

Region 2000 Services Authority
Meeting Agenda
June 26, 2024, 2:00 p.m.



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

Electronic connection: <https://us02web.zoom.us/j/82306960706?pwd=QbTy0YqjNCmmpfM8ZYaGVft7Xgg4qu.1>

Dial In: (301) 715-8592

Meeting ID: 823 0696 0706

Passcode: 980392

- 1) Welcome Frank Rogers, Chair
- 2) Public Comment..... Chair
Speakers are requested to limit their remarks to three (3) minutes each and to those matters 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, April 24, 2024 (to be provided under separate cover)..... Chair
- 4) Public Hearing for Tipping Fee Increase Chair
The Authority posted public notice and advertised a public hearing in the News & Advance on June 14 and June 21, 2024, for the purpose of receiving public input on a proposed increase in market-rate tipping fees to \$50.33 and an alternative fee schedule by vehicle type for use during an emergent scale outage. Speakers are requested to limit their remarks to three (3) minutes each. The Authority may elect to extend this time period with the approval of a majority of its members.
- 5) Financial Report, 2024 Fiscal Year to Date, and FY2025 Budget Consideration (Page 2)
..... Chair & Staff
- 6) Organizational Reports Staff
 - a) Director’s Report..... Clarke Gibson
 - i. Odor Complaint Report
 - ii. Tonnage Report (Page 19)
 - iii. Future Planning
- 7) Election of Officers for Fiscal Year 2025 Chair
Members of the Authority may choose to rotate officers by nomination and election.
- 8) Adjournment..... Chair



Region 2000 Services Authority
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Staff Report – Tipping Fee Scenarios

To: Region 2000 Services Authority Board members

From: Alec Brebner and staff

Date: April 24, 2024, *Revised June 26, 2024*

At its regular January meeting, the Authority board directed staff to develop scenarios for Fiscal Year 2025 budget consideration. The board desired scenarios that might deviate from the historical norm of a \$10 premium for market-rate haulers. The increase would fund closure/post-closure obligations on schedule with the Authority’s financial management pro forma (\$2 million in FY25).

The following table reports three alternate scenarios in addition to an as-is scenario. Each scenario assumes that (1) the member rate will fund FY25 operations, (2) \$2.50 per ton will fund future planning for the Authority, and (3) \$7.50 per ton will provide revenue to Campbell County. The alternate scenarios assume that fees paid on market-rate tonnage less the member rate less \$10 per ton would fund closure/post-closure.

Member Rate	Market Rate	Closure/Post-Closure Contribution
\$ 30.25	\$ 40.25	\$ 30,609
\$ 40.33	\$ 50.33	\$ 2,000,000
\$ 35.00	\$ 53.37	\$ 2,000,000
\$ 30.25	\$ 56.08	\$ 2,000,000
\$ 30.25	\$ 50.33	\$ 1,284,722

The first scenario reflects current-year fees. In staff’s proposed budget, provided in the agenda packet, revenues exceed expenses less closure/post-closure obligations by \$30,609.

The second scenario retains the normative market-rate premium of \$10 per ton. The closure/post-closure contribution is funded by the \$10/ton increase for all users. Staff generated this scenario according to the fiscal policy of the Region 2000 Services Authority.

The fourth scenario retains the current member rate of \$30.25 per ton. \$15.83 of every market-market rate ton generates \$2 million for closure-post closure based on FY25 tonnage projections. This scenario requires action by the Authority board to increase the market rate from \$40.25 per ton to \$56.08 per ton.

The third scenario represents a blend of scenarios two and four that shares closure/post-closure costs between the public and private sectors.

At its regular meeting on April 24, 2024, the Authority board adopted a resolution to consider a market-rate tipping fee increase to \$50.33 and advertise a public hearing accordingly. The fifth

line of the above table reports revenue available for closure/post-closure in the advertised scenario.

The following table, provided to Authority board members on November 9, 2023, reports current-year tipping fees for public landfills elsewhere in Virginia. Region 2000’s tipping fees are currently among the lowest in Southside and Southwest Virginia. Above scenario increases would bring Region 2000 fees closer to the median of this set.

