

**Region 2000 Services Authority
Meeting Agenda
January 29, 2025, 3:00 p.m.**



**CVPDC Offices
828 Main Street, 12th Floor, Lynchburg, VA**

Electronic connection: <https://us02web.zoom.us/j/89472806880?pwd=z4EJSWxlw7iXez69UaFTxkrOsGDuCl.1>

Dial In: (301) 715-8592
Meeting ID: 894 7280 6880
Passcode: 404670

- 1) Welcome Greg Patrick, Chair
- 2) Public Comment..... Chair
Speakers are requested to limit their remarks to three (3) minutes each and to those matters that are within the scope and authority of the Region 2000 Services Authority. The Authority may elect to extend this time period via approval of a majority of its members. Please contact Alec Brebner (434-845-3491 or communications@cvpdc.org) to reserve a spot during the public comment period. The Chair may also take comments from individuals without pre-registration.
- 3) Minutes of Regular Meeting, October 23, 2024 (page 2)..... Chair
- 4) Fiscal Year 2024 Financial Statements..... Robinson, Farmer, Cox Associates
- 5) Financial Report, FY25 Quarters 1-2 (page 6) & Fiscal Year 2026 Budget Consideration (page 16) Chair & Staff
- 6) Organizational Reports Staff
 - a) Director’s Report..... Clarke Gibson
 - i. Odor Complaint Report
 - ii. Tonnage Report (page 26)
- 7) 2025 Meeting Schedule Chair & Staff
 - a) Regular Meetings: April 23, June 25, and October 22, 2025; and January 28, 2026
- 8) Adjournment..... Chair



Region 2000 Services Authority
828 Main Street, 12th Floor
Lynchburg, VA 24504
Phone: (434) 845-3491
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Date: October 23, 2024; 2:00 PM

Location: CVPDC offices
828 Main Street, 12th Floor
Lynchburg, Virginia 24504

Meeting Minutes

Members Present:

Greg Patrick, City of Lynchburg
Frank Rogers, Campbell County
Susan Adams, Appomattox County
Candy McGarry, Nelson County

Staff Present:

Alec Brebner
Sandy Dobyms
Patti Lassiter
Clarke Gibson

Others:

William (Bill) Hefty (virtual)
Mike Lawless(virtual)
Mike Cline (virtual)
John Hardie
Merritt Reagan
Sandy White

1. Welcome

At 2:00 p.m., Chairman Greg Patrick welcomed and thanked everyone for coming.

2. Public Comment

Greg Patrick opened the floor to public comment. Three people were present for the meeting to provide public comment.

Jon Hardie of 601 Calohan Road, Rustburg, and member of the Campbell County Board of Supervisors brought up the following concerns: air (VOCs), water (leachate), “easy for regional entity to walk away,” birds and air traffic (Ford Act), gas collection, property protection plans, recycling, \$6M excess revenue, litigation, pro forma correct, property

boundaries, unreturned phone calls, revenue from Concord Turnpike, and whether any updates had been made regarding the projects that were ongoing.

The chairman recessed the meeting for five minutes at 2:07. The meeting reconvened at 2:12.

Merritt Reagan noted, “a mountain of trash in my backyard,” and asked, “Why don’t you do more with recycling?” He also noted, “You could install a solar farm for revenue.”

Sandy White of 232 Greenhouse Road, Rustburg, expressed concern over heavy traffic issues.

3. Minutes of Regular Meeting, June 26, 2024.....Chair

Frank Rogers made a motion to approve the meeting minutes, and Candy McGarry seconded the motion. All were in favor. The motion passed, and the meeting minutes were approved.

4. Gas Collection System Expansion.....Chair & Staff

In 2015, the Region 2000 Services Authority established a gas collection system to manage odors at the Livestock Road facility. While Cell #4 of the landfill has been closed, Cell #5 is currently accepting municipal solid waste. It is now recommended that the gas collection system be expanded into Cell #4.

SCS Engineers have been responsible for the installation of earlier phases of the gas collection system. At the request of staff, they propose to continue this work under Amendment 5 to the comprehensive agreement between the Region 2000 Services Authority and SCS Engineers. This agreement covers the design, construction, and operation of a landfill gas collection and control system at the Livestock Road Landfill. The proposal is included in the agenda packet.

The total estimated cost for engineering and construction of the project is \$361,800. The Authority board requests an amendment to its FY2025 budget to include a new line item on Schedule 2. This line item will allocate \$361,800 to the Closure and Post-Closure Reserve for Livestock Road.

Motion: Candy McGarry made a motion to approve the gas collection system expansion, and Frank Rogers seconded the motion. All were in favor. The motion passed.

