

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2026 Rates

\$35.44/\$45.44

(A)

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

Disposal Fee Revenue	FY2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
From Member Jurisdictions				
Lynchburg	\$ 1,063,590	\$ 1,252,308	188,718	17.74%
Campbell	\$ 617,463	\$ 727,016	109,553	17.74%
Nelson	\$ 302,016	\$ 355,605	53,589	17.74%
Appomattox	\$ 161,959	\$ 190,703	28,744	17.75%
Subtotal Member Jurisdictions	\$ 2,145,028	\$ 2,525,632	380,604	17.74%
Lynchburg Contracts & Other Waste	\$ -	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 5,681,727	673,983	13.46%
Subtotal Contract and Market Rate	\$ 5,007,744	\$ 5,681,727	673,983	13.46%
Total	\$ 7,152,772	\$ 8,207,358	1,054,587	14.74%

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	\$ 35.440	5.19	17.16%
Cost of Service (COS) Tipping Fee	\$ 30.25	\$ 35.440	5.19	17.16%
Market Rate	\$ 40.25	\$ 45.440	5.19	12.89%

Schedule 1

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Region 2000 Services Authority Expenses

Schedule 2

FY2026 Rates
\$35.44/\$45.44

(A)				
Expenses	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Personnel (Schedule 3)	\$ 1,841,760	\$ 2,274,626	\$ 432,866	23.50%
Landfill O & M (Schedule 4)	\$ 1,744,879	\$ 1,918,909	\$ 174,030	9.97%
Landfill Equipment Replacement Reserve	\$ 400,000	\$ 638,335	\$ 238,335	59.58%
Closure and Post-Closure Reserve Livestock Road	\$ 30,609		\$ (30,609)	100.00%
Future engineering costs	\$ -		\$ -	#DIV/0!
O & M Reserve	\$ 128,609	\$ 264,391	\$ 135,782	
			\$ -	#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	\$ 7,071,818	\$ 1,065,811	17.75%
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	\$ 6,956,978	\$ 1,019,744
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	FY 2025 Approved Budget	FY26 Proposed Budget	Change From FY25 Budget	%Change from FY25 Budget
SA (Split is 25%)	\$ 311,040		\$ (311,040)	-100.00%
Campbell Co (split is 75%)	\$ 933,120		\$ (933,120)	-100.00%
Airspace Reserve to C/PC	\$ 1,244,160	\$ 1,250,380	\$ 6,220	0.50%
O & M Reserve Contribution			\$ -	0.00%
Total Expenses	\$ 7,083,650	\$ 8,207,358	\$ 1,123,708	15.86%

Total Revenue Generating Tonnage	195,326	196,303	977	0.50%
Disposal Cost per Ton	\$ 29.8961	\$ 35.440	\$ 5.5439	18.54%

Personnel

Schedule 3

(A)					
	Account	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	Solid Waste Staff				
	Management				
41111	Salaries - Solid Waste Director	\$ 158,708	\$ 163,469	\$ 4,761	3.00%
41112	Salaries-Environ Compl & Safety	\$ 72,277	\$ 74,445	\$ 2,168	3.00%
41129	Salaries-Environ Technician	\$ 56,756		\$ (56,756)	-100.00%
41113	Salaries-Office Manager	\$ 57,335	\$ 59,055	\$ 1,720	3.00%
41114	Salaries-Finance Associate	\$ 36,719	\$ 37,821	\$ 1,102	3.00%
	Management	\$ 381,795	\$ 334,790	\$ (47,005)	-12.31%
	Salaries & Wages-Operations				
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%
	Operations	\$ 782,016	\$ 770,414	\$ (11,602)	-1.48%
	Salary	\$ 1,163,811	\$ 1,105,204	\$ (58,607)	-5.04%
	Total Salaries	\$ 1,163,811	\$ 1,105,204	\$ (58,607)	-5.04%
	Employee Benefits				
42210	VRS-Retirement	\$ 59,894	\$ 42,786	\$ (17,109)	-28.56%
42220	VRS Life Insurance (1.34%)	\$ 14,876	\$ 15,025	\$ 149	1.00%
42300	Employer Cost-Health Insurance	\$ 275,573	\$ 233,298	\$ (42,275)	-15.34%
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%
	Retention costs		\$ 467,995		
	Employee Benefits Subtotal	\$ 472,375	\$ 912,183	\$ (28,188)	93.11%
	Overtime				
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!
	Overtime Subtotal	\$ 41,539	\$ 93,075	\$ 51,536	124.07%
	Total Personnel Costs-Services Authority Staff	\$ 1,677,725	\$ 2,110,462	\$ (35,258)	25.79%
	Local Government Council Staff				
43131	Prof Services-PDC-Salaries	\$ 77,147	\$ 79,461	\$ 2,314	3.00%
43132	Prof Services-PDC-Benefits	\$ 37,277	\$ 31,236	\$ (6,041)	-16.21%
43133	Prof Services-PDC-Overhead	\$ 48,474	\$ 53,467	\$ 4,993	10.30%
	Total Personnel Costs-Region 2000 Staff	\$ 162,898	\$ 164,165	\$ 1,267	0.78%
	Total Personnel Costs	\$ 1,840,623	\$ 2,274,626	\$ (33,992)	23.58%

