



Region 2000 Services Authority

Location

Haberer Bldg.
47 Courthouse Lane
Rustburg, VA 24588

Date | Time

June 8, 2017
10:30 a.m.

AGENDA

Continued Meeting from May 24, 2017

1. **Welcome** Frank Rogers, Chair

2. **Work Session and Consideration of the FY 18 Services Authority Budget**..... Staff
(Attachment Item No. 2)

3. **Discussion on the use of the Bennett Property by Hyland Heights Baptist Church and a Policy on General Use of the Property by Other Groups or Individuals**.....
..... Brendan Hefty

**Region 2000 Services Authority
FY17 Actuals & FY18 Preliminary Budget & 3 year historical trend
As of 4/30/2017**

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FY2014 Rates \$28.00/\$34.00/
\$38.00 FY2015 Rates \$28.75/\$36.00/
\$38.75 FY2016 Rates \$28.75/\$38.00/
\$38.75 FY2017 Rates \$28.75/\$38.75
FY2018 Proposed Rates \$30.25/\$40.25

Tonnage				(A)	(B)		
	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	FY 18 Preliminary Budget
Tonnage From Member Jurisdictions							
Lynchburg	40,238	39,971	35,796	38,747	29,553	34,112	33,748
Campbell	20,686	21,629	23,216	20,222	18,068	22,114	22,222
Nelson	9,758	9,460	9,828	8,804	8,369	9,976	9,304
Appomattox	5,300	5,166	5,248	5,280	4,427	5,310	5,280
Subtotal Member Jurisdictions	75,982	76,226	74,089	73,052	60,417	71,512	70,553
Lynchburg Contracts & Other Waste	25,704	25,260	12,788	-	-	-	-
Market Rate Tonnage	102,738	104,781	114,339	132,294	97,402	118,306	132,296
Subtotal Contract and Market Rate	128,443	130,041	127,127	132,294	97,402	118,306	132,296
Subtotal Revenue Generating Tonnage	204,425	206,267	201,216	205,346	157,819	189,818	202,849
Other Tonnage at No Charge (inert/brush/slag)	11,821	15,953	10,468	13,119	10,345	1,693	13,119
Total Tonnage	216,246	222,220	211,684	218,465	168,164	191,512	215,968

Disposal Fee Revenue	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	FY 18 Preliminary Budget
From Member Jurisdictions							
Lynchburg	\$ 1,126,812	\$ 1,149,153	\$ 1,028,797	\$ 1,113,971	\$ 849,778	\$ 980,730	\$ 1,020,862
Campbell	\$ 580,093	\$ 622,043	\$ 667,406	\$ 581,374	\$ 520,628	\$ 635,766	\$ 672,206
Nelson	\$ 273,227	\$ 271,988	\$ 282,566	\$ 253,109	\$ 240,596	\$ 286,804	\$ 281,440
Appomattox	\$ 148,579	\$ 148,522	\$ 152,046	\$ 151,800	\$ 127,271	\$ 152,676	\$ 159,720
Subtotal Member Jurisdictions	\$ 2,128,711	\$ 2,191,706	\$ 2,130,813	\$ 2,100,254	\$ 1,738,274	\$ 2,055,975	\$ 2,134,228
Lynchburg Contracts & Other Waste	\$ 874,370	\$ 909,338	\$ 487,898	\$ -	\$ -	\$ -	\$ -
Market Rate Tonnage	\$ 3,902,163	\$ 4,061,766	\$ 4,430,738	\$ 5,126,393	\$ 3,772,478	\$ 4,584,360	\$ 5,324,894
Subtotal Contract and Market Rate	\$ 4,776,533	\$ 4,971,104	\$ 4,918,636	\$ 5,126,393	\$ 3,772,478	\$ 4,584,360	\$ 5,324,894
Total	\$ 6,905,244	\$ 7,162,810	\$ 7,049,449	\$ 7,226,646	\$ 5,510,752	\$ 6,640,335	\$ 7,459,122

