	landfill fee - Misc       \$ 36,300       \$ 38,000       \$ 1,700         Expenses Subtotal       \$ 60,500       \$ 60,040       \$ (460)         ents to Other Entities       \$ 0,500       \$ 0,040       \$ (460)         ents to Other Entities       \$ 0,500       \$ 0,040       \$ (460)         ents to Other Entities       \$ 0,500       \$ 0,040       \$ (460)         ents to Other Entities       \$ 0,500       \$ 0,040       \$ (460)         ents to Other Entities       \$ 0,500       \$ 0,040       \$ (460)         ente Treatment-Concord Turnpike       \$ -       \$ -       \$ -         ance       \$ 25,000       \$ 25,000       \$ -       \$ -         ance       \$ 50,756       \$ 53,000       \$ 2,244       \$ -         ents to Other Entities Subtotal       \$ 75,756       \$ 78,000       \$ 2,244         ents to Other Entities Subtotal       \$ 75,756       \$ 78,000       \$ 2,244         fotal SA O & M Expenses       1,744,879       1,808,155       \$ 63,276         oursable O & M Expenses (see Reimbursable Schedule for       \$ -       \$ -

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Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	Grand Total Operations and Maintenance Cost	\$ 1,651,429	\$ 1,720,315	\$ 68,886	4.17%

# Reimbursable Landfill Operating and

# Maintenance Expenses Personnel Costs

Account	Operations and Maintenance Cost Type	FY25 pproved Budget	FY26 oposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
	Reimbursable Landfill O & M Expenses					
	City of Lynchburg					
43140	Engineering/Monitoring Services	\$ (60.000)	\$ (60,000)	\$	-	0.00%
43160	Environmental Lab Services	\$ -	\$ -	\$	-	
43161	Tire shredding	\$ -		\$	-	0.00%
43162	HHW Disposal	\$ -	\$ -	\$	-	0.00
43163	Wood Waste Grinding	\$ -		\$	-	0.00
43164	Leachate Treatment	\$ -		\$	-	0.00
	City of Lynchburg Subtotal	\$ (60,000)	\$ (60,000)	\$	-	0.00
	Campbell County					
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$ (22,840)	\$	-	0.00
43160a	Environmental Lab Services	\$ (5,000)	\$ (5,000)	\$	-	0.00
43161	Tire shredding	\$ -		\$	-	0.00
43162	HHW Disposal		\$ -	\$	-	0.00
43163	Wood Waste Grinding	\$ -		\$	-	0.00
43164a	Leachate Treatment	\$ -	\$ -	\$	-	0.00
	Campbell County Subtotal	\$ (27,840)	\$ (27,840)	\$	-	0.00
	Reimbursable Landfill O & M Expenses	\$ (87,840)	\$ (87,840)	\$	-	0.00%
	Reimbursable Landfill Personnel Costs					
	City of Lynchburg					
	Concord Turnpike Personnel Costs	\$ (46,067)	\$ -	\$	46,067	113.15
	Recycling Program Manager Salary & Benefits	\$ -		\$	-	0.00
	City of Lynchburg Subtotal	\$ (46,067)	\$ -	\$	46,067	113.15
	Campbell County					
	Environmental Compliance & Safety	\$	\$ (6,000)		-	-200.00
	Campbell County Subtotal	\$ (6,000)	\$ (6,000)	\$	-	-200.00
	Reimbursable Landfill Personnel Costs	\$ (52,067)	\$ (6,000)	\$	46,067	-88.48

### Region 2000 Services Authority Profit & Loss Prev Year Comparison

	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
Ordinary Income/Expense			
Income			
31500 · Revenue from Use of Money & Pro			
31505 · Int on Deposit - CD's	0.60	3.60	0.00
31501 · Int on Deposits-US Bank	112,720.40	197,401.43	14,639.20
31502 · Int on Deposits-SunTrust-Operat	148.57	353.92	219.34
31503 · Int on Deposits-Bank of the Jam	59.41	49.52	16.47
31504 · Int on Deposits-YE Fund Bal	0.00	102,062.89	6,644.46
31509 · Interest on Bank Dep-O&M Res	0.00	42,270.43	2,712.50
31520 · Int on Invest-LGIP-C/PC-SA port	0.00	78,342.65	5,750.59
31521 · Int on Invest-Other Reserves	0.00	23,157.85	1,484.69
31525 · Invest Rev-Campbell Closure/PC	0.00	99,002.07	6,198.33
31526 · Invest Interest LGIP	744,681.57	0.00	
Total 31500 · Revenue from Use of Money & Pro	857,610.55	542,644.36	37,665.58
31600 · Gate Fee Revenue			
31610 · Gate Fees-Member Rate	2,185,105.54	2,264,891.81	2,370,263.62
31630 · Market Rate-Private haulers	5,079,824.32	5,070,984.91	5,204,728.45
Total 31600 · Gate Fee Revenue	7,264,929.86	7,335,876.72	7,612,657.65
31650 · Tire Surcharge Gate Fee	8,298.00	10,136.00	5,838.00
31655 · Mobile Home fees	1,566.53	7,385.07	0.00
31660 · Recycling Rev			
31662 · Recycling-Metals	8,389.65	4,700.40	3,100.00
31663 · Recycling-Fluorescent Bulbs	1.50	5.50	43.50
Total 31660 · Recycling Rev	8,391.15	4,705.90	3,143.50
31690 · Penalty and Interest Rev	62,742.40	55,208.08	29,031.10
31800 · Misc Local Revenue			
31801 · Environ Comp & Safety Services	6,324.01	3,597.56	5,054.09
31803 · Staffing of Concord Tpk Con Ctr	46,798.46	44,015.04	41,648.17
Total 31800 · Misc Local Revenue	53,122.47	47,612.60	46,702.26
31900 · Recovered Costs	0.00	46.00	0.00

# Region 2000 Services Authority Profit & Loss Prev Year Comparison

	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
Total Income	8,256,660.96	8,003,614.73	7,697,372.5
ross Profit	8,256,660.96	8,003,614.73	7,697,372.5
Expense			
41100 · Salaries and Wages - Regular			
41110 · Salaries & Wages-Management			
41111 · Salaries - Solid Waste Director	152,826.43	143,870.52	137,019.4
41112 · Salaries-Environ Compl & Safety	98,711.80	87,470.71	53,928.9
41113 · Salaries-Business Manager	55,210.44	51,356.25	70,875.22
41114 · Salaries-Finance Associate	33,702.70	24,503.97	28,518.44
Total 41110 · Salaries & Wages-Management	340,451.37	307,201.45	290,342.0
41120 · Salaries & Wages-Operations			
41121 · Salaries & Wages-Operations Mgr	88,418.86	83,237.40	75,321.84
41123 · Salaries&Wages-Scale Operator	104,615.93	98,716.79	93,537.9
41124 · Salaries&Wages-Operator IV/Supv	66,921.75	61,295.19	58,107.6
41125 · Salaries&Wages-Operator III/LO	276,306.86	305,885.13	299,084.8
41127 · Salaries&Wages-Operator I/Maint	30,417.04	10,660.00	5,200.00
41128 · Salaries&Wages-Mechanic	31,254.48	86,034.18	68,138.2
41129 · Salaries and Wages-Enviro Tech	54,732.25	37,362.48	56,859.12
Total 41120 · Salaries & Wages-Operations	652,667.17	683,191.17	656,249.7
41100 · Salaries and Wages - Regular - Other	15,424.74	-10,368.11	0.00
Total 41100 · Salaries and Wages - Regular	1,008,543.28	980,024.51	946,591.8
41200 · Salaries and Wages - Overtime	43,156.79	31,819.19	35,308.6
41300 · Part -time Salaries-Wages-Regul	428.67	2,306.67	1,863.12
42000 · Employee Benefits	122.02	0.00	
42100 · Employer Cost-FICA	75,730.39	74,951.72	70,422.04
42200 · Employer Cost-Retirement			
42220-1 · OPEB GLI Expense	-2,220.00	-6,829.00	-4,560.0
42210 · VRS-Retirement - Plan 1	9,339.64	9,753.43	20,078.9
42211 · VRS Retirement - Plan 2	0.00	1,629.54	3,510.82
42212 · VRS Retirement - Hybrid Plan	16,768.31	14,432.38	15,473.13

# Region 2000 Services Authority Profit & Loss Prev Year Comparison

	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
42213 · VACORP - Hybrid Disability Prog	3,225.53	3,041.53	1,957.71
42214 - GASB 68 Pension Expense	-28,247.00	-69,171.00	-77,132.00
Total 42200 · Employer Cost-Retirement	-1,133.52	-47,143.12	-40,671.36
42220 · VRS Life Insurance	12,855.52	12,824.71	12,533.86
42300 · Employer Cost-Health Insurance			
42301 · OPEB Health Insurance Expense	-13,494.00	13,438.00	12,776.45
42300 · Employer Cost-Health Insurance - Other	166,633.98	171,037.76	179,360.94
Total 42300 · Employer Cost-Health Insurance	153,139.98	184,475.76	192,137.39
42700 · Employer Cost-Worker's Comp	15,438.00	17,385.25	24,325.69
42850 · Employee Med Exp-drug tests, ph	790.00	1,327.36	760.00
43100 · Professional Services			
43120 · Accounting and auditing service	20,250.95	13,053.31	11,591.60
43121 · Payroll support services	1,785.77	1,432.08	10,500.00
43131 · Prof Services-LGC-Salaries	46,575.73	87,648.68	58,447.80
43132 · Prof Services-LGC-Benefits	26,767.07	44,825.13	29,837.63
43133 · Prof Services-LGC Overhead	26,256.73	33,056.71	22,878.16
43140 · Concord Tpk Eng/Monitoring Svcs	-5,837.29	7,740.46	-154.30
43140a · Livestock Rd-Eng/Monitrng Svcs	118,446.37	162,980.63	169,596.53
43150 · Legal Services	30,195.60	33,657.11	605.00
43160 · Concord Tpk-Envirnmntl Lab Svcs	0.00	0.00	31,801.90
43160a · Livestock Rd-Envrnmntl Lab Svcs	8,056.29	19,391.29	-684.24
43161 · Tire Shredding Services	16,622.18	10,027.57	13,133.12
43162 · HHW Disposal	-169.95	0.00	17,151.75
43163 · Wood Waste Grinding	0.00	16,495.00	-10,538.66
43164a · Leachate Treatment-Campbell	48,463.59	0.00	0.00
43166 · Software support-Paradigm	10,554.89	9,854.12	11,388.07
43167 · Pest Control services	1,027.20	1,027.20	8,832.62
43168 · Investigative Services	39.96	255.92	960.00
43169 · Janitorial Services	7,800.00	7,150.00	88.50
43171 · Site Maintenance-Lynchburg	1,840.12	847.40	7,800.00