Authority/County	Municipal Rate \$/ton	Commercial Rate \$/ton
Region 2000 Services Authority	30.25	40.25
Blue Ridge Resource Authority.	60.50	62.50
Roanoke Valley Resource Authority	55.00	65.75
New River Valley Resource Authority	34.00	34.00
Bedford County Landfill\	59.00	59.00
Amherst County Landfill	55.50**	55.50**
Pittsylvania County Landfill	41.00	41.00
Prince Edward County Landfill	40.00	40.00

*Currently operating a transfer station, reopening the landfill is being evaluated.

**Amherst County applies an \$11.50 subsidy to the tipping fee, the gate rate is \$44.00 per ton.

FY 2025 Proposed Budget Summary- No Tipping Fee Increase

Revenue Tonnage Projection:

- Member tons, 70,910 tons. No change from FY 2024
- Market Rate tons, 124,416 tons. No change from FY 2024

Revenue:

\$7,152,772 No increase

Operating Expenses:

\$5,908,612-\$252,350 decrease due reduction in closure reserve contribution

Total Expenses – Includes Airspace Reserve to be set aside

- \$7,152,772 - \$223,301 decrease

Proposed Employee Salary Increase:

A 3% salary increase is proposed for July 1, 2024.

Proposed Tipping Fee:

Member Rate: \$30.25- no increase over FY24

Market Rate: \$40.25- no increase over FY24.

Please note that the Authority has not increased the member or market rate tipping fee for 7 previous budget years and only one tipping fee increase in the past 10 budget years.

With no tipping fee increase, we continue to underfund Livestock Road landfill closure and post closure.

The attached pro forma budget, which is used as a guide for budgeting purposes, indicates a member rate tipping fee of \$38.64 for FY25 then stabilizing to about \$41-\$42 per ton through FY29, at which point the Livestock Road Landfill will reach its expected capacity.

Region 2000 Service Authority Historical Tipping Fees:

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

Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2024 Rates FY2025 Rates
 \$30.25/\$40.25 \$30.25/\$40.25

Tonnage	(A)	(B)	(C)	(D)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
	FY2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)			
Tonnage From Member Jurisdictions							
Lynchburg	35,160	33,277	1,883	5.36%	35,160	0	0.00%
Campbell	20,412	17,375	3,037	14.88%	20,412	0	0.00%
Nelson	9,984	10,600	(616)	-6.17%	9,984	0	0.00%
Appomattox	5,354	5,397	(43)	-0.81%	5,354	0	0.00%
Subtotal Member Jurisdictions	70,910	66,649	4,261	6.01%	70,910	0	0.00%
Lynchburg Contracts & Other Waste	-	-	-	0.00%	-		
Market Rate Tonnage	124,416	115,669	8,747	7.03%	124,416	0	0.00%
Subtotal Contract and Market Rate	124,416	115,669	8,747	7.03%	124,416	0	0.00%
Subtotal Revenue Generating Tonnage	195,326	182,319	13,007	6.66%	195,326	0	0.00%
Other Tonnage at No Charge (inert/brush/slag)	12,176	8,780	3,396	27.89%	12,176	0	0.00%
Total Tonnage	207,502	191,099	16,403	7.91%	207,502	0	0.00%

Disposal Fee Revenue	FY2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
	From Member Jurisdictions						
Lynchburg	\$ 1,063,590	\$ 1,007,639	\$ 55,951	5.26%	\$ 1,063,590	0	0.00%
Campbell	\$ 617,463	\$ 526,651	\$ 90,812	14.71%	\$ 617,463	0	0.00%
Nelson	\$ 302,016	\$ 320,663	\$ (18,647)	-6.17%	\$ 302,016	0	0.00%
Appomattox	\$ 161,959	\$ 163,493	\$ (1,534)	-0.95%	\$ 161,959	0	0.00%
Subtotal Member Jurisdictions	\$ 2,145,028	\$ 2,018,446	\$ 126,582	5.90%	\$ 2,145,028	0	0.00%
Lynchburg Contracts & Other Waste	\$ -	\$ -	\$ -	0.00%	\$ -	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 4,656,891	\$ 350,853	7.01%	\$ 5,007,744	0	0.00%
Subtotal Contract and Market Rate	\$ 5,007,744	\$ 4,656,891	\$ 350,853	7.01%	\$ 5,007,744	0	0.00%
Total	\$ 7,152,772	\$ 6,675,337	\$ 477,435	6.67%	\$ 7,152,772	0	0.00%

