

# 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
<b>Tonnage From Member Jurisdictions</b>				
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%
<b>Subtotal Member Jurisdictions</b>	<b>70,910</b>	<b>71,265</b>	<b>355</b>	<b>0.50%</b>
Lynchburg Contracts & Other Waste	-	-		
Market Rate Tonnage	124,416	125,038	622	0.50%
<b>Subtotal Contract and Market Rate</b>	<b>124,416</b>	<b>125,038</b>	<b>622</b>	<b>0.50%</b>
<b>Subtotal Revenue Generating Tonnage</b>	<b>195,326</b>	<b>196,303</b>	<b>977</b>	<b>0.50%</b>
Other Tonnage at No Charge (inert/brush/slag)	12,176	12,237	61	0.50%
<b>Total Tonnage</b>	<b>207,502</b>	<b>208,540</b>	<b>1,038</b>	<b>0.50%</b>

Disposal Fee Revenue	FY2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
<b>From Member Jurisdictions</b>				
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%
<b>Subtotal Member Jurisdictions</b>	<b>\$ 2,145,028</b>	<b>\$ 3,427,847</b>	<b>1,282,819</b>	<b>59.80%</b>
Lynchburg Contracts & Other Waste	\$ -	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 7,264,708	2,256,964	45.07%
<b>Subtotal Contract and Market Rate</b>	<b>\$ 5,007,744</b>	<b>\$ 7,264,708</b>	<b>2,256,964</b>	<b>45.07%</b>
<b>Total</b>	<b>\$ 7,152,772</b>	<b>\$ 10,692,554</b>	<b>3,539,783</b>	<b>49.49%</b>

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%

<b>Net Cost of Service Operating Expense Total</b>	<b>\$ 5,908,612</b>	<b>\$ 9,442,174</b>	<b>\$ 3,435,818</b>
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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%
<b>Total Expenses</b>	<b>\$ 7,152,772</b>	<b>\$ 10,692,554</b>	<b>\$ 3,539,782</b>	<b>49.49%</b>

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

# Personnel

## Schedule 3

(A)					
	Account	FY 2025 Approved Budget	FY26 Proposed Budget	Change from FY25 Budget	%Change from FY25 Budget
	<b>Solid Waste Staff</b>				
	<b>Management</b>				
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%
	<b>Management</b>	<b>\$ 381,795</b>	<b>\$ 393,249</b>	<b>\$ 11,454</b>	<b>3.00%</b>
	<b>Salaries &amp; Wages-Operations</b>				
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%
	<b>Operations</b>	<b>\$ 782,016</b>	<b>\$ 770,414</b>	<b>\$ (11,602)</b>	<b>-1.48%</b>
	<b>Salary</b>	<b>\$ 1,163,811</b>	<b>\$ 1,163,663</b>	<b>\$ (148)</b>	<b>-0.01%</b>
	<b>Total Salaries</b>	<b>\$ 1,163,811</b>	<b>\$ 1,163,663</b>	<b>\$ (148)</b>	<b>-0.01%</b>
	<b>Employee Benefits</b>				
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%
	<b>Operator Retention Benefits</b>				
	<b>Employee Benefits Subtotal</b>	<b>\$ 472,375</b>	<b>\$ 443,913</b>	<b>\$ (28,463)</b>	<b>-6.03%</b>
	<b>Overtime</b>				
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!
	<b>Overtime Subtotal</b>	<b>\$ 41,539</b>	<b>\$ 93,050</b>	<b>\$ 51,511</b>	<b>124.01%</b>
	<b>Total Personnel Costs-Services Authority Staff</b>	<b>\$ 1,677,725</b>	<b>\$ 1,700,626</b>	<b>\$ 22,901</b>	<b>1.36%</b>
	<b>Local Government Council Staff</b>				
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%
	<b>Total Personnel Costs-Region 2000 Staff</b>	<b>\$ 162,898</b>	<b>\$ 164,165</b>	<b>\$ 1,267</b>	<b>0.78%</b>
	<b>Total Personnel Costs</b>	<b>\$ 1,840,623</b>	<b>\$ 1,864,790</b>	<b>\$ 24,167</b>	<b>1.31%</b>

# 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
	<b>Contractual Services</b>				
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%
	<b>Contractual Services Subtotal</b>	<b>\$ 575,080</b>	<b>\$ 609,716</b>	<b>\$ 34,636</b>	<b>6.02%</b>
	<b>Supplies &amp; Materials</b>				
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%

Schedule 4

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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
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
	<b>Grand Total Operations and Maintenance Cost</b>	\$ 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
	<b>Reimbursable Landfill O &amp; M Expenses</b>				
	<b>City of Lynchburg</b>				
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%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (60,000)</b>	<b>\$ (60,000)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Campbell County</b>				
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%
	<b>Campbell County Subtotal</b>	<b>\$ (27,840)</b>	<b>\$ (27,840)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Reimbursable Landfill O &amp; M Expenses</b>	<b>\$ (87,840)</b>	<b>\$ (87,840)</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Reimbursable Landfill Personnel Costs</b>				
	<b>City of Lynchburg</b>				
	Concord Turnpike Personnel Costs	\$ (46,067)	\$ -	\$ 46,067	113.15%
	Recycling Program Manager Salary & Benefits	\$ -		\$ -	0.00%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (46,067)</b>	<b>\$ -</b>	<b>\$ 46,067</b>	<b>113.15%</b>
	<b>Campbell County</b>				
	Environmental Compliance & Safety	\$ (6,000)	\$ (6,000)	\$ -	-200.00%
	<b>Campbell County Subtotal</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>-200.00%</b>
	<b>Reimbursable Landfill Personnel Costs</b>	<b>\$ (52,067)</b>	<b>\$ (6,000)</b>	<b>\$ 46,067</b>	<b>-88.48%</b>

**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			\$ 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



**Region 2000 Services Authority**

**FY25**

Schedule 7

**Capital Equipment Fund**

<b>FY25 Capital Equipment Items (Preliminary)</b>	<b>Cost</b>	<b>Purchased</b>	<b>Fund Balance</b>
<b>Estimated Balance @ 6/30/2024</b>			<b>\$ -</b>
<b>Transfer from Operatng Funds for FY25</b>			<b>\$ 400,000</b>
<b>FY 2025 Preliminary Purchases</b>			
<b>D6XE undercarriage (paid 7/12/24)</b>	<b>\$ 100,000</b>	<b>\$ 22,445</b>	
<b>D6 Dozer (paid 12/5/24)</b>	<b>\$ 300,000</b>	<b>\$ 296,044</b>	
<b>Mobile Radios (paid 8/21/24)</b>		<b>\$ 59,182</b>	
<b>Subtotal</b>	<b>\$ 400,000</b>	<b>\$ 377,670</b>	
<b>Estimated Balance @ 7/31/2025</b>			<b>\$ 22,330</b>