

Region 2000 Services Authority

Meeting of June 15, 2022, 2 p.m.



Offices of the Central Virginia Planning District
Commission
828 Main Street
12th floor
Lynchburg, VA

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1. Welcome.....Frank Rogers, Chair
2. FY 2023 Budget Consideration....Clarke Gibson/ Tonya Hengeli
3. Next meeting: October 26, 2022, 2 p.m.

FY 2023 Proposed Budget Summary

Revenue Tonnage Projection:

- Member tons, 70,910 tons. No change from FY 2022
- Market Rate tons, 124,416 tons. 2% increase over FY2022

Revenue:

- \$7,788,390, 10.4% increase over FY 2022. Includes 25% Authority share of airspace reserve from FY 22 (projected) and 25% Authority share of airspace reserve for FY23 (proposed).

Operating Expenses:

\$6,855,273, 17.4 % increase over FY 2022

Total Expenses

- \$7,788,390, 16.57% increase over FY 2022

Proposed Employee Merit Based Salary Increase:

A 5% merit-based salary increase is proposed for July 1, 2022.

The US inflation rate in April 2022 was 8.3% and our Health Insurance rate will increase by 8% on July 1, 2022.

Proposed Tipping Fee:

Member Rate: \$30.25 no increase over FY22.

Market Rate: \$40.25 per ton, no increase over FY22.

Please note that we have not increased the member or market rate tipping fee for 6 budget years and only one tipping fee increase in the past 10 budget years.

The attached pro forma budget indicates a member rate tipping fee increase of \$3.17 per ton for FY24 then a steady rise in tipping fees through FY29 to \$39.09 per ton in FY29. The increase in tipping fees is mainly to fund Livestock Road closure/post closure reserve contributions.

Region 2000 Service Authority Historical Tipping Fees:

FY23: 30.25/40.25 (proposed)

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

FY2022 Rates \$30.25/\$40.25
 FY2021 Rates: \$30.25/\$40.25

FY2023 Rates \$30.25/\$40.25

Tonnage	(A)	(A)	(B)	(C)	(D)	FY23 Proposed Budget	Change from FY22 Budget	%Change from FY22 Budget
	FY2022 Approved Budget	FY2022 Approved Budget	Actuals Through 4/30/22	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)			
Tonnage From Member Jurisdictions								
Lynchburg	35,160	35,160	32,783	2,377	6.76%	35,160	0	0.00%
Campbell	20,412	20,412	17,152	3,260	15.97%	20,412	0	0.00%
Nelson	9,984	9,984	9,546	438	4.39%	9,984	0	0.00%
Appomattox	5,354	5,354	5,048	306	5.71%	5,354	0	0.00%
Subtotal Member Jurisdictions	70,910	70,910	64,529	6,381	9.00%	70,910	0	0.00%
Lynchburg Contracts & Other Waste	-	-	-	-	0.00%	-		
Market Rate Tonnage	121,976	121,976	106,397	15,579	12.77%	124,416	2,440	2.00%
Subtotal Contract and Market Rate	121,976	121,976	106,397	15,579	12.77%	124,416	2,440	2.00%
Subtotal Revenue Generating Tonnage	192,886	192,886	170,927	21,959	11.38%	195,326	2,440	1.26%
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,176	9,727	2,449	20.11%	12,176	0	0.00%
Total Tonnage	205,062	205,062	180,654	24,408	11.90%	207,502	2,440	1.19%

Disposal Fee Revenue	FY2022 Approved Budget	FY2022 Approved Budget	Actuals Through 4/30/22	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY23 Proposed Budget	Change from FY22 Budget	%Change from FY22 Budget
	From Member Jurisdictions							
Lynchburg	\$ 1,063,590	\$ 1,063,590	\$ 989,196	\$ 74,394	6.99%	\$ 1,063,590	0	0.00%
Campbell	\$ 617,463	\$ 617,463	\$ 519,043	\$ 98,420	15.94%	\$ 617,463	0	0.00%
Nelson	\$ 302,016	\$ 302,016	\$ 288,845	\$ 13,171	4.36%	\$ 302,016	0	0.00%
Appomattox	\$ 161,959	\$ 161,959	\$ 153,250	\$ 8,708	5.38%	\$ 161,959	0	0.00%
Subtotal Member Jurisdictions	\$ 2,145,028	2,145,028	\$ 1,950,334	\$ 194,694	9.08%	\$ 2,145,028	0	0.00%
Lynchburg Contracts & Other Waste	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0	0.00%
Market Rate Tonnage	\$ 4,909,537	\$ 4,909,537	\$ 4,273,929	\$ 635,608	12.95%	\$ 5,007,725	98,188	2.00%
Subtotal Contract and Market Rate	\$ 4,909,537	\$ 4,909,537	\$ 4,273,929	\$ 635,608	12.95%	\$ 5,007,725	98,188	2.00%
FY22 Airspace Reserve 25%						\$ 324,598		
FY23 Airspace Reserve 25%	\$ -	\$ -	\$ -	\$ -		\$ 311,039		
Total	\$ 7,054,565	\$ 7,054,565	\$ 6,224,263	\$ 830,302	11.77%	\$ 7,788,390	733,825	10.40%