Per Ton Disposal Fees	YTD Average Through 6/30/2014	YTD Average Through 6/30/2015	YTD Average Through 6/30/2016	FY 17 Budget	YTD Average Through 4/30/2017	Proj YTD Avg Through 6/30/17	FY 18 Preliminary Budget
Member Disposal Fee	28.01607	28.75274	28.76019	\$ 28.750	\$ 28.771	\$ 28.750	\$ 30.250
Cost of Service (COS) Tipping Fee	28.17983	28.21656	29.56897	\$ 28.750	\$ 30.870	\$ 30.566	\$ 30.250
Avg. Rate-Lynchburg Contracts & Other Waste	34.01626	35.99913	38.15280	\$ 38.750	\$ -	\$ -	\$ 40.250
Market Rate	37.98155	38.76434	38.75089	\$ 38.750	\$ 38.731	\$ 38.750	\$ 40.250

Refunded App
 \$50,975-tornado
 (~1,773 tons)

Region 2000 Services Authority
 FY 2017 Expenses - through 4/30/2017 including 3 year historical data
 SUMMARY - Schedule 2

Attachment Item No. 2

FY2014 Rates \$28.00/\$34.00/
\$38.00
 FY2015 Rates \$28.75/\$36.00/
\$38.75
 FY2016 Rates \$28.75/\$38.00/
\$38.75
 FY2017 Rates \$28.75/\$38.75
 FY2018 Proposed Rates \$30.25/\$40.25

(A)

Expenses	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	FY 17 Budget	Projected Through 6/30/17	FY 18 Preliminary Budget
Personnel (Schedule 3)	\$ 1,310,327	\$ 1,318,903	\$ 1,329,463	\$ 1,511,987	\$ 1,414,302	\$ 1,588,809
Landfill O & M (Schedule 4)	\$ 1,583,454	\$ 1,399,379	\$ 1,777,472	\$ 1,399,020	\$ 1,434,749	\$ 1,464,215
Landfill Equipment Replacement Reserve	\$ 300,000	\$ 400,000	\$ 408,000	\$ 366,160	\$ 366,160	\$ 450,000
Closure and Post-Closure Reserve	\$ 781,111	\$ 790,252	\$ 704,905	\$ 649,511	\$ 649,511	\$ 694,001
Environmental Remediation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Future Disposal Planning Reserve	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 65,000
O & M Reserve	\$ 141,716	\$ -	\$ -	\$ -	\$ -	\$ -
Property Value Protection Plan Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Debt Service -2011 Bond Debt	\$ 1,979,303	\$ 2,101,854	\$ 955,852	\$ 852,130	\$ 852,130	\$ 852,610
2015 Bond Debt	\$ -	\$ 16,677	\$ 807,517	\$ 1,111,235	\$ 1,111,235	\$ 1,111,664
Internal Loan	\$ -	\$ -	\$ 304,462	\$ 109,409	\$ 109,409	\$ 119,318
Annual Debt Service Subtotal	\$ 1,979,303	\$ 2,118,531	\$ 2,067,831	\$ 2,072,774	\$ 2,072,774	\$ 2,083,593
Operating Expenses	\$ 6,145,912	\$ 6,077,065	\$ 6,337,671	\$ 6,099,452	\$ 6,037,497	\$ 6,345,617
Reimbursable Personnel Costs (Schedule 5)	\$ (117,765)	\$ (86,553)	\$ (101,375)	\$ (113,752)	\$ (109,670)	\$ (115,627)
Reimbursable O & M Costs (Schedule 5)	\$ (246,876)	\$ (158,633)	\$ (274,008)	\$ (71,000)	\$ (97,766)	\$ (72,820)
Late Fee, Recycling & Int Income	\$ (20,609)	\$ (11,733)	\$ (12,538)	\$ (11,000)	\$ (26,104)	\$ (21,000)

Net Cost of Service Operating Expense Total **\$ 5,760,662** **\$ 5,820,146** **\$ 5,949,749** **\$ 5,903,700** **\$ 5,803,957** **\$ 6,136,170**

Airspace Reserve	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	FY 17 Budget	Projected Through 6/30/17	FY 18 Preliminary Budget
Lynchburg (Split is 30.6%)	\$ 354,051	\$ 398,350	\$ 354,847	\$ 404,821	\$ 296,281	\$ 404,824
Campbell (Split is 69.4%)	\$ 802,978	\$ 903,447	\$ 804,784	\$ 918,123	\$ 671,957	\$ 918,129
Airspace Reserve Subtotal	\$ 1,157,028	\$ 1,301,797	\$ 1,159,630	\$ 1,322,944	\$ 968,237	\$ 1,322,953
O & M Reserve Contribution	\$ (12,446)	\$ 40,868	\$ (59,931)	\$ 3	\$ (129,854)	\$ (1)