Schedule 3

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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
	Contractual Services				
43166	Software support-Paradigm	\$ 11,000	\$ 12,000	\$ 1,000	9.09%
43321	Communications M&R Service/Radio	\$ 13,000	\$ 14,240	\$ 1,240	9.54%
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	\$ 220,000	\$ 82,500	60.00%
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	\$ 1,900	\$ 100	5.56%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.00%
43163	Wood Waste Grinding	\$ 10,000	\$ 10,000	\$ -	0.00%
	Contractual Services Subtotal	\$ 575,080	\$ 689,820	\$ 114,740	19.95%
	Supplies & Materials				
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	\$ 2,500	\$ -	0.00%
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	\$ 223,000	\$ 25,000	12.63%
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	\$ 24,000	\$ 9,000	60.00%
46024	Mechanical M&R Materials	\$ -	\$ -	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 598,288	\$ 669,500	\$ 71,212	11.90%
	Gas/Diesel Fuel/Oil & Grease				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	\$ 311,575	\$ -	0.00%
46028	Vehicle & Equipt Fuel-Gasoline	\$ 6,600	\$ 4,000	\$ (2,600)	-39.39%
46029	Vehicle & Equipt/Oil & Grease	\$ 21,120	\$ 10,000	\$ (11,120)	-52.65%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 339,295	\$ 325,575	\$ (13,720)	-4.04%
			\$ -		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	\$ 2,434	\$ 34	1.42%
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	\$ 820	\$ (2,180)	-72.67%
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	\$ 60,054	\$ (446)	-0.74%
	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	1,918,909	\$ 174,030	9.97%
	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	\$ 1,831,069	\$ 179,640	10.88%

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

Region 2000 Services Authority

FY26

Schedule 7

Capital Equipment Fund

FY25 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2025			\$ -
Transfer from Operating Funds for FY26			
FY 2026 Preliminary Purchases			
D6XE dozer refurbish	\$ 571,335		
Aljon 525 remanufactured compactor			
Mini excavator bucket	\$ 7,000		
Volvo excavator bucket	\$ 20,000		
Haul road pavement repairs			
GPS system upgrade	\$ 40,000		
Subtotal	\$ 638,335	\$ -	
Estimated Balance @ 7/31/2026			\$ -

O&M Reserve	826,421.50
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O&M Budget for FY25

Personnel	1,842,660.00	
O&M	1,743,979.00	
Equipment	400,000.00	
Reimbursements	(114,450.00)	
Reimbursement - personnel	(52,067.00)	
		3,820,122.00

Required 3 months operating reserves (\$3,820,122X .25)	\$ 955,030.50
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Funds required F25 budget	(128,609.00)
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O&M required balance FY26

920,117.00

2,274,626.35

1,918,909.00

638,335.00

(87,840.00)

(6,000.00)

4,738,030.35

1,184,507.59

264,390.59