Per Ton Disposal Fees	FY2022 Approved Budget	FY 2022 Approved Budget	Actuals Through 4/30/22	Budget Amount Remaining (A - B)	% Difference (C / A)	FY23 Proposed Budget	Change from FY22 Budget	%Change from FY22 Budget
	Member Disposal Fee	\$ 30.25	\$ 30.250	\$ 30.224	\$ 0.026	0.09%	\$ 30.250	0.00
Cost of Service (COS) Tipping Fee	\$ 30.25	\$ 30.250	\$ 28.290	\$ 1.960	6.48%	\$ 30.250	0.00	0.00%
Market Rate	\$ 40.25	\$ 40.250	\$ 40.169	\$ 0.081	0.20%	\$ 40.250	0.00	0.00%

Schedule 1

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Region 2000 Services Authority Expenses

Schedule 2

FY2023 Rates
\$30.25/\$40.25

Expenses	(A)	(B)	(C)	(D)	FY23 Proposed Budget	Change from FY22 Budget	%Change from FY22 Budget
	FY 2022 Approved Budget	Actuals Through 4/30/22	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)			
Personnel (Schedule 3)	\$ 1,621,713	\$ 1,236,780	\$ 384,933	23.74%	\$ 1,651,837	\$ 30,124	1.86%
Landfill O & M (Schedule 4)	\$ 1,547,244	\$ 1,412,990	\$ 134,254	8.68%	\$ 1,604,762	\$ 57,518	3.72%
Landfill Equipment Replacement Reserve	\$ 463,375	\$ 386,146	\$ 77,229	16.67%	\$ 705,000	\$ 241,625	52.14%
Closure and Post-Closure Reserve Livestock Road	\$ 450,000	\$ 375,000	\$ 75,000	16.67%	\$ 600,000	\$ 150,000	33.33%
Future Disposal Planning Reserve	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
O & M Reserve	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0.00%
Annual Debt Service -2011 Bond Debt	\$ 829,225	\$ 808,744	\$ 20,481	2.47%	\$ 829,017	\$ 208	0.03%
2015 Bond Debt	\$ 1,112,462	\$ 808,808	\$ 303,654	27.30%	\$ 1,112,891	\$ 429	0.04%
Phase V Funding - 2021 Bond Debt	\$ -	\$ 26,370	\$ (26,370)	0.00%	\$ 542,049	\$ 542,049	
Internal Loan		\$ -	\$ -			\$ -	
Annual Debt Service Subtotal	\$ 1,941,687	\$ 1,617,552	\$ 324,135	16.69%	\$ 2,483,957	\$ 542,270	27.93%
Operating Expenses	\$ 6,024,019	\$ 5,028,469	\$ 969,180	16.09%	\$ 7,045,557	\$ 1,021,538	16.96%
Reimbursable Personnel Costs (Schedule 5)	\$ (46,715)	\$ (39,715)	\$ (7,000)	14.98%	\$ (47,784)	\$ 1,069	2.29%
Reimbursable O & M Costs (Schedule 5)	\$ (121,500)	\$ (115,329)	\$ (6,171)	5.08%	\$ (121,500)	\$ -	0.00%
Late fees/Recycling Revenue/Fin charges	\$ (20,000)	\$ (37,820)	\$ 17,820	-89.10%	\$ (20,000)	\$ -	0.00%
Interest Income-Operating (19% of Actual)	\$ (1,000)	\$ (36)	\$ (964)	96.37%	\$ (1,000)	\$ -	0.00%
Late Fee, Recycling & Int Income	\$ (21,000)	\$ (37,856)	\$ 16,856	-80.27%	\$ (21,000)	\$ -	0.00%

