

**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: <https://us02web.zoom.us/j/82110059014?pwd=BHk0Lbr2oO6BnEPLSkx9JtpeMEQ1Ct.1>

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

**Financial Pro Forma - Status Quo**  
**Region 2000 Services Authority**

	<b>Actual FY 2023</b>	<b>Actual FY 2024</b>	<b>Projected FY 2025</b>	<b>Projected FY 2026</b>	<b>Projected FY 2027</b>	<b>Projected FY 2028</b>	<b>Projected FY 2029</b>
<b>1 Disposal Rates</b>							
2 Cost of Service Rate	\$32.43	\$31.23	\$30.25	\$53.33	\$53.58	\$54.34	\$55.26
3 Member Rate	\$30.24	\$30.25	\$30.25	\$53.33	\$53.58	\$54.34	\$55.26
4 Other Contracts	\$40.30	\$40.25	\$40.25	\$63.33	\$63.58	\$64.34	\$65.26
5 Market Rate (Private Haulers)	\$40.30	\$40.25	\$40.25	\$63.33	\$63.58	\$64.34	\$65.26
6 Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7</b>							
<b>8 Operating Revenue</b>							
9 Member Cities	\$2,264,892	\$2,184,070	\$2,145,028	\$3,800,824	\$3,837,442	\$3,911,324	\$927,170
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	\$7,919,163	\$7,989,663	\$8,125,577	\$1,921,164
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	\$11,719,987	\$11,827,104	\$12,036,901	\$2,848,333
<b>14</b>							
<b>15 Operating Expenditures</b>							
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	\$294,052	\$294,052	\$394,052	\$294,052
19 Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Authority Closure and Post-Closure Contributions	\$288,977	\$0	\$30,609	\$4,621,772	\$4,621,772	\$4,621,772	\$0
21 Excess Revenue Closure and Post-Closure Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$4,249,396	\$3,250,654	\$4,145,857	\$8,602,889	\$8,706,127	\$8,912,255	\$2,630,612
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	\$0	\$0	\$0	\$0
30 Reimbursable 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	\$8,494,049	\$8,594,827	\$8,798,427	\$2,553,946
<b>32</b>							
<b>33 Revenues Available for Debt Service and Distribution of Airspace Reserve</b>	<b>\$3,310,865</b>	<b>\$4,191,691</b>	<b>\$3,173,432</b>	<b>\$3,225,938</b>	<b>\$3,232,277</b>	<b>\$3,238,474</b>	<b>\$294,387</b>
<b>34</b>							
<b>35 Debt Service (DS)</b>							
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
<b>42</b>							
<b>43 Total Expenses</b>							
44 Subtotal Operating Expenses and Debt Service	\$6,508,968	\$6,196,041	\$5,908,612	\$10,469,606	\$10,570,471	\$10,773,985	\$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	\$10,469,606	\$10,570,471	\$10,773,985	\$2,553,946
<b>47</b>							
<b>48 Distribution of Airspace Reserve</b>							
49 City of Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50 Campbell County	\$943,832	\$946,665	\$933,120	\$937,786	\$942,475	\$947,187	\$220,790
51 Services Authority	\$314,611	\$315,555	\$311,040	\$312,595	\$314,158	\$315,729	\$73,597
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
<b>53</b>							
<b>54 Net Operating Revenues</b>	<b>(\$431,534)</b>	<b>(\$194,367)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 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**

	<b>Actual FY 2023</b>	<b>Actual FY 2024</b>	<b>Projected FY 2025</b>	<b>Projected FY 2026</b>	<b>Projected FY 2027</b>	<b>Projected FY 2028</b>	<b>Projected FY 2029</b>
<b>1 Disposal Rates</b>							
2 Cost of Service Rate	\$32.43	\$31.23	\$30.25	\$48.16	\$48.43	\$49.22	\$55.26
3 Member Rate	\$30.24	\$30.25	\$30.25	\$48.16	\$48.43	\$49.22	\$55.26
4 Other Contracts	\$40.30	\$40.25	\$40.25	\$58.16	\$58.43	\$59.22	\$65.26
5 Market Rate (Private Haulers)	\$40.30	\$40.25	\$40.25	\$58.16	\$58.43	\$59.22	\$65.26
6 Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8 Operating Revenue</b>							
9 Member Cities	\$2,264,892	\$2,184,070	\$2,145,028	\$3,432,224	\$3,468,841	\$3,542,724	\$927,170
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	\$7,272,431	\$7,342,930	\$7,478,845	\$1,921,164
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	\$10,704,654	\$10,811,772	\$11,021,569	\$2,848,333
<b>15 Operating Expenditures</b>							
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	\$294,052	\$294,052	\$394,052	\$294,052
19 Equipment Lease Payments	\$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	\$4,249,396	\$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 Reimbursable 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	\$7,478,716	\$7,579,495	\$7,783,095	\$2,553,946
<b>33 Revenues Available for Debt Service and Distribution of Airspace Reserve</b>	<b>\$3,310,865</b>	<b>\$4,191,691</b>	<b>\$3,173,432</b>	<b>\$3,225,938</b>	<b>\$3,232,277</b>	<b>\$3,238,474</b>	<b>\$294,387</b>
<b>35 Debt Service (DS)</b>							
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
<b>43 Total Expenses</b>							
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
<b>48 Distribution of Airspace Reserve</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
<b>54 Net Operating Revenues</b>	<b>(\$431,534)</b>	<b>(\$194,367)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>55 Additional Reserve Contributions (Withdrawals)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>56 Net Operating Revenues after Reserve Contr.</b>	<b>(\$431,534)</b>	<b>(\$194,367)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

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**

	<b>Actual FY 2023</b>	<b>Actual FY 2024</b>	<b>Projected FY 2025</b>	<b>Projected FY 2026</b>	<b>Projected FY 2027</b>	<b>Projected FY 2028</b>	<b>Projected FY 2029</b>
<b>1 Disposal Rates</b>							
2 Cost of Service Rate	\$32.43	\$31.23	\$30.25	\$46.44	\$46.72	\$47.51	\$55.26
3 Member Rate	\$30.24	\$30.25	\$30.25	\$46.44	\$46.72	\$47.51	\$55.26
4 Other Contracts	\$40.30	\$40.25	\$40.25	\$56.44	\$56.72	\$57.51	\$65.26
5 Market Rate (Private Haulers)	\$40.30	\$40.25	\$40.25	\$56.44	\$56.72	\$57.51	\$65.26
6 Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7</b>							
<b>8 Operating Revenue</b>							
9 Member Cities	\$2,264,892	\$2,184,070	\$2,145,028	\$3,309,357	\$3,345,975	\$3,419,857	\$927,170
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	\$7,056,853	\$7,127,353	\$7,263,267	\$1,921,164
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	\$10,366,210	\$10,473,328	\$10,683,125	\$2,848,333
<b>14</b>							
<b>15 Operating Expenditures</b>							
16 Personnel	\$1,495,898	\$1,436,295	\$1,841,760	\$1,893,329	\$1,946,342	\$2,000,840	\$1,199,837
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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
20 Authority Closure and Post-Closure Contributions	\$288,977	\$0	\$30,609	\$3,267,995	\$3,267,995	\$3,267,995	\$0
21 Excess Revenue Closure and Post-Closure Contributions	\$0	\$0	\$0	\$1,250,381	\$1,256,633	\$1,262,916	\$294,387
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	\$4,249,396	\$3,250,654	\$4,145,857	\$8,499,493	\$8,608,983	\$8,821,395	\$2,924,999
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	(\$1,250,381)	(\$1,256,633)	(\$1,262,916)	(\$294,387)
30 Reimbursable 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
<b>32</b>							
<b>33 Revenues Available for Debt Service and Distribution of Airspace Reserve</b>	<b>\$3,310,865</b>	<b>\$4,191,691</b>	<b>\$3,173,432</b>	<b>\$3,225,938</b>	<b>\$3,232,277</b>	<b>\$3,238,474</b>	<b>\$294,387</b>
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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
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41 Total Debt Service	\$2,483,956	\$3,123,838	\$1,929,272	\$1,975,557	\$1,975,644	\$1,975,558	\$0
<b>42</b>							
<b>43 Total Expenses</b>							
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
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
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<b>48 Distribution of Airspace Reserve</b>							
49 City of Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,256,633	\$1,262,916	\$294,387
<b>53</b>							
<b>54 Net Operating Revenues</b>	<b>(\$431,534)</b>	<b>(\$194,367)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 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**

