Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

	(A)	(B)	(C)	FY2025 Rates $30.25/$40.25 (D)
Tonnage	**FY 2025 Approved Budget**	**Actuals Through 3/31/2025**	**Budget Amount Remaining (A - B)**	**Budget % Remaining (C / A)**
Tonnage From Member Jurisdictions				
Lynchburg	35,160	25,690	9,470	26.93%
Campbell	20,412	14,274	6,138	30.07%
Nelson	9,984	8,447	1,537	15.39%
Appomattox	5,354	4,615	739	13.81%
Subtotal Member Jurisdictions	70,910	53,026	17,884	25.22%
Lynchburg Contracts & Other Waste	-	-	-	0.00%
Market Rate Tonnage	124,416	97,413	27,003	21.70%
Subtotal Contract and Market Rate	124,416	97,413	27,003	21.70%
Subtotal Revenue Generating Tonnage	195,326	150,439	44,887	22.98%
Other Tonnage at No Charge (inert/brush/slag)	12,176	4,305	7,871	64.65%
Total Tonnage	207,502	154,744	52,758	25.43%

Disposal Fee Revenue	FY2025 Approved Budget	Actuals Through 3/31/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
From Member Jurisdictions				
Lynchburg	$ 1,063,590	$ 786,308	$ 277,282	26.07%
Campbell	$ 617,463	$ 434,482	$ 182,981	29.63%
Nelson	$ 302,016	$ 255,531	$ 46,485	15.39%
Appomattox	$ 161,959	$ 139,593	$ 22,365	13.81%
Subtotal Member Jurisdictions	$ 2,145,028	$ 1,615,913	$ 529,114	24.67%
Lynchburg Contracts & Other Waste	$ -	$ -	$ -	0.00%
Market Rate Tonnage	$ 5,007,744	$ 3,910,697	$ 1,097,047	21.91%
Subtotal Contract and Market Rate	$ 5,007,744	$ 3,910,697	$ 1,097,047	21.91%
Total	$ 7,152,772	$ 5,526,610	$ 1,626,161	22.73%

Investment Interest		$ 642,130		

Per Ton Disposal Fees	FY 2025 Approved Budget	Actuals Through 3/31/2025	Budget Amount Remaining (A - B)	% Difference (C / A)
Member Disposal Fee	$ 30.25	$ 30.474	$ (0.224)	-0.74%
Cost of Service (COS) Tipping Fee	$ 30.25	$ 29.485	$ 0.765	2.53%
Market Rate	$ 40.25	$ 40.145	$ 0.105	0.26%

Region 2000 Services Authority Expenses

Schedule 2

FY2025 Rates
$30.25/$40.25

	(A)	(B)	(C)	(D)
Expenses	FY 2025 Approved Budget	Actuals Through 3/31/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Personnel (Schedule 3)	$ 1,841,760	$ 1,194,185	$ 647,575	35.16%
Landfill O & M (Schedule 4)	$ 1,744,879	$ 1,509,028	$ 235,851	13.52%
Landfill Equipment Replacement Reserve	$ 400,000	$ 359,020	$ 40,980	10.25%
Closure and Post-Closure Reserve Livestock Road	$ 30,609	$ -	$ 30,609	100.00%
Future engineering costs	$ -	$ 55,929	$ (55,929)	0%
O & M Reserve	$ 128,609	$ 128,609	$ -	0%
Annual Debt Service -2011 Bond Debt	$ 69,122	$ 69,122	$ 0	0.00%
2015 Bond Debt	$ 370,913	$ 370,913	$ (0)	0.00%
Phase V Funding - 2021 Bond Debt	$ 1,179,010	$ 884,797	$ 294,213	24.95%
Internal Loan $1,551,135.19	$ 310,227	$ -	$ 310,227	100.00%
Annual Debt Service Subtotal	$ 1,929,272	$ 1,324,832	$ 604,440	31.33%
Operating Expenses	$ 6,075,129	$ 4,571,603	$ 1,503,526	24.75%
Reimbursable Personnel Costs (Schedule 5)	$ (52,067)	$ (21,023)	$ (31,044)	59.62%
Reimbursable O & M Costs (Schedule 5)	$ (93,450)	$ (68,214)	$ (25,236)	27.00%
Interest -operating accounts	$ (1,000)	$ (82)	$ (918)	91.75%
Late fees/Recycling Revenue/Fin charges/other revenues	$ (20,000)	$ (46,530)	$ 26,530	-132.65%
Net Cost of Service Operating Expense Total	$ 5,908,612	$ 4,435,754	$ 1,472,858	24.93%