Total Expenses **\$ 6,905,244** **\$ 7,162,811** **\$ 7,049,449** **\$ 7,226,647** **\$ 6,640,335** **\$ 7,459,122**

Total Revenue Generating Tonnage **204,425** **206,267** **201,216** **205,346** **189,818** **202,849**
Disposal Cost per Ton **\$ 28.1798** **\$ 28.2166** **\$ 29.5690** **\$ 28.7500** **\$ 30.576** **\$ 30.2500**

**Personnel
Schedule 3**

Attachment Item No. 2

					(A)	(B)		
	Account	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	FY 18 Preliminary Budget
	Solid Waste Staff							
	Salary	826,527	839,914	843,409	\$ 928,207	\$ 755,442	\$ 906,530	\$ 941,969
41100	Salaries&Wages-2% increase for FY17				\$ 18,564	\$ -		\$ -
	Salaries&Wages-increase due to operator advancement							\$ 29,000
	Salaries&Wages-2% increase for FY18							\$ 19,419
	Proposed Merit Increase				\$ 12,100	\$ -	\$ -	\$ 6,000
	Total Salaries	826,527	839,914	843,409	\$ 958,871	\$ 755,442	\$ 906,530	\$ 996,389
	Employee Benefits							
42210	VRS-Retirement (6.49% ER + VLDP)	89,578	62,301	63,617	\$ 72,638	\$ 47,954	\$ 57,545	\$ 70,544
42220	VRS Life Insurance (1.31%)	9,762	9,851	10,010	\$ 11,411	\$ 9,512	\$ 11,414	\$ 13,053
42300	Employer Cost-Health Insurance (+6% FY18 Est)	127,218	131,445	128,139	\$ 166,587	\$ 132,430	\$ 158,916	\$ 195,100
42700	Employer Cost-Worker's Comp	25,280	29,056	28,082	\$ 30,000	\$ 30,897	\$ 30,897	\$ 33,000
42100	Employer Cost-FICA	61,636	63,902	64,913	\$ 75,496	\$ 55,498	\$ 66,598	\$ 78,519
42600	Unemployment Insurance	(54)	-	-	\$ 8,000	\$ -	\$ -	\$ 8,000
	Employee Benefits Subtotal	313,420	296,555	294,760	\$ 364,131	\$ 276,291	\$ 325,370	\$ 398,216
	Overtime							
41200	Salaries and Wages - Overtime	20,732	27,771	36,297	\$ 28,000	\$ 14,897	\$ 21,419	\$ 30,000
	Total Personnel Costs-Services Authority Staff	1,160,679	1,164,240	1,174,466	\$ 1,351,002	\$ 1,046,629	\$ 1,253,318	\$ 1,424,605
	Local Government Council Staff							
43131	Prof Services-LGC-Salaries	62,893	70,936	70,722	\$ 66,728	\$ 56,546	\$ 66,728	\$ 68,063
43132	Prof Services-LGC-Benefits	38,098	38,320	38,393	\$ 38,442	\$ 29,364	\$ 38,442	\$ 39,211
43133	Prof Services-LGC Overhead	48,658	45,407	45,883	\$ 55,814	\$ 30,490	\$ 55,814	\$ 56,930
	Total Personnel Costs-Region 2000 Staff	149,649	154,663	154,997	\$ 160,985	\$ 116,400	\$ 160,984	\$ 164,204
	Total Personnel Costs	1,310,327	1,318,903	1,329,463	\$ 1,511,987	\$ 1,163,029	\$ 1,414,302	\$ 1,588,809