	<b>Actual FY 2023</b>	<b>Actual FY 2024</b>	<b>Projected FY 2025</b>	<b>Projected FY 2026</b>	<b>Projected FY 2027</b>	<b>Projected FY 2028</b>	<b>Projected FY 2029</b>
<b>1 Disposal Rates</b>							
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
<b>7</b>							
<b>8 Operating Revenue</b>							
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
<b>14</b>							
<b>15 Operating Expenditures</b>							
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	\$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	\$4,249,396	\$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 Reimbursable 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
<b>32</b>							
<b>33 Revenues Available for Debt Service and Distribution of Airspace Reserve</b>	<b>\$3,310,865</b>	<b>\$4,191,691</b>	<b>\$3,173,432</b>	<b>\$3,765,016</b>	<b>\$3,175,395</b>	<b>\$3,021,754</b>	<b>(\$531,017)</b>
<b>34</b>							
<b>35 Debt Service (DS)</b>							
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
<b>42</b>							
<b>43 Total Expenses</b>							
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 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
<b>47</b>							
<b>48 Distribution of Airspace Reserve</b>							
49 City of Lynchburg	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,256,633	\$1,262,916	\$294,387
<b>53</b>							
<b>54 Net Operating Revenues</b>	<b>(\$431,534)</b>	<b>(\$194,367)</b>	<b>\$0</b>	<b>\$539,078</b>	<b>\$89,409</b>	<b>\$196,916</b>	<b>(\$825,404)</b>
<b>55 Additional Reserve Contributions (Withdrawals)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825,404</b>
<b>56 Net Operating Revenues after Reserve Contr.</b>	<b>(\$431,534)</b>	<b>(\$194,367)</b>	<b>\$0</b>	<b>\$539,078</b>	<b>\$89,409</b>	<b>\$196,916</b>	<b>\$0</b>

1. Estimated closure date in January of FY 2029 is based on direction from Services Authority and TRC Staff.
2. Excess revenue expected to reduce debt service payment for property acquisition internal loan.
3. Positive 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**

## **Table of Contents**

### **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**

**Closure and Post-Closure Reserve Fund:** 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.



**Future Disposal Planning Reserve:** 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

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: 30.25/40.25

FY24: 30.25/40.25

FY23: 30.25/40.25

FY22: 30.25/40.25

FY21: 30.25/40.25

FY20: 30.25/40.25

FY19: 30.25/40.25

FY18: 30.25/40.25

FY17: 28.75/38.75

FY16: 28.75/38.75

FY15: 28.75/38.75

FY14: 28.00/38.00

# Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2026 Rates  
\$53.30/\$63.30

(A)

Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
<b>Tonnage From Member Jurisdictions</b>				
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%
<b>Subtotal Member Jurisdictions</b>	<b>70,910</b>	<b>71,265</b>	<b>355</b>	<b>0.50%</b>
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
<b>Subtotal Contract and Market Rate</b>	<b>124,416</b>	<b>125,038</b>	<b>622</b>	<b>0.50%</b>
<b>Subtotal Revenue Generating Tonnage</b>	<b>195,326</b>	<b>196,303</b>	<b>977</b>	<b>0.50%</b>
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
<b>Total Tonnage</b>	<b>207,502</b>	<b>208,540</b>	<b>1,038</b>	<b>0.50%</b>

Disposal Fee Revenue	FY2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
<b>From Member Jurisdictions</b>				
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%
<b>Subtotal Member Jurisdictions</b>	<b>\$ 2,145,028</b>	<b>\$ 3,798,425</b>	<b>1,653,397</b>	<b>77.08%</b>
Lynchburg Contracts & Other Waste	\$ -	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 7,914,905	2,907,161	58.05%
<b>Subtotal Contract and Market Rate</b>	<b>\$ 5,007,744</b>	<b>\$ 7,914,905</b>	<b>2,907,161</b>	<b>58.05%</b>
<b>Total</b>	<b>\$ 7,152,772</b>	<b>\$ 11,713,330</b>	<b>4,560,558</b>	<b>63.76%</b>

Investment Interest				
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Per Ton Disposal Fees	FY 2025 Approved Budget	FY26 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	Change 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%

<b>Net Cost of Service Operating Expense Total</b>	<b>\$ 5,908,612</b>	<b>\$ 10,462,950</b>	<b>\$ 4,456,594</b>
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	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%
<b>Total Expenses</b>	<b>\$ 7,152,772</b>	<b>\$ 11,713,330</b>	<b>\$ 4,560,558</b>	<b>63.76%</b>

<b>Total Revenue Generating Tonnage</b>	<b>195,326</b>	<b>196,303</b>	<b>977</b>	<b>0.50%</b>
<b>Disposal Cost per Ton</b>	<b>\$ 30.2500</b>	<b>\$ 53.300</b>	<b>\$ 23.0500</b>	<b>76.20%</b>

Schedule 2

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15 of 47

# Personnel

Schedule 3

(A)					
	Account	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Solid Waste Staff</b>				
	<b>Management</b>				
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%
41114	Salaries-Finance Associate	\$ 36,719	\$ 37,821	\$ 1,102	3.00%
	<b>Management</b>	<b>\$ 381,795</b>	<b>\$ 393,249</b>	<b>\$ 11,454</b>	<b>3.00%</b>
	<b>Salaries &amp; Wages-Operations</b>				
41121	Salaries & Wages-Operations Mgr	\$ 91,822	\$ 94,576	\$ 2,754	3.00%
41123	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%
41125	Salaries&Wages-Equipment Operators	\$ 365,790	\$ 445,524	\$ 79,734	21.80%
41127	Salaries&Wages- Maint Workers	\$ 36,421	\$ 37,514	\$ 1,093	3.00%
41128	Salaries&Wages-Mechanics	\$ 109,590	\$ 45,000	\$ (64,590)	-58.94%
	<b>Operations</b>	<b>\$ 782,016</b>	<b>\$ 770,414</b>	<b>\$ (11,602)</b>	<b>-1.48%</b>
	<b>Salary</b>	<b>\$ 1,163,811</b>	<b>\$ 1,163,663</b>	<b>\$ (148)</b>	<b>-0.01%</b>
	<b>Total Salaries</b>	<b>\$ 1,163,811</b>	<b>\$ 1,163,663</b>	<b>\$ (148)</b>	<b>-0.01%</b>
	<b>Employee Benefits</b>				
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%
42700	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%
	<b>Operator Retention Benefits</b>				
	<b>Employee Benefits Subtotal</b>	<b>\$ 472,375</b>	<b>\$ 444,077</b>	<b>\$ (28,298)</b>	<b>-5.99%</b>
	<b>Overtime</b>				
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!
	<b>Overtime Subtotal</b>	<b>\$ 41,539</b>	<b>\$ 93,050</b>	<b>\$ 51,511</b>	<b>124.01%</b>
	<b>Total Personnel Costs-Services Authority Staff</b>	<b>\$ 1,677,725</b>	<b>\$ 1,700,790</b>	<b>\$ 23,065</b>	<b>1.37%</b>
	<b>Local Government Council Staff</b>				
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%
	<b>Total Personnel Costs-Region 2000 Staff</b>	<b>\$ 162,898</b>	<b>\$ 164,165</b>	<b>\$ 1,267</b>	<b>0.78%</b>
	<b>Total Personnel Costs</b>	<b>\$ 1,840,623</b>	<b>\$ 1,864,954</b>	<b>\$ 24,331</b>	<b>1.32%</b>