	FY 2025 Approved Budget	Actuals Through 3/31/2025	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Services Authority (Split is 25%)	$ 311,040		$ 311,040	100.00%
Campbell County (Split is 75%)	$ 933,120		$ 933,120	100.00%
Excess revenues to C/PC ($10/ton)		$ 974,135		
Airspace Reserve Subtotal (set aside funds)	$ 1,244,160	$ 974,135	$ 1,244,160	100.00%
O & M Reserve Contribution			$ -	
Total Expenses	$ 7,152,772	$ 5,409,889	$ 2,717,018	37.99%
Total Revenue Generating Tonnage	195,326	150,439	44,887	22.98%
Disposal Cost per Ton	$ 30.2500	$ 29.485	$ 0.765	2.53%

Personnel

Schedule 3

	Account	(A) FY 2025 Approved Budget	(B) Actuals Through 3/31/2025	(C) Budget Amount Remaining (A - B)	(D) Budget % Remaining (C / A)
	Solid Waste Staff				
	Management				
41111	Salaries - Solid Waste Director	$ 158,708	$ 119,031	$ 39,677	25.00%
41112	Salaries-Environ Compl & Safety	$ 72,277	$ 99,650	$ (27,373)	-37.87%
41129	Salaries-Environ Technician	$ 56,756	$ 42,499	$ 14,257	25.12%
41113	Salaries-Office Manager	$ 57,335	$ 41,283	$ 16,052	28.00%
41114	Salaries-Finance Associate	$ 36,719	$ 27,049	$ 9,670	26.33%
	Management	$ 381,795	$ 329,512	$ 52,283	13.69%
	Salaries & Wages-Operations				
41121	Salaries & Wages-Operations Mgr	$ 91,822	$ 68,866	$ 22,956	25.00%
41123	Salaries&Wages-Scale Operators	$ 108,896	$ 77,325	$ 31,571	28.99%
41124	Salaries&Wages-Working FieldSupervisor	$ 69,497	$ 55,824	$ 13,673	19.67%
41125	Salaries&Wages-Equipment Operators	$ 365,790	$ 232,956	$ 132,834	36.31%
41127	Salaries&Wages- Maint Workers	$ 36,421	$ 18,199	$ 18,222	50.03%
41128	Salaries&Wages-Mechanics	$ 109,590	$ -	$ 109,590	100.00%
	Operations	$ 782,016	$ 453,170	$ 328,846	42.05%
	Salary	$ 1,163,811	$ 782,683	$ 381,128	32.75%
	Total Salaries	**$ 1,163,811**	**$ 782,683**	**$ 381,128**	**32.75%**
	Employee Benefits				
42210	VRS-Retirement	$ 59,894	$ 11,697	$ 48,197	80.47%
42220	VRS Life Insurance (1.34%)	$ 14,876	$ 8,635	$ 6,241	41.95%
42300	Employer Cost-Health Insurance	$ 275,573	$ 139,109	$ 136,464	49.52%
42700	Employer Cost-Worker's Comp	$ 25,000	$ 18,506	$ 6,494	25.98%
42100	Employer Cost-FICA	$ 89,032	$ 60,962	$ 28,070	31.53%
42600	Unemployment Insurance	$ 8,000	$ -	$ 8,000	100.00%
	Operator Retention Benefits				
	Employee Benefits Subtotal	$ 472,375	$ 238,910	$ 233,465	49.42%
	Overtime				
41200	Salaries and Wages - Overtime	$ 41,539	$ 41,762	$ (223)	-0.54%
41300	Part -time Salaries-Wages-Regul		$ -	$ -	0.00%
	Overtime Subtotal	$ 41,539	$ 41,762	$ (223)	-0.54%
	Total Personnel Costs-Services Authority Staff	**$ 1,677,725**	**$ 1,063,355**	**$ 614,370**	**36.62%**
	Local Government Council Staff				
43131	Prof Services-PDC-Salaries	$ 77,147	$ 61,580	$ 15,567	20.18%
43132	Prof Services-PDC-Benefits	$ 37,277	$ 30,256	$ 7,021	18.83%
43133	Prof Services-PDC-Overhead	$ 48,474	$ 38,994	$ 9,480	19.56%
	Total Personnel Costs-Region 2000 Staff	**$ 162,898**	**$ 130,830**	**$ 32,068**	**19.69%**
	Total Personnel Costs	**$ 1,840,623**	**$ 1,194,185**	**$ 646,438**	**35.12%**