# Region 2000 Services Authority Profit & Loss Prev Year Comparison

	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
43172 · Site Maintenance-Campbell	132,125.16	82,574.08	310.18
43173 · Mechanical M&R	3,695.00	2,476.00	56,589.01
43176 · Software Purchase-Other softwar	0.00	3,795.00	10,490.53
43177 · Website Creation & Maintenance	4,485.00	505.00	2,750.00
43100 · Professional Services - Other	775.00	0.00	1,440.00
Total 43100 · Professional Services	499,755.37	538,792.69	454,815.20
43200 · Temporary Help Service Fees	25,883.84	36,387.48	22,849.51
43310 · R & M-Office	0.00	280.00	0.00
43312 · R & M-Mechanical	526.60	0.00	7,089.00
43313 · Building M & R Services	15,348.16	10,519.55	10,883.25
43321 · Communications M&R Service	9,594.40	12,333.99	147.00
43500 · Printing & Binding	322.00	0.00	224.00
43600 · Advertising	1,678.24	1,030.60	32,383.90
45110 · Electrical Services	47,833.61	37,605.34	10,692.17
45120 · Utilities - Propane Gas	2,761.75	6,800.55	1,944.15
45130 · Water & Sewer	1,314.73	1,488.45	1,877.04
45210 · Postal Services	1,278.02	1,673.85	59.15
45230 · Telephone	15,795.40	14,622.10	14,259.06
45231 · Cellular Services & Pager	2,165.66	1,800.00	3,060.00
45300 · Insurance			
45308 · General Liability insurance	48,361.00	48,412.99	45,894.29
Total 45300 · Insurance	48,361.00	48,412.99	45,894.29
45410 · Lease/Rent of Equipment-Office	4,571.18	4,622.77	4,919.10
45411 · Lease/Rent of Equipmt-Landfill	0.00	44,067.75	30,521.12
45500 · Travel			
45510 · Travel Mileage-Personal Vehicle	658.28	814.44	621.90
45520 · Travel-Public Carriers	0.00	29.21	0.00
45530 · Travel-Subsistence & Lodging	3,100.70	472.85	1,488.78
45540 · Off-Site Training	1,280.00	1,863.10	2,092.33
Total 45500 · Travel	5,038.98	3,179.60	4,203.01

# Region 2000 Services Authority Profit & Loss Prev Year Comparison

	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
45800 · Miscellaneous	0.00	29.16	560.00
45801 · Bank Service Charges	16,422.44	17,111.79	10,776.44
45803 · Finance Charges paid to vendors	0.00	30.79	69.79
45804 · Bad Debt Expense	55.66	0.00	
45810 · Dues and Assoc Membership-Misc	1,225.00	845.00	866.00
45840 · VDEQ landfill fee - Misc	30,889.78	53,598.01	31,133.74
46001 · Office Supplies	4,636.68	4,691.95	4,422.36
46002 · Forms & Stationary	270.24	231.98	272.14
46005 · Custodial Supplies	1,607.57	870.91	1,068.15
46007 · R&M Supplies-Building	2,617.50	0.00	753.30
46008 · Vehicle & Equipt Fuel-Diesel	236,760.04	277,821.83	262,062.65
46028 · Vehicle & Equipt Fuel-Gasoline	3,221.92	3,477.38	4,180.51
46029 · Vehicle & Equipt/Oil & Grease	19,735.31	13,583.97	13,611.64
46009 · Vehicle & Equipment Parts	151,938.44	229,248.76	136,980.19
46031 · Equipment-Outside Repair	117,748.87	140,350.98	117,098.65
46011 · Uniform Rental Services/Allow	9,939.57	10,015.73	9,382.95
46014 · On-Site Training and Licensing	1,705.00	1,903.96	2,764.52
46016 · Odor Control mat & misting sys	11,514.66	6,034.47	44,961.97
46017 · Software Maint Contract-Acctg	1,646.00	0.00	
46018 · Safety Supplies	4,330.24	3,244.16	5,211.62
46019 · Awards & Recognitions	557.47	640.52	1,421.90
46020 · Grounds Maintenance Supplies	402.94	60.99	1,238.89
46021 · Chemicals/gases	273.46	946.10	917.47
46022 · Minor Equipment-Tools	8,628.40	14,012.60	8,767.83
46023 · Computer Materials & Repair	19,500.30	15,869.21	9,840.83
46024 · Mechanical M&R Materials	0.00	279.38	0.00
46025 · Haul Road M&R Materials	180,365.74	199,023.02	123,663.40
46035 · Shop Supplies	6,834.88	23,496.19	26,582.71
46026 · Food & Dietary Supplies	309.29	330.33	1,489.46
46027 · Daily Cover/Posi-Shell	110,739.00	74,300.50	105,486.00

# Region 2000 Services Authority Profit & Loss Prev Year Comparison

	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
46032 · Communications M & R Materials	726.00	0.00	13,811.55
46033 · Apparel/Protective Wear	123.04	2,152.51	2,368.21
48100 · Capital Outlay-			
48105 · CO-Replace-Motor vehicle & Equi			528,197.47
48110 · CO-Depreciation	2,965,174.99	2,580,627.65	1,440,268.67
Total 48100 · Capital Outlay-	2,965,174.99	2,580,627.65	1,968,466.14
49320 · Closure Reserve Expense	994,883.84	1,168,806.53	-16,619.35
49325 · Post-Closure Reserve Expense	821,881.13	400,283.62	369,563.91
49503 · Future Disp Plan & Eng Res Exp	21,066.90	0.00	
Total Expense	7,739,032.37	7,265,509.74	5,152,267.72
Net Ordinary Income	517,628.59	738,104.99	2,545,104.79
Other Income/Expense			
Other Income			
34000 · Non-Revenue Receipts	20,674.77	44,482.09	28,819.38
34002 · Gain/(Loss) on Sale of Asset	22,806.00	0.00	-94,065.83
Total Other Income	43,480.77	44,482.09	-65,246.45
Other Expense			
49121 · Non-Operating Expense	35,000.00	0.00	
49120 · Interest - Debt Service	128,720.41	176,290.02	276,542.63
Total Other Expense	163,720.41	176,290.02	276,542.63
Net Other Income	-120,239.64	-131,807.93	-341,789.08
Net Income	397,388.95	606,297.06	2,203,315.71

#### **Region 2000 Services Authority Disposal Fee Revenue**

Schedule 1

#### FY2026 Rates \$48.23/\$58.23

	()			
Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Tonnage From Member Jurisdictions				
Lynchburg	35,160	35,336	176	0.50%
Campbell	20,412	20,514	102	0.50%
Nelson	9,984	10,034	50	0.50%
Appomattox	5,354	5,381	27	0.50%
Subtotal Member Jurisdictions	70,910	71,265	355	0.50%
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
Subtotal Contract and Market Rate	124,416	125,038	622	0.50%
Subtotal Revenue Generating Tonnage	195,326	196,303	977	0.50%
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
Total Tonnage	207,502	208,540	1,038	0.50%

Disposal Fee Revenue	FY2025 Approved Budget		F١	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
From Member Jurisdictions						
Lynchburg	\$	1,063,590	\$	1,704,255	640,665	60.24%
Campbell	\$	617,463	\$	989,390	371,927	60.23%
Nelson	\$	302,016	\$	483,940	181,924	60.24%
Appomattox	\$	161,959	\$	259,526	97,567	60.24%
Subtotal Member Jurisdictions	\$	2,145,028	\$	3,437,111	1,292,083	60.24%
Lynchburg Contracts & Other Waste	\$	-	\$	-	0	0.00%
Market Rate Tonnage	\$	5,007,744	\$	7,280,963	2,273,219	45.39%
Subtotal Contract and Market Rate	\$	5,007,744	\$	7,280,963	2,273,219	45.39%
Total	\$	7,152,772	\$	10,718,074	3,565,302	49.85%

Investment Interest		

Per Ton Disposal Fees	A	FY 2025 Approved Budget	F١	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Member Disposal Fee	\$	30.25	\$	48.230	17.98	59.44%
Cost of Service (COS) Tipping Fee	\$	30.25	\$	48.230	17.98	59.44%
Market Rate	\$	40.25	\$	58.230	17.98	44.67%

#### **Region 2000 Services Authority Expenses**

FY2026 Rates Schedule 2 \$48.23/\$58.23

		(A)	_				
Expenses	FY 2025 Approved Budget FY26 Proposed Budget		nge from FY25 Budget	%Change from FY25 Budget			
Personnel (Schedule 3)	\$	1,841,760	\$	1,864,315	\$	22,555	1.22%
Landfill O & M (Schedule 4)	\$	1,744,879	\$	1,830,455	\$	85,576	4.90%
Landfill Equipment Replacement Reserve	\$	400,000	\$	294,052	\$	(105,948)	-26.49%
Closure and Post-Closure Reserve Livestock Road	\$	30,609	\$	3,606,439	\$	3,575,830	-11682.28%
Future engineering costs	\$	-			\$	-	#DIV/0!
O & M Reserve	\$	128,609	\$	11,716	\$	(116,893)	
					\$	-	#DIV/0!
2015 Bond Debt	\$	370,913			\$	(370,913)	-100.00%
Phase V Funding - 2021 Bond Debt	\$	1,179,010	\$	1,561,921	\$	382,911	32.48%
Internal Loan \$1,551,135.19	\$	310,227	\$	413,636	\$	103,409	
Annual Debt Service Subtotal	\$	1,929,272	\$	1,975,557	\$	46,285	2.40%
Operating Expenses	\$	6,006,007	\$	9,582,534	\$	3,576,527	59.55%
Reimbursable Personnel Costs (Schedule 5)	\$	(52,067)	\$	(6,000)	\$	(46,067)	-88.48%
Reimbursable O & M Costs (Schedule 5)	\$	(93,450)	\$	(87,840)	\$	(5,610)	-6.00%
Interest -operating accounts	\$	(1,000)	\$	(1,000)	\$	-	0.00%
Late fees/Recycling Revenue/Fin charges/other revenues	\$	(20,000)	\$	(20,000)	\$	-	0.00%

Net Cost of Service Operating Expense Total

5,839,490 \$ 9,467,694 \$ 3,530,460

	FY 2025 Approved Budget	FY26 Proposed Budget	Change From FY25 Budget	%Change from FY25 Budget
Campbell County (Split is 25%)	\$ 311,040	\$ 312,595	\$ 1,555	0.50%
Use of 75% airspace reserves for C/PC	\$ 933,120	\$ 937,785	\$ 4,665	0.50%
Airspace Reserve Subtotal (set aside funds)	\$ 1,244,160	\$ 1,250,380	\$ 6,220	0.50%
O & M Reserve Contribution			\$ -	0.00%
Total Expenses	\$ 7,083,650	\$ 10,718,074	\$ 3,634,424	51.31%

\$

Total Revenue Generating Tonnage Disposal Cost per Ton	\$	195,326 29.8961 \$	196,303 48.230	\$	977 18.3339	0.50% 61.33%	
Schedule 2							
2025	3/4/2	025 11:19 AM				2	