Landfill Operating and Maintenance Expenses
Schedule 4

Attachment Item No. 2

Account	Operations and Maintenance Cost Type			(A)	(B)	Projected Through 6/30/17	FY 18 Preliminary Budget
		Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	FY 17 Budget		
	Contractual Services						
43166	Software support-Paradigm	6,271	6,271	6,353	\$ 7,000	\$ 7,185	\$ 7,185
43321	Communications M&R Service/Radio	8,674	12,555	14,311	\$ 13,000	\$ 12,620	\$ 13,000
43313	Building M & R Services	1,709	5,504	6,421	\$ 2,000	\$ 1,974	\$ 6,000
43171	Site Maintenance-Lynchburg	4,679	1,528	4,496	\$ -	\$ 739	\$ -
43172	Site Maintenance-Campbell	34,479	32,468	28,773	\$ 35,000	\$ 34,526	\$ 35,000
43170	Sedimentation Basin Cleaning	-	7,677	-	\$ -	\$ -	\$ -
43169	Janitorial Services	7,800	7,534	7,800	\$ 7,800	\$ 6,500	\$ 7,800
43110	Med/Dental/Pharm/Lab Services	-	-	-	\$ -	\$ -	\$ -
43150	Legal Services	32,350	37,888	30,000	\$ 30,000	\$ 22,973	\$ 30,000
43120	Accounting and auditing service	6,900	7,200	9,599	\$ 8,000	\$ 7,700	\$ 10,000
43140	Engineering/Monitoring Services-Lynchburg	58,704	22,696	29,128	\$ -	\$ -	\$ -
43140a	Engineering/Monitoring Services-Campbell	118,355	166,471	158,629	\$ 75,000	\$ 112,566	\$ 75,000
43141	Professional Consulting Service	7,750	-	-	\$ -	\$ -	\$ -
43160	Environmental Lab Services-Lynchburg	2,601	4,431	7,657	\$ -	\$ -	\$ -
43160a	Environmental Lab Services-Campbell	6,415	7,666	10,312	\$ 15,000	\$ 4,629	\$ 15,000
43200	Temporary Help Service Fees	15,186	18,176	42,079	\$ 20,000	\$ 46,911	\$ 30,000
43600	Advertising	2,216	5,336	5,839	\$ 6,000	\$ 6,997	\$ 6,000
43176	Software Purchases-Other	4,980	3,100	2,650	\$ 3,000	\$ -	\$ 3,000
43167	Pest Control services	960	960	960	\$ 1,200	\$ 800	\$ 1,200
43168	Investigative Services	60	135	274	\$ 100	\$ 60	\$ 100
46011	Uniform Rental Services	13,297	13,112	14,730	\$ 13,000	\$ 14,234	\$ 15,000
43161	Tire Shredding Services	4,018	3,754	1,733	\$ 5,000	\$ 6,758	\$ 5,000
43165	Misc Contractual Services	-	3,410	425	\$ 1,000	\$ 588	\$ 1,000
43177	Website, Media & Public Communications	2,884	2,602	760	\$ 5,000	\$ 1,840	\$ 5,000
42850	Employee Med Exp-drug tests, ph	945	880	1,452	\$ 1,900	\$ 1,080	\$ 1,900
46031	Heavy Equipment-Outside Repair	53,515	50,063	82,200	\$ 50,000	\$ 80,083	\$ 67,275
43173	Mechanical M&R Services	2,593	1,703	2,876	\$ 4,680	\$ 5,275	\$ 4,680
43121	Payroll support services	10,250	10,000	10,000	\$ 12,000	\$ 5,000	\$ 12,000