Schedule 1

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6/26/2024

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Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

Investment Interest		\$ 782,531					
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Per Ton Disposal Fees	FY2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	% Difference (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
Member Disposal Fee	\$ 30.25	\$ 30.285	\$ (0.035)	-0.11%	\$ 30.250	0.00	0.00%
Cost of Service (COS) Tipping Fee	\$ 30.25	\$ 31.180	\$ (0.930)	-3.07%	\$ 30.250	0.00	0.00%
Market Rate	\$ 40.25	\$ 40.260	\$ (0.010)	-0.03%	\$ 40.250	0.00	0.00%

Schedule 1

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Region 2000 Services Authority Expenses

Schedule 2

FY2024 Rates \$30.25/\$40.25
 FY2025 Rates \$30.25/\$40.25

	(A)	(B)	(C)	(D)			
Expenses	FY 2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
Personnel (Schedule 2)	\$ 1,741,647	\$ 1,315,775	\$ 425,872	24.45%	\$ 1,841,760	\$ 100,113	5.75%
Landfill O & M (Schedule 2)	\$ 1,582,025	\$ 1,506,944	\$ 75,081	4.75%	\$ 1,744,879	\$ 162,854	10.29%
Landfill Equipment	\$ 174,387	\$ 169,657	\$ 4,730	2.71%	\$ 400,000	\$ 225,613	129.37%
Closure and Post-Closure Planning	\$ (266,854)	\$ -	\$ (266,854)	100.00%	\$ 30,609	\$ 297,463	111.47%
O & M Reserve			\$ -	0%	\$ 128,609	\$ 128,609	
Service -2011	\$ 820,499	\$ 760,302	\$ 60,197	7.34%	\$ 69,122	\$ (751,377)	-91.58%
2015 Bond Debt	\$ 1,101,360	\$ 1,020,032	\$ 81,328	7.38%	\$ 370,913	\$ (730,447)	-66.32%
Funding - 2021	\$ 1,172,221	\$ 1,082,522	\$ 89,699	7.65%	\$ 1,179,010	\$ 6,789	0.58%
\$1,551,135.19		\$ -	\$ -	0.00%	\$ 310,227	\$ 310,227	
Annual Debt Service	\$ 3,094,080	\$ 2,862,856	\$ 231,224	7.47%	\$ 1,929,272	\$ (1,164,808)	-37.65%
Rating Expenses	\$ 6,325,285	\$ 5,855,232	\$ 470,053	7.43%	\$ 6,075,129	\$ (250,156)	-3.95%
Reimbursable Personnel	\$ (49,873)	\$ (42,876)	\$ (6,997)	14.03%	\$ (52,067)	\$ 2,194	4.40%
Reimbursable O & M	\$ (121,500)	\$ (59,925)	\$ (61,575)	50.68%	\$ (93,450)	\$ (28,050)	-23.09%
Interest -operating	\$ (1,000)	\$ (197)	\$ (803)	80.32%	\$ (1,000)	\$ -	0.00%
Late fees/Recycling	\$ (20,000)	\$ (67,513)	\$ 47,513	-237.57%	\$ (20,000)	\$ -	0.00%

Net Cost of Service	\$ 6,132,912	\$ 5,684,721	\$ 448,191	7.31%	\$ 5,908,612	\$ (247,963)	
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	FY 2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change From FY24 Budget	%Change from FY24 Budget
Services Authority	\$ 311,040	\$ 289,173	\$ 21,867	0.00%	\$ 311,040	\$ -	0.00%
Campbell County	\$ 933,120	\$ 867,518	\$ 65,602	0.00%	\$ 933,120	\$ -	0.00%
Airspace Reserve	\$ 1,244,160	\$ 1,156,691	\$ 87,469	0.00%	\$ 1,244,160	\$ -	0.00%
O & M Reserve	\$ (999)		\$ (999)	0.00%		\$ 999	-100.00%
Total Expenses	\$ 7,376,073	\$ 6,841,412	\$ 534,661	0.00%	\$ 7,152,772	\$ (223,301)	-3.03%