#### Personnel

			(A)					
	Account	A	FY 2025 pproved Budget		FY26 Proposed Budget		hange from Y25 Budget	%Change from FY25 Budget
	Solid Waste Staff							
	Management							
41111	Salaries - Solid Waste Director	\$	158,708	\$	163,469	\$	4,761	3.00%
41112	Salaries-Environ Compl & Safety	\$	72,277	\$	74,445	\$	2,168	3.00%
41129	Salaries-Environ Technician	\$	56,756	\$	58,459	\$	1,703	3.00%
41113	Salaries-Office Manager	\$	57,335	\$	59,055	\$	1,720	3.00%
	Salaries-Finance Associate	\$	36,719	\$	37,821	\$	1,102	3.00%
	Management	\$	381,795	\$	393,249	\$	11,454	3.00%
		Ŧ	,	+	,	Ŧ	,	
	Salaries & Wages-Operations							
41121	Salaries & Wages-Operations Mgr	\$	91,822	\$	94,576	\$	2,754	3.00%
	Salaries&Wages-Scale Operators	\$	108,896	\$	76,218	\$	(32,678)	-30.01%
41124	Salaries&Wages-Working FieldSupervisor	\$	69,497	\$	71,582	\$	2,085	3.00%
	Salaries&Wages-Equipment Operators	\$	365,790	\$	445,524	¢ \$	79,734	21.80%
	Salaries&Wages- Maint Workers	\$	36,421	\$	37,514	<b>\$</b>	1,093	3.00%
41128	Salaries&Wages-Mechanics	\$	109,590	\$	45,000	÷ \$	(64,590)	-58.94%
41120	Operations	\$	782,016	φ \$	770,414	÷ \$	(11,602)	-1.48%
	Operations	φ	782,010	φ	770,414	ę	(11,002)	-1.40 /0
	Salary	\$	1,163,811	\$	1,163,663	\$	(148)	-0.01%
	Total Salaries	⇒ \$	1,163,811	۶ \$	1,163,663	۶ \$	(148)	-0.01%
	Total Salaries	φ	1,103,011	φ	1,103,003	φ	(140)	-0.01%
	Employee Benefits							
42210	VRS-Retirement	\$	59,894	\$	42,786	\$	(17,109)	-28.56%
42210	VRS Life Insurance (1.34%)	\$	14,876	₽ \$	42,780	¢ \$	(17,109)	1.00%
42300	Employer Cost-Health Insurance	\$	275,573	\$	233,187	<b>∳</b>	(42,386)	-15.38%
	Employer Cost-Worker's Comp	\$	25,000	\$	25,000	\$	(+2,000)	0.00%
42100	Employer Cost-FICA	\$	89,032	\$	93,079	\$	4,047	4.55%
42600	Unemployment Insurance	\$	8,000	\$	35,000	\$	27,000	337.50%
	Operator Retention Benefits	Ŧ	0,000	Ť		<b>•</b>	,	
	Employee Benefits Subtotal	\$	472,375	\$	444,077	\$	(28,299)	-5.99%
			,		,			
	Overtime							
41200	Salaries and Wages - Overtime	\$	41,539	\$	39,361	\$	(2,178)	-5.24%
41300	Part -time Salaries-Wages-Regul			\$	53,050	\$	53,050	#DIV/0!
	Overtime Subtotal	\$	41,539	\$	92,411	\$	50,872	122.47%
	Total Personnel Costs-Services Authority Staff	\$	1,677,725	\$	1,700,151	\$	22,426	1.34%
	Local Government Council Staff							
	Prof Services-PDC-Salaries	\$	77,147	\$	79,461	\$	2,314	3.00%
		\$	37,277	\$	31,236	\$	(6,041)	-16.21%
43133	Prof Services-PDC-Overhead	\$	48,474	\$	53,467	\$	4,993	10.30%
		•	100 000	<u>^</u>	404407	¢	4.005	
	Total Personnel Costs-Region 2000 Staff	\$	162,898	\$	164,165	\$	1,267	0.78%
	Total Development Consta	*	4 0 4 0 0 0 0	<i>*</i>	4 004 045	<b>^</b>	00.000	4
	Total Personnel Costs		1,840,623 redule 3	\$	1,864,315	\$	23,692	1.29%

			(A)					
Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget		FY26 Proposed Budget		posed from FY25		%Change from FY25 Budget
	Contractual Services	_						
43166	Software support-Paradigm	\$	11,000	\$	12.000	\$	1.000	9.09%
43321	Communications M&R Service/Radio	\$	,	\$	14,236	\$	1,236	9.51%
43313	Building M & R Services	\$	6,000	\$	6,000	\$	-	0.00%
43171	Site Maintenance-Concord Turnpike	\$	-	\$	-	\$	-	0.00%
43172	Site Maintenance-Livestock Road	\$	148,100	\$	110,000	\$	(38,100)	-25.73%
43170	Sedimentation Basin Cleaning	\$	-	\$	-	\$	-	0.00%
43169 43110	Janitorial Services Med/Dental/Pharm/Lab Services	\$	8,580	\$ \$	8,580	\$ \$	-	0.00%
43150	Legal Services	\$	30,000	,₽ \$	30,000	\$		0.00%
	Accounting and auditing service	\$	11,000	\$	14,000	\$	3,000	27.27%
	Engineering/Monitoring Services-Lynchburg	\$	-	\$	-	\$	-	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$	137,500	\$	160,000	\$	22,500	16.36%
	Professional Consulting Service	\$	20,000	\$	35,000	\$	15,000	75.00%
	Environmental Lab Services-Lynchburg	\$	-	\$	-	\$	-	0.00%
	Environmental Lab Services-Campbell	\$	,	\$	9,000	\$	-	0.00%
43200 43600	Temporary Help Service Fees Advertising	\$	<u>30,000</u> 6,000	\$ ¢	30,000 6.000	\$ \$	-	0.00% 0.00%
	Software Purchases-Other	\$	3,000		3,000	° \$		0.00%
43167	Pest Control services	\$	1,000		1,000	\$	-	0.00%
	Investigative Services	\$	100		100	\$	-	0.00%
46011	Uniform Rental Services / Clothing Allowance	\$	11,000		11,000	\$	-	0.00%
43161	Tire Shredding Services	\$	5,000		5,000	\$	-	0.00%
	Misc Contractual Services	\$	1,000		1,000	\$	-	0.00%
43177	Website, Media & Public Communications	\$	2,500		2,500	\$		0.00%
	Employee Med Exp-drug tests, ph Heavy Equipment-Outside Repair	\$	<u>1,500</u> 100,000	\$ \$	1,500 150,000	\$	- 50,000	0.00% 50.00%
	Mechanical M&R Services	\$	4,000	<u> </u>	4,000	э \$	- 50,000	0.00%
	Payroll support services	\$	4,000		4,000	\$	-	0.00%
	Software Maint Contract-Accounting	\$	1,800		1,800	\$	-	0.00%
43162	HHW Disposal	\$						
43163	Wood Waste Grinding	\$		\$	10,000	\$	-	0.00%
	Contractual Services Subtotal	\$	575,080	\$	629,716	\$	54,636	9.50%
	Supplies & Materials	_						
46001	Office Supplies/Audio Visual Supplies	\$	6,000	\$	6,000	\$	-	0.00%
	Forms & Stationary	\$	1,500		1,000	\$	(500)	-33.33%
46005	Custodial Supplies	\$	2,500	\$	2,000		(500)	-20.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$	3,000		3,000		-	0.00%
	Books & Publications	\$	-	\$	-	\$	-	0.00%
46013	Subscriptions	\$	-	\$	-	\$	-	0.00%
	Safety Supplies Awards & Recognitions	\$	3,000	\$ \$	3,000	\$ \$	-	0.00%
46019	Grounds Maintenance Supplies	\$	3,000		3,000	\$		0.00%
	Food & Dietary Supplies	\$		\$	-	\$	-	0.00%
	Minor Equipment-Tools	\$	7,000	Ŧ	6,000	\$	(1,000)	-14.29%
46021	Chemicals/gases	\$	500	\$	500	\$	-	0.00%
43310	R & M- Office	\$	-	\$	-	\$	-	0.00%
46009	Vehicle M&R Equipment Parts	\$	190,688	· ·	250,000		59,312	31.10%
	R&M Supplies-Building	\$	5,000		2,500	\$	(2,500)	-50.00%
43312 46016	R & M-Mechanical-Materials	\$	-	\$ ¢	-	\$ ¢	-	0.00%
46016	Odor Control Operations & Materials Communications M & R Materials	\$	<u>15,000</u> 2,000		15,000 2,000		-	0.00%
	Haul Road M&R Materials	⇒ \$	198,000		198,000			0.00%
	Daily Cover/Posi-Shell	\$	133,100		115,000		(18,100)	-13.60%
	Postal Services	\$	2,000		2,000	\$	-	0.00%
45220	Messenger Services	\$	-	\$	-	\$	-	0.00%
	Printing & Binding	\$	1,000	\$	1,000	\$	-	0.00%

Schedule 4			(A)					
Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget		Approved Proposed from		hange m FY25 udget	%Change from FY25 Budget	
46035	Shop Supplies	\$	10,000	\$	10,000	\$	-	0.00%
	Education-Tuition Assistance	\$	-	\$	-	\$	-	0.00%
	Computer Materials & Repair	\$	15,000	\$	20,000	\$	5,000	33.33%
46024	Mechanical M&R Materials	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials Subtotal	\$	598,288	\$	640,000	\$	41,712	6.97%
	Gas/Diesel Fuel/Oil & Grease							
	Vehicle & Equipt Fuel-Diesel	\$	311,575	\$	311,575	\$	-	0.00%
	Vehicle & Equipt Fuel-Gasoline	\$	6,600		5,164	\$	(1,436)	-21.76%
46029	Vehicle & Equipt/Oil & Grease	\$	21,120	_	10,000	\$	(11,120)	-52.65%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$	339,295	\$	326,739	\$	(12,556)	-3.70%
	Dentelo 9 Lessos			\$	-			0.00%
45410	Rentals & Leases	¢	E 500	\$ ¢	-	¢		0.00%
45410 45411	Lease/Rent of Equipment-Office (Copier/postal meter) Lease/Rent of Equipment-Landfill	\$ \$	<u>5,500</u> 10,000	\$ 4	5,500 10,000	\$ \$	-	0.00% 0.00%
45411	Lease/Rent of Buildings	۶ ۶	10,000	⊅ \$	10,000	Դ \$		0.00%
	Rentals & Leases Subtotal	э \$	- 15,500	э \$	- 15,500	Դ Տ	-	0.00%
		Ψ	10,000	Ψ	10,000	Ψ		0.0070
45230	Utilities & Natural Gas	¢	20.000	¢	10.000	¢	(1.000)	E 00%
	Telephone/Internet Electrical Services	\$ \$	20,000 37,000	\$ ¢	19,000 40,000	\$ \$	(1,000) 3,000	-5.00% 8.11%
	Water & Sewer	۶ ۶	1,500		40,000		3,000	0.00%
	Utilities - Propane Gas	φ \$	10,000		8,000	\$ \$	(2,000)	-20.00%
	Cellular Services & Pager	\$	3,960		3,960	\$	-	0.00%
10201	Utilities Subtotal	\$	,	\$	72,460	\$	-	0.00%
			,	\$	-	\$	-	0.00%
45500	Travel & Training-Includes Continuing Education	\$	4,000	\$	4,000	\$	-	0.00%
	Travel Mileage-Personal Vehicle	\$	-	\$	-	\$	-	0.00%
45520	Travel-Public Carriers			\$	-	\$	-	0.00%
	Travel-Subsistence & Lodging	\$	-	\$	-	\$	-	0.00%
	Off-Site Training	\$	-	\$	-	\$	-	0.00%
46014	On-Site Training	\$	4,000	\$	4,000	\$	-	0.00%
	Travel & Training Subtotal	\$	8,000	\$	8,000	\$	-	0.00%
	Miscellaneous							
	Miscellaneous	\$	2,400	\$	2,240	\$	(160)	-6.67%
45810	Dues and Assoc Membership-Misc	\$	1,800		1,800	\$	-	0.00%
	Bank Service Charges & bond fees	\$	17,000	\$	17,000	\$	-	0.00%
45802	Cash Overage and (Shortage)	\$	-	\$	-	\$	-	0.00%
	Finance Charges paid to vendors	\$	-	\$	-	\$	-	0.00%
	Bad Debt Expense	\$	3,000	\$	1,000	\$	(2,000)	-66.67%
	Fleet Services Internal Charges-Mgt	¢	20.200	\$	-	\$	-	0.00%
	VDEQ landfill fee - Misc Misc Expenses Subtotal	\$	36,300 60,500	\$ \$	38,000 60,040	\$ \$	1,700 (460)	4.68% -0.76%
	11130 LAPENSES SUDIOIAI	φ	00,500	φ	00,040	φ	(400)	-0.70%
	Payments to Other Entities							
43164	Leachate Treatment-Concord Turnpike			\$	-			0.00%
43164a	Leachate Treatment-LR facility	\$	25,000	\$	25,000	\$	-	0.00%
15000	Insurance		FA -=-	\$	-	\$	-	0.00%
	General Liability insurance	\$	50,756	\$	53,000	\$	2,244	4.42%
	Payments to Other Entities Subtotal	\$	75,756	\$ \$	78,000	\$	2,244	4.42%
	Sub-Total SA O & M Expenses		1,744,879	Ŧ	,830,455	\$	85,576	4.90%
	Reimbursable O & M Expenses (see Reimbursable Schedule for		<b>122</b>		(0- 6.55)	-		
	Detail)	\$	(93,450)	\$	(87,840)	\$	5,610	-6.00%