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	(A) FY 2025 Approved Budget	(B) Actuals Through 3/31/2025	(C) Budget Amount Remaining (A - B)	(D) Budget % Remaining (C / A)
	Contractual Services				
43166	Software support-Paradigm	$ 11,000	1,950	$ 9,050	82.27%
43321	Communications M&R Service/Radio	$ 13,000	13,683	$ (683)	-5.25%
43313	Building M & R Services	$ 6,000	4,283	$ 1,717	28.62%
43171	Site Maintenance-Concord Turnpike	$ -	1,389	$ (1,389)	0.00%
43172	Site Maintenance-Livestock Road	$ 148,100	75,569	$ 72,531	48.97%
43170	Sedimentation Basin Cleaning	$ -	-	$ -	0.00%
43169	Janitorial Services	$ 8,580	5,850	$ 2,730	31.82%
43110	Med/Dental/Pharm/Lab Services	$ -	-	$ -	0.00%
43150	Legal Services	$ 30,000	22,520	$ 7,480	24.93%
43120	Accounting and auditing service	$ 11,000	1,172	$ 9,828	89.35%
43140	Engineering/Monitoring Services-Lynchburg	$ -	41,299	$ (41,299)	0.00%
43140a	Engineering/Monitoring Services-Campbell	$ 137,500	$ 189,268	$ (51,768)	-37.65%
43141	Professional Consulting Service	$ 20,000	-	$ 20,000	100.00%
43160	Environmental Lab Services-Lynchburg	$ -	-	$ -	0.00%
43160a	Environmental Lab Services-Campbell	$ 9,000	$ 1,607	$ 7,393	82.14%
43200	Temporary Help Service Fees	$ 30,000	15,611	$ 14,389	47.96%
43600	Advertising	$ 6,000	1,392	$ 4,608	76.80%
43176	Software Purchases-Other	$ 3,000	210	$ 2,790	93.00%
43167	Pest Control services	$ 1,000	770	$ 230	22.96%
43168	Investigative Services	$ 100	312	$ (212)	-212.02%
46011	Uniform Rental Services / Clothing Allowance	$ 11,000	6,121	$ 4,879	44.35%
43161	Tire Shredding Services	$ 5,000	7,222	$ (2,222)	-44.43%
43165	Misc Contractual Services	$ 1,000	-	$ 1,000	100.00%
43177	Website, Media & Public Communications	$ 2,500	2,830	$ (330)	-13.20%
42850	Employee Med Exp-drug tests, ph	$ 1,500	2,168	$ (668)	-44.55%
46031	Heavy Equipment-Outside Repair	$ 100,000	163,862	$ (63,862)	-63.86%
43173	Mechanical M&R Services	$ 4,000	2,242	$ 1,758	43.95%
43121	Payroll support services	$ 4,000	2,544	$ 1,456	36.40%
46017	Software Maint Contract-Accounting	$ 1,800	1,893	$ (93)	-5.17%
43162	HHW Disposal	$	$ -		
43163	Wood Waste Grinding	$ 10,000	-	$ 10,000	100.00%
	Contractual Services Subtotal	$ 575,080	565,768	$ 9,312	1.62%
	Supplies & Materials				
46001	Office Supplies/Audio Visual Supplies	$ 6,000	4,691	$ 1,309	21.82%
46002	Forms & Stationary	$ 1,500	77	$ 1,423	94.88%
46005	Custodial Supplies	$ 2,500	1,000	$ 1,500	60.01%
46033	Apparel/Protective Wear/Personal Protective Equipment	$ 3,000	954	$ 2,046	68.19%
46012	Books & Publications	$ -	-	$ -	0.00%
46013	Subscriptions	$ -	-	$ -	0.00%
46018	Safety Supplies	$ 3,000	3,073	$ (73)	-2.42%
46019	Awards & Recognitions	$ -	-	$ -	0.00%
46020	Grounds Maintenance Supplies	$ 3,000	24	$ 2,976	99.20%
46026	Food & Dietary Supplies	$ -	601	$ (601)	0.00%
46022	Minor Equipment-Tools	$ 7,000	3,566	$ 3,434	49.05%
46021	Chemicals/gases	$ 500	734	$ (234)	-46.89%
43310	R & M- Office	$ -	-	$ -	0.00%
46009	Vehicle M&R Equipment Parts	$ 190,688	294,966	$ (104,278)	-54.68%
46007	R&M Supplies-Building	$ 5,000	-	$ 5,000	100.00%
43312	R & M-Mechanical-Materials	$ -	422	$ (422)	0.00%
46016	Odor Control Operations & Materials	$ 15,000	2,067	$ 12,933	86.22%
46032	Communications M & R Materials	$ 2,000	-	$ 2,000	100.00%
46025	Haul Road M&R Materials	$ 198,000	191,317	$ 6,683	3.38%
46027	Daily Cover/Posi-Shell	$ 133,100	73,599	$ 59,501	44.70%
45210	Postal Services	$ 2,000	139	$ 1,861	93.04%
45220	Messenger Services	$ -	-	$ -	0.00%
43500	Printing & Binding	$ 1,000	992	$ 8	0.80%