5. Resolution for Rezoning & Special Use Permit Applications.....Chair & Staff

Staff provided packets that included a narrative and plans for a rezoning request and a special-use permit application to the Campbell County Government, along with a proposal for a lateral expansion. Additionally, a proposed resolution is included that would authorize staff to submit these application materials to Campbell County and to pay any applicable fees. If the resolution is approved, the Campbell County Planning Commission is expected to review the requests at its meeting on December 2, 2024. They will then

make a recommendation to the Campbell County Board of Supervisors, which will consider the recommendation at its regular meeting on January 7, 2025.

Motion: Candy McGarry made a resolution to approve the rezoning and special use permit applications, and Susan Adams seconded the resolution. All were in favor. The resolution was passed.

6. Financing Reimbursement ResolutionChair & Staff
Bond counsel has advised the Region 2000 Services Authority to adopt a Reimbursement Resolution. This resolution allows the Authority to reimburse itself with funds from a future tax-exempt financing for the project mentioned in the resolution, specifically the lateral expansion. It's important to note that the resolution does not obligate the Authority to borrow money at this time, nor does it require borrowing in the future for the estimated amount.

Under federal tax rules, issuers of tax-exempt bonds, such as the Authority, cannot reimburse themselves from the proceeds of tax-exempt financing for expenses related to capital projects unless they meet the requirements outlined in U.S. Treasury Regulations Section 1.150-2. These IRS regulations state that reimbursement is permitted for projects if the issuer has adopted a "declaration of intent" to finance, also known as a "Reimbursement Resolution." This resolution must specify the capital project to be financed and the maximum amount of tax-exempt financing that is anticipated.

Any expenses related to the specified capital projects that were paid for starting 60 days before the resolution adoption, and continuing for a period of three years from the adoption date or 18 months from when the improvements are put into service, may be reimbursed to the Authority through tax-exempt bond financing.

The adoption of the Reimbursement Resolution does not mandate that the capital project listed must be financed with tax-exempt bonds; rather, it provides the Authority with the option to reimburse itself. This type of resolution is typically adopted early in the capital improvement process to offer government issuers the greatest flexibility.

Motion: Frank Rogers made a motion to approve the resolution for Financing Reimbursement, and Candy McGarry seconded the resolution. All were in favor. The resolution was passed.

7. Resolution to Transfer Real EstateChair & Staff
The Region 2000 Services Authority owns land on which a scalehouse stands at the Concord Turnpike Landfill. While this landfill is closed and capped, the City operates a convenience center on land it owns adjacent to the facility.

The City makes regular payments to the Region 2000 Services Authority to fund a Region 2000 employee to man the scalehouse. The Region 2000 scalehouse operator assists the City by weighing the waste and ensuring that inappropriate waste like construction debris does not enter the convenience site.

The City would like to assume operation of this scalehouse and staff it with a City employee. The City currently owns the scalehouse and the scales. The ingress/egress easement may need adjustment to ensure access for the Authority.

Staff recommends transferring the property to the City for a negligible price. Staff would propose that the City would be responsible for typical buyer’s costs like surveying and legal fees. Both parties benefit from reduced administrative time and costs with simplified organizational oversight on-site at Concord Turnpike. Region 2000 Services Authority staff will oversee the closed landfill and maintain the property as it does now. The request of the Authority board is to authorize staff to proceed with the real estate transfer as depicted to the City of Lynchburg.

Motion: Susan Adams made a motion to approve the resolution for Transfer of Real Estate, and Candy McGarry seconded the resolution. All were in favor. The resolution was passed.

- 8. Organizational Reports.....Staff Administration
 - i. Audit Update..... Alec Brebner
Alec Brebner stated that the audit is nearly complete and will be presented for consideration at the January meeting.
 - ii. Financial Report and Balance Sheet, FY25-Q1 Sandy Dobyms
Sandy Dobyms reported that there was nothing unusual in the September reports and highlighted the radio replacements on Schedule 7.
 - ii. Director’s Report Clarke Gibson
 - i. Tonnage Report
Clarke Gibson reported that the tonnage is a little above average at this time.
 - ii. Odor Report
Clarke Gibson reported that the landfill has received two separate odor complaints from two different addresses.

Board Member Frank Rogers requested that all DEQ reports related to the landfill fire be forwarded to all board members for distribution. Clark stated he would be happy to provide copies to the Board and would also post them on the website.

- 9. **Adjournment**
Sandy Adams made a motion for adjournment and Frank Rogers seconded the motion. All were in favor, and the meeting ended at 3:00.