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Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	Grand Total Operations and Maintenance Cost	\$ 1,651,429	\$ 1,742,615	\$ 91,186	5.52%

# Reimbursable Landfill Operating and

# Maintenance Expenses Personnel Costs

Account	Operations and Maintenance Cost Type	FY25 Approved Budget		FY26 Proposed Budget		Change om FY25 Budget	%Change from FY25 Budget
	Reimbursable Landfill O & M Expenses						
	City of Lynchburg						
43140	Engineering/Monitoring Services	\$ (60.000)	\$	(60,000)	\$	-	0.00%
43160	Environmental Lab Services	\$ -	\$	-	\$	-	
43161	Tire shredding	\$ -			\$	-	0.00%
43162	HHW Disposal	\$ -	\$	-	\$	-	0.00
43163	Wood Waste Grinding	\$ -			\$	-	0.00
43164	Leachate Treatment	\$ -			\$	-	0.00
	City of Lynchburg Subtotal	\$ (60,000)	\$	(60,000)	\$	-	0.00
	Campbell County						
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$	(22,840)	\$	-	0.00
43160a	Environmental Lab Services	\$ (5,000)	\$	(5,000)	\$	-	0.00
43161	Tire shredding	\$ -			\$	-	0.00
43162	HHW Disposal		\$	-	\$	-	0.00
43163	Wood Waste Grinding	\$ -			\$	-	0.00
43164a	Leachate Treatment	\$ -	\$	-	\$	-	0.00
	Campbell County Subtotal	\$ (27,840)	\$	(27,840)	\$	-	0.00
	Reimbursable Landfill O & M Expenses	\$ (87,840)	\$	(87,840)	\$	-	0.00%
	Reimbursable Landfill Personnel Costs						
	City of Lynchburg						
	Concord Turnpike Personnel Costs	\$ (46,067)	\$	-	\$	46,067	113.15
	Recycling Program Manager Salary & Benefits	\$ -			\$	-	0.00
	City of Lynchburg Subtotal	\$ (46,067)	\$	-	\$	46,067	113.15
	Campbell County						
	Environmental Compliance & Safety	\$	\$	(6,000)		-	-200.00
	Campbell County Subtotal	\$ (6,000)	\$	(6,000)	\$	-	-200.00
	Reimbursable Landfill Personnel Costs	\$ (52,067)	\$	(6,000)	\$	46,067	-88.48

#### **Region 2000 Services Authority Disposal Fee Revenue**

Schedule 1

#### FY2026 Rates \$46.72/\$56.72

	(1)			
Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Tonnage From Member Jurisdictions				
Lynchburg	35,160	35,336	176	0.50%
Campbell	20,412	20,514	102	0.50%
Nelson	9,984	10,034	50	0.50%
Appomattox	5,354	5,381	27	0.50%
Subtotal Member Jurisdictions	70,910	71,265	355	0.50%
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
Subtotal Contract and Market Rate	124,416	125,038	622	0.50%
Subtotal Revenue Generating Tonnage	195,326	196,303	977	0.50%
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
Total Tonnage	207,502	208,540	1,038	0.50%

Disposal Fee Revenue	FY2025 Approved Budget		F١	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
From Member Jurisdictions						
Lynchburg	\$	1,063,590	\$	1,650,898	587,308	55.22%
Campbell	\$	617,463	\$	958,414	340,951	55.22%
Nelson	\$	302,016	\$	468,788	166,772	55.22%
Appomattox	\$	161,959	\$	251,400	89,442	55.23%
Subtotal Member Jurisdictions	\$	2,145,028	\$	3,329,501	1,184,473	<u>55.22%</u>
Lynchburg Contracts & Other Waste	\$	-	\$	-	0	0.00%
Market Rate Tonnage	\$	5,007,744	\$	7,092,155	2,084,411	41.62%
Subtotal Contract and Market Rate	\$	5,007,744	\$	7,092,155	2,084,411	41.62%
Total	\$	7,152,772	\$	10,421,656	3,268,885	45.70%

Investment Interest		

Per Ton Disposal Fees	Α	FY 2025 pproved Budget	F١	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Member Disposal Fee	\$	30.25	\$	46.720	16.47	54.45%
Cost of Service (COS) Tipping Fee	\$	30.25	\$	46.720	16.47	54.45%
Market Rate	\$	40.25	\$	56.720	16.47	40.92%

#### **Region 2000 Services Authority Expenses**

 Schedule 2
 FY2026 Rates

 \$46.72/\$56.72

		(A)	_			
Expenses		FY 2025 Approved Budget		Y26 Proposed Budget	ge from FY25 Budget	%Change from FY25 Budget
Personnel (Schedule 3)	\$	1,841,760	\$	1,864,979	\$ 23,219	1.26%
Landfill O & M (Schedule 4)	\$	1,744,879	\$	1,830,455	\$ 85,576	4.90%
Landfill Equipment Replacement Reserve	\$	400,000	\$	294,052	\$ (105,948)	-26.49%
Closure and Post-Closure Reserve Livestock Road	\$	30,609	\$	3,309,357	\$ 3,278,748	-10711.71%
Future engineering costs	\$	-			\$ -	#DIV/0!
O & M Reserve	\$	128,609	\$	11,716	\$ (116,893)	
					\$ -	#DIV/0!
2015 Bond Debt	\$	370,913			\$ (370,913)	-100.00%
Phase V Funding - 2021 Bond Debt	\$	1,179,010	\$	1,561,921	\$ 382,911	32.48%
Internal Loan \$1,551,135.19	\$	310,227	\$	413,636	\$ 103,409	
Annual Debt Service Subtotal	\$	1,929,272	\$	1,975,557	\$ 46,285	2.40%
Operating Expenses	\$	6,006,007	\$	9,286,116	\$ 3,280,109	54.61%
Reimbursable Personnel Costs (Schedule 5)	\$	(52,067)	\$	(6,000)	\$ (46,067)	-88.48%
Reimbursable O & M Costs (Schedule 5)	\$	(93,450)	\$	(87,840)	\$ (5,610)	-6.00%
Interest -operating accounts	\$	(1,000)	\$	(1,000)	\$ -	0.00%
Late fees/Recycling Revenue/Fin charges/other revenues	\$	(20,000)	\$	(20,000)	\$ -	0.00%

Net Cost of Service Operating Expense Total

5,839,490 \$ 9,171,276 \$

3,234,042

	FY 2025 Approved Budget	FY26 Proposed Budget	Change From FY25 Budget	%Change from FY25 Budget
Campbell County (Split is 25%)	\$ 311,040		\$ (311,040)	-100.00%
Use of 100% airspace reserves for C/PC	\$ 933,120	\$ 1,250,380	\$ 317,260	34.00%
Airspace Reserve Subtotal (set aside funds)	\$ 1,244,160	\$ 1,250,380	\$ 6,220	0.50%
O & M Reserve Contribution			\$ -	0.00%
Total Expenses	\$ 7,083,650	\$ 10,421,656	\$ 3,338,006	47.12%

\$

Total Revenue Generating Tonnage Disposal Cost per Ton	\$	195,326 29.8961	\$	196,303 46.720	\$	977 16.8239	0.50% 56.27%			
Schedule 2										
3/12/2025	3/4/20	025 11:20 AN	1				3			

#### Personnel

			(A)					
	Account	A	FY 2025 Approved Budget		FY26 Proposed Budget	Change from FY25 Budget		%Change from FY25 Budget
	Solid Waste Staff							
	Management							
41111	Salaries - Solid Waste Director	\$	158,708	\$	163,469	\$	4,761	3.00%
41112	Salaries-Environ Compl & Safety	\$	72,277	\$	74,445	\$	2,168	3.00%
41129	Salaries-Environ Technician	\$	56,756	\$	58,459	\$	1,703	3.00%
41113	Salaries-Office Manager	\$	57,335	\$	59,055	\$	1,720	3.00%
	Salaries-Finance Associate	\$		\$	37,821	\$	1,102	3.00%
	Management	\$	381,795	\$	393,249	\$	11,454	3.00%
		T		•		•	, -	
	Salaries & Wages-Operations							
41121	Salaries & Wages-Operations Mgr	\$	91,822	\$	94,576	\$	2,754	3.00%
	Salaries&Wages-Scale Operators	\$	108,896	\$	76,218	\$	(32,678)	-30.01%
-	Salaries&Wages-Working FieldSupervisor	\$	69,497	\$	71,582	\$	2,085	3.00%
	Salaries&Wages-Equipment Operators	\$	365,790	\$	445,524	\$	79,734	21.80%
	Salaries&Wages- Maint Workers	\$	36,421	\$	37,514	\$	1,093	3.00%
	Salaries&Wages-Mechanics	\$	109,590	\$	45,000	\$	(64,590)	-58.94%
	Operations	\$	782,016	\$	770,414	\$	(11,602)	-1.48%
		Ψ	102,010	Ψ	110,414	Ψ	(11,002)	114070
	Salary	\$	1,163,811	\$	1,163,663	\$	(148)	-0.01%
	Total Salaries	<b>\$</b>	1,163,811	<b>\$</b>	1,163,663	÷ \$	(148)	-0.01%
		Ψ	1,100,011	Ψ	1,100,000	Ψ	(140)	-0.0170
	Employee Benefits							
42210	VRS-Retirement	\$	59,894	\$	42,786	\$	(17,109)	-28.56%
42220	VRS Life Insurance (1.34%)	\$	14,876	\$	15,025	\$	149	1.00%
42300	Employer Cost-Health Insurance	\$	275,573	\$	233,187	\$	(42,386)	-15.38%
	Employer Cost-Worker's Comp	\$	25,000	\$	25,000	\$	-	0.00%
42100	Employer Cost-FICA	\$	89,032	\$	93,079	\$	4,047	4.55%
42600	Unemployment Insurance	\$	8,000	\$	35,000	\$	27,000	337.50%
	Operator Retention Benefits				-			
	Employee Benefits Subtotal	\$	472,375	\$	444,077	\$	(28,299)	-5.99%
	Overtime							
	Salaries and Wages - Overtime	\$	41,539	\$	40,025	\$	(1,514)	-3.64%
41300	Part -time Salaries-Wages-Regul			\$	53,050	\$	53,050	#DIV/0!
	Overtime Subtotal	\$	41,539	\$	93,075	\$	51,536	124.07%
				Ļ				
	Total Personnel Costs-Services Authority Staff	\$	1,677,725	\$	1,700,815	\$	23,090	1.38%
40404	Local Government Council Staff	¢		<b>^</b>		<u>^</u>		0.000/
	Prof Services-PDC-Salaries	\$		\$	79,461	\$	2,314	3.00%
	Prof Services-PDC-Benefits	\$	37,277	\$	31,236	\$	(6,041)	-16.21%
43133	Prof Services-PDC-Overhead	\$	48,474	\$	53,467	\$	4,993	10.30%
	Total Personnel Costs-Region 2000 Staff	\$	162,898	\$	164,165	\$	1,267	0 790/
	Total Fersonner Costs-Negion 2000 Stan	φ	102,090	φ	104,105	φ	1,207	0.78%
	Total Personnel Costs	¢	1,840,623	\$	1,864,979	\$	24,356	1.32%
		ψ Colo	1,040,023 nedule 3	Ψ	1,004,373	Ψ	24,000	1.5270