Net Cost of Service Operating Expense Total **\$ 5,834,804** **\$ 4,835,569** **\$ 972,865** **16.67%** **\$ 6,855,273**

Airspace Reserve	FY 2022 Approved Budget	Actuals Through 4/30/22	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY23 Proposed Budget	Change From FY22 Budget	%Change from FY22 Budget
Campbell County (Split is 75%)	\$ 846,514	\$ 947,934	\$ 58,213	5.79%	\$ 933,117	\$ 86,603	10.23%
Airspace Reserve Subtotal	\$ 846,514	\$ 947,934	\$ 58,213	4.02%	\$ 933,117	\$ 86,603	10.23%

Total Expenses **\$ 6,681,318** **\$ 5,908,285** **\$ 906,296** **12.19%** **\$ 7,788,390** **\$ 1,107,072** **16.57%**

Total Revenue Generating Tonnage **192,886** **170,927** **21,959** **10.72%** **195,326** **2,440** **1.26%**
Disposal Cost per Ton **\$ 30.2500** **\$ 28.290** **\$ 1.960** **6.86%** **\$ 35.097** **\$ 4.8466** **16.02%**

Schedule 2

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Personnel

Schedule 3

	(A)	(B)	(C)	(D)			
Account	FY 2022 Approved Budget	Actuals Through 4/30/22	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY23 Proposed Budget	Change from FY22 Budget	%Change from FY22 Budget
Solid Waste Staff							
Management							
41111 Salaries - Solid Waste Director	\$ 130,495	\$ 114,183	\$ 16,312	12.50%	\$ 143,870	\$ 13,375	10.25%
41112 Salaries-Environ Compl & Safety	\$ 60,525	\$ 53,929	\$ 6,596	10.90%	\$ 65,510	\$ 4,985	8.24%
41129 Salaries-Environ Technician	\$ 51,513	\$ 46,459	\$ 5,054	9.81%	\$ 54,000	\$ 2,487	4.83%
41113 Salaries-Office Manager	\$ 65,905	\$ 62,625	\$ 3,280	4.98%	\$ 51,975	\$ (13,930)	-21.14%
41114 Salaries-Finance Associate	\$ 35,543	\$ 28,001	\$ 7,542	21.22%	\$ 36,800	\$ 1,257	3.54%
Management	\$ 343,981	\$ 305,197	\$ 38,784	11.28%	\$ 352,155	\$ 8,174	2.38%
Salaries & Wages-Operations							
41121 Salaries & Wages-Operations Mgr	\$ 68,636	\$ 62,110	\$ 6,526	9.51%	\$ 83,237	\$ 14,601	21.27%
41123 Salaries&Wages-Scale Operators	\$ 89,277	\$ 77,869	\$ 11,408	12.78%	\$ 98,717	\$ 9,440	10.57%
41124 Salaries&Wages-Working FieldSupervisor	\$ 50,942	\$ 49,193	\$ 1,749	3.43%	\$ 56,163	\$ 5,221	10.25%
41125 Salaries&Wages-Equipment Operators	\$ 292,748	\$ 254,295	\$ 38,453	13.14%	\$ 305,345	\$ 12,597	4.30%
41127 Salaries&Wages- Maint Workers	\$ 30,405	\$ 5,560	\$ 24,845	81.71%	\$ 32,760	\$ 2,355	7.75%
41128 Salaries&Wages-Mechanics	\$ 89,955	\$ 57,609	\$ 32,346	35.96%	\$ 101,332	\$ 11,377	12.65%
Operations	\$ 621,963	\$ 506,636	\$ 115,327	18.54%	\$ 677,554	\$ 55,591	8.94%
Salary	\$ 965,944	\$ 811,833	\$ 154,111	15.95%	\$ 1,029,710	\$ 63,766	6.60%
Total Salaries	\$ 1,014,241	\$ 811,833	\$ 154,111	15.19%	\$ 1,029,710	\$ 63,766	1.53%
Employee Benefits							
42210 VRS-Retirement	\$ 54,549	\$ 34,608	\$ 19,941	36.56%	\$ 55,381	\$ 832	1.53%
42220 VRS Life Insurance (1.34%)	\$ 13,955	\$ 10,611	\$ 3,344	23.96%	\$ 14,168	\$ 213	1.53%
42300 Employer Cost-Health Insurance	\$ 210,505	\$ 154,401	\$ 56,104	26.65%	\$ 227,345	\$ 16,840	8.00%
42700 Employer Cost-Worker's Comp	\$ 35,000	\$ 24,326	\$ 10,674	30.50%	\$ 25,000	\$ (10,000)	-28.57%
42100 Employer Cost-FICA	\$ 78,627	\$ 60,054	\$ 18,573	23.62%	\$ 79,826	\$ 1,199	1.53%
42600 Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100.00%	\$ 8,000	\$ -	0.00%
Operator Retention Benefits							
Employee Benefits Subtotal	\$ 400,635	\$ 284,000	\$ 116,636	29.11%	\$ 409,719	\$ 9,084	2.27%
Overtime							
41200 Salaries and Wages - Overtime	\$ 36,000	\$ 29,784	\$ 6,216	17.27%	\$ 38,408	\$ 2,408	6.69%
Overtime Subtotal	\$ 36,000	\$ 29,784	\$ 6,216	17.27%	\$ 38,408	\$ 2,408	6.69%
Total Personnel Costs-Services Authority Staff	\$ 1,450,876	\$ 1,125,617	\$ 276,963	19.09%	\$ 1,477,837	\$ 75,258	1.86%
Local Government Council Staff							
43131 Prof Services-LGC-Salaries	\$ 70,812	\$ 58,114	\$ 12,698	17.93%	\$ 70,000	\$ (812)	-1.15%
43132 Prof Services-LGC-Benefits	\$ 40,795	\$ 29,838	\$ 10,957	26.86%	\$ 44,000	\$ 3,205	7.86%
43133 Prof Services-LGC Overhead	\$ 59,230	\$ 23,212	\$ 36,018	60.81%	\$ 60,000	\$ 770	1.30%
Total Personnel Costs-Region 2000 Staff	\$ 170,837	\$ 111,164	\$ 59,673	34.93%	\$ 174,000	\$ 3,163	1.85%
Total Personnel Costs	\$ 1,621,713	\$ 1,236,780	\$ 384,933	23.74%	\$ 1,651,837	\$ 78,421	1.86%

Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)			
Account	Operations and Maintenance Cost Type	FY2022 Approved Budget	Actuals Through 4/30/22	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY23 Proposed Budget	Change from FY22 Budget	%Change from FY22 Budget
	Contractual Services							
43166	Software support-Paradigm	\$ 7,000	8,833	\$ (1,833)	-26.18%	\$ 7,000	\$ -	0.00%
43321	Communications M&R Service/Radio	\$ 13,000	10,883	\$ 2,117	16.28%	\$ 13,000	\$ -	0.00%
43313	Building M & R Services	\$ 6,000	6,789	\$ (789)	-13.15%	\$ 6,000	\$ -	0.00%
43171	Site Maintenance-Concord Turnpike	\$ -	424	\$ (424)	0.00%	\$ -	\$ -	0.00%
43172	Site Maintenance-Livestock Road	\$ 35,000	54,490	\$ (19,490)	-55.69%	\$ 38,500	\$ 3,500	10.00%
43170	Sedimentation Basin Cleaning	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43169	Janitorial Services	\$ 7,800	6,500	\$ 1,300	16.67%	\$ 7,800	\$ -	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43150	Legal Services	\$ 30,000	77,242	\$ (47,242)	-157.47%	\$ 30,000	\$ -	0.00%
43120	Accounting and auditing service	\$ 9,000	11,592	\$ (2,592)	-28.80%	\$ 9,000	\$ -	0.00%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	12,149	\$ (12,149)	0.00%	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 125,000	160,122	\$ (35,122)	-28.10%	\$ 125,000		0.00%
43141	Professional Consulting Service	\$ -	52,770	\$ (52,770)	0.00%	\$ -	\$ -	0.00%
43160	Environmental Lab Services-Lynchburg	\$ -	(562)	\$ 562	0.00%	\$ -	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 8,000	13,133	\$ (5,133)	-64.16%	\$ 8,000	\$ -	0.00%
43200	Temporary Help Service Fees	\$ 30,000	17,242	\$ 12,758	42.53%	\$ 30,000	\$ -	0.00%
43600	Advertising	\$ 6,000	224	\$ 5,776	96.27%	\$ 6,000	\$ -	0.00%
43176	Software Purchases-Other	\$ 3,000	2,750	\$ 250	8.33%	\$ 3,000	\$ -	0.00%
43167	Pest Control services	\$ 1,000	800	\$ 200	20.00%	\$ 1,000	\$ -	0.00%
43168	Investigative Services	\$ 100	89	\$ 12	11.50%	\$ 100	\$ -	0.00%
46011	Uniform Rental Services / Clothing Allowance beginning FY2020	\$ 10,000	8,866	\$ 1,134	11.34%	\$ 10,000	\$ -	0.00%
43161	Tire Shredding Services	\$ 5,000	15,462	\$ (10,462)	-209.24%	\$ 5,000	\$ -	0.00%
43165	Misc Contractual Services	\$ 1,000	-	\$ 1,000	100.00%	\$ 1,000	\$ -	0.00%
43177	Website, Media & Public Communications	\$ 2,500	1,440	\$ 1,060	42.40%	\$ 2,500	\$ -	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	535	\$ 965	64.33%	\$ 1,500	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 60,000	74,688	\$ (14,688)	-24.48%	\$ 66,000	\$ 6,000	10.00%
43173	Mechanical M&R Services	\$ 4,000	10,491	\$ (6,491)	-162.26%	\$ 4,000	\$ -	0.00%
43121	Payroll support services	\$ 12,000	10,500	\$ 1,500	12.50%	\$ 12,000	\$ -	0.00%
46017	Software Maint Contract-Accounting	\$ 800	-	\$ 800	100.00%	\$ 800	\$ -	0.00%
43162	HHW Disposal	\$ -	(10,539)	\$ 10,539	0.00%	\$ -	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	-	\$ 10,000	100.00%	\$ 10,000	\$ -	0.00%
	Contractual Services Subtotal	\$ 387,700	546,911	\$ (159,211)	-41.07%	\$ 397,200	\$ 9,500	2.45%