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	(A) FY 2025 Approved Budget	(B) Actuals Through 3/31/2025	(C) Budget Amount Remaining (A - B)	(D) Budget % Remaining (C / A)
46035	Shop Supplies	$ 10,000	4,498	$ 5,502	55.02%
42820	Education-Tuition Assistance	$ -	-	$ -	0.00%
46023	Computer Materials & Repair	$ 15,000	14,491	$ 509	3.40%
46024	Mechanical M&R Materials	$ -	655	$ (655)	0.00%
	Supplies & Materials Subtotal	$ 598,288	597,867	$ 421	0.07%
	Gas/Diesel Fuel/Oil & Grease				
46008	Vehicle & Equipt Fuel-Diesel	$ 311,575	144,277	$ 167,298	53.69%
46028	Vehicle & Equipt Fuel-Gasoline	$ 6,600	1,535	$ 5,065	76.75%
46029	Vehicle & Equipt/Oil & Grease	$ 21,120	8,569	$ 12,551	59.43%
	Gas/Diesel Fuel/Oil & Grease Subtotal	$ 339,295	154,381	$ 184,914	54.50%
	Rentals & Leases				
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	$ 5,500	3,973	$ 1,527	27.76%
45411	Lease/Rent of Equipment-Landfill	$ 10,000	5,325	$ 4,675	46.75%
45420	Lease/Rent of Buildings	$ -	-	$ -	0.00%
	Rentals & Leases Subtotal	$ 15,500	9,298	$ 6,202	40.01%
	Utilities & Natural Gas				
45230	Telephone/Internet	$ 20,000	11,667	$ 8,333	41.66%
45110	Electrical Services	$ 37,000	35,034	$ 1,966	5.31%
45130	Water & Sewer	$ 1,500	980	$ 520	34.66%
45120	Utilities - Propane Gas	$ 10,000	3,665	$ 6,335	63.35%
45231	Cellular Services & Pager	$ 3,960	1,384	$ 2,576	65.05%
	Utilities Subtotal	$ 72,460	52,730	$ 19,730	27.23%
45500	Travel & Training-Includes Continuing Education	$ 4,000		$ 4,000	100.00%
45510	Travel Mileage-Personal Vehicle	$ -	184	$ (184)	0.00%
45520	Travel-Public Carriers		-	$ -	0.00%
45530	Travel-Subsistence & Lodging	$ -	604	$ (604)	0.00%
45540	Off-Site Training	$ -	843	$ (843)	0.00%
46014	On-Site Training	$ 4,000	1,805	$ 2,195	54.88%
	Travel & Training Subtotal	$ 8,000	3,436	$ 4,564	57.05%
	Miscellaneous				
45800	Miscellaneous	$ 2,400	-	$ 2,400	100.00%
45810	Dues and Assoc Membership-Misc	$ 1,800	950	$ 850	47.24%
45801	Bank Service Charges & bond fees	$ 17,000	15,031	$ 1,969	11.58%
45802	Cash Overage and (Shortage)	$ -	-	$ -	0.00%
45803	Finance Charges paid to vendors	$ -	146	$ (146)	0.00%
45804	Bad Debt Expense	$ 3,000	-	$ 3,000	100.00%
46030	Fleet Services Internal Charges-Mgt		-	$ -	0.00%
45840	VDEQ landfill fee - Misc	$ 36,300	37,496	$ (1,196)	-3.30%
	Misc Expenses Subtotal	$ 60,500	53,623	$ 6,877	11.37%
	Payments to Other Entities				
43164	Leachate Treatment-Concord Turnpike		-	$ -	0.00%
43164a	Leachate Treatment-LR facility	$ 25,000	23,398	$ 1,602	6.41%
	Insurance			$ -	0.00%
45308	General Liability insurance	$ 50,756	48,136	$ 2,620	5.16%
	Payments to Other Entities Subtotal	$ 75,756	71,534	$ 4,222	5.57%
	Sub-Total SA O & M Expenses	1,744,879	1,508,638	$ 236,241	13.54%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	$ (93,450)	(68,214)	$ (25,236)	27.00%