			(A)					
Account	Operations and Maintenance Cost Type		FY 2025 Approved Budget		FY26 Proposed Budget		Change om FY25 Budget	%Change from FY25 Budget
	Contractual Services							
43166	Software support-Paradigm	\$	11,000	\$	12.000	\$	1.000	9.09%
43321	Communications M&R Service/Radio	\$	,	\$	14,236	\$	1,236	9.51%
	Building M & R Services	\$	6,000	\$	6,000	\$	-	0.00%
	Site Maintenance-Concord Turnpike	\$	-	\$	-	\$	-	0.00%
43172	Site Maintenance-Livestock Road	\$	148,100	\$	110,000	\$	(38,100)	-25.73%
	Sedimentation Basin Cleaning	\$	-	\$	-	\$	-	0.00%
43169 43110	Janitorial Services Med/Dental/Pharm/Lab Services	\$ \$	8,580	\$ \$	8,580	\$ \$	-	0.00%
43150	Legal Services	\$	30,000	÷ \$	30,000	\$	-	0.00%
	Accounting and auditing service	\$	11,000	\$	14,000	\$	3,000	27.27%
	Engineering/Monitoring Services-Lynchburg	\$	-	\$	-	\$	-	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$	137,500	\$	160,000	\$	22,500	16.36%
	Professional Consulting Service	\$	20,000	\$	35,000	\$	15,000	75.00%
	Environmental Lab Services-Lynchburg	\$	-	\$	-	\$	-	0.00%
	Environmental Lab Services-Campbell	\$	,	\$	9,000	\$	-	0.00%
	Temporary Help Service Fees Advertising	\$ \$	30,000 6,000	\$ \$	30,000 6.000	\$ \$	-	0.00% 0.00%
	Software Purchases-Other	\$	3,000		3,000	\$	-	0.00%
	Pest Control services	\$	1,000		1,000	\$	-	0.00%
	Investigative Services	\$	100		100	\$	-	0.00%
	Uniform Rental Services / Clothing Allowance	\$	11,000	\$	11,000	\$	-	0.00%
43161	Tire Shredding Services	\$	5,000	\$	5,000	\$	-	0.00%
	Misc Contractual Services	\$	1,000		1,000	\$	-	0.00%
43177	Website, Media & Public Communications	\$	2,500		2,500	\$	-	0.00%
	Employee Med Exp-drug tests, ph	\$	1,500		1,500	\$	-	0.00%
	Heavy Equipment-Outside Repair	\$	,	\$	150,000	\$	50,000	50.00%
	Mechanical M&R Services Payroll support services	\$	4,000 4,000		4,000 4,000	\$ \$	-	0.00%
-	Software Maint Contract-Accounting	\$	1,800		1,800	\$	-	0.00%
	HHW Disposal	\$	1,000	Ŷ	1,000	¥		010070
	Wood Waste Grinding	\$	10,000	\$	10,000	\$	-	0.00%
	Contractual Services Subtotal	\$	575,080	\$	629,716	\$	54,636	9.50%
	Supplies & Materials	\$	000	¢	000	¢		0.00%
	Office Supplies/Audio Visual Supplies Forms & Stationary	\$	6,000 1,500		6,000 1,000	\$ ¢	- (500)	0.00%
46002	Custodial Supplies	\$				\$	(500)	-20.00%
			2 500	\$	2 000		(000)	0.00%
40033	Apparel/Protective Wear/Personal Protective Equipment		2,500 3.000		2,000 3.000		-	0.00%
	Apparel/Protective Wear/Personal Protective Equipment Books & Publications	\$ \$ \$	2,500 3,000 -		2,000 3,000 -		-	
46012		\$	3,000	\$	3,000	\$		0.00%
46012 46013 46018	Books & Publications Subscriptions Safety Supplies	\$ \$ \$	3,000	\$ \$	3,000	\$ \$	-	0.00% 0.00% 0.00%
46012 46013 46018 46019	Books & Publications Subscriptions Safety Supplies Awards & Recognitions	\$ \$ \$ \$	3,000 - - 3,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 - - 3,000 -	\$ \$ \$ \$	-	0.00% 0.00% 0.00% 0.00%
46012 46013 46018 46019 46020	Books & Publications Subscriptions Safety Supplies Awards & Recognitions Grounds Maintenance Supplies	\$ \$ \$ \$ \$	3,000 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 - -	\$ \$ \$ \$ \$ \$ \$	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
46012 46013 46018 46019 46020 46026	Books & Publications Subscriptions Safety Supplies Awards & Recognitions Grounds Maintenance Supplies Food & Dietary Supplies	\$ \$ \$ \$ \$ \$	3,000 - - 3,000 - 3,000 -	<b>တ</b> တ တ တ တ	3,000 - - 3,000 - 3,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
46012 46013 46018 46019 46020 46026 46022	Books & Publications Subscriptions Safety Supplies Awards & Recognitions Grounds Maintenance Supplies Food & Dietary Supplies Minor Equipment-Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 - - 3,000 - 3,000 - 7,000	<b>တ တ တ တ တ တ</b>	3,000 - - 3,000 - 3,000 - 6,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - (1,000)	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -14.29%
46012 46013 46018 46019 46020 46026 46022 46021	Books & Publications Subscriptions Safety Supplies Awards & Recognitions Grounds Maintenance Supplies Food & Dietary Supplies Minor Equipment-Tools Chemicals/gases	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 - - 3,000 - 3,000 -	<b>တတတတ</b>	3,000 - - 3,000 - 3,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% -14.29% 0.00%
46012 46013 46018 46019 46020 46026 46022 46021 43310	Books & Publications Subscriptions Safety Supplies Awards & Recognitions Grounds Maintenance Supplies Food & Dietary Supplies Minor Equipment-Tools Chemicals/gases R & M- Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 - - 3,000 - 3,000 - 7,000	<b>ၯၯၯၯၯၯၯၯ</b>	3,000 - - 3,000 - 3,000 - 6,000 500 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - (1,000) - -	0.00% 0.00% 0.00% 0.00% 0.00% -14.29% 0.00% 0.00%
46012 46013 46018 46019 46020 46026 46022 46021 43310 46009	Books & Publications Subscriptions Safety Supplies Awards & Recognitions Grounds Maintenance Supplies Food & Dietary Supplies Minor Equipment-Tools Chemicals/gases	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 - - 3,000 - - 7,000 500 -	<b>ၯၯၯၯၯၯၯၯၯ</b>	3,000 - - 3,000 - 3,000 - 6,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - (1,000) -	0.00% 0.00% 0.00% 0.00% 0.00% -14.29% 0.00%
46012 46013 46018 46019 46020 46026 46022 46021 43310 46009 46007	Books & Publications Subscriptions Safety Supplies Awards & Recognitions Grounds Maintenance Supplies Food & Dietary Supplies Minor Equipment-Tools Chemicals/gases R & M- Office Vehicle M&R Equipment Parts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 - - 3,000 - - 7,000 - 500 - 190,688	<b>ၯၯၯၯၯၯၯၯၯ</b>	3,000 - - 3,000 - 3,000 - 6,000 500 - 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - (1,000) - - 59,312	0.00% 0.00% 0.00% 0.00% 0.00% -14.29% 0.00% 0.00% 31.10%
46012 46013 46018 46019 46020 46026 46022 46021 43310 46009 46007 43312 46016	Books & Publications Subscriptions Safety Supplies Awards & Recognitions Grounds Maintenance Supplies Food & Dietary Supplies Minor Equipment-Tools Chemicals/gases R & M- Office Vehicle M&R Equipment Parts R&M Supplies-Building R & M-Mechanical-Materials Odor Control Operations & Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 - - 3,000 - - 7,000 500 - - 190,688 5,000 - 15,000	<b>ဢ ဢ ဢ ဢ ဢ ဢ ဢ ဢ ဢ ဢ ဢ ဢ</b>	3,000 - - 3,000 - 3,000 - 6,000 500 - 250,000 2,500 - 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - (1,000) - - 59,312	0.00% 0.00% 0.00% 0.00% 0.00% -14.29% 0.00% 0.00% 31.10% -50.00% 0.00%
46012 46013 46018 46019 46020 46026 46022 46021 43310 46009 46007 43312 46016 46032	Books & Publications Subscriptions Safety Supplies Awards & Recognitions Grounds Maintenance Supplies Food & Dietary Supplies Minor Equipment-Tools Chemicals/gases R & M- Office Vehicle M&R Equipment Parts R&M Supplies-Building R & M-Mechanical-Materials Odor Control Operations & Materials Communications M & R Materials	\$\$     <	3,000 - - 3,000 - - 7,000 500 - - 190,688 5,000 - - 15,000 2,000	<b>ဢ ဢ ဢ ဢ ဢ ဢ ဢ ဢ ဢ ဢ ဢ </b>	3,000 - - 3,000 - 3,000 - 6,000 500 - 250,000 2,500 - 15,000 2,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - (1,000) - - 59,312 (2,500) -	0.00% 0.00% 0.00% 0.00% 0.00% -14.29% 0.00% 0.00% 31.10% -50.00% 0.00% 0.00%
46012 46013 46018 46019 46020 46026 46022 46021 43310 46009 46007 43312 46016 46032 46025	Books & Publications         Subscriptions         Safety Supplies         Awards & Recognitions         Grounds Maintenance Supplies         Food & Dietary Supplies         Minor Equipment-Tools         Chemicals/gases         R & M- Office         Vehicle M&R Equipment Parts         R&M Supplies-Building         R & M-Mechanical-Materials         Odor Control Operations & Materials         Communications M & R Materials         Haul Road M&R Materials	\$\$     <	3,000 - - 3,000 - - 7,000 500 - - 190,688 5,000 - 15,000 2,000 198,000	<b>\$\$</b> \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	3,000 - - 3,000 - - 6,000 500 - 250,000 2,500 - 15,000 2,000 198,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - (1,000) - - 59,312 (2,500) - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% -14.29% 0.00% 0.00% 31.10% -50.00% 0.00% 0.00% 0.00%
46012 46013 46018 46019 46020 46026 46022 46021 43310 46009 46007 43312 46016 46032 46025 46027	Books & Publications         Subscriptions         Safety Supplies         Awards & Recognitions         Grounds Maintenance Supplies         Food & Dietary Supplies         Minor Equipment-Tools         Chemicals/gases         R & M- Office         Vehicle M&R Equipment Parts         R&M Supplies-Building         R & M-Mechanical-Materials         Odor Control Operations & Materials         Communications M & R Materials         Haul Road M&R Materials         Daily Cover/Posi-Shell	\$\$     <	3,000 - - 3,000 - - 7,000 500 - - 190,688 5,000 - 15,000 - 15,000 198,000 133,100	<b>。。</b> 。。。。。。。。。。。。。。。。。。。。。。。。。。。。。。。。。。	3,000 - - 3,000 - - 6,000 500 - 250,000 2,500 - 15,000 198,000 115,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - (1,000) - - 59,312 (2,500) - - - - (18,100)	0.00% 0.00% 0.00% 0.00% 0.00% -14.29% 0.00% 0.00% 31.10% -50.00% 0.00% 0.00% 0.00% 0.00% -13.60%
46012 46013 46018 46019 46020 46026 46022 46021 43310 46009 46007 43312 46016 46032 46025 46027 45210	Books & Publications         Subscriptions         Safety Supplies         Awards & Recognitions         Grounds Maintenance Supplies         Food & Dietary Supplies         Minor Equipment-Tools         Chemicals/gases         R & M- Office         Vehicle M&R Equipment Parts         R&M Supplies-Building         R & M-Mechanical-Materials         Odor Control Operations & Materials         Communications M & R Materials         Haul Road M&R Materials	\$\$     <	3,000 - - 3,000 - - 7,000 500 - - 190,688 5,000 - 15,000 2,000 198,000	<b>。。</b> 。。。。。。。。。。。。。。。。。。。。。。。。。。。。。。。。。。	3,000 - - 3,000 - - 6,000 500 - 250,000 2,500 - 15,000 2,000 198,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - (1,000) - - 59,312 (2,500) - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% -14.29% 0.00% 0.00% 31.10% -50.00% 0.00% 0.00% 0.00%