Schedule 3



# Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Contractual Services</b>				
43166	Software support-Paradigm	\$ 11,000	\$ 12,000	\$ 1,000	9.09%
43321	Communications M&R Service/Radio	\$ 13,000	\$ 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	Janitorial Services	\$ 8,580	\$ 8,580	\$ -	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 30,000	\$ -	0.00%
43120	Accounting and auditing service	\$ 11,000	\$ 14,000	\$ 3,000	27.27%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 137,500	\$ 160,000	\$ 22,500	16.36%
43141	Professional Consulting Service	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
43160	Environmental Lab Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ 9,000	\$ -	0.00%
43200	Temporary Help Service Fees	\$ 30,000	\$ 30,000	\$ -	0.00%
43600	Advertising	\$ 6,000	\$ 6,000	\$ -	0.00%
43176	Software Purchases-Other	\$ 3,000	\$ 3,000	\$ -	0.00%
43167	Pest Control services	\$ 1,000	\$ 1,000	\$ -	0.00%
43168	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%
43165	Misc Contractual Services	\$ 1,000	\$ 1,000	\$ -	0.00%
43177	Website, Media & Public Communications	\$ 2,500	\$ 2,500	\$ -	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	\$ 1,500	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 100,000	\$ 150,000	\$ 50,000	50.00%
43173	Mechanical M&R Services	\$ 4,000	\$ 4,000	\$ -	0.00%
43121	Payroll support services	\$ 4,000	\$ 4,000	\$ -	0.00%
46017	Software Maint Contract-Accounting	\$ 1,800	\$ 1,800	\$ -	0.00%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ 10,000	\$ -	0.00%
	<b>Contractual Services Subtotal</b>	<b>\$ 575,080</b>	<b>\$ 609,716</b>	<b>\$ 34,636</b>	<b>6.02%</b>
	<b>Supplies &amp; Materials</b>				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
46002	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%
46012	Books & Publications	\$ -	\$ -	\$ -	0.00%
46013	Subscriptions	\$ -	\$ -	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
46019	Awards & Recognitions	\$ -	\$ -	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
46026	Food & Dietary Supplies	\$ -	\$ -	\$ -	0.00%
46022	Minor Equipment-Tools	\$ 7,000	\$ 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%
46007	R&M Supplies-Building	\$ 5,000	\$ 2,500	\$ (2,500)	-50.00%
43312	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%
46025	Haul Road M&R Materials	\$ 198,000	\$ 198,000	\$ -	0.00%
46027	Daily Cover/Posi-Shell	\$ 133,100	\$ 115,000	\$ (18,100)	-13.60%
45210	Postal Services	\$ 2,000	\$ 2,000	\$ -	0.00%
45220	Messenger Services	\$ -	\$ -	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	\$ 1,000	\$ -	0.00%

# Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
46035	Shop Supplies	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
42820	Education-Tuition Assistance	\$ -	\$ -	\$ -	0.00%
46023	Computer Materials & Repair	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 598,288	\$ 638,000	\$ 39,712	6.64%
	Gas/Diesel Fuel/Oil & Grease				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	\$ 311,575	\$ -	0.00%
46028	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%
			\$ -		0.00%
	Rentals & Leases		\$ -		0.00%
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	\$ 5,500	\$ -	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	\$ 10,000	\$ -	0.00%
45420	Lease/Rent of Buildings	\$ -	\$ -	\$ -	0.00%
	Rentals & Leases Subtotal	\$ 15,500	\$ 15,500	\$ -	0.00%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 20,000	\$ 19,000	\$ (1,000)	-5.00%
45110	Electrical Services	\$ 37,000	\$ 40,000	\$ 3,000	8.11%
45130	Water & Sewer	\$ 1,500	\$ 1,200	\$ (300)	-20.00%
45120	Utilities - Propane Gas	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
45231	Cellular Services & Pager	\$ 3,960	\$ 3,960	\$ -	0.00%
	Utilities Subtotal	\$ 72,460	\$ 72,160	\$ (300)	-0.41%
			\$ -	\$ -	0.00%
45500	Travel & Training-Includes Continuing Education	\$ 4,000	\$ 4,000	\$ -	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ -	\$ -	0.00%
45520	Travel-Public Carriers		\$ -	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	\$ -	\$ -	0.00%
45540	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				
45800	Miscellaneous	\$ 2,400	\$ 2,240	\$ (160)	-6.67%
45810	Dues and Assoc Membership-Misc	\$ 1,800	\$ 1,800	\$ -	0.00%
45801	Bank Service Charges & bond fees	\$ 17,000	\$ 17,000	\$ -	0.00%
45802	Cash Overage and (Shortage)	\$ -	\$ -	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ -	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	\$ 1,000	\$ (2,000)	-66.67%
46030	Fleet Services Internal Charges-Mgt		\$ -	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 36,300	\$ 38,000	\$ 1,700	4.68%
	Misc Expenses Subtotal	\$ 60,500	\$ 60,040	\$ (460)	-0.76%
	Payments to Other Entities				
43164	Leachate Treatment-Concord Turnpike		\$ -		0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	\$ 25,000	\$ -	0.00%
	Insurance		\$ -	\$ -	0.00%
45308	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	1,808,155	\$ 63,276	3.63%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (93,450)	\$ (87,840)	\$ 5,610	-6.00%

Landfill Operating and Maintenance Expenses

Schedule 4

(A)

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

Schedule 5

		(A)	3)		
Account	Operations and Maintenance Cost Type	FY25 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Reimbursable Landfill O &amp; M Expenses</b>				
	<b>City of Lynchburg</b>				
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%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (60,000)</b>	<b>\$ (60,000)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Campbell County</b>				
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%
	<b>Campbell County Subtotal</b>	<b>\$ (27,840)</b>	<b>\$ (27,840)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Reimbursable Landfill O &amp; M Expenses</b>	<b>\$ (87,840)</b>	<b>\$ (87,840)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Reimbursable Landfill Personnel Costs</b>				
	<b>City of Lynchburg</b>				
	Concord Turnpike Personnel Costs	\$ (46,067)	\$ -	\$ 46,067	113.15%
	Recycling Program Manager Salary & Benefits	\$ -		\$ -	0.00%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (46,067)</b>	<b>\$ -</b>	<b>\$ 46,067</b>	<b>113.15%</b>
	<b>Campbell County</b>				
	Environmental Compliance & Safety	\$ (6,000)	\$ (6,000)	\$ -	-200.00%
	<b>Campbell County Subtotal</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>-200.00%</b>
	<b>Reimbursable Landfill Personnel Costs</b>	<b>\$ (52,067)</b>	<b>\$ (6,000)</b>	<b>\$ 46,067</b>	<b>-88.48%</b>