Landfill Operating and Maintenance Expenses

Schedule 4

Account	Operations and Maintenance Cost Type	(A) FY 2025 Approved Budget	(B) Actuals Through 3/31/2025	(C) Budget Amount Remaining (A - B)	(D) Budget % Remaining (C / A)
	Grand Total Operations and Maintenance Cost	**$ 1,651,429**	**$ 1,440,424**	**$ 211,005**	**12.78%**

Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs

Schedule 5

Account	Operations and Maintenance Cost Type	(A) FY25 Approved Budget	(B) Actuals Through 3/31/2025	(C) Budget Amount Remaining (A - B)	(D) Budget % Remaining (C / A)
	Reimbursable Landfill O & M Expenses				
	City of Lynchburg				
43140	Engineering/Monitoring Services	$ (60,000)	$ (36,807)	$ (23,193)	38.7%
43160	Environmental Lab Services	$ -	$ -	$ -	
43161	Tire shredding	$ -	$ -	$ -	0.0%
43162	HHW Disposal	$ -	$ -	$ -	0.0%
43163	Wood Waste Grinding	$ -	$ -	$ -	0.0%
43164	Leachate Treatment	$ -	$ -	$ -	0.0%
	City of Lynchburg Subtotal	$ (60,000)	$ (36,807)	$ (23,193)	38.7%
	Campbell County				
43140a	Engineering/Monitoring/Remediation Services	$ (22,840)	$ (29,238)	$ 6,398	-28.0%
43160a	Environmental Lab Services	$ (5,000)	$ (369)	$ (4,631)	92.6%
43161	Tire shredding	$ -	$ (1,800)	$ 1,800	0.0%
43162	HHW Disposal		$ -	$ -	0.0%
43163	Wood Waste Grinding	$ -	$ -	$ -	0.0%
43164a	Leachate Treatment	$ -	$ -	$ -	
	Campbell County Subtotal	$ (27,840)	$ (31,406)	$ 3,566	-12.8%
	Reimbursable Landfill O & M Expenses	**$ (87,840)**	**$ (68,214)**	**$ (19,626)**	22.3%
	Reimbursable Landfill Personnel Costs				
	City of Lynchburg				
	Concord Turnpike Personnel Costs	$ (46,067)	$ (15,945)	$ (30,122)	65.4%
	Recycling Program Manager Salary & Benefits	$ -	$ -	$ -	0.0%
	City of Lynchburg Subtotal	$ (46,067)	$ (15,945)	$ (30,122)	65.4%
	Campbell County				
	Environmental Compliance & Safety	$ (6,000)	$ (5,078)	$ (922)	15.4%
	Campbell County Subtotal	$ (6,000)	$ (5,078)	$ (922)	15.4%
	Reimbursable Landfill Personnel Costs	**$ (52,067)**	**$ (21,023)**	**$ (31,044)**	59.6%