Schedule 4			(A)					
Account	Operations and Maintenance Cost Type		FY 2025 Approved Budget	FY26 Proposed Budget		fro	hange m FY25 Sudget	%Change from FY25 Budget
46035	Shop Supplies	\$	10,000	\$	10,000	\$	-	0.00%
	Education-Tuition Assistance	\$	-	\$	-	\$	-	0.00%
	Computer Materials & Repair	\$	15,000	\$	20,000	\$	5,000	33.33%
46024	Mechanical M&R Materials	\$	-	\$	-	\$	-	0.00%
	Supplies & Materials Subtotal	\$	598,288	\$	640,000	\$	41,712	6.97%
	Gas/Diesel Fuel/Oil & Grease							
	Vehicle & Equipt Fuel-Diesel	\$	311,575	\$	311,575	\$	-	0.00%
	Vehicle & Equipt Fuel-Gasoline	\$	6,600		5,164	\$	(1,436)	-21.76%
46029	Vehicle & Equipt/Oil & Grease	\$	21,120	_	10,000	\$	(11,120)	-52.65%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$	339,295	\$	326,739	\$	(12,556)	-3.70%
	Dentelo 9 Lessos			\$	-			0.00%
45410	Rentals & Leases	¢	E 500	\$ ¢	-	¢		0.00%
45410 45411	Lease/Rent of Equipment-Office (Copier/postal meter) Lease/Rent of Equipment-Landfill	\$ \$	<u>5,500</u> 10,000	\$ 4	5,500 10,000	\$ \$	-	0.00% 0.00%
45411	Lease/Rent of Buildings	۶ ۶	10,000	⊅ \$	10,000	Դ \$		0.00%
	Rentals & Leases Subtotal	э \$	- 15,500	э \$	- 15,500	Դ Տ	-	0.00%
		Ψ	10,000	Ψ	10,000	Ψ		0.0070
45230	Utilities & Natural Gas	¢	20.000	¢	10.000	¢	(1.000)	E 00%
	Telephone/Internet Electrical Services	\$ \$	20,000 37,000	\$ ¢	19,000 40,000	\$ \$	(1,000) 3,000	-5.00% 8.11%
	Water & Sewer	۶ ۶	1,500		40,000		3,000	0.00%
	Utilities - Propane Gas	φ \$	10,000		8,000	\$ \$	(2,000)	-20.00%
	Cellular Services & Pager	\$	3,960		3,960	\$	-	0.00%
10201	Utilities Subtotal	\$	,	\$	72,460	\$	-	0.00%
			,	\$	-	\$	-	0.00%
45500	Travel & Training-Includes Continuing Education	\$	4,000	\$	4,000	\$	-	0.00%
	Travel Mileage-Personal Vehicle	\$	-	\$	-	\$	-	0.00%
45520	Travel-Public Carriers			\$	-	\$	-	0.00%
	Travel-Subsistence & Lodging	\$	-	\$	-	\$	-	0.00%
	Off-Site Training	\$	-	\$	-	\$	-	0.00%
46014	On-Site Training	\$	4,000	\$	4,000	\$	-	0.00%
	Travel & Training Subtotal	\$	8,000	\$	8,000	\$	-	0.00%
	Miscellaneous							
	Miscellaneous	\$	2,400	\$	2,240	\$	(160)	-6.67%
45810	Dues and Assoc Membership-Misc	\$	1,800		1,800	\$	-	0.00%
	Bank Service Charges & bond fees	\$	17,000	\$	17,000	\$	-	0.00%
45802	Cash Overage and (Shortage)	\$	-	\$	-	\$	-	0.00%
	Finance Charges paid to vendors	\$	-	\$	-	\$	-	0.00%
	Bad Debt Expense	\$	3,000	\$	1,000	\$	(2,000)	-66.67%
	Fleet Services Internal Charges-Mgt	¢	20.200	\$	-	\$	-	0.00%
	VDEQ landfill fee - Misc Misc Expenses Subtotal	\$	36,300 60,500	\$ \$	38,000 60,040	\$ \$	1,700 (460)	4.68% -0.76%
	11130 LAPENSES SUDIOIAI	φ	00,500	φ	00,040	φ	(400)	-0.70%
	Payments to Other Entities							
43164	Leachate Treatment-Concord Turnpike			\$	-			0.00%
43164a	Leachate Treatment-LR facility	\$	25,000	\$	25,000	\$	-	0.00%
15000	Insurance		FA -=-	\$	-	\$	-	0.00%
	General Liability insurance	\$	50,756	\$	53,000	\$	2,244	4.42%
	Payments to Other Entities Subtotal	\$	75,756	\$ \$	78,000	\$	2,244	4.42%
	Sub-Total SA O & M Expenses		1,744,879	Ŧ	,830,455	\$	85,576	4.90%
	Reimbursable O & M Expenses (see Reimbursable Schedule for		<b>122</b>		(0- 6.55)	•		
	Detail)	\$	(93,450)	\$	(87,840)	\$	5,610	-6.00%

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Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	Grand Total Operations and Maintenance Cost	\$ 1,651,429	\$ 1,742,615	\$ 91,186	5.52%

# Reimbursable Landfill Operating and

# Maintenance Expenses Personnel Costs

		1	(A)	3)		1		
Account	Operations and Maintenance Cost Type		FY25 pproved Budget		FY26 oposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
	Reimbursable Landfill O & M Expenses							
	City of Lynchburg							
43140	Engineering/Monitoring Services	\$	(60,000)	\$	(60,000)	\$	-	0.00%
43160	Environmental Lab Services	\$	-	\$	-	\$	-	
43161	Tire shredding	\$	-			\$	-	0.00%
43162	HHW Disposal	\$	-	\$	-	\$	-	0.00%
43163	Wood Waste Grinding	\$	-			\$	-	0.00%
43164	Leachate Treatment	\$	-			\$	-	0.00%
	City of Lynchburg Subtotal	\$	(60,000)	\$	(60,000)	\$	-	0.00%
	Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$	(22,840)	\$	(22,840)	\$	-	0.00
43160a	Environmental Lab Services	\$	(5,000)	\$	(5,000)	\$	-	0.00
43161	Tire shredding	\$	-			\$	-	0.00
43162	HHW Disposal			\$	-	\$	-	0.00%
43163	Wood Waste Grinding	\$	-			\$	-	0.00
43164a	Leachate Treatment	\$	-	\$	-	\$	-	0.00
	Campbell County Subtotal	\$	(27,840)	\$	(27,840)	\$	-	0.00
	Reimbursable Landfill O & M Expenses	\$	(87,840)	\$	(87,840)	\$	-	0.00%
	Reimbursable Landfill Personnel Costs							
	City of Lynchburg							
	Concord Turnpike Personnel Costs	\$	(46,067)	\$	-	\$	46,067	113.15%
	Recycling Program Manager Salary & Benefits	\$	-			\$	-	0.00
	City of Lynchburg Subtotal	\$	(46,067)	\$	-	\$	46,067	113.159
	Campbell County							
	Environmental Compliance & Safety	\$	(6,000)		(6,000)		-	-200.00
	Campbell County Subtotal	\$	(6,000)	\$	(6,000)	\$	-	-200.009
	Reimbursable Landfill Personnel Costs	\$	(52,067)	\$	(6,000)	\$	46,067	-88.48%

#### **Region 2000 Services Authority Disposal Fee Revenue**

Schedule 1

#### FY2026 Rates \$31.04/\$41.04

Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Tonnage From Member Jurisdictions	Buugot		Buugot	Buugot
Lynchburg	35,160	35,336	176	0.50%
Campbell	20,412	20,514		0.50%
Nelson	9,984	10,034	50	0.50%
Appomattox	5,354	5,381	27	0.50%
Subtotal Member Jurisdictions	70,910	71,265	355	0.50%
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
Subtotal Contract and Market Rate	124,416	125,038	622	0.50%
Subtotal Revenue Generating Tonnage	195,326	196,303	977	0.50%
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
Total Tonnage	207,502	208,540	1,038	0.50%

Disposal Fee Revenue	FY2025 Approved Budget	F١	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
From Member Jurisdictions					
Lynchburg	\$ 1,063,590	\$	1,096,829	33,239	3.13%
Campbell	\$ 617,463	\$	636,755	19,292	3.12%
Nelson	\$ 302,016	\$	311,455	9,439	3.13%
Appomattox	\$ 161,959	\$	167,026	5,068	3.13%
Subtotal Member Jurisdictions	\$ 2,145,028	\$	2,212,066	67,038	3.13%
Lynchburg Contracts & Other Waste	\$ -	\$	-	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$	5,131,560	123,816	2.47%
Subtotal Contract and Market Rate	\$ 5,007,744	\$	5,131,560	123,816	2.47%
Total	\$ 7,152,772	\$	7,343,625	190,854	2.67%

Investment Interest		

Per Ton Disposal Fees	A	FY 2025 Approved Budget	F١	/26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Member Disposal Fee	\$	30.25	\$	31.040	0.79	2.61%
Cost of Service (COS) Tipping Fee	\$	30.25	\$	31.040	0.79	2.61%
Market Rate	\$	40.25	\$	41.040	0.79	1.96%

### **Region 2000 Services Authority Expenses**

Schedule 2

#### FY2026 Rates \$31.04/\$41.04

	_	(A)					
Expenses		FY 2025 Approved Budget		/26 Proposed Budget	Cł	nange from FY25 Budget	%Change from FY25 Budget
Personnel (Schedule 3)	\$	1,841,760	\$	1,864,954	\$	23,194	1.26%
Landfill O & M (Schedule 4)	\$	1,744,879	\$	1,808,155	\$	63,276	3.63%
Landfill Equipment Replacement Reserve	\$	400,000	\$	495,706	\$	95,706	23.93%
Closure and Post-Closure Reserve Livestock Road	\$	30,609			\$	(30,609)	100.00%
Future engineering costs	\$	-			\$	-	#DIV/0!
O & M Reserve	\$	128,609	\$	63,713	\$	(64,896)	
Annual Debt Service -2011 Bond Debt	\$	69,122			\$	(69,122)	-100.00%
2015 Bond Debt	\$	370,913			\$	(370,913)	-100.00%
Phase V Funding - 2021 Bond Debt	\$	1,179,010	\$	1,561,921	\$	382,911	32.48%
Internal Loan \$1,551,135.19	\$	310,227	\$	413,636	\$	103,409	
Annual Debt Service Subtotal	\$	1,929,272	\$	1,975,557	\$	46,285	2.40%
Operating Expenses	\$	6,075,129	\$	6,208,085	\$	132,956	2.19%
Reimbursable Personnel Costs (Schedule 5)	\$	(52,067)	\$	(6,000)	\$	(46,067)	-88.48%
Reimbursable O & M Costs (Schedule 5)	\$	(93,450)	\$	(87,840)	\$	(5,610)	-6.00%
Interest -operating accounts	\$	(1,000)	\$	(1,000)	\$	-	0.00%
Late fees/Recycling Revenue/Fin charges/other revenues	\$	(20,000)	\$	(20,000)	\$	-	0.00%