Total Revenue Generated	195,326	182,319	13,007	6.66%	195,326	-	0.00%
Disposal Cost per Ton	\$ 31.3983	\$ 31.180	\$ 0.218	0.69%	\$ 30.250	\$ (1.1483)	-3.66%

Schedule 2

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Personnel

Schedule 3

		(A)	(B)	(C)	(D)			
	Account	FY 2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
	Solid Waste Staff							
	Management							
41111	Salaries - Solid Waste Director	\$ 151,064	\$ 139,986	\$ 11,078	7.33%	\$ 158,708	\$ 7,644	5.06%
41112	Salaries-Environ Compl & Safety	\$ 68,786	\$ 89,264	\$ (20,478)	-29.77%	\$ 72,277	\$ 3,491	5.08%
41129	Salaries-Environ Technician	\$ 56,700	\$ 50,140	\$ 6,560	11.57%	\$ 56,756	\$ 56	0.10%
41113	Salaries-Office Manager	\$ 54,574	\$ 50,572	\$ 4,002	7.33%	\$ 57,335	\$ 2,761	5.06%
41114	Salaries-Finance Associate	\$ 38,640	\$ 30,732	\$ 7,908	20.47%	\$ 36,719	\$ (1,921)	-4.97%
	Management	\$ 369,764	\$ 360,694	\$ 9,070	2.45%	\$ 381,795	\$ 12,031	3.25%
	Salaries & Wages-Operations							
41121	Salaries & Wages-Operations Mgr	\$ 87,399	\$ 80,990	\$ 6,409	7.33%	\$ 91,822	\$ 4,423	5.06%
41123	Salaries&Wages-Scale Operators	\$ 103,653	\$ 92,174	\$ 11,479	11.07%	\$ 108,896	\$ 5,243	5.06%
41124	Salaries&Wages-Working FieldSupervisor	\$ 58,971	\$ 61,299	\$ (2,328)	-3.95%	\$ 69,497	\$ 10,526	17.85%
41125	Salaries&Wages-Equipment Operators	\$ 320,612	\$ 253,646	\$ 66,966	20.89%	\$ 365,790	\$ 45,178	14.09%
41127	Salaries&Wages- Maint Workers	\$ 34,398	\$ 27,470	\$ 6,928	20.14%	\$ 36,421	\$ 2,023	5.88%
41128	Salaries&Wages-Mechanics	\$ 106,399	\$ 31,254	\$ 75,145	70.63%	\$ 109,591	\$ 3,192	3.00%
	Operations	\$ 711,432	\$ 546,834	\$ 164,598	23.14%	\$ 782,016	\$ 70,584	9.92%
	Salary	\$ 1,081,196	\$ 907,528	\$ 173,668	16.06%	\$ 1,163,811	\$ 82,615	7.64%
	Total Salaries	\$ 1,081,196	\$ 907,528	\$ 173,668	16.06%	\$ 1,163,811	\$ 82,615	7.64%
	Employee Benefits							
42210	VRS-Retirement	\$ 58,150	\$ 26,954	\$ 31,196	53.65%	\$ 59,895	\$ 1,745	3.00%
42220	VRS Life Insurance (1.34%)	\$ 14,876	\$ 11,810	\$ 3,066	20.61%	\$ 16,013	\$ 1,137	7.64%
42300	Employer Cost-Health Insurance	\$ 247,579	\$ 154,077	\$ 93,502	37.77%	\$ 275,573	\$ 27,994	11.31%
42700	Employer Cost-Worker's Comp	\$ 25,000	\$ 15,438	\$ 9,562	38.25%	\$ 25,000	\$ -	0.00%
42100	Employer Cost-FICA	\$ 83,817	\$ 69,427	\$ 14,390	17.17%	\$ 89,032	\$ 5,215	6.22%
42600	Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100.00%	\$ 8,000	\$ -	0.00%
	Operator Retention Benefits							
	Employee Benefits Subtotal	\$ 437,422	\$ 277,707	\$ 159,715	36.51%	\$ 473,511	\$ 36,089	8.25%
	Overtime							
41200	Salaries and Wages - Overtime	\$ 40,329	\$ 38,627	\$ 1,702	4.22%	\$ 41,539	\$ 1,210	3.00%
41300	Part -time Salaries-Wages-Regul		\$ 429	\$ (429)	0.00%			
	Overtime Subtotal	\$ 40,329	\$ 39,056	\$ 1,273	3.16%	\$ 41,539	\$ 1,210	3.00%
	Total Personnel Costs-Services Authority Staff	\$ 1,558,947	\$ 1,224,291	\$ 334,656	21.47%	\$ 1,678,862	\$ 119,915	7.69%
	Local Government Council Staff							
43131	Prof Services-PDC-Salaries	\$ 74,900	\$ 42,781	\$ 32,119	42.88%	\$ 77,147	\$ 2,247	3.00%
43132	Prof Services-PDC-Benefits	\$ 47,080	\$ 24,586	\$ 22,494	47.78%	\$ 37,277	\$ (9,803)	-20.82%
43133	Prof Services-PDC-Overhead	\$ 60,720	\$ 24,117	\$ 36,603	60.28%	\$ 48,474	\$ (12,246)	-20.17%
	Total Personnel Costs-Region 2000 Staff	\$ 182,700	\$ 91,484	\$ 91,216	49.93%	\$ 162,898	\$ (19,802)	-10.84%
	Total Personnel Costs	\$ 1,741,647	\$ 1,315,775	\$ 425,872	24.45%	\$ 1,841,760	\$ 100,113	5.75%