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2025 Rates
\$30.25/\$40.25

	(A)	(B)	(C)	(D)
Tonnage	FY 2025 Approved Budget	Actuals Through 12/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Tonnage From Member Jurisdictions				
Lynchburg	35,160	15,606	19,554	55.61%
Campbell	20,412	9,652	10,760	52.71%
Nelson	9,984	5,746	4,238	42.45%
Appomattox	5,354	3,234	2,120	39.60%
Subtotal Member Jurisdictions	70,910	34,238	36,672	51.72%
Lynchburg Contracts & Other Waste	-	-	-	0.00%
Market Rate Tonnage	124,416	68,150	56,266	45.22%
Subtotal Contract and Market Rate	124,416	68,150	56,266	45.22%
Subtotal Revenue Generating Tonnage	195,326	102,388	92,938	47.58%
Other Tonnage at No Charge (inert/brush/slag)	12,176	3,136	9,040	74.24%
Total Tonnage	207,502	105,524	101,978	49.15%

Disposal Fee Revenue	FY2025 Approved Budget	Actuals Through 12/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
From Member Jurisdictions				
Lynchburg	\$ 1,063,590	\$ 471,402	\$ 592,189	55.68%
Campbell	\$ 617,463	\$ 293,218	\$ 324,245	52.51%
Nelson	\$ 302,016	\$ 173,818	\$ 128,198	42.45%
Appomattox	\$ 161,959	\$ 97,825	\$ 64,133	39.60%
Subtotal Member Jurisdictions	\$ 2,145,028	\$ 1,036,262	\$ 1,108,765	51.69%
Lynchburg Contracts & Other Waste	\$ -	\$ -	\$ -	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 2,744,089	\$ 2,263,655	45.20%
Subtotal Contract and Market Rate	\$ 5,007,744	\$ 2,744,089	\$ 2,263,655	45.20%
Total	\$ 7,152,772	\$ 3,780,351	\$ 3,372,420	47.15%

Investment Interest		\$ 452,323		
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Per Ton Disposal Fees	FY 2025 Approved Budget	Actuals Through 12/31/2024	Budget Amount Remaining (A - B)	% Difference (C / A)
Member Disposal Fee	\$ 30.25	\$ 30.266	\$ (0.016)	-0.05%
Cost of Service (COS) Tipping Fee	\$ 30.25	\$ 31.492	\$ (1.242)	-4.11%
Market Rate	\$ 40.25	\$ 40.266	\$ (0.016)	-0.04%

Region 2000 Services Authority Expenses

Schedule 2

FY2025 Rates
\$30.25/\$40.25

Expenses	(A)	(B)	(C)	(D)
	FY 2025 Approved Budget	Actuals Through 12/31/2024	Budget Amount Remaining (A B)	Budget % Remaining (C / A)
Personnel (Schedule 3)	\$ 1,841,760	\$ 779,201	\$ 1,062,559	57.69%
Landfill O & M (Schedule 4)	\$ 1,744,879	\$ 968,641	\$ 776,238	44.49%
Landfill Equipment Replacement Reserve	\$ 400,000	\$ 377,670	\$ 22,330	5.58%
Closure and Post-Closure Reserve Livestock Road	\$ 30,609	\$ -	\$ 30,609	100.00%
Future engineering costs	\$ -	\$ 43,939	\$ (43,939)	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	\$ 590,146	\$ 588,864	49.95%
Internal Loan \$1,551,135.19	\$ 310,227	\$ -	\$ 310,227	100.00%
Annual Debt Service Subtotal	\$ 1,929,272	\$ 1,030,181	\$ 899,091	46.60%
Operating Expenses	\$ 6,075,129	\$ 3,328,241	\$ 2,746,888	45.22%
Reimbursable Personnel Costs (Schedule 5)	\$ (52,067)	\$ (15,945)	\$ (36,122)	69.38%
Reimbursable O & M Costs (Schedule 5)	\$ (93,450)	\$ (53,180)	\$ (40,270)	43.09%
Interest -operating accounts	\$ (1,000)	\$ (48)	\$ (952)	95.19%
Late fees/Recycling Revenue/Fin charges/other revenues	\$ (20,000)	\$ (34,626)	\$ 14,626	-73.13%