Schedule 5-Reimb

**Region 2000 Services Authority**  
**Profit & Loss Prev Year Comparison**  
July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>31500 · Revenue from Use of Money &amp; Pro</b>			
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	
<b>Total 31500 · Revenue from Use of Money &amp; Pro</b>	<b>857,610.55</b>	<b>542,644.36</b>	<b>37,665.58</b>
<b>31600 · Gate Fee Revenue</b>			
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
<b>Total 31600 · Gate Fee Revenue</b>	<b>7,264,929.86</b>	<b>7,335,876.72</b>	<b>7,612,657.65</b>
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
<b>31660 · Recycling Rev</b>			
31662 · Recycling-Metals	8,389.65	4,700.40	3,100.00
31663 · Recycling-Fluorescent Bulbs	1.50	5.50	43.50
<b>Total 31660 · Recycling Rev</b>	<b>8,391.15</b>	<b>4,705.90</b>	<b>3,143.50</b>
31690 · Penalty and Interest Rev	62,742.40	55,208.08	29,031.10
<b>31800 · Misc Local Revenue</b>			
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
<b>Total 31800 · Misc Local Revenue</b>	<b>53,122.47</b>	<b>47,612.60</b>	<b>46,702.26</b>
31900 · Recovered Costs	0.00	46.00	0.00

**Region 2000 Services Authority**  
**Profit & Loss Prev Year Comparison**  
July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	Jul '21 - Jun 22
<b>Total Income</b>	8,256,660.96	8,003,614.73	7,697,372.51
<b>Gross Profit</b>	8,256,660.96	8,003,614.73	7,697,372.51
<b>Expense</b>			
<b>41100 · Salaries and Wages - Regular</b>			
<b>41110 · Salaries &amp; Wages-Management</b>			
41111 · Salaries - Solid Waste Director	152,826.43	143,870.52	137,019.48
41112 · Salaries-Environ Compl & Safety	98,711.80	87,470.71	53,928.95
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
<b>Total 41110 · Salaries &amp; Wages-Management</b>	340,451.37	307,201.45	290,342.09
<b>41120 · Salaries &amp; Wages-Operations</b>			
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	93,537.99
41124 · Salaries&Wages-Operator IV/Supv	66,921.75	61,295.19	58,107.68
41125 · Salaries&Wages-Operator III/LO	276,306.86	305,885.13	299,084.87
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	68,138.27
41129 · Salaries and Wages-Enviro Tech	54,732.25	37,362.48	56,859.12
<b>Total 41120 · Salaries &amp; Wages-Operations</b>	652,667.17	683,191.17	656,249.77
<b>41100 · Salaries and Wages - Regular - Other</b>	15,424.74	-10,368.11	0.00
<b>Total 41100 · Salaries and Wages - Regular</b>	1,008,543.28	980,024.51	946,591.86
<b>41200 · Salaries and Wages - Overtime</b>	43,156.79	31,819.19	35,308.60
<b>41300 · Part -time Salaries-Wages-Regul</b>	428.67	2,306.67	1,863.12
<b>42000 · Employee Benefits</b>	122.02	0.00	
<b>42100 · Employer Cost-FICA</b>	75,730.39	74,951.72	70,422.04
<b>42200 · Employer Cost-Retirement</b>			
42220-1 · OPEB GLI Expense	-2,220.00	-6,829.00	-4,560.00
42210 · VRS-Retirement - Plan 1	9,339.64	9,753.43	20,078.98
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**  
July 2023 through June 2024

	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
<b>Total 42200 · Employer Cost-Retirement</b>	<b>-1,133.52</b>	<b>-47,143.12</b>	<b>-40,671.36</b>
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
<b>Total 42300 · Employer Cost-Health Insurance</b>	<b>153,139.98</b>	<b>184,475.76</b>	<b>192,137.39</b>
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-Envirnmtl 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**  
July 2023 through June 2024

	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
<b>Total 43100 · Professional Services</b>	<b>499,755.37</b>	<b>538,792.69</b>	<b>454,815.20</b>
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
<b>Total 45300 · Insurance</b>	<b>48,361.00</b>	<b>48,412.99</b>	<b>45,894.29</b>
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
<b>Total 45500 · Travel</b>	<b>5,038.98</b>	<b>3,179.60</b>	<b>4,203.01</b>



**Region 2000 Services Authority**  
**Profit & Loss Prev Year Comparison**  
July 2023 through June 2024

	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**  
July 2023 through June 2024

	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	<b>397,388.95</b>	<b>606,297.06</b>	<b>2,203,315.71</b>

# Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2026 Rates  
\$48.23/\$58.23

(A)

Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
<b>Tonnage From Member Jurisdictions</b>				
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%
<b>Subtotal Member Jurisdictions</b>	<b>70,910</b>	<b>71,265</b>	<b>355</b>	<b>0.50%</b>
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
<b>Subtotal Contract and Market Rate</b>	<b>124,416</b>	<b>125,038</b>	<b>622</b>	<b>0.50%</b>
<b>Subtotal Revenue Generating Tonnage</b>	<b>195,326</b>	<b>196,303</b>	<b>977</b>	<b>0.50%</b>
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
<b>Total Tonnage</b>	<b>207,502</b>	<b>208,540</b>	<b>1,038</b>	<b>0.50%</b>

Disposal Fee Revenue	FY2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
<b>From Member Jurisdictions</b>				
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%
<b>Subtotal Member Jurisdictions</b>	<b>\$ 2,145,028</b>	<b>\$ 3,437,111</b>	<b>1,292,083</b>	<b>60.24%</b>
Lynchburg Contracts & Other Waste	\$ -	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 7,280,963	2,273,219	45.39%
<b>Subtotal Contract and Market Rate</b>	<b>\$ 5,007,744</b>	<b>\$ 7,280,963</b>	<b>2,273,219</b>	<b>45.39%</b>
<b>Total</b>	<b>\$ 7,152,772</b>	<b>\$ 10,718,074</b>	<b>3,565,302</b>	<b>49.85%</b>

Investment Interest				
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Per Ton Disposal Fees	FY 2025 Approved Budget	FY26 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

Schedule 2

FY2026 Rates  
\$48.23/\$58.23

(A)				
Expenses	FY 2025 Approved Budget	FY26 Proposed Budget	Change 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
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	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	195,326	196,303	977	0.50%
Disposal Cost per Ton	\$ 29.8961	\$ 48.230	\$ 18.3339	61.33%

Schedule 2

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28 of 47

# Personnel

Schedule 3

(A)					
	Account	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Solid Waste Staff</b>				
	<b>Management</b>				
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%
41114	Salaries-Finance Associate	\$ 36,719	\$ 37,821	\$ 1,102	3.00%
	<b>Management</b>	<b>\$ 381,795</b>	<b>\$ 393,249</b>	<b>\$ 11,454</b>	<b>3.00%</b>
	<b>Salaries &amp; Wages-Operations</b>				
41121	Salaries & Wages-Operations Mgr	\$ 91,822	\$ 94,576	\$ 2,754	3.00%
41123	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%
41125	Salaries&Wages-Equipment Operators	\$ 365,790	\$ 445,524	\$ 79,734	21.80%
41127	Salaries&Wages- Maint Workers	\$ 36,421	\$ 37,514	\$ 1,093	3.00%
41128	Salaries&Wages-Mechanics	\$ 109,590	\$ 45,000	\$ (64,590)	-58.94%
	<b>Operations</b>	<b>\$ 782,016</b>	<b>\$ 770,414</b>	<b>\$ (11,602)</b>	<b>-1.48%</b>
	<b>Salary</b>	<b>\$ 1,163,811</b>	<b>\$ 1,163,663</b>	<b>\$ (148)</b>	<b>-0.01%</b>
	<b>Total Salaries</b>	<b>\$ 1,163,811</b>	<b>\$ 1,163,663</b>	<b>\$ (148)</b>	<b>-0.01%</b>
	<b>Employee Benefits</b>				
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%
42700	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%
	<b>Operator Retention Benefits</b>				
	<b>Employee Benefits Subtotal</b>	<b>\$ 472,375</b>	<b>\$ 444,077</b>	<b>\$ (28,299)</b>	<b>-5.99%</b>
	<b>Overtime</b>				
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!
	<b>Overtime Subtotal</b>	<b>\$ 41,539</b>	<b>\$ 92,411</b>	<b>\$ 50,872</b>	<b>122.47%</b>
	<b>Total Personnel Costs-Services Authority Staff</b>	<b>\$ 1,677,725</b>	<b>\$ 1,700,151</b>	<b>\$ 22,426</b>	<b>1.34%</b>
	<b>Local Government Council Staff</b>				
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%
	<b>Total Personnel Costs-Region 2000 Staff</b>	<b>\$ 162,898</b>	<b>\$ 164,165</b>	<b>\$ 1,267</b>	<b>0.78%</b>
	<b>Total Personnel Costs</b>	<b>\$ 1,840,623</b>	<b>\$ 1,864,315</b>	<b>\$ 23,692</b>	<b>1.29%</b>