Net Cost of Service Operating Expense Total

\$ 5,908,612 \$ 6,093,245 \$ 86,889

	,	FY 2025 Approved Budget	I	FY26 Proposed Budget	Change From FY25 Budget	%Change from FY25 Budget
Excess Revenues to Closure/Post Closure	\$	311,040			\$ (311,040)	-100.00%
Campbell County (Split is 75%)	\$	933,120			\$ (933,120)	-100.00%
Airspace Reserve Subtotal (set aside funds)	\$	1,244,160			\$ (1,244,160)	-100.00%
Excess Revenues to Closure/Post Closure			\$	1,250,380	\$ 1,250,380	0.00%
Total Expenses	\$	7,152,772	\$	7,343,625	\$ 190,853	2.67%

Total Revenue Generating Tonnage Disposal Cost per Ton	\$	195,326 30.2500 \$	196,303 31.040	977 \$ 0.7900	0.50% 2.61%	
	S	chedule 2				
3/12/2025	3/10/2	2025 11:15 AM				42 of 47

#### Personnel

			(A)					
	Account		FY 2025 opproved Budget	FY26 Proposed Budget			hange from Y25 Budget	%Change from FY25 Budget
	Solid Waste Staff							
	Management							
41111	Salaries - Solid Waste Director	\$	158,708	\$	163,469	\$	4,761	3.00%
41112	Salaries-Environ Compl & Safety	\$	72,277	\$	74,445	\$	2,168	3.00%
41129	Salaries-Environ Technician	\$	56,756	\$	58,459	\$	1,703	3.00%
41113	Salaries-Office Manager	\$	57,335	\$	59,055	\$	1,720	3.00%
	Salaries-Finance Associate	\$	36,719	\$	37,821	\$	1,102	3.00%
	Management	\$	381,795	\$	393,249	\$	11,454	3.00%
		Ŧ	,	Ŧ	,	Ŧ	,	
	Salaries & Wages-Operations							
41121	Salaries & Wages-Operations Mgr	\$	91,822	\$	94,576	\$	2,754	3.00%
	Salaries&Wages-Scale Operators	\$	108,896	<b></b> \$	76,218	\$ \$	(32,678)	-30.01%
	Salaries&Wages-Working FieldSupervisor	\$	69,497	\$	71,582	¢ \$	2,085	3.00%
	Salaries&Wages-Equipment Operators	\$	365,790	÷ \$	445,524	÷ \$	79.734	21.80%
	Salaries&Wages-Equipment Operators	\$	36,421	÷ \$	37,514	÷ \$	1.093	3.00%
41127	Salaries&Wages-Mechanics	\$ \$	109,590	¢ \$	45,000	<del>۹</del>	(64,590)	-58.94%
41120	Operations	φ \$	782,016	۶ ۶	770,414	۹ \$		-1.48%
	Operations	Þ	702,010	Ą	770,414	Ą	(11,602)	-1.40%
	Colom	¢	4 4 6 2 0 4 4	*	4 4 6 2 6 6 2	¢	(4.40)	0.049/
	Salary Total Salaries	\$ ¢	1,163,811	\$	1,163,663	\$	(148)	-0.01%
	lotal Salaries	\$	1,163,811	\$	1,163,663	\$	(148)	-0.01%
	Frankrige Demofile							
42210	Employee Benefits VRS-Retirement	\$	59,894	\$	42,786	\$	(17 100)	-28.56%
42210	VRS Life Insurance (1.34%)	\$ \$	<u> </u>	э \$	42,786	₽ \$	(17,109) 149	<u>-28.36%</u> 1.00%
42220	Employer Cost-Health Insurance	⇒ \$	275,573	۶ \$	233,187	<del>۹</del> (%	(42,386)	-15.38%
	Employer Cost-Health Insurance Employer Cost-Worker's Comp	⇒ \$	275,573	<del>۹</del>	25,000	<del>۹</del> €	(42,300)	0.00%
42100	Employer Cost-Worker's Comp	⇒ \$	89,032	<del>۹</del>	93,079	<del>۹</del> €	4.047	4.55%
42600	Unemployment Insurance	\$ \$	8,000	¢ \$\$	35,000	<del>9</del> €9	27,000	337.50%
42000	Operator Retention Benefits	Ψ	0,000	Ψ	33,000	Ψ	27,000	337.3070
	Employee Benefits Subtotal	\$	472,375	\$	444,077	\$	(28,298)	-5.99%
		*		Ŧ	,017	¥	(_0,200)	3.0070
	Overtime							
41200	Salaries and Wages - Overtime	\$	41,539	\$	40,000	\$	(1,539)	-3.70%
			,	\$	53,050	\$	53,050	#DIV/0!
	Overtime Subtotal	\$	41,539	\$	93,050	\$	51,511	124.01%
			·					
	Total Personnel Costs-Services Authority Staff	\$	1,677,725	\$	1,700,790	\$	23,065	1.37%
	Local Government Council Staff							
43131	Prof Services-PDC-Salaries	\$	77,147	\$	79,461	\$	2,314	3.00%
43132	Prof Services-PDC-Benefits	\$	37,277	\$	31,236	\$	(6,041)	-16.21%
43133	Prof Services-PDC-Overhead	\$	48,474	\$	53,467	\$	4,993	10.30%
	Total Personnel Costs-Region 2000 Staff	\$	162,898	\$	164,165	\$	1,267	0.78%
	Total Personnel Costs		1,840,623 nedule 3	\$	1,864,954	\$	24,331	1.32%

			(A)					
Account	Operations and Maintenance Cost Type		FY 2025 Approved Budget		FY26 roposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
	Contractual Services							
43166	Software support-Paradigm	\$	11,000	\$	12.000	\$	1.000	9.09%
43321	Communications M&R Service/Radio	\$	,	\$	14,236	\$	1,236	9.51%
43313	Building M & R Services	\$	6,000	\$	6,000	\$	-	0.00%
43171	Site Maintenance-Concord Turnpike	\$	-	\$	-	\$	-	0.00%
43172	Site Maintenance-Livestock Road	\$	148,100	\$	110,000	\$	(38,100)	-25.73%
43170	Sedimentation Basin Cleaning	\$	-	\$	-	\$	-	0.00%
43169 43110	Janitorial Services Med/Dental/Pharm/Lab Services	\$	8,580	\$ \$	8,580	\$ \$	-	0.00%
43110	Legal Services	\$	30,000	₽ \$	30,000	\$		0.00%
	Accounting and auditing service	\$	11,000	\$	14,000	\$	3,000	27.27%
	Engineering/Monitoring Services-Lynchburg	\$	-	\$	-	\$	-	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$	137,500	\$	160,000	\$	22,500	16.36%
	Professional Consulting Service	\$	20,000	\$	15,000	\$	(5,000)	-25.00%
	Environmental Lab Services-Lynchburg	\$	-	\$	-	\$	-	0.00%
	Environmental Lab Services-Campbell	\$	,	\$	9,000	\$	-	0.00%
43200 43600	Temporary Help Service Fees Advertising	\$	<u>30,000</u> 6,000	\$ ¢	30,000 6.000	\$ \$	-	0.00%
	Software Purchases-Other	\$	3,000		3,000	° \$		0.00%
43167	Pest Control services	\$	1,000		1,000	\$		0.00%
	Investigative Services	\$	100		100	\$	-	0.00%
46011	Uniform Rental Services / Clothing Allowance	\$	11,000		11,000	\$	-	0.00%
43161	Tire Shredding Services	\$	5,000		5,000	\$	-	0.00%
	Misc Contractual Services	\$	1,000		1,000	\$	-	0.00%
43177	Website, Media & Public Communications	\$	2,500		2,500	\$	-	0.00%
	Employee Med Exp-drug tests, ph	\$	1,500		1,500	\$	-	0.00%
	Heavy Equipment-Outside Repair	\$		\$ ¢	150,000	\$ \$	50,000	50.00%
	Mechanical M&R Services Payroll support services	\$ \$	4,000 4,000		4,000 4,000	Դ \$		0.00%
-	Software Maint Contract-Accounting	\$	1,800		1,800	\$	-	0.00%
	HHW Disposal	\$	.,	*	.,	•		
43163	Wood Waste Grinding	\$	10,000	\$	10,000	\$	-	0.00%
	Contractual Services Subtotal	\$	575,080	\$	609,716	\$	34,636	6.02%
	Supplies & Materials	-						
	Office Supplies/Audio Visual Supplies	\$	6,000		6,000	\$	-	0.00%
46002 46005	Forms & Stationary Custodial Supplies	\$	1,500 2,500		1,000 2,000		(500)	-33.33% -20.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$	3,000		3,000		(300)	0.00%
	Books & Publications	\$	-	\$	-	\$		0.00%
46013	Subscriptions	\$	-	\$	-	\$	-	0.00%
46018	Safety Supplies	\$	3,000	\$	3,000	\$	-	0.00%
	Awards & Recognitions	\$	-	\$	-	\$	-	0.00%
46020	Grounds Maintenance Supplies	\$	3,000		3,000	\$	-	0.00%
	Food & Dietary Supplies	\$	-	\$	-	\$	-	0.00%
	Minor Equipment-Tools Chemicals/gases	\$ \$	7,000 500		6,000 500	\$ \$	(1,000)	-14.29% 0.00%
	R & M- Office	<del>ب</del> \$	- 500	۵ ۲	- 500	> \$	-	0.00%
46009	Vehicle M&R Equipment Parts	\$	190,688	•	250,000	Ŧ	59,312	31.10%
	R&M Supplies-Building	\$	5,000		2,500	\$	(2,500)	-50.00%
	R & M-Mechanical-Materials	\$	-	\$	-	\$	-	0.00%
46016	Odor Control Operations & Materials	\$	15,000	\$	15,000		-	0.00%
46032	Communications M & R Materials	\$	2,000		2,000		-	0.00%
	Haul Road M&R Materials	\$	198,000		198,000		-	0.00%
	Daily Cover/Posi-Shell	\$	133,100		115,000		(18,100)	-13.60%
	Postal Services	\$	2,000		2,000	\$	-	0.00%
	Messenger Services	\$	- 1 000	\$ ¢	- 1,000	\$ ¢	-	0.00%
43300	Printing & Binding	\$	1,000	Þ	1,000	\$	-	0.00%