Net Cost of Service Operating Expense Total	\$ 5,908,612	\$ 3,224,442	\$ 2,684,170	45.43%
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	FY 2025 Approved Budget	Actuals Through 12/31/2024	Budget Amount Remaining (A B)	Budget % Remaining (C / A)
Services Authority (Split is 25%)	\$ 311,040	\$ 170,375	\$ 140,665	0.00%
Campbell County (Split is 75%)	\$ 933,120	\$ 511,124	\$ 421,996	0.00%
Airspace Reserve Subtotal (set aside funds)	\$ 1,244,160	\$ 681,499	\$ 562,661	0.00%
O & M Reserve Contribution			\$ -	0.00%
Total Expenses	\$ 7,152,772	\$ 3,905,940	\$ 3,246,832	0.00%

Total Revenue Generating Tonnage	195,326	102,388	92,938	47.58%
Disposal Cost per Ton	\$ 30.2500	\$ 31.492	\$ (1.242)	-4.11%

Schedule 2

1/16/2025 11:41 AM

Personnel

Schedule 3

		(A)	(B)	(C)	(D)
	Account	FY 2025 Approved Budget	Actuals Through 12/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Solid Waste Staff				
	Management				
41111	Salaries - Solid Waste Director	\$ 158,708	\$ 79,354	\$ 79,354	50.00%
41112	Salaries-Environ Compl & Safety	\$ 72,277	\$ 72,783	\$ (506)	-0.70%
41129	Salaries-Environ Technician	\$ 56,756	\$ 28,310	\$ 28,446	50.12%
41113	Salaries-Office Manager	\$ 57,335	\$ 28,668	\$ 28,667	50.00%
41114	Salaries-Finance Associate	\$ 36,719	\$ 17,870	\$ 18,849	51.33%
	Management	\$ 381,795	\$ 226,984	\$ 154,811	40.55%
	Salaries & Wages-Operations				
41121	Salaries & Wages-Operations Mgr	\$ 91,822	\$ 45,911	\$ 45,911	50.00%
41123	Salaries&Wages-Scale Operators	\$ 108,896	\$ 54,448	\$ 54,448	50.00%
41124	Salaries&Wages-Working FieldSupervisor	\$ 69,497	\$ 38,090	\$ 31,407	45.19%
41125	Salaries&Wages-Equipment Operators	\$ 365,790	\$ 139,601	\$ 226,190	61.84%
41127	Salaries&Wages- Maint Workers	\$ 36,421	\$ 11,963	\$ 24,458	67.15%
41128	Salaries&Wages-Mechanics	\$ 109,590	\$ -	\$ 109,590	100.00%
	Operations	\$ 782,016	\$ 290,012	\$ 492,004	62.91%
	Salary	\$ 1,163,811	\$ 516,997	\$ 646,814	55.58%
	Total Salaries	\$ 1,163,811	\$ 516,997	\$ 646,814	55.58%
	Employee Benefits				
42210	VRS-Retirement	\$ 59,894	\$ 7,656	\$ 52,238	87.22%
42220	VRS Life Insurance (1.34%)	\$ 14,876	\$ 5,647	\$ 9,229	62.04%
42300	Employer Cost-Health Insurance	\$ 275,573	\$ 95,025	\$ 180,548	65.52%
42700	Employer Cost-Worker's Comp	\$ 25,000	\$ 18,506	\$ 6,494	25.98%
42100	Employer Cost-FICA	\$ 89,032	\$ 39,877	\$ 49,155	55.21%
42600	Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100.00%
	Operator Retention Benefits				
	Employee Benefits Subtotal	\$ 472,375	\$ 166,711	\$ 305,664	64.71%
	Overtime				
41200	Salaries and Wages - Overtime	\$ 41,539	\$ 29,754	\$ 11,785	28.37%
41300	Part -time Salaries-Wages-Regul		\$ -	\$ -	0.00%
	Overtime Subtotal	\$ 41,539	\$ 29,754	\$ 11,785	28.37%
	Total Personnel Costs-Services Authority Staff	\$ 1,677,725	\$ 713,461	\$ 964,264	57.47%
	Local Government Council Staff				
43131	Prof Services-PDC-Salaries	\$ 77,147	\$ 30,923	\$ 46,224	59.92%
43132	Prof Services-PDC-Benefits	\$ 37,277	\$ 15,443	\$ 21,834	58.57%
43133	Prof Services-PDC-Overhead	\$ 48,474	\$ 19,374	\$ 29,100	60.03%
	Total Personnel Costs-Region 2000 Staff	\$ 162,898	\$ 65,740	\$ 97,158	59.64%
	Total Personnel Costs	\$ 1,840,623	\$ 779,201	\$ 1,061,422	57.67%