46017	Software Maint Contract-Accounting	238	-	1,754	\$ 800	\$ 900	\$ 800
43162	HHW Disposal	(82)	3,192	(3,100)	\$ -	\$ 8,111	\$ -
43163	Wood Waste Grinding	-	-	27,480	\$ 10,000	\$ -	\$ 10,000
	Contractual Services Subtotal	407,744	436,312	505,592	\$ 326,480	\$ 390,046	\$ 450,089
	Supplies & Materials						
46001	Office Supplies/Audio Visual Supplies	5,277	3,668	5,541	\$ 7,000	\$ 1,916	\$ 7,000
46002	Forms & Stationary	2,454	1,080	679	\$ 2,000	\$ 1,047	\$ 1,500
46005	Custodial Supplies	2,311	1,948	1,994	\$ 3,000	\$ 2,181	\$ 3,000
46033	Apparel/Protective Wear/Personal Protective Equipment	4,023	2,655	3,818	\$ 5,000	\$ 1,739	\$ 5,000
46012	Books & Publications	-	-	-	\$ -	\$ -	\$ -
46013	Subscriptions	-	-	125	\$ 600	\$ -	\$ 600
46018	Safety Supplies	1,581	2,272	586	\$ 5,000	\$ 1,380	\$ 5,000
46019	Awards & Recognitions	-	-	-	\$ 1,500	\$ -	\$ 1,500
46020	Grounds Maintenance Supplies	4,711	1,810	6,330	\$ 20,000	\$ 1,199	\$ 20,000
46026	Food & Dietary Supplies	12	1,136	2,604	\$ 1,000	\$ 1,251	\$ 1,000
46022	Minor Equipment-Tools	6,979	6,279	9,242	\$ 7,000	\$ 4,714	\$ 7,000
46021	Chemicals/gases	385	102	402	\$ 500	\$ 360	\$ 500
43310	R & M- Office	-	-	35	\$ -	\$ -	\$ -
46009	Vehicle M&R Equipment Parts	105,524	134,127	129,041	\$ 150,000	\$ 122,997	\$ 150,000
46007	R&M Supplies-Building	4,263	313	181	\$ 5,000	\$ 69	\$ 5,000
43312	R & M-Mechanical-Materials	10,331	380	-	\$ 1,000	\$ -	\$ 1,000
46016	Odor Control Operations & Materials	-	-	-	\$ 75,000	\$ 55,481	\$ 100,000
46032	Communications M & R Materials	-	-	-	\$ 2,500	\$ 1,164	\$ 2,500
46025	Haul Road M&R Materials	120,311	107,337	235,783	\$ 110,000	\$ 107,273	\$ 120,000
46027	Daily Cover/Post-Shell	96,090	137,074	133,741	\$ 110,000	\$ 87,496	\$ 120,000
46034	Side Slope Soil Cover-Concord Turnpike	1,158	-	-	\$ -	\$ -	\$ -
45210	Postal Services	1,752	1,814	2,505	\$ 2,000	\$ 1,343	\$ 2,000
45220	Messenger Services	136	742	519	\$ 200	\$ 44	\$ 200
43500	Printing & Binding	228	513	1,691	\$ 1,000	\$ 175	\$ 1,000
46035	Shop Supplies	7,441	13,654	18,354	\$ 10,000	\$ 15,388	\$ 10,000
42820	Education-Tuition Assistance	-	-	-	\$ 5,000	\$ -	\$ 3,000
46023	Computer Materials & Repair	14,677	12,111	4,671	\$ 13,000	\$ 7,273	\$ 13,000
46024	Mechanical M&R Materials	-	-	-	\$ -	\$ -	\$ -
	Supplies & Materials Subtotal	389,644	429,015	557,842	\$ 537,300	\$ 414,489	\$ 491,290