Landfill Operating and Maintenance Expenses

Schedule 4

	(A)	(B)	(C)	(D)				
Account	Operations and Maintenance Cost Type	FY2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
	Contractual Services							
43166	Software support-Paradigm	\$ 10,000	10,555	\$ (555)	-5.55%	\$ 11,000	\$ 1,000	10.00%
43321	Communications M&R Service/Radio	\$ 13,000	9,594	\$ 3,406	26.20%	\$ 13,000	\$ -	0.00%
43313	Building M & R Services	\$ 6,000	15,065	\$ (9,065)	-151.09%	\$ 6,000	\$ -	0.00%
43171	Site Maintenance-Concord Turnpike	\$ -	4,048	\$ (4,048)	0.00%	\$ -	\$ -	0.00%
43172	Site Maintenance-Livestock Road	\$ 38,500	143,744	\$ (105,244)	-273.36%	\$ 148,100	\$ 109,600	284.68%
43170	Sedimentation Basin Cleaning	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43169	Janitorial Services	\$ 8,580	7,150	\$ 1,430	16.67%	\$ 8,580	\$ -	0.00%
43110	Med/Dental/Pharm/Lab Services	\$ -	775	\$ (775)	0.00%	\$ -	\$ -	0.00%
43150	Legal Services	\$ 30,000	25,196	\$ 4,804	16.01%	\$ 30,000	\$ -	0.00%
43120	Accounting and auditing service	\$ 9,000	17,370	\$ (8,370)	-93.00%	\$ 11,000	\$ 2,000	22.22%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	26,144	\$ (26,144)	0.00%	\$ -	\$ -	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 137,500	\$ 131,096.21	\$ 6,404	4.66%	\$ 137,500	\$ -	0.00%
43141	Professional Consulting Service	\$ -	-	\$ -	0.00%	\$ 20,000	\$ 20,000	0.00%
43160	Environmental Lab Services-Lynchburg	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ 10,977.60	\$ (1,978)	-21.97%	\$ 9,000	\$ -	0.00%
43200	Temporary Help Service Fees	\$ 30,000	23,082	\$ 6,918	23.06%	\$ 30,000	\$ -	0.00%
43600	Advertising	\$ 6,000	-	\$ 6,000	100.00%	\$ 6,000	\$ -	0.00%
43176	Software Purchases-Other	\$ 3,000	-	\$ 3,000	100.00%	\$ 3,000	\$ -	0.00%
43167	Pest Control services	\$ 1,000	942	\$ 58	5.84%	\$ 1,000	\$ -	0.00%
43168	Investigative Services	\$ 100	40	\$ 60	60.04%	\$ 100	\$ -	0.00%
46011	Uniform Rental Services / Clothing Allowance	\$ 11,000	8,916	\$ 2,084	18.94%	\$ 11,000	\$ -	0.00%
43161	Tire Shredding Services	\$ 5,000	11,222	\$ (6,222)	-124.44%	\$ 5,000	\$ -	0.00%
43165	Misc Contractual Services	\$ 1,000	-	\$ 1,000	100.00%	\$ 1,000	\$ -	0.00%
43177	Website, Media & Public Communications	\$ 2,500	4,350	\$ (1,850)	-74.00%	\$ 2,500	\$ -	0.00%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	700	\$ 800	53.33%	\$ 1,500	\$ -	0.00%
46031	Heavy Equipment-Outside Repair	\$ 72,600	109,047	\$ (36,447)	-50.20%	\$ 100,000	\$ 27,400	37.74%
43173	Mechanical M&R Services	\$ 4,000	3,695	\$ 305	7.63%	\$ 4,000	\$ -	0.00%
43121	Payroll support services	\$ 12,000	1,608	\$ 10,392	86.60%	\$ 4,000	\$ (8,000)	-66.67%
46017	Software Maint Contract-Accounting	\$ 800	1,646	\$ (846)	-105.75%	\$ 1,800	\$ 1,000	125.00%
43162	HHW Disposal	\$ -	\$ 4,069.84					
43163	Wood Waste Grinding	\$ 10,000	-	\$ 10,000	100.00%	\$ 10,000	\$ -	0.00%
	Contractual Services Subtotal	\$ 422,080	571,032	\$ (144,882)	-34.33%	\$ 575,080	\$ 153,000	36.25%
	Supplies & Materials							