Schedule 3

# Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Contractual Services</b>				
43166	Software support-Paradigm	\$ 11,000	\$ 12,000	\$ 1,000	9.09%
43321	Communications M&R Service/Radio	\$ 13,000	\$ 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	Janitorial Services	\$ 8,580	\$ 8,580	\$ -	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 30,000	\$ -	0.00%
43120	Accounting and auditing service	\$ 11,000	\$ 14,000	\$ 3,000	27.27%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 137,500	\$ 160,000	\$ 22,500	16.36%
43141	Professional Consulting Service	\$ 20,000	\$ 35,000	\$ 15,000	75.00%
43160	Environmental Lab Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ 9,000	\$ -	0.00%
43200	Temporary Help Service Fees	\$ 30,000	\$ 30,000	\$ -	0.00%
43600	Advertising	\$ 6,000	\$ 6,000	\$ -	0.00%
43176	Software Purchases-Other	\$ 3,000	\$ 3,000	\$ -	0.00%
43167	Pest Control services	\$ 1,000	\$ 1,000	\$ -	0.00%
43168	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%
43165	Misc Contractual Services	\$ 1,000	\$ 1,000	\$ -	0.00%
43177	Website, Media & Public Communications	\$ 2,500	\$ 2,500	\$ -	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	\$ 1,500	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 100,000	\$ 150,000	\$ 50,000	50.00%
43173	Mechanical M&R Services	\$ 4,000	\$ 4,000	\$ -	0.00%
43121	Payroll support services	\$ 4,000	\$ 4,000	\$ -	0.00%
46017	Software Maint Contract-Accounting	\$ 1,800	\$ 1,800	\$ -	0.00%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ 10,000	\$ -	0.00%
	<b>Contractual Services Subtotal</b>	<b>\$ 575,080</b>	<b>\$ 629,716</b>	<b>\$ 54,636</b>	<b>9.50%</b>
	<b>Supplies &amp; Materials</b>				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
46002	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%
46012	Books & Publications	\$ -	\$ -	\$ -	0.00%
46013	Subscriptions	\$ -	\$ -	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
46019	Awards & Recognitions	\$ -	\$ -	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
46026	Food & Dietary Supplies	\$ -	\$ -	\$ -	0.00%
46022	Minor Equipment-Tools	\$ 7,000	\$ 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%
46007	R&M Supplies-Building	\$ 5,000	\$ 2,500	\$ (2,500)	-50.00%
43312	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%
46025	Haul Road M&R Materials	\$ 198,000	\$ 198,000	\$ -	0.00%
46027	Daily Cover/Posi-Shell	\$ 133,100	\$ 115,000	\$ (18,100)	-13.60%
45210	Postal Services	\$ 2,000	\$ 2,000	\$ -	0.00%
45220	Messenger Services	\$ -	\$ -	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	\$ 1,000	\$ -	0.00%

# Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
46035	Shop Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
42820	Education-Tuition Assistance	\$ -	\$ -	\$ -	0.00%
46023	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				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	\$ 311,575	\$ -	0.00%
46028	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%
			\$ -		0.00%
	Rentals & Leases		\$ -		0.00%
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	\$ 5,500	\$ -	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	\$ 10,000	\$ -	0.00%
45420	Lease/Rent of Buildings	\$ -	\$ -	\$ -	0.00%
	Rentals & Leases Subtotal	\$ 15,500	\$ 15,500	\$ -	0.00%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 20,000	\$ 19,000	\$ (1,000)	-5.00%
45110	Electrical Services	\$ 37,000	\$ 40,000	\$ 3,000	8.11%
45130	Water & Sewer	\$ 1,500	\$ 1,500	\$ -	0.00%
45120	Utilities - Propane Gas	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
45231	Cellular Services & Pager	\$ 3,960	\$ 3,960	\$ -	0.00%
	Utilities Subtotal	\$ 72,460	\$ 72,460	\$ -	0.00%
			\$ -	\$ -	0.00%
45500	Travel & Training-Includes Continuing Education	\$ 4,000	\$ 4,000	\$ -	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ -	\$ -	0.00%
45520	Travel-Public Carriers		\$ -	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	\$ -	\$ -	0.00%
45540	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				
45800	Miscellaneous	\$ 2,400	\$ 2,240	\$ (160)	-6.67%
45810	Dues and Assoc Membership-Misc	\$ 1,800	\$ 1,800	\$ -	0.00%
45801	Bank Service Charges & bond fees	\$ 17,000	\$ 17,000	\$ -	0.00%
45802	Cash Overage and (Shortage)	\$ -	\$ -	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ -	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	\$ 1,000	\$ (2,000)	-66.67%
46030	Fleet Services Internal Charges-Mgt		\$ -	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 36,300	\$ 38,000	\$ 1,700	4.68%
	Misc Expenses Subtotal	\$ 60,500	\$ 60,040	\$ (460)	-0.76%
	Payments to Other Entities				
43164	Leachate Treatment-Concord Turnpike		\$ -		0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	\$ 25,000	\$ -	0.00%
	Insurance		\$ -	\$ -	0.00%
45308	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	1,830,455	\$ 85,576	4.90%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (93,450)	\$ (87,840)	\$ 5,610	-6.00%

Landfill Operating and Maintenance Expenses

Schedule 4

(A)

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

Schedule 5

		(A)	3)		
Account	Operations and Maintenance Cost Type	FY25 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Reimbursable Landfill O &amp; M Expenses</b>				
	<b>City of Lynchburg</b>				
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%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (60,000)</b>	<b>\$ (60,000)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Campbell County</b>				
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%
	<b>Campbell County Subtotal</b>	<b>\$ (27,840)</b>	<b>\$ (27,840)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Reimbursable Landfill O &amp; M Expenses</b>	<b>\$ (87,840)</b>	<b>\$ (87,840)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Reimbursable Landfill Personnel Costs</b>				
	<b>City of Lynchburg</b>				
	Concord Turnpike Personnel Costs	\$ (46,067)	\$ -	\$ 46,067	113.15%
	Recycling Program Manager Salary & Benefits	\$ -		\$ -	0.00%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (46,067)</b>	<b>\$ -</b>	<b>\$ 46,067</b>	<b>113.15%</b>
	<b>Campbell County</b>				
	Environmental Compliance & Safety	\$ (6,000)	\$ (6,000)	\$ -	-200.00%
	<b>Campbell County Subtotal</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>-200.00%</b>
	<b>Reimbursable Landfill Personnel Costs</b>	<b>\$ (52,067)</b>	<b>\$ (6,000)</b>	<b>\$ 46,067</b>	<b>-88.48%</b>