Schedule 3

Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	Actuals Through 12/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Contractual Services				
43166	Software support-Paradigm	\$ 11,000	-	\$ 11,000	100.00%
43321	Communications M&R Service/Radio	\$ 13,000	12,358	\$ 642	4.94%
43313	Building M & R Services	\$ 6,000	4,044	\$ 1,956	32.60%
43171	Site Maintenance-Concord Turnpike	\$ -	364	\$ (364)	0.00%
43172	Site Maintenance-Livestock Road	\$ 148,100	36,068	\$ 112,032	75.65%
43170	Sedimentation Basin Cleaning	\$ -	-	\$ -	0.00%
43169	Janitorial Services	\$ 8,580	3,900	\$ 4,680	54.55%
43110	Med/Dental/Pharm/Lab Services	\$ -	-	\$ -	0.00%
43150	Legal Services	\$ 30,000	15,000	\$ 15,000	50.00%
43120	Accounting and auditing service	\$ 11,000	1,050	\$ 9,950	90.45%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	29,993	\$ (29,993)	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 137,500	\$ 147,524	\$ (10,024)	-7.29%
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	10,502	\$ 19,498	64.99%
43600	Advertising	\$ 6,000	1,392	\$ 4,608	76.80%
43176	Software Purchases-Other	\$ 3,000	150	\$ 2,850	95.00%
43167	Pest Control services	\$ 1,000	514	\$ 486	48.64%
43168	Investigative Services	\$ 100	132	\$ (32)	-31.73%
46011	Uniform Rental Services / Clothing Allowance	\$ 11,000	4,654	\$ 6,346	57.69%
43161	Tire Shredding Services	\$ 5,000	5,422	\$ (422)	-8.43%
43165	Misc Contractual Services	\$ 1,000	-	\$ 1,000	100.00%
43177	Website, Media & Public Communications	\$ 2,500	1,705	\$ 795	31.80%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	780	\$ 720	48.00%
46031	Heavy Equipment-Outside Repair	\$ 100,000	81,824	\$ 18,176	18.18%
43173	Mechanical M&R Services	\$ 4,000	2,242	\$ 1,758	43.95%
43121	Payroll support services	\$ 4,000	1,987	\$ 2,013	50.31%
46017	Software Maint Contract-Accounting	\$ 1,800	-	\$ 1,800	100.00%
43162	HHW Disposal	\$ -	\$ -		
43163	Wood Waste Grinding	\$ 10,000	-	\$ 10,000	100.00%
	Contractual Services Subtotal	\$ 575,080	363,212	\$ 211,868	36.84%
	Supplies & Materials				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	3,652	\$ 2,348	39.14%
46002	Forms & Stationary	\$ 1,500	40	\$ 1,460	97.34%
46005	Custodial Supplies	\$ 2,500	68	\$ 2,432	97.27%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,000	167	\$ 2,833	94.44%
46012	Books & Publications	\$ -	-	\$ -	0.00%
46013	Subscriptions	\$ -	-	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	2,968	\$ 32	1.07%
46019	Awards & Recognitions	\$ -	-	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	24	\$ 2,976	99.20%
46026	Food & Dietary Supplies	\$ -	291	\$ (291)	0.00%
46022	Minor Equipment-Tools	\$ 7,000	1,241	\$ 5,759	82.27%
46021	Chemicals/gases	\$ 500	198	\$ 302	60.37%
43310	R & M- Office	\$ -	-	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 190,688	173,795	\$ 16,893	8.86%
46007	R&M Supplies-Building	\$ 5,000	-	\$ 5,000	100.00%
43312	R & M-Mechanical-Materials	\$ -	-	\$ -	0.00%
46016	Odor Control Operations & Materials	\$ 15,000	1,258	\$ 13,743	91.62%
46032	Communications M & R Materials	\$ 2,000	-	\$ 2,000	100.00%
46025	Haul Road M&R Materials	\$ 198,000	131,544	\$ 66,456	33.56%
46027	Daily Cover/Posi-Shell	\$ 133,100	36,789	\$ 96,311	72.36%
45210	Postal Services	\$ 2,000	28	\$ 1,972	98.59%
45220	Messenger Services	\$ -	-	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	992	\$ 8	0.80%

Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	Actuals Through 12/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
46035	Shop Supplies	\$ 10,000	3,558	\$ 6,442	64.42%
42820	Education-Tuition Assistance	\$ -	-	\$ -	0.00%
46023	Computer Materials & Repair	\$ 15,000	10,177	\$ 4,823	32.15%
46024	Mechanical M&R Materials	\$ -	655	\$ (655)	0.00%
	Supplies & Materials Subtotal	\$ 598,288	367,445	\$ 230,843	38.58%
	Gas/Diesel Fuel/Oil & Grease				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	87,459	\$ 224,116	71.93%
46028	Vehicle & Equipt Fuel-Gasoline	\$ 6,600	1,327	\$ 5,273	79.89%
46029	Vehicle & Equipt/Oil & Grease	\$ 21,120	2,300	\$ 18,820	89.11%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 339,295	91,087	\$ 248,208	73.15%
	Rentals & Leases				
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	2,557	\$ 2,943	53.50%
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	7,882	\$ 7,618	49.15%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 20,000	6,529	\$ 13,471	67.36%
45110	Electrical Services	\$ 37,000	20,718	\$ 16,282	44.00%
45130	Water & Sewer	\$ 1,500	531	\$ 969	64.61%
45120	Utilities - Propane Gas	\$ 10,000	853	\$ 9,147	91.47%
45231	Cellular Services & Pager	\$ 3,960	1,204	\$ 2,756	69.59%
	Utilities Subtotal	\$ 72,460	29,835	\$ 42,625	58.83%
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	\$ -	-	\$ -	0.00%
45540	Off-Site Training	\$ -	843	\$ (843)	0.00%
46014	On-Site Training	\$ 4,000	700	\$ 3,300	82.50%
	Travel & Training Subtotal	\$ 8,000	1,727	\$ 6,273	78.42%
	Miscellaneous				
45800	Miscellaneous	\$ 2,400	-	\$ 2,400	100.00%
45810	Dues and Assoc Membership-Misc	\$ 1,800	305	\$ 1,495	83.06%
45801	Bank Service Charges & bond fees	\$ 17,000	10,535	\$ 6,465	38.03%
45802	Cash Overage and (Shortage)	\$ -	-	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	-	\$ -	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	48,337	\$ 12,163	20.10%
	Payments to Other Entities				
43164	Leachate Treatment-Concord Turnpike		-	\$ -	0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	10,591	\$ 14,409	57.64%
	Insurance		-	\$ -	0.00%
45308	General Liability insurance	\$ 50,756	48,136	\$ 2,620	5.16%
	Payments to Other Entities Subtotal	\$ 75,756	58,727	\$ 17,029	22.48%
	Sub-Total SA O & M Expenses	1,744,879	968,251	\$ 776,628	44.51%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (93,450)	(53,180)	\$ (40,270)	43.09%

Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	Actuals Through 12/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Grand Total Operations and Maintenance Cost	\$ 1,651,429	\$ 915,071	\$ 736,358	44.59%

Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs

Schedule 5

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY25 Approved Budget	Actuals Through 12/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	Reimbursable Landfill O & M Expenses				
	City of Lynchburg				
43140	Engineering/Monitoring Services	\$ (60,000)	\$ (32,383)	\$ (27,617)	46.0%
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)	\$ (32,383)	\$ (27,617)	46.0%
	Campbell County				
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$ (20,428)	\$ (2,412)	10.6%
43160a	Environmental Lab Services	\$ (5,000)	\$ (369)	\$ (4,631)	92.6%
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%
43164a	Leachate Treatment	\$ -	\$ -	\$ -	
	Campbell County Subtotal	\$ (27,840)	\$ (20,797)	\$ (7,043)	25.3%
	Reimbursable Landfill O & M Expenses	\$ (87,840)	\$ (53,180)	\$ (34,660)	39.5%
	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)	\$ -	\$ (6,000)	100.0%
	Campbell County Subtotal	\$ (6,000)	\$ -	\$ (6,000)	100.0%
	Reimbursable Landfill Personnel Costs	\$ (52,067)	\$ (15,945)	\$ (36,122)	69.4%

Schedule 5-Reimb

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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	
Subtotal	\$ 400,000	\$ 377,670	
Estimated Balance @ 7/31/2025			\$ 22,330