Landfill Operating and Maintenance Expenses
Schedule 4

Attachment Item No. 2

Account	Operations and Maintenance Cost Type	(A)			(B)			
		Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	FY 17 Budget	Actuals Through 4/30/2017	Projected Through 6/30/17	FY 18 Preliminary Budget
	Gas/Diesel Fuel/Oil & Grease				\$ 260,000			\$ 240,000
46008	Vehicle & Equip Fuel-Diesel	341,913	211,742	163,847	\$ -	\$ 125,188	\$ 149,188	\$ -
46028	Vehicle & Equip Fuel-Gasoline	11,241	6,469	5,041	\$ -	\$ 2,228	\$ 2,978	\$ -
46029	Vehicle & Equip/Oil & Grease	11,859	17,812	12,425	\$ -	\$ 8,557	\$ 10,268	\$ -
	Gas/Diesel Fuel/Oil & Grease Subtotal	365,014	236,023	181,313	\$ 260,000	\$ 135,972	\$ 162,434	\$ 240,000
	Rentals & Leases							
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	4,759	5,001	5,231	\$ 7,000	\$ 3,919	\$ 4,703	\$ 5,500
45411	Lease/Rent of Equipment-Landfill	7,150	3,481	106,334	\$ 5,000	\$ 67,279	\$ 70,279	\$ 10,000
45420	Lease/Rent of Buildings	650	600	585	\$ 600	\$ 405	\$ 540	\$ 600
	Rentals & Leases Subtotal	12,559	9,082	112,149	\$ 12,600	\$ 71,603	\$ 75,522	\$ 16,100
	Utilities & Natural Gas							
45230	Telephone/Internet	18,128	17,755	19,225	\$ 20,000	\$ 17,351	\$ 20,351	\$ 20,000
45110	Electrical Services	18,622	17,615	21,875	\$ 20,000	\$ 26,170	\$ 32,222	\$ 22,000
45130	Water & Sewer	5,231	3,474	1,340	\$ 6,000	\$ 749	\$ 899	\$ 5,000
45231	Cellular Services & Pager	1,800	2,160	2,970	\$ 2,500	\$ 1,710	\$ 2,500	\$ 3,600
45121	Utilities - Natural Gas	-	-	-	\$ -	\$ -	\$ -	\$ -
	Utilities & Natural Gas Subtotal	43,781	41,004	45,410	\$ 48,500	\$ 45,980	\$ 55,972	\$ 50,600
	Travel & Training							
45500	Travel & Training				\$ 5,000	\$ -		\$ 5,000
45510	Travel Mileage-Personal Vehicle	253	685	810	\$ -	\$ 247	\$ 500	\$ -
45530	Travel-Subsistence & Lodging	3,538	1,237	4,076	\$ -	\$ 675	\$ 2,675	\$ -
45540	Travel-Convention & Education	3,184	889	2,714	\$ -	\$ 990	\$ 1,490	\$ -
46014	On-Site Training	4,587	3,280	2,430	\$ 5,000	\$ 8,105	\$ 8,105	\$ 5,000
	Travel & Training Subtotal	11,561	6,091	10,030	\$ 10,000	\$ 10,016	\$ 12,770	\$ 10,000
	Miscellaneous							
45800	Miscellaneous	-	-	-	\$ 3,500	\$ 2,163	\$ -	\$ 3,500
45810	Dues and Assoc Membership-Misc	1,621	2,194	1,242	\$ 1,800	\$ 1,314	\$ 1,514	\$ 1,800
45801	Bank Service Charges	3,758	5,509	1,437	\$ 3,600	\$ 2,121	\$ 2,221	\$ 3,600
45802	Cash Overage and (Shortage)	-	4	(40)	\$ -	\$ (0)	\$ -	\$ -
45803	Finance Charges paid to vendors	3	3	-	\$ -	\$ 71	\$ 71	\$ -
45804	Bad Debt Expense	-	-	9,868	\$ 3,000	\$ -	\$ -	\$ 3,000
45840	VDEQ landfill fee - Misc	36,451	25,476	29,641	\$ 38,000	\$ 29,520	\$ 29,520	\$ 38,000
	Misc Expenses Subtotal	41,832	33,185	42,148	\$ 49,900	\$ 35,188	\$ 33,326	\$ 49,900
	Payments to Other Entities							
43164	Leachate Treatment-Concord Turnpike	9,912	297	-	\$ 18,240	\$ -	\$ -	\$ 18,240
43164a	Leachate Treatment-Campbell	10,949	-	-	\$ 15,000	\$ 3,148	\$ 6,148	\$ 15,000
	Insurance							
45306	Surety Bonds	131	100	1,473	\$ -	\$ -	\$ -	\$ -
45308	General Liability Insurance	43,451	49,637	47,507	\$ 50,000	\$ 49,433	\$ 49,433	\$ 50,000
	Payments to Other Entities Subtotal	64,443	50,035	48,980	\$ 83,240	\$ 52,581	\$ 55,581	\$ 83,240
	Sub-Total SA O & M Expenses	1,336,578	1,240,747	1,503,464	\$ 1,328,020	\$ 1,155,876	\$ 79,935	\$ 1,391,395
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	246,876	158,633	274,008	\$ 71,000	\$ 81,471	\$ 97,766	\$ 72,820
	Grand Total Operations and Maintenance Cost	1,583,454	1,399,379	1,777,472	\$ 1,399,020	\$ 1,237,348	\$ 1,434,749	\$ 1,464,215