Schedule 5-Reimb

# Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2026 Rates

\$46.72/\$56.72

(A)

Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
<b>Tonnage From Member Jurisdictions</b>				
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%
<b>Subtotal Member Jurisdictions</b>	<b>70,910</b>	<b>71,265</b>	<b>355</b>	<b>0.50%</b>
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
<b>Subtotal Contract and Market Rate</b>	<b>124,416</b>	<b>125,038</b>	<b>622</b>	<b>0.50%</b>
<b>Subtotal Revenue Generating Tonnage</b>	<b>195,326</b>	<b>196,303</b>	<b>977</b>	<b>0.50%</b>
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
<b>Total Tonnage</b>	<b>207,502</b>	<b>208,540</b>	<b>1,038</b>	<b>0.50%</b>

Disposal Fee Revenue	FY2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
<b>From Member Jurisdictions</b>				
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%
<b>Subtotal Member Jurisdictions</b>	<b>\$ 2,145,028</b>	<b>\$ 3,329,501</b>	<b>1,184,473</b>	<b>55.22%</b>
Lynchburg Contracts & Other Waste	\$ -	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 7,092,155	2,084,411	41.62%
<b>Subtotal Contract and Market Rate</b>	<b>\$ 5,007,744</b>	<b>\$ 7,092,155</b>	<b>2,084,411</b>	<b>41.62%</b>
<b>Total</b>	<b>\$ 7,152,772</b>	<b>\$ 10,421,656</b>	<b>3,268,885</b>	<b>45.70%</b>

<b>Investment Interest</b>				
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Per Ton Disposal Fees	FY 2025 Approved Budget	FY26 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	FY26 Proposed Budget	Change 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
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	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	195,326	196,303	977	0.50%
Disposal Cost per Ton	\$ 29.8961	\$ 46.720	\$ 16.8239	56.27%

Schedule 2

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3/12/2025

35 of 47

# Personnel

Schedule 3

(A)					
	Account	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Solid Waste Staff</b>				
	<b>Management</b>				
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%
41114	Salaries-Finance Associate	\$ 36,719	\$ 37,821	\$ 1,102	3.00%
	<b>Management</b>	<b>\$ 381,795</b>	<b>\$ 393,249</b>	<b>\$ 11,454</b>	<b>3.00%</b>
	<b>Salaries &amp; Wages-Operations</b>				
41121	Salaries & Wages-Operations Mgr	\$ 91,822	\$ 94,576	\$ 2,754	3.00%
41123	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%
41125	Salaries&Wages-Equipment Operators	\$ 365,790	\$ 445,524	\$ 79,734	21.80%
41127	Salaries&Wages- Maint Workers	\$ 36,421	\$ 37,514	\$ 1,093	3.00%
41128	Salaries&Wages-Mechanics	\$ 109,590	\$ 45,000	\$ (64,590)	-58.94%
	<b>Operations</b>	<b>\$ 782,016</b>	<b>\$ 770,414</b>	<b>\$ (11,602)</b>	<b>-1.48%</b>
	<b>Salary</b>	<b>\$ 1,163,811</b>	<b>\$ 1,163,663</b>	<b>\$ (148)</b>	<b>-0.01%</b>
	<b>Total Salaries</b>	<b>\$ 1,163,811</b>	<b>\$ 1,163,663</b>	<b>\$ (148)</b>	<b>-0.01%</b>
	<b>Employee Benefits</b>				
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%
42700	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%
	<b>Operator Retention Benefits</b>				
	<b>Employee Benefits Subtotal</b>	<b>\$ 472,375</b>	<b>\$ 444,077</b>	<b>\$ (28,299)</b>	<b>-5.99%</b>
	<b>Overtime</b>				
41200	Salaries and Wages - Overtime	\$ 41,539	\$ 40,025	\$ (1,514)	-3.64%
41300	Part -time Salaries-Wages-Regul		\$ 53,050	\$ 53,050	#DIV/0!
	<b>Overtime Subtotal</b>	<b>\$ 41,539</b>	<b>\$ 93,075</b>	<b>\$ 51,536</b>	<b>124.07%</b>
	<b>Total Personnel Costs-Services Authority Staff</b>	<b>\$ 1,677,725</b>	<b>\$ 1,700,815</b>	<b>\$ 23,090</b>	<b>1.38%</b>
	<b>Local Government Council Staff</b>				
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%
	<b>Total Personnel Costs-Region 2000 Staff</b>	<b>\$ 162,898</b>	<b>\$ 164,165</b>	<b>\$ 1,267</b>	<b>0.78%</b>
	<b>Total Personnel Costs</b>	<b>\$ 1,840,623</b>	<b>\$ 1,864,979</b>	<b>\$ 24,356</b>	<b>1.32%</b>

Schedule 3

# Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Contractual Services</b>				
43166	Software support-Paradigm	\$ 11,000	\$ 12,000	\$ 1,000	9.09%
43321	Communications M&R Service/Radio	\$ 13,000	\$ 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	Janitorial Services	\$ 8,580	\$ 8,580	\$ -	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 30,000	\$ -	0.00%
43120	Accounting and auditing service	\$ 11,000	\$ 14,000	\$ 3,000	27.27%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 137,500	\$ 160,000	\$ 22,500	16.36%
43141	Professional Consulting Service	\$ 20,000	\$ 35,000	\$ 15,000	75.00%
43160	Environmental Lab Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ 9,000	\$ -	0.00%
43200	Temporary Help Service Fees	\$ 30,000	\$ 30,000	\$ -	0.00%
43600	Advertising	\$ 6,000	\$ 6,000	\$ -	0.00%
43176	Software Purchases-Other	\$ 3,000	\$ 3,000	\$ -	0.00%
43167	Pest Control services	\$ 1,000	\$ 1,000	\$ -	0.00%
43168	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%
43165	Misc Contractual Services	\$ 1,000	\$ 1,000	\$ -	0.00%
43177	Website, Media & Public Communications	\$ 2,500	\$ 2,500	\$ -	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	\$ 1,500	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 100,000	\$ 150,000	\$ 50,000	50.00%
43173	Mechanical M&R Services	\$ 4,000	\$ 4,000	\$ -	0.00%
43121	Payroll support services	\$ 4,000	\$ 4,000	\$ -	0.00%
46017	Software Maint Contract-Accounting	\$ 1,800	\$ 1,800	\$ -	0.00%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ 10,000	\$ -	0.00%
	<b>Contractual Services Subtotal</b>	<b>\$ 575,080</b>	<b>\$ 629,716</b>	<b>\$ 54,636</b>	<b>9.50%</b>
	<b>Supplies &amp; Materials</b>				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
46002	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%
46012	Books & Publications	\$ -	\$ -	\$ -	0.00%
46013	Subscriptions	\$ -	\$ -	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
46019	Awards & Recognitions	\$ -	\$ -	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
46026	Food & Dietary Supplies	\$ -	\$ -	\$ -	0.00%
46022	Minor Equipment-Tools	\$ 7,000	\$ 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%
46007	R&M Supplies-Building	\$ 5,000	\$ 2,500	\$ (2,500)	-50.00%
43312	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%
46025	Haul Road M&R Materials	\$ 198,000	\$ 198,000	\$ -	0.00%
46027	Daily Cover/Posi-Shell	\$ 133,100	\$ 115,000	\$ (18,100)	-13.60%
45210	Postal Services	\$ 2,000	\$ 2,000	\$ -	0.00%
45220	Messenger Services	\$ -	\$ -	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	\$ 1,000	\$ -	0.00%

# Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
46035	Shop Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
42820	Education-Tuition Assistance	\$ -	\$ -	\$ -	0.00%
46023	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				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	\$ 311,575	\$ -	0.00%
46028	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%
			\$ -		0.00%
	Rentals & Leases		\$ -		0.00%
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	\$ 5,500	\$ -	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	\$ 10,000	\$ -	0.00%
45420	Lease/Rent of Buildings	\$ -	\$ -	\$ -	0.00%
	Rentals & Leases Subtotal	\$ 15,500	\$ 15,500	\$ -	0.00%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 20,000	\$ 19,000	\$ (1,000)	-5.00%
45110	Electrical Services	\$ 37,000	\$ 40,000	\$ 3,000	8.11%
45130	Water & Sewer	\$ 1,500	\$ 1,500	\$ -	0.00%
45120	Utilities - Propane Gas	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
45231	Cellular Services & Pager	\$ 3,960	\$ 3,960	\$ -	0.00%
	Utilities Subtotal	\$ 72,460	\$ 72,460	\$ -	0.00%
			\$ -	\$ -	0.00%
45500	Travel & Training-Includes Continuing Education	\$ 4,000	\$ 4,000	\$ -	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ -	\$ -	0.00%
45520	Travel-Public Carriers		\$ -	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	\$ -	\$ -	0.00%
45540	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				
45800	Miscellaneous	\$ 2,400	\$ 2,240	\$ (160)	-6.67%
45810	Dues and Assoc Membership-Misc	\$ 1,800	\$ 1,800	\$ -	0.00%
45801	Bank Service Charges & bond fees	\$ 17,000	\$ 17,000	\$ -	0.00%
45802	Cash Overage and (Shortage)	\$ -	\$ -	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ -	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	\$ 1,000	\$ (2,000)	-66.67%
46030	Fleet Services Internal Charges-Mgt		\$ -	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 36,300	\$ 38,000	\$ 1,700	4.68%
	Misc Expenses Subtotal	\$ 60,500	\$ 60,040	\$ (460)	-0.76%
	Payments to Other Entities				
43164	Leachate Treatment-Concord Turnpike		\$ -		0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	\$ 25,000	\$ -	0.00%
	Insurance		\$ -	\$ -	0.00%
45308	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	1,830,455	\$ 85,576	4.90%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (93,450)	\$ (87,840)	\$ 5,610	-6.00%

Landfill Operating and Maintenance Expenses

Schedule 4

(A)

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

Schedule 5

		(A)	3)		
Account	Operations and Maintenance Cost Type	FY25 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Reimbursable Landfill O &amp; M Expenses</b>				
	<b>City of Lynchburg</b>				
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%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (60,000)</b>	<b>\$ (60,000)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Campbell County</b>				
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%
	<b>Campbell County Subtotal</b>	<b>\$ (27,840)</b>	<b>\$ (27,840)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Reimbursable Landfill O &amp; M Expenses</b>	<b>\$ (87,840)</b>	<b>\$ (87,840)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Reimbursable Landfill Personnel Costs</b>				
	<b>City of Lynchburg</b>				
	Concord Turnpike Personnel Costs	\$ (46,067)	\$ -	\$ 46,067	113.15%
	Recycling Program Manager Salary & Benefits	\$ -		\$ -	0.00%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (46,067)</b>	<b>\$ -</b>	<b>\$ 46,067</b>	<b>113.15%</b>
	<b>Campbell County</b>				
	Environmental Compliance & Safety	\$ (6,000)	\$ (6,000)	\$ -	-200.00%
	<b>Campbell County Subtotal</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>-200.00%</b>
	<b>Reimbursable Landfill Personnel Costs</b>	<b>\$ (52,067)</b>	<b>\$ (6,000)</b>	<b>\$ 46,067</b>	<b>-88.48%</b>

Schedule 5-Reimb



# Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2026 Rates

\$31.04/\$41.04

(A)

Tonnage	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
<b>Tonnage From Member Jurisdictions</b>				
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%
<b>Subtotal Member Jurisdictions</b>	<b>70,910</b>	<b>71,265</b>	<b>355</b>	<b>0.50%</b>
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
<b>Subtotal Contract and Market Rate</b>	<b>124,416</b>	<b>125,038</b>	<b>622</b>	<b>0.50%</b>
<b>Subtotal Revenue Generating Tonnage</b>	<b>195,326</b>	<b>196,303</b>	<b>977</b>	<b>0.50%</b>
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
<b>Total Tonnage</b>	<b>207,502</b>	<b>208,540</b>	<b>1,038</b>	<b>0.50%</b>

Disposal Fee Revenue	FY2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
<b>From Member Jurisdictions</b>				
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%
<b>Subtotal Member Jurisdictions</b>	<b>\$ 2,145,028</b>	<b>\$ 2,212,066</b>	<b>67,038</b>	<b>3.13%</b>
Lynchburg Contracts & Other Waste	\$ -	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 5,131,560	123,816	2.47%
<b>Subtotal Contract and Market Rate</b>	<b>\$ 5,007,744</b>	<b>\$ 5,131,560</b>	<b>123,816</b>	<b>2.47%</b>
<b>Total</b>	<b>\$ 7,152,772</b>	<b>\$ 7,343,625</b>	<b>190,854</b>	<b>2.67%</b>

Investment Interest				
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Per Ton Disposal Fees	FY 2025 Approved Budget	FY26 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	FY26 Proposed Budget	Change 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
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	FY 2025 Approved Budget	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	195,326	196,303	977	0.50%
Disposal Cost per Ton	\$ 30.2500	\$ 31.040	\$ 0.7900	2.61%

Schedule 2

# Personnel

Schedule 3

(A)					
	Account	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Solid Waste Staff</b>				
	<b>Management</b>				
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%
41114	Salaries-Finance Associate	\$ 36,719	\$ 37,821	\$ 1,102	3.00%
	<b>Management</b>	<b>\$ 381,795</b>	<b>\$ 393,249</b>	<b>\$ 11,454</b>	<b>3.00%</b>
	<b>Salaries &amp; Wages-Operations</b>				
41121	Salaries & Wages-Operations Mgr	\$ 91,822	\$ 94,576	\$ 2,754	3.00%
41123	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%
41125	Salaries&Wages-Equipment Operators	\$ 365,790	\$ 445,524	\$ 79,734	21.80%
41127	Salaries&Wages- Maint Workers	\$ 36,421	\$ 37,514	\$ 1,093	3.00%
41128	Salaries&Wages-Mechanics	\$ 109,590	\$ 45,000	\$ (64,590)	-58.94%
	<b>Operations</b>	<b>\$ 782,016</b>	<b>\$ 770,414</b>	<b>\$ (11,602)</b>	<b>-1.48%</b>
	<b>Salary</b>	<b>\$ 1,163,811</b>	<b>\$ 1,163,663</b>	<b>\$ (148)</b>	<b>-0.01%</b>
	<b>Total Salaries</b>	<b>\$ 1,163,811</b>	<b>\$ 1,163,663</b>	<b>\$ (148)</b>	<b>-0.01%</b>
	<b>Employee Benefits</b>				
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%
42700	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%
	<b>Operator Retention Benefits</b>				
	<b>Employee Benefits Subtotal</b>	<b>\$ 472,375</b>	<b>\$ 444,077</b>	<b>\$ (28,298)</b>	<b>-5.99%</b>
	<b>Overtime</b>				
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!
	<b>Overtime Subtotal</b>	<b>\$ 41,539</b>	<b>\$ 93,050</b>	<b>\$ 51,511</b>	<b>124.01%</b>
	<b>Total Personnel Costs-Services Authority Staff</b>	<b>\$ 1,677,725</b>	<b>\$ 1,700,790</b>	<b>\$ 23,065</b>	<b>1.37%</b>
	<b>Local Government Council Staff</b>				
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%
	<b>Total Personnel Costs-Region 2000 Staff</b>	<b>\$ 162,898</b>	<b>\$ 164,165</b>	<b>\$ 1,267</b>	<b>0.78%</b>
	<b>Total Personnel Costs</b>	<b>\$ 1,840,623</b>	<b>\$ 1,864,954</b>	<b>\$ 24,331</b>	<b>1.32%</b>