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	FY2022 Approved Budget	Actuals Through 4/30/22	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY23 Proposed Budget	Change from FY22 Budget	%Change from FY22 Budget
	Supplies & Materials							
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	3,957	\$ 2,043	34.06%	\$ 6,000	\$ -	0.00%
46002	Forms & Stationary	\$ 1,500	272	\$ 1,228	81.86%	\$ 1,500	\$ -	0.00%
46005	Custodial Supplies	\$ 2,500	11	\$ 2,489	99.58%	\$ 2,500	\$ -	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,000	2,226	\$ 774	25.80%	\$ 3,000	\$ -	0.00%
46012	Books & Publications	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46013	Subscriptions	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	4,054	\$ (1,054)	-35.12%	\$ 3,000	\$ -	0.00%
46019	Awards & Recognitions	\$ -	1,422	\$ (1,422)	0.00%	\$ -	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	1,239	\$ 1,761	58.70%	\$ 3,000	\$ -	0.00%
46026	Food & Dietary Supplies	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46022	Minor Equipment-Tools	\$ 7,000	7,500	\$ (500)	-7.14%	\$ 7,000	\$ -	0.00%
46021	Chemicals/gases	\$ 500	917	\$ (417)	-83.49%	\$ 500	\$ -	0.00%
43310	R & M- Office	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 155,684	110,219	\$ 45,466	29.20%	\$ 171,252	\$ 15,568	10.00%
46007	R&M Supplies-Building	\$ 5,000	753	\$ 4,247	84.93%	\$ 5,000	\$ -	0.00%
43312	R & M-Mechanical-Materials	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46016	Odor Control Operations & Materials	\$ 100,000	44,897	\$ 55,103	55.10%	\$ 25,000	\$ (75,000)	-75.00%
46032	Communications M & R Materials	\$ 2,000	-	\$ 2,000	100.00%	\$ 2,000	\$ -	0.00%
46025	Haul Road M&R Materials	\$ 180,000	89,507	\$ 90,493	50.27%	\$ 198,000	\$ 18,000	10.00%
46027	Daily Cover/Posi-Shell	\$ 110,000	67,801	\$ 42,199	38.36%	\$ 121,000	\$ 11,000	10.00%
45210	Postal Services	\$ 2,000	1,086	\$ 914	45.72%	\$ 2,000	\$ -	0.00%
45220	Messenger Services	\$ -	59	\$ (59)	0.00%	\$ -	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	147	\$ 853	85.30%	\$ 1,000	\$ -	0.00%
46035	Shop Supplies	\$ 15,000	24,122	\$ (9,122)	-60.81%	\$ 15,000	\$ -	0.00%
42820	Education-Tuition Assistance	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46023	Computer Materials & Repair	\$ 10,000	9,823	\$ 177	1.77%	\$ 10,000	\$ -	0.00%
46024	Mechanical M&R Materials	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 607,184	370,010	\$ 237,174	39.06%	\$ 576,752	\$ (30,432)	-5.01%
	Gas/Diesel Fuel/Oil & Grease							
46008	Vehicle & Equipt Fuel-Diesel	\$ 206,000	187,586	\$ 18,414	8.94%	\$ 283,250	\$ 77,250	37.50%
46028	Vehicle & Equipt Fuel-Gasoline	\$ 4,800	3,448	\$ 1,352	28.16%	\$ 6,000	\$ 1,200	25.00%
46029	Vehicle & Equipt/Oil & Grease	\$ 19,200	13,412	\$ 5,788	30.15%	\$ 19,200	\$ -	0.00%
46008	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 230,000	204,447	\$ 25,553	11.11%	\$ 308,450	\$ 78,450	34.11%