Region 2000 Services Authority

Balance Sheet

Assets	12/31/2024
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	\$ 1,349,959.93
Total 2020 Bond Funds	\$ 1,349,959.93
Cash-Scalehouse	\$ 400.00
Cash - Closure/Post-Closure	
Cash -Truist Closure/Post-Closure	\$ 192,159.99
LGIP-Concord Tpk - C/PC	\$ 1,957,417.33
Total Closure/PC - Concord Tpk	\$ 2,149,577.32
LGIP-Livestock Road - Purchased Contribution C/PC	\$ 1,260,187.93
LGIP-Livestock Road - SA Contribution C/PC	\$ 2,355,565.22
Total Closure/PC - Livestock Rd	\$ 3,615,753.15
Total Closure/Post Closure	\$ 5,765,330.47
Cash-Operating Accounts	
Bank of the James Depository Account	\$ 36,631.08
Truist Operating Account	
Operating funds	\$ 1,075,616.64
FY24 restricted funds (equipment replacement reserve)	\$ 22,329.60
Truist CD for DEQ/Tires	
LGIP-Environmental Remediation	\$ 646,587.61
LGIP-O&M Reserve	\$ 1,086,049.22
LGIP-Lynchburg 30.6% excess revenue	\$ 1,472,244.49
LGIP-Campbell Co 69.4% excess revenue	\$ 3,319,488.73
LGIP-Service Authority 25% airspace reserve	\$ 1,063,580.15
LGIP-Campbell Co 75% airspace reserve	\$ 3,149,971.06
Total Cash Assets	\$ 18,988,188.98
All Receivables for Operations	\$ 546,875.39
Receivable from City for CT Post Closure Care	\$ 655,832.69
Internal Loan Receivable	\$ 1,551,135.19
GASB 68 Deferred Pension Outflow & OPEB GLI	\$ 76,974.00
Prepaid Expenses	\$ 30,116.99
All Fixed Assets -less depreciation	\$ 15,628,159.86
Construction in Progress - LR projects	\$ -
Total Assets	\$ 37,477,283.10

Liabilities

Accounts Payable	\$	83,655.21
Accrued OPEB Liabilities	\$	459,692.00
GASB 68 Deferred Pension & OPEB Liabilities	\$	227,774.00
Net Pension Liability	\$	(795,459.00)
Accrued Interest Payable	\$	57,225.57
Accrued Vacation Pay	\$	61,410.66
Accrued Other Liabilities	\$	-
Total Current Liabilities	\$	94,298.44
Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	\$	1,477,770.60
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$	584,028.77
Accrued Post-Closure-Concord Tpk - Other	\$	642,051.52
Total Concord Turnpike Post Closure Liability	\$	2,703,850.89
Accrued Closure-P/C Cost-Livestock Road	\$	11,260,037.03
Total Closure/Post-Closure	\$	13,963,887.92
Debt		
Internal Loan Payable	\$	1,551,135.19
2015 Bond Payable	\$	-
2020 Bond Payable	\$	-
2021 Bond Payable	\$	5,680,000.00
Total Liabilities	\$	21,289,321.55
Reserves/Fund Balance		
Restricted - Airspace reserve due to Services Authority	\$	1,063,580.15
Restricted - Airspace reserve due to Campbell Co	\$	3,149,971.06
Restricted - Excess Revenue due to Lynchburg		1,472,244.49
Restricted - Excess Revenue due to Campbell Co	\$	3,319,488.73
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	\$	10,950,720.48
Fund Balance	\$	5,237,241.07
Total Liabilities & Equity	\$	37,477,283.10

FY 2026 Proposed Budget Summary

To: Region 2000 Services Authority Board

From: Clarke Gibson

Date: January 29, 2025

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:

10,692,554 (49.49% increase from FY 2025)

Operating Expenses: \$9,442,174

Total Expenses – Includes Airspace Reserve to be set aside: \$10,692,554

Proposed Employee Salary Increase:

A 3% salary increase is proposed for July 1, 2025, subject to change based on a compensation study. \$20,000 was approved in FY2025 for a compensation study but due to the recent decision not to expand, we have added an employee retention plan to the compensation study. We have also requested an estimate for contracting out landfill operations to a private company to use as a cost comparison for the compensation/retention plan. The FY2026 proposed budget includes an additional \$15,000 for the additions to the compensation study.

Proposed Tipping Fee:

Member Rate: \$48.10

Market Rate: \$58.10

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 \$3,000,000 closure/post-closure reserve contribution and \$1,000,000 equipment replacement reserve contribution for the purchase of a remanufactured compactor and a remanufactured dozer, which will be the last major equipment purchases.

Region 2000 Service Authority Historical Tipping Fees:

FY25: 30.25/40.25	FY18: 30.25/40.25
FY24: 30.25/40.25	FY17: 28.75/38.75
FY23: 30.25/40.25	FY16: 28.75/38.75
FY22: 30.25/40.25	FY15: 28.75/38.75
FY21: 30.25/40.25	FY14: 28.00/38.00
FY20: 30.25/40.25	
FY19: 30.25/40.25	