Operations and Maintenance Cost Type  Op Supplies Ucation-Tuition Assistance mputer Materials & Repair Chanical M&R Materials Oplies & Materials Subtotal  S/Diesel Fuel/Oil & Grease NDIESE Fuel/Oil & Grease NDIESE Fuel/Oil & Grease S/Diesel Fuel/Oil & Grease S/Diesel Fuel/Oil & Grease Subtotal  Matals & Leases	A       \$	- 15,000 - 598,288 311,575 6,600 21,120 339,295 5,500 10,000 - 15,500	Pr <b>H</b>	FY26 oposed Budget - 20,000 - 638,000 - 638,000 - 311,575 5,164 10,000 326,739 - - 5,500 10,000 - 15,500	fro	change m FY25 Budget (2,000) - 5,000 - 39,712 - (1,436) (11,120) (12,556) - - - - - - - - - - - - - - - - - - -	%Change from FY25 Budget -20.00% 0.00% 33.33% 0.00% 6.64% -0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00%
ucation-Tuition Assistance mputer Materials & Repair chanical M&R Materials oplies & Materials Subtotal s/Diesel Fuel/Oil & Grease nicle & Equipt Fuel-Diesel nicle & Equipt Fuel-Gasoline nicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal mtals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings mtals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 15,000 - 598,288 311,575 6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 20,000 - 638,000 311,575 5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 5,000 - 39,712 - (1,436) (11,120) (12,556) - - - - -	0.00% 33.33% 0.00% 6.64% 0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00%
ucation-Tuition Assistance mputer Materials & Repair chanical M&R Materials oplies & Materials Subtotal s/Diesel Fuel/Oil & Grease nicle & Equipt Fuel-Diesel nicle & Equipt Fuel-Gasoline nicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal mtals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings mtals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 598,288 311,575 6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 638,000 311,575 5,164 10,000 326,739 - - 5,500 10,000 -	\$ <del>\$</del> \$ \$ \$ \$ \$ \$ \$ \$ \$	- 39,712 - (1,436) (11,120) (12,556) - - - -	33.33% 0.00% 6.64% 0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00%
chanical M&R Materials oplies & Materials Subtotal s/Diesel Fuel/Oil & Grease nicle & Equipt Fuel-Diesel nicle & Equipt Fuel-Gasoline nicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal ntals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings ntals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 598,288 311,575 6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 638,000 311,575 5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 39,712 - (1,436) (11,120) (12,556) - - - -	0.00% 6.64% 0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
Applies & Materials Subtotal s/Diesel Fuel/Oil & Grease hicle & Equipt Fuel-Diesel hicle & Equipt Fuel-Gasoline hicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal htals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	311,575 6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	311,575 5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- (1,436) (11,120) (12,556) - - -	6.64% 0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
s/Diesel Fuel/Oil & Grease hicle & Equipt Fuel-Diesel hicle & Equipt Fuel-Gasoline hicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal htals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	311,575 6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	• • • • • • • • • • • • • • • • • • •	311,575 5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- (1,436) (11,120) (12,556) - - -	0.00% -21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
hicle & Equipt Fuel-Diesel hicle & Equipt Fuel-Gasoline hicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal htals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	<b></b>	5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$	(1,436) (11,120) (12,556) - - - -	-21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
hicle & Equipt Fuel-Diesel hicle & Equipt Fuel-Gasoline hicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal htals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,600 21,120 339,295 5,500 10,000 - 15,500 20,000	<b></b>	5,164 10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$ \$ \$ \$	(1,436) (11,120) (12,556) - - - -	-21.76% -52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
hicle & Equipt/Oil & Grease s/Diesel Fuel/Oil & Grease Subtotal htals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings htals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120 339,295 5,500 10,000 - 15,500 20,000	<b>တ တ တ တ တ</b> တ	10,000 326,739 - - 5,500 10,000 -	\$ \$ \$ \$	(11,120) (12,556) - - - -	-52.65% -3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
s/Diesel Fuel/Oil & Grease Subtotal Intals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings Intals & Leases Subtotal Itities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	339,295 5,500 10,000 - 15,500 20,000	<del>ၯ ၯ ၯ ၯ ၯ</del>	326,739 - - 5,500 10,000 -	\$ \$ \$ \$	(12,556) - - - -	-3.70% 0.00% 0.00% 0.00% 0.00% 0.00%
ntals & Leases ase/Rent of Equipment-Office (Copier/postal meter) ase/Rent of Equipment-Landfill ase/Rent of Buildings ntals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,500 10,000 - 15,500 20,000	<u> ୬</u> ୬ ୬ ୬ ୬	- - 5,500 10,000 -	\$ \$		0.00% 0.00% 0.00% 0.00% 0.00%
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ase/Rent of Equipment-Landfill ase/Rent of Buildings Intals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$	10,000 - 15,500 20,000	\$	10,000 -	\$ \$	-	0.00% 0.00%
ase/Rent of Buildings ntals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$ \$	- 15,500 20,000	\$	-	\$	-	0.00%
ntals & Leases Subtotal lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$ \$	15,500	\$	- 15,500		-	
lities & Natural Gas ephone/Internet ctrical Services ter & Sewer	\$ \$ \$	20,000	•	15,500	φ	-	0.00%
ephone/Internet ctrical Services ter & Sewer	\$ \$						0.00 %
ctrical Services ter & Sewer	\$ \$			10.000	_	(1.000)	
ter & Sewer	\$	37,000	\$	19,000	\$	(1,000)	-5.00%
		1,500		40,000 1,200	\$ \$	3,000	8.11%
inities - Fropane Gas	C C	10,000		8,000	<u></u>	(300) (2,000)	-20.00% -20.00%
Iular Services & Pager	\$ \$	3,960		3,960	φ \$	(2,000)	-20.00%
lities Subtotal	\$	,	\$	72,160	\$	(300)	-0.41%
	Ť	. 2, .00	\$	-	\$	-	0.00%
vel & Training-Includes Continuing Education	\$	4,000	\$	4,000	\$	-	0.00%
vel Mileage-Personal Vehicle	\$	-	\$	-	\$	-	0.00%
vel-Public Carriers	Ť		\$	-	\$	-	0.00%
vel-Subsistence & Lodging	\$	-	\$	-	\$	-	0.00%
-Site Training	\$	-	\$	-	\$	-	0.00%
-Site Training	\$	4,000	\$	4,000	\$	-	0.00%
vel & Training Subtotal	\$	8,000	\$	8,000	\$	-	0.00%
scellaneous							
scellaneous	\$	2,400		2,240	\$	(160)	-6.67%
es and Assoc Membership-Misc	\$	1,800		1,800	\$	-	0.00%
nk Service Charges & bond fees	\$	17,000		17,000		-	0.00%
sh Overage and (Shortage)	\$	-	\$	-	\$	-	0.00%
ance Charges paid to vendors	\$	-	\$	-	\$	-	0.00%
d Debt Expense et Services Internal Charges-Mgt	\$	3,000	\$ \$	1,000	\$ \$	(2,000)	-66.67% 0.00%
	\$	36 300		38 000			4.68%
							-0.76%
	Ť	00,000	Ψ	00,040	Ψ	(400)	-0.1076
ments to Other Entities							
achate Treatment-Concord Turnpike			\$	-			0.00%
achate Treatment-LR facility	\$	25,000	\$	25,000	\$	-	0.00%
uranco		<b>FO</b>	•	-		-	0.00%
urance			•				4.42%
neral Liability insurance	¢	/ 5,/ 56	\$ \$	78,000	¢	2,244	4.42%
		1,744,879	<u></u> 1	,808,155	\$	63,276	3.63%
neral Liability insurance	1						
neral Liability insurance yments to Other Entities Subtotal				(07.0.40)	\$	5.610	-6.00%
EQ sc I /m ach	Iandfill fee - Misc Expenses Subtotal ents to Other Entities hate Treatment-Concord Turnpike hate Treatment-LR facility ance ral Liability insurance ents to Other Entities Subtotal	Iandfill fee - Misc       \$         Expenses Subtotal       \$         ents to Other Entities       \$         hate Treatment-Concord Turnpike       \$         hate Treatment-LR facility       \$         ance       \$         ral Liability insurance       \$         ents to Other Entities Subtotal       \$	Iandfill fee - Misc       \$ 36,300         Expenses Subtotal       \$ 60,500         ents to Other Entities       60,500         ents to Other Entities       25,000         ance       \$ 25,000         ance       50,756         ral Liability insurance       \$ 50,756         otal SA O & M Expenses       1,744,879         bursable O & M Expenses (see Reimbursable Schedule for       50	Iandfill fee - Misc       \$ 36,300       \$         Expenses Subtotal       \$ 60,500       \$         ents to Other Entities       \$       \$         nate Treatment-Concord Turnpike       \$       \$         nate Treatment-LR facility       \$ 25,000       \$         ance       \$       \$         ral Liability insurance       \$ 50,756       \$         ents to Other Entities Subtotal       \$ 75,756       \$         Total SA O & M Expenses       1,744,879       1         poursable O & M Expenses (see Reimbursable Schedule for       \$       \$	Iandfill fee - Misc\$ 36,300\$ 38,000Expenses Subtotal\$ 60,500\$ 60,040ents to Other Entities-tate Treatment-Concord Turnpike\$ -tate Treatment-LR facility\$ 25,000ance\$ -ral Liability insurance\$ 50,756ents to Other Entities Subtotal\$ 75,756fotal SA O & M Expenses1,744,879oursable O & M Expenses (see Reimbursable Schedule for	Iandfill fee - Misc\$ 36,300\$ 38,000\$Expenses Subtotal\$ 60,500\$ 60,040\$ents to Other Entitiesate Treatment-Concord Turnpike\$ate Treatment-LR facility\$ 25,000\$ 25,000ance\$ -\$ -ral Liability insurance\$ 50,756\$ 53,000ents to Other Entities Subtotal\$ 75,756\$ 78,000otal SA O & M Expenses1,744,8791,808,155oursable O & M Expenses (see Reimbursable Schedule for-	landfill fee - Misc       \$ 36,300       \$ 38,000       \$ 1,700         Expenses Subtotal       \$ 60,500       \$ 60,040       \$ (460)         ents to Other Entities       \$ 0,500       \$ 0,040       \$ (460)         ents to Other Entities       \$ 0,500       \$ 0,040       \$ (460)         ents to Other Entities       \$ 0,500       \$ 0,040       \$ (460)         ents to Other Entities       \$ 0,500       \$ 0,040       \$ (460)         ents to Other Entities       \$ 0,500       \$ 0,040       \$ (460)         ente Treatment-Concord Turnpike       \$ -       \$ -       \$ -         ance       \$ 25,000       \$ 25,000       \$ -       \$ -         ance       \$ 50,756       \$ 53,000       \$ 2,244       \$ -         ents to Other Entities Subtotal       \$ 75,756       \$ 78,000       \$ 2,244         ents to Other Entities Subtotal       \$ 75,756       \$ 78,000       \$ 2,244         fotal SA O & M Expenses       1,744,879       1,808,155       \$ 63,276         oursable O & M Expenses (see Reimbursable Schedule for       \$ -       \$ -

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Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	Grand Total Operations and Maintenance Cost	\$ 1,651,429	\$ 1,720,315	\$ 68,886	4.17%

# Reimbursable Landfill Operating and

# Maintenance Expenses Personnel Costs

		(A)	3)		1		1
Account	Operations and Maintenance Cost Type	FY25 pproved Budget		FY26 oposed Budget	fro	Change om FY25 Budget	%Change from FY25 Budget
	Reimbursable Landfill O & M Expenses						
	City of Lynchburg						
43140	Engineering/Monitoring Services	\$ (60,000)	\$	(60,000)	\$	-	0.00
43160	Environmental Lab Services	\$ -	\$	-	\$	-	
43161	Tire shredding	\$ -			\$	-	0.00
43162	HHW Disposal	\$ -	\$	-	\$	-	0.00
43163	Wood Waste Grinding	\$ -			\$	-	0.00
43164	Leachate Treatment	\$ -			\$	-	0.00
	City of Lynchburg Subtotal	\$ (60,000)	\$	(60,000)	\$	-	0.00
	Campbell County						
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$	(22,840)	\$	-	0.00
43160a	Environmental Lab Services	\$ (5,000)	\$	(5,000)	\$	-	0.00
43161	Tire shredding	\$ -			\$	-	0.00
43162	HHW Disposal		\$	-	\$	-	0.00
43163	Wood Waste Grinding	\$ -			\$	-	0.00
43164a	Leachate Treatment	\$ -	\$	-	\$	-	0.00
	Campbell County Subtotal	\$ (27,840)	\$	(27,840)	\$	-	0.00
	Reimbursable Landfill O & M Expenses	\$ (87,840)	\$	(87,840)	\$	-	0.00
	Reimbursable Landfill Personnel Costs						
	City of Lynchburg						
	Concord Turnpike Personnel Costs	\$ (46,067)	\$	-	\$	46,067	113.15
	Recycling Program Manager Salary & Benefits	\$ -			\$	-	0.00
	City of Lynchburg Subtotal	\$ (46,067)	\$	-	\$	46,067	113.15
	Campbell County						
	Environmental Compliance & Safety	\$ (6,000)	\$	(6,000)		-	-200.00
	Campbell County Subtotal	\$ (6,000)	\$	(6,000)	\$	-	-200.00
	Reimbursable Landfill Personnel Costs	\$ (52,067)	\$	(6,000)	\$	46,067	-88.48