						\$ -		0.00%
						\$ -		0.00%
	Rentals & Leases							
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	4,480	\$ 1,020	18.55%	\$ 5,500	\$ -	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	18,877	\$ (8,877)	-88.77%	\$ 10,000	\$ -	0.00%
45420	Lease/Rent of Buildings	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	FY2022 Approved Budget	Actuals Through 4/30/22	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY23 Proposed Budget	Change from FY22 Budget	%Change from FY22 Budget
	Rentals & Leases Subtotal	\$ 15,500	23,357	\$ (7,857)	-50.69%	\$ 15,500	\$ -	0.00%
	Utilities & Natural Gas							
45230	Telephone/Internet	\$ 20,000	11,914	\$ 8,086	40.43%	\$ 20,000	\$ -	0.00%
45110	Electrical Services	\$ 35,000	28,171	\$ 6,829	19.51%	\$ 35,000	\$ -	0.00%
45130	Water & Sewer	\$ 1,500	1,746	\$ (246)	-16.43%	\$ 1,500	\$ -	0.00%
45120	Utilities - Propane Gas	\$ 10,000	10,678	\$ (678)	-6.78%	\$ 10,000	\$ -	0.00%
45231	Cellular Services & Pager	\$ 3,960	2,220	\$ 1,740	43.94%	\$ 3,960	\$ -	0.00%
	Utilities Subtotal	\$ 70,460	54,729	\$ 15,731	22.33%	\$ 70,460	\$ -	0.00%
						\$ -	\$ -	0.00%
45500	Travel & Training-Includes Continuing Education	\$ 4,000		\$ 4,000	100.00%	\$ 4,000	\$ -	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	622	\$ (622)	0.00%	\$ -	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	11	\$ (11)	0.00%	\$ -	\$ -	0.00%
45540	Off-Site Training	\$ -	2,005	\$ (2,005)	0.00%	\$ -	\$ -	0.00%
46014	On-Site Training	\$ 4,000	2,765	\$ 1,235	30.89%	\$ 4,000	\$ -	0.00%
	Travel & Training Subtotal	\$ 8,000	5,402	\$ 2,598	32.47%	\$ 8,000	\$ -	0.00%
	Miscellaneous							
45800	Miscellaneous	\$ 3,500	1,489	\$ 2,011	57.44%	\$ 3,500	\$ -	0.00%
45810	Dues and Assoc Membership-Misc	\$ 1,800	866	\$ 934	51.89%	\$ 1,800	\$ -	0.00%
45801	Bank Service Charges	\$ 3,600	6,185	\$ (2,585)	-71.80%	\$ 3,600	\$ -	0.00%
45802	Cash Overage and (Shortage)	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	70	\$ (70)	0.00%	\$ -	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	-	\$ 3,000	100.00%	\$ 3,000	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 33,000	31,134	\$ 1,866	5.66%	\$ 33,000	\$ -	0.00%
	Misc Expenses Subtotal	\$ 44,900	39,744	\$ 5,156	11.48%	\$ 44,900	\$ -	0.00%
	Payments to Other Entities							
43164a	Leachate Treatment-LR facility	\$ 20,000	7,167	\$ 12,833	64.16%	\$ 20,000	\$ -	0.00%
45308	General Liability insurance	\$ 42,000	45,894	\$ (3,894)	-9.27%	\$ 47,883	\$ 5,883	14.01%
	Payments to Other Entities Subtotal	\$ 62,000	53,061	\$ 8,939	14.42%	\$ 62,000	\$ -	14.01%
						\$ -		
	Sub-Total SA O & M Expenses	1,425,744	1,297,661	\$ 128,083	8.98%	1,483,262	\$ 57,518	4.03%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ 121,500	115,329	\$ 6,171	5.08%	\$ 121,500	\$ -	0.00%
	Grand Total Operations and Maintenance Cost	\$ 1,547,244	\$ 1,412,990	\$ 134,254	8.68%	\$ 1,604,762	\$ 57,518	3.72%

Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs

Schedule 5

		(A)	(B)	(C)	(D)				
Account	Operations and Maintenance Cost Type	FY22 Approved Budget	Actuals Through 4/30/22	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	Projected through 6/30/21	FY23 Proposed Budget	Change from FY22 Budget	%Change from FY22 Budget
	Reimbursable Landfill O & M Expenses								
	City of Lynchburg								
43140	Engineering/Monitoring Services	\$ 60,000	\$ 31,532	\$ 28,468	47.4%	\$ 61,758	\$ 60,000	\$ -	0.00%
43160	Environmental Lab Services	\$ -	\$ 3,783	\$ (3,783)		\$ 2,302	\$ -	\$ -	
43162	HHW Disposal	\$ 28,050	\$ 29,282	\$ (1,232)	-4.4%	\$ 28,457	\$ 28,050	\$ -	0.00%
	City of Lynchburg Subtotal	\$ 88,050	\$ 64,597	\$ 23,453	26.6%	\$ 92,517	\$ 88,050	\$ -	0.00%
	Campbell County								
43140a	Engineering/Monitoring/Remediation Services	\$ 22,840	\$ 45,512	\$ (22,672)	-99.3%	\$ 13,458	\$ 22,840	\$ -	0.00%
43160a	Environmental Lab Services	\$ 5,000	\$ 5,220	\$ (220)	-4.4%	\$ 1,750	\$ 5,000	\$ -	0.00%
43162	HHW Disposal	\$ 5,610	\$ -	\$ 5,610	100.0%	\$ -	\$ 5,610	\$ -	0.00%
43164a	Leachate Treatment	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
	Campbell County Subtotal	\$ 33,450	\$ 50,732	\$ (17,282)	-51.7%	\$ 15,208	\$ 33,450	\$ -	0.00%
	Reimbursable Landfill O & M Expenses	\$ 121,500	\$ 115,329	\$ 6,171	5.1%	\$ 107,726	\$ 121,500	\$ -	0.00%
	Reimbursable Landfill Personnel Costs								
	City of Lynchburg								
	Concord Turnpike Personnel Costs	\$ 40,715	\$ 34,661	\$ 6,054	14.9%	\$ 39,816	\$ 41,784	\$ -	0.00%
	City of Lynchburg Subtotal	\$ 40,715	\$ 34,661	\$ 6,054	14.9%	\$ 39,816	\$ 41,784	\$ -	0.00%
	Campbell County								
	Environmental Compliance & Safety	\$ 6,000	\$ 5,054	\$ 946	15.8%	\$ 2,365	\$ 6,000	\$ -	0.00%
	Campbell County Subtotal	\$ 6,000	\$ 5,054	\$ 946	15.8%	\$ 2,365	\$ 6,000	\$ -	0.00%
	Reimbursable Landfill Personnel Costs	\$ 46,715	\$ 39,715	\$ 7,000	15.0%	\$ 42,181	\$ 47,784	\$ -	0.00%

Region 2000 Services Authority

FY23

Schedule 7

Capital Equipment Fund

FY23 Capital Equipment Items (Preliminary)	Cost	Fund
Estimated Balance @ 6/30/2022		\$ 423,435
FY 2023 Preliminary Purchases		
30 Ton Haul Truck	\$ 450,000	
Undercarriage for 963 Track Loader	\$ 45,000	
Remanufactured Compactor Wheels	\$ 85,000	
Brush Mower for Skid Steer	\$ 8,000	
Street Broom for Skid Steer	\$ 6,000	
Open Top Bin Replacement	\$ 20,000	
Mobile Radio Replacements	\$ 12,000	
Subtotal	\$ 626,000	
Estimated Transfer from Operating Fund for FY2023		\$ 705,000
Estimated Balance @ 6/30/2023		\$ 502,435