Schedule 3

# Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Contractual Services</b>				
43166	Software support-Paradigm	\$ 11,000	\$ 12,000	\$ 1,000	9.09%
43321	Communications M&R Service/Radio	\$ 13,000	\$ 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	Janitorial Services	\$ 8,580	\$ 8,580	\$ -	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	\$ -	\$ -	0.00%
43150	Legal Services	\$ 30,000	\$ 30,000	\$ -	0.00%
43120	Accounting and auditing service	\$ 11,000	\$ 14,000	\$ 3,000	27.27%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 137,500	\$ 160,000	\$ 22,500	16.36%
43141	Professional Consulting Service	\$ 20,000	\$ 15,000	\$ (5,000)	-25.00%
43160	Environmental Lab Services-Lynchburg	\$ -	\$ -	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ 9,000	\$ -	0.00%
43200	Temporary Help Service Fees	\$ 30,000	\$ 30,000	\$ -	0.00%
43600	Advertising	\$ 6,000	\$ 6,000	\$ -	0.00%
43176	Software Purchases-Other	\$ 3,000	\$ 3,000	\$ -	0.00%
43167	Pest Control services	\$ 1,000	\$ 1,000	\$ -	0.00%
43168	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%
43165	Misc Contractual Services	\$ 1,000	\$ 1,000	\$ -	0.00%
43177	Website, Media & Public Communications	\$ 2,500	\$ 2,500	\$ -	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	\$ 1,500	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 100,000	\$ 150,000	\$ 50,000	50.00%
43173	Mechanical M&R Services	\$ 4,000	\$ 4,000	\$ -	0.00%
43121	Payroll support services	\$ 4,000	\$ 4,000	\$ -	0.00%
46017	Software Maint Contract-Accounting	\$ 1,800	\$ 1,800	\$ -	0.00%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ 10,000	\$ -	0.00%
	<b>Contractual Services Subtotal</b>	<b>\$ 575,080</b>	<b>\$ 609,716</b>	<b>\$ 34,636</b>	<b>6.02%</b>
	<b>Supplies &amp; Materials</b>				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
46002	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%
46012	Books & Publications	\$ -	\$ -	\$ -	0.00%
46013	Subscriptions	\$ -	\$ -	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
46019	Awards & Recognitions	\$ -	\$ -	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
46026	Food & Dietary Supplies	\$ -	\$ -	\$ -	0.00%
46022	Minor Equipment-Tools	\$ 7,000	\$ 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%
46007	R&M Supplies-Building	\$ 5,000	\$ 2,500	\$ (2,500)	-50.00%
43312	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%
46025	Haul Road M&R Materials	\$ 198,000	\$ 198,000	\$ -	0.00%
46027	Daily Cover/Posi-Shell	\$ 133,100	\$ 115,000	\$ (18,100)	-13.60%
45210	Postal Services	\$ 2,000	\$ 2,000	\$ -	0.00%
45220	Messenger Services	\$ -	\$ -	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	\$ 1,000	\$ -	0.00%

# Landfill Operating and Maintenance Expenses

Schedule 4

(A)

Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
46035	Shop Supplies	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
42820	Education-Tuition Assistance	\$ -	\$ -	\$ -	0.00%
46023	Computer Materials & Repair	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 598,288	\$ 638,000	\$ 39,712	6.64%
	Gas/Diesel Fuel/Oil & Grease				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	\$ 311,575	\$ -	0.00%
46028	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%
			\$ -		0.00%
	Rentals & Leases		\$ -		0.00%
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	\$ 5,500	\$ -	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	\$ 10,000	\$ -	0.00%
45420	Lease/Rent of Buildings	\$ -	\$ -	\$ -	0.00%
	Rentals & Leases Subtotal	\$ 15,500	\$ 15,500	\$ -	0.00%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 20,000	\$ 19,000	\$ (1,000)	-5.00%
45110	Electrical Services	\$ 37,000	\$ 40,000	\$ 3,000	8.11%
45130	Water & Sewer	\$ 1,500	\$ 1,200	\$ (300)	-20.00%
45120	Utilities - Propane Gas	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
45231	Cellular Services & Pager	\$ 3,960	\$ 3,960	\$ -	0.00%
	Utilities Subtotal	\$ 72,460	\$ 72,160	\$ (300)	-0.41%
			\$ -	\$ -	0.00%
45500	Travel & Training-Includes Continuing Education	\$ 4,000	\$ 4,000	\$ -	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	\$ -	\$ -	0.00%
45520	Travel-Public Carriers		\$ -	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	\$ -	\$ -	0.00%
45540	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				
45800	Miscellaneous	\$ 2,400	\$ 2,240	\$ (160)	-6.67%
45810	Dues and Assoc Membership-Misc	\$ 1,800	\$ 1,800	\$ -	0.00%
45801	Bank Service Charges & bond fees	\$ 17,000	\$ 17,000	\$ -	0.00%
45802	Cash Overage and (Shortage)	\$ -	\$ -	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	\$ -	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	\$ 1,000	\$ (2,000)	-66.67%
46030	Fleet Services Internal Charges-Mgt		\$ -	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 36,300	\$ 38,000	\$ 1,700	4.68%
	Misc Expenses Subtotal	\$ 60,500	\$ 60,040	\$ (460)	-0.76%
	Payments to Other Entities				
43164	Leachate Treatment-Concord Turnpike		\$ -		0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	\$ 25,000	\$ -	0.00%
	Insurance		\$ -	\$ -	0.00%
45308	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	1,808,155	\$ 63,276	3.63%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (93,450)	\$ (87,840)	\$ 5,610	-6.00%

Landfill Operating and Maintenance Expenses

Schedule 4

(A)

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

Schedule 5

		(A)	3)		
Account	Operations and Maintenance Cost Type	FY25 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Reimbursable Landfill O &amp; M Expenses</b>				
	<b>City of Lynchburg</b>				
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%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (60,000)</b>	<b>\$ (60,000)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Campbell County</b>				
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%
	<b>Campbell County Subtotal</b>	<b>\$ (27,840)</b>	<b>\$ (27,840)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Reimbursable Landfill O &amp; M Expenses</b>	<b>\$ (87,840)</b>	<b>\$ (87,840)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Reimbursable Landfill Personnel Costs</b>				
	<b>City of Lynchburg</b>				
	Concord Turnpike Personnel Costs	\$ (46,067)	\$ -	\$ 46,067	113.15%
	Recycling Program Manager Salary & Benefits	\$ -		\$ -	0.00%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (46,067)</b>	<b>\$ -</b>	<b>\$ 46,067</b>	<b>113.15%</b>
	<b>Campbell County</b>				
	Environmental Compliance & Safety	\$ (6,000)	\$ (6,000)	\$ -	-200.00%
	<b>Campbell County Subtotal</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>-200.00%</b>
	<b>Reimbursable Landfill Personnel Costs</b>	<b>\$ (52,067)</b>	<b>\$ (6,000)</b>	<b>\$ 46,067</b>	<b>-88.48%</b>

Schedule 5-Reimb