Region 2000 Services Authority FY25

Schedule 7

Capital Equipment Fund

FY25 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2024			$ -
Transfer from Operatng Funds for FY25			$ 400,000
FY 2025 Preliminary Purchases			
D6XE undercarriage (paid 7/12/24)	$ 100,000	$ 22,445	
D6 Dozer (paid 12/5/24)	$ 300,000	$ 296,044	
Mobile Radios (paid 8/21/24)		$ 59,182	
Mobile Radios returned 2/6/25		$ (18,650)	
Subtotal	$ 400,000	$ 359,020	
Estimated Balance @ 7/31/2025			$ 40,980

Schedule 6

Region 2000 Services Authority
Balance Sheet

Assets		3/31/2025
Cash - 2015 Bond Funds		
Cash-US Bank-Bond Balance	$	-
Cash-US Bank-Bond Fund Payments		
Total 2015 Bond Funds	$	-
Cash - 2020 Bond Funds		
Cash-US Bank-Bond Balance	$	-
Cash-US Bank-Bond Fund Payments		
Cash - US Bank 2022 Bond Fund Balance	$	-
Cash-US Bank 2021 Bond Fund Payments	$	511,690.19
Total 2020 Bond Funds	$	511,690.19
Other Bank Deposits	$	-
Cash-Scalehouse	$	400.00
Cash - Closure/Post-Closure		
Cash -Truist Closure/Post-Closure	$	149,209.85
LGIP-Concord Tpk - C/PC	$	1,979,038.72
Total Closure/PC - Concord Tpk	$	2,128,248.57
LGIP-Livestock Road - Purchased Contribution C/PC	$	1,002,291.57
LGIP-Livestock Road - C/PC	$	11,808,046.43
Total Closure/PC - Livestock Rd	$	12,810,338.00
Total Closure/Post Closure	$	14,938,586.57
Cash-Operating Accounts		
Bank of the James Depository Account	$	32,042.24
Truist Operating Account		
Operating funds	$	1,155,056.84
FY24 restricted funds (equipment replacement reserve)	$	40,979.60
LGIP-Environmental Remediation	$	653,729.74
LGIP-O&M Reserve	$	1,098,045.60
Total Cash Assets	$	18,430,530.78
	.	
All Receivables for Operations	$	696,605.07
Receivable from City for CT Post Closure Care	$	626,508.33
Internal Loan Receivable	$	1,551,135.19
GASB 68 Deferred Pension Outflow & OPEB GLI	$	66,065.00
Prepaid Expenses	$	14,609.18
All Fixed Assets -less depreciation	$	12,644,334.70
Construction in Progress - LR projects	$	-
Total Assets	$	34,029,788.25
Liabilities		
Accounts Payable	$	85,321.25
Accrued OPEB Liabilities	$	320,856.00
GASB 68 Deferred Pension & OPEB Liabilities	$	271,902.00
Net Pension Liability	$	(755,621.00)

Accrued Interest Payable	$	40,577.50
Accrued Vacation Pay	$	76,835.40
Accrued Other Liabilities	$	-
Total Current Liabilities	$	39,871.15
Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	$	1,526,953.23
Accrued P/C Cost-Concord Tpk - SA (28.4%)	$	611,793.98
Accrued Post-Closure-Concord Tpk - Other	$	642,051.52
Total Concord Turnpike Post Closure Liability	$	2,780,798.73
Accrued Closure-P/C Cost-Livestock Road	$	12,960,123.87
Total Closure/Post-Closure	$	15,740,922.60

Debt

Internal Loan Payable	$	1,551,135.19
2015 Bond Payable	$	-
2020 Bond Payable	$	-
2021 Bond Payable	$	4,572,000.00
Total Liabilities	$	21,903,928.94

Reserves/Fund Balance

Restricted - Livestock Rd Closure/Post Closure funding	$	9,104,755.64
Restricted - Environmental Remediation Reserve	$	450,000.00
Restricted - Equipment Replacement Reserve	$	400,000.00
Restricted - Future Disposal Planning Reserve	$	86,242.38
Restricted - O & M Reserve	$	1,009,193.67
Total Reserves	$	11,050,191.69
Fund Balance	$	1,075,667.62
Total Liabilities & Equity	$	34,029,788.25

O&M required balance FY25

O&M Reserve			826,421.50
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
Funds required F25 budget			(128,609.00)