Region 2000 Services Authority Balance Sheet

Assets	4/30/2022
Cash - 2015 Bond Funds	
Cash-US Bank-Bond Balance	\$ 125,417.73
Cash-US Bank-Bond Fund Payments	\$ 557,157.43
Total 2015 Bond Funds	<u>\$ 682,575.16</u>
Cash - 2020 Bond Funds	
Cash-US Bank-Bond Balance	\$ -
Cash-US Bank-Bond Fund Payments	\$ 596,232.60
Cash - US Bank 2022 Bond Fund Balance	\$ 6,671,418.26
Cash-US Bank 2021 Bond Fund Payments	\$ 26,369.82
Total 2020 Bond Funds	<u>\$ 7,294,020.68</u>
Cash - Closure/Post-Closure	
Cash -SunTrust Closure/Post-Closure	\$ 58,435.57
Total C/PC Concord Tpk	<u>\$ 58,435.57</u>
LGIP-Concord Tpk - C/PC	<u>\$ 2,218,486.84</u>
Total Closure/PC - Concord Tpk	<u>\$ 2,276,922.41</u>
LGIP-Livestock Road - Purchased Contribution C/PC	
LGIP-Livestock Road - SA Contribution C/PC thru FY20	\$ 992,032.33
	<u>\$ 1,378,738.27</u>
Total Closure/PC - Livestock Rd	<u>\$ 2,370,770.60</u>
Total Closure/Post Closure	<u>\$ 4,647,693.01</u>
Cash-Operating Accounts	
Total Bank of the James Depository Account	\$ 26,714.00
Total SunTrust Operating Account	\$ 2,151,409.43
Suntrust CD for DEQ/Tires	\$ 6,000.00
LGIP-Environmental Remediation - FY2009 thru FY2017	
LGIP-O&M Reserve	\$ 572,753.43
LGIP-Year End Fund Balance	\$ 1,061,627.65
LGIP- Year End Fund Balance - FY20	\$ 1,423,838.72
LGIP - Year End Fund Balance - FY21	\$ 1,139,486.77
LGIP - Year End Fund Balance - FY22	\$ 1,475,383.91
Total Cash and LGIP	<u>\$ 20,481,502.76</u>
All Receivables for Operations	\$ -
Receivable from City for CT Post Closure Care	\$ 693,233.67
Internal Loan Receivable	\$ 637,144.43
GASB 68 Deferred Pension Outflow & OPEB GLI	\$ 1,551,135.19
Prepaid Expenses	\$ 172,197.00
All Fixed Assets -less depreciation	\$ 1,329.17
Construction in Progress - LR projects	\$ 12,614,388.04
	\$ -
Total Assets	<u><u>\$ 36,150,930.26</u></u>
Liabilities	
Accounts Payable	\$ 54,508.25
Accrued OPEB Liabilities	\$ 512,748.55
GASB 68 Deferred Pension & OPEB Liabilities	\$ 62,084.00
Net Pension Liability	\$ (456,125.00)
Accrued Interest Payable	\$ 43,499.36
Accrued Vacation Pay	\$ 82,516.69
Accrued Other Liabilities	\$ -
Total Current Liabilities	<u>\$ 299,231.85</u>
Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	\$ 1,784,590.30
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$ 705,727.85
Accrued Closure-P/C Cost-Livestock Road	\$ 10,172,479.81
Accrued Post-Closure-Concord Tpk - Other	\$ 182,574.03
Total Closure/Post-Closure	<u>\$ 12,845,371.99</u>
Debt	
Internal Loan Payable	\$ 1,551,135.19
2015 Bond Payable	\$ 2,437,000.00
2020 Bond Payable	\$ 3,145,000.00
2021 Bond Payable	\$ 6,775,000.00
Total Liabilities	<u><u>\$ 27,052,739.03</u></u>
Reserves/Fund Balance	
Restricted - Environmental Remediation Reserve	\$ 450,000.00
Restricted - YE Fund Balance Reserve	\$ 4,019,986.00
Restricted - Equipment Replacement Reserve	\$ 585,808.00
Restricted - Future Disposal Planning Reserve	\$ 86,242.38
Restricted - O & M Reserve	\$ 1,051,721.03
	\$ 6,193,757.41
Fund Balance	<u>\$ 2,904,433.82</u>
Total Liabilities & Equity	<u><u>\$ 36,150,930.26</u></u>