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2026 Rates
\$48.10/\$58.10

(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	\$ 1,699,662	636,072	59.80%
Campbell	\$ 617,463	\$ 986,723	369,260	59.80%
Nelson	\$ 302,016	\$ 482,635	180,619	59.80%
Appomattox	\$ 161,959	\$ 258,826	96,868	59.81%
Subtotal Member Jurisdictions	\$ 2,145,028	\$ 3,427,847	1,282,819	59.80%
Lynchburg Contracts & Other Waste	\$ -	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 7,264,708	2,256,964	45.07%
Subtotal Contract and Market Rate	\$ 5,007,744	\$ 7,264,708	2,256,964	45.07%
Total	\$ 7,152,772	\$ 10,692,554	3,539,783	49.49%

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	\$ 48.100	17.85	59.01%
Cost of Service (COS) Tipping Fee	\$ 30.25	\$ 48.100	17.85	59.01%
Market Rate	\$ 40.25	\$ 58.100	17.85	44.35%

Region 2000 Services Authority Expenses

Schedule 2

FY2026 Rates
\$48.10/\$58.10

(A)

Expenses	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
Personnel (Schedule 3)	\$ 1,841,760	\$ 1,864,790	\$ 23,030	1.25%
Landfill O & M (Schedule 4)	\$ 1,744,879	\$ 1,808,155	\$ 63,276	3.63%
Landfill Equipment Replacement Reserve	\$ 400,000	\$ 1,187,000	\$ 787,000	196.75%
Closure and Post-Closure Reserve Livestock Road	\$ 30,609	\$ 3,000,000	\$ 2,969,391	-9701.04%
Future engineering costs	\$ -		\$ -	#DIV/0!
O & M Reserve	\$ 128,609	\$ 236,496	\$ 107,887	
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	\$ 1,150,346	\$ (28,664)	-2.43%
Internal Loan \$1,551,135.19	\$ 310,227	\$ 310,227	\$ -	
Annual Debt Service Subtotal	\$ 1,929,272	\$ 1,460,573	\$ (468,699)	-24.29%
Operating Expenses	\$ 6,075,129	\$ 9,557,014	\$ 3,481,885	57.31%
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	\$ 9,442,174	\$ 3,435,818
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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%
Total Expenses	\$ 7,152,772	\$ 10,692,554	\$ 3,539,782	49.49%

Total Revenue Generating Tonnage	195,326	196,303	977	0.50%
Disposal Cost per Ton	\$ 30.2500	\$ 48.100	\$ 17.8500	59.01%

Schedule 2

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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	\$ 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%
	Management	\$ 381,795	\$ 393,249	\$ 11,454	3.00%
	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	\$ 1,163,663	\$ (148)	-0.01%
	Total Salaries	\$ 1,163,811	\$ 1,163,663	\$ (148)	-0.01%
	Employee Benefits				
42210	VRS-Retirement	\$ 59,894	\$ 59,895	\$ 1	0.00%
42220	VRS Life Insurance (1.34%)	\$ 14,876	\$ 15,025	\$ 149	1.00%
42300	Employer Cost-Health Insurance	\$ 275,573	\$ 215,914	\$ (59,659)	-21.65%
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%
	Operator Retention Benefits				
	Employee Benefits Subtotal	\$ 472,375	\$ 443,913	\$ (28,463)	-6.03%
	Overtime				
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!
	Overtime Subtotal	\$ 41,539	\$ 93,050	\$ 51,511	124.01%
	Total Personnel Costs-Services Authority Staff	\$ 1,677,725	\$ 1,700,626	\$ 22,901	1.36%
	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	\$ 1,864,790	\$ 24,167	1.31%

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
	Contractual Services				
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%
	Contractual Services Subtotal	\$ 575,080	\$ 609,716	\$ 34,636	6.02%
	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	\$ 2,000	\$ (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
	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%

Schedule 5-Reimb

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			\$ 1,187,000
FY 2026 Preliminary Purchases			
D6XE remanufactured dozer	\$ 530,000		
Aljon 525 remanufactured compactor	\$ 525,000		
Fuel truck	\$ 80,000		
Mini excavator bucket	\$ 7,000		
Volvo excavator bucket	\$ 20,000		
Haul road pavement repairs	\$ 25,000		
Subtotal	\$ 1,187,000	\$ -	
Estimated Balance @ 7/31/2026			\$ 1,187,000

Capital Equipment Fund

FY25 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2024			\$ -
Transfer from Operating 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	
Subtotal	\$ 400,000	\$ 377,670	
Estimated Balance @ 7/31/2025			\$ 22,330

REGION 2000 REGIONAL LANDFILL AVERAGE TONS PER MONTH GENERATING REVENUE

FY2021 YTD	103,844
FY2022 YTD	103,049
FY2023 YTD	100,862
FY2024 YTD	98,690
FY2025 YTD	104,498