Wrote off balance of Town of Bedford invoice related to reversion attorney costs

\$342,322 In odor materials were charged to O&M Reserve for FY16

Account	Operations and Maintenance Cost Type	Actuals Through 6/30/2014	Actuals Through 6/30/2015	Actuals Through 6/30/2016	(A)	(B)	Projected Through 6/30/17	FY 18 Preliminary Budget
					FY 17 Budget	Actuals Through 4/30/2017		
Reimbursable Landfill O & M Expenses								
City of Lynchburg								
43140	Engineering/Monitoring Services	185,232	96,837	175,536	\$ -	\$ 39,822	\$ 47,786	\$ -
43160	Environmental Lab Services	6,589	8,130	10,434	\$ -	\$ -	\$ -	\$ -
43161	Tire shredding	-	-	-	\$ -	\$ -	\$ -	\$ -
43162	HHW Disposal	20,944	21,251	28,254	\$ 27,500	\$ 17,888	\$ 21,465	\$ 28,050
43163	Wood Waste Grinding	-	-	-	\$ -	\$ -	\$ -	\$ -
43164	Leachate Treatment	-	-	-	\$ -	\$ -	\$ -	\$ -
City of Lynchburg Subtotal		212,764	126,217	214,224	\$ 27,500	\$ 57,710	\$ 69,252	\$ 28,050
Amherst County								
43162	HHW Disposal	890	4,556	29,114	\$ -	\$ 1,716	\$ 2,059	\$ -
Nelson County								
43162	HHW Disposal	47	353	497	\$ -	\$ 239	\$ 286	\$ -
Appomattox County								
43162	HHW Disposal	-	-	-	\$ -	\$ -	\$ -	\$ -
Campbell County								
43140a	Engineering/Monitoring/Remediation Services	27,458	21,378	22,876	\$ 22,000	\$ 17,415	\$ 20,898	\$ 22,840
43160a	Environmental Lab Services	1,842	2,613	2,515	\$ 11,000	\$ 1,626	\$ 1,951	\$ 11,220
43161	Tire shredding	-	-	-	\$ -	\$ -	\$ -	\$ -
43162	HHW Disposal	3,876	3,515	4,782	\$ 5,500	\$ 2,766	\$ 3,319	\$ 5,610
43163	Wood Waste Grinding	-	-	-	\$ -	\$ -	\$ -	\$ -
43164a	Leachate Treatment	-	-	-	\$ 5,000	\$ -	\$ -	\$ 5,100
Campbell County Subtotal		33,176	27,506	30,173	\$ 43,500	\$ 21,807	\$ 26,168	\$ 44,770
Reimbursable Landfill O & M Expenses		246,876	158,633	274,008	\$ 71,000	\$ 81,471	\$ 97,766	\$ 72,820
Reimbursable Landfill Personnel Costs								
City of Lynchburg								
Concord Turnpike Personnel Costs		61,379	29,414	42,000	\$ 39,090	\$ 32,853	\$ 39,423	\$ 39,872
Recycling Program Manager Salary & Benefits		26,245	26,319	26,853	\$ 27,331	\$ 23,020	\$ 27,624	\$ 27,877
City of Lynchburg Subtotal		87,624	55,733	68,853	\$ 66,421	\$ 55,872	\$ 67,047	\$ 67,749
Campbell County								
Environmental Compliance & Safety		3,896	4,502	5,669	\$ 20,000	\$ -	\$ 15,000	\$ 20,000
Recycling Program Manager Salary & Benefits		26,245	26,319	26,853	\$ 27,331	\$ 23,020	\$ 27,624	\$ 27,877
Campbell County Subtotal		30,141	30,820	32,522	\$ 47,331	\$ 23,020	\$ 42,624	\$ 47,877
Reimbursable Landfill Personnel Costs		117,765	86,553	101,375	\$ 113,752	\$ 78,892	\$ 109,670	\$ 115,627

Region 2000 Services Authority

4/30/2017

Schedule 7

Capital Equipment Fund

FY2018 Capital Equipment Items-Preliminary	Average Cost Estimate	Fund Balance
Balance @ 12/31/2016		\$ 523,539
Transfer from Operating Fund for FY2017		\$ 366,160
FY 2017 Pending @ 12/31/2016		
FY17-Rebuild Compactor Wheels	\$ 60,000	
FY17-Radio Replacements	\$ 12,000	
FY17-Salt Spreader	\$ 10,000	
FY18 Projected Purchases		
Posi-shell applicator	\$ 44,050	
Litter Fence	\$ 50,000	
D-6 Dozer	\$ 300,000	
Subtotal	\$ 476,050	
Transfer from Operating Fund for FY2018		\$ 450,000
Estimated Balance @ 6/30/2018		\$ 863,649

Use of Future Disposal Planning Reserve	Average Cost Estimate	Fund Balance
Balance @ 6/30/2016		\$ 132,727
Transfer from Operating Fund for FY2017		\$ 50,000
Transfer from Operating Fund for FY2018		\$ 65,000
FY2016 Costs for first phase of planning	\$ 6,293	
FY2017 Estimated Costs - Tasks 3 & 4	\$ 216,433	
FY2018 Estimated Costs - Tasks 5, 6, & 7	\$ 25,000	
Estimated Balance @ 6/30/2018		\$ 0

FY 2018 Estimated Post-Closure Costs for Concord Turnpike Facility	Average Cost Estimate
Estimated Cost of Contracted Services	\$ 125,000