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	4,610	\$ 1,390	23.16%	\$ 6,000	\$ -	0.00%
46002	Forms & Stationary	\$ 1,500	265	\$ 1,235	82.33%	\$ 1,500	\$ -	0.00%
46005	Custodial Supplies	\$ 2,500	1,579	\$ 921	36.83%	\$ 2,500	\$ -	0.00%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,000	123	\$ 2,877	95.90%	\$ 3,000	\$ -	0.00%
46012	Books & Publications	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46013	Subscriptions	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	1,820	\$ 1,180	39.34%	\$ 3,000	\$ -	0.00%
46019	Awards & Recognitions	\$ -	557	\$ (557)	0.00%	\$ -	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	341	\$ 2,659	88.62%	\$ 3,000	\$ -	0.00%
46026	Food & Dietary Supplies	\$ -	309	\$ (309)	0.00%	\$ -	\$ -	0.00%
46022	Minor Equipment-Tools	\$ 7,000	4,777	\$ 2,223	31.75%	\$ 7,000	\$ -	0.00%
46021	Chemicals/gases	\$ 500	273	\$ 227	45.31%	\$ 500	\$ -	0.00%
43310	R & M- Office	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 185,134	140,659	\$ 44,475	24.02%	\$ 190,688	\$ 5,554	3.00%
46007	R&M Supplies-Building	\$ 5,000	2,618	\$ 2,383	47.65%	\$ 5,000	\$ -	0.00%
43312	R & M-Mechanical-Materials	\$ -	527	\$ (527)	0.00%	\$ -	\$ -	0.00%
46016	Odor Control Operations & Materials	\$ 25,000	12,277	\$ 12,723	50.89%	\$ 15,000	\$ (10,000)	-40.00%
46032	Communications M & R Materials	\$ 2,000	726	\$ 1,274	63.70%	\$ 2,000	\$ -	0.00%
46025	Haul Road M&R Materials	\$ 198,000	175,745	\$ 22,255	11.24%	\$ 198,000	\$ -	0.00%
46027	Daily Cover/Posi-Shell	\$ 133,100	110,739	\$ 22,361	16.80%	\$ 133,100	\$ -	0.00%
45210	Postal Services	\$ 2,000	860	\$ 1,140	57.02%	\$ 2,000	\$ -	0.00%
45220	Messenger Services	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	322	\$ 678	67.80%	\$ 1,000	\$ -	0.00%
46035	Shop Supplies	\$ 15,000	5,873	\$ 9,127	60.85%	\$ 10,000	\$ (5,000)	-33.33%
42820	Education-Tuition Assistance	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
46023	Computer Materials & Repair	\$ 10,000	17,849	\$ (7,849)	-78.49%	\$ 15,000	\$ 5,000	50.00%
46024	Mechanical M&R Materials	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 602,734	482,851	\$ 119,883	19.89%	\$ 598,288	\$ (4,446)	-0.74%
	Gas/Diesel Fuel/Oil & Grease							
46008	Vehicle & Equip Fuel-Diesel	\$ 311,575	216,606	\$ 94,969	30.48%	\$ 311,575	\$ -	0.00%
46028	Vehicle & Equip Fuel-Gasoline	\$ 6,600	2,711	\$ 3,889	58.93%	\$ 6,600	\$ -	0.00%
46029	Vehicle & Equip/Oil & Grease	\$ 21,120	17,563	\$ 3,557	16.84%	\$ 21,120	\$ -	0.00%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 339,295	236,879	\$ 102,416	30.18%	\$ 339,295	\$ -	0.00%
	Rentals & Leases							
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	4,392	\$ 1,108	20.15%	\$ 5,500	\$ -	0.00%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	-	\$ 10,000	100.00%	\$ 10,000	\$ -	0.00%
45420	Lease/Rent of Buildings	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
	Rentals & Leases Subtotal	\$ 15,500	4,392	\$ 11,108	71.67%	\$ 15,500	\$ -	0.00%
	Utilities & Natural Gas							

Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)			
Account	Operations and Maintenance Cost Type	FY2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
45230	Telephone/Internet	\$ 20,000	14,522	\$ 5,478	27.39%	\$ 20,000	\$ -	0.00%
45110	Electrical Services	\$ 35,000	43,983	\$ (8,983)	-25.67%	\$ 37,000	\$ 2,000	5.71%
45130	Water & Sewer	\$ 1,500	1,315	\$ 185	12.35%	\$ 1,500	\$ -	0.00%
45120	Utilities - Propane Gas	\$ 10,000	2,762	\$ 7,238	72.38%	\$ 10,000	\$ -	0.00%
45231	Cellular Services & Pager	\$ 3,960	1,806	\$ 2,154	54.40%	\$ 3,960	\$ -	0.00%
	Utilities Subtotal	\$ 70,460	64,387	\$ 6,073	8.62%	\$ 72,460	\$ 2,000	2.84%
						\$ -	\$ -	0.00%
45500	Travel & Training-Includes Continuing Education	\$ 4,000		\$ 4,000	100.00%	\$ 4,000	\$ -	0.00%
45510	Travel Mileage-Personal Vehicle	\$ -	658	\$ (658)	0.00%	\$ -	\$ -	0.00%
45520	Travel-Public Carriers	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45540	Off-Site Training	\$ -	1,280	\$ (1,280)	0.00%	\$ -	\$ -	0.00%
46014	On-Site Training	\$ 4,000	1,705	\$ 2,295	57.38%	\$ 4,000	\$ -	0.00%
	Travel & Training Subtotal	\$ 8,000	3,643	\$ 4,357	54.46%	\$ 8,000	\$ -	0.00%
	Miscellaneous							
45800	Miscellaneous	\$ 3,500	-	\$ 3,500	100.00%	\$ 2,400	\$ (1,100)	-31.43%
45810	Dues and Assoc Membership-Misc	\$ 1,800	1,225	\$ 575	31.94%	\$ 1,800	\$ -	0.00%
45801	Bank Service Charges & bond fees	\$ 3,600	14,765	\$ (11,165)	-310.14%	\$ 17,000	\$ 13,400	372.22%
45802	Cash Overage and (Shortage)	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	56	\$ 2,944	98.14%	\$ 3,000	\$ -	0.00%
46030	Fleet Services Internal Charges-Mgt	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 36,300	30,890	\$ 5,410	14.90%	\$ 36,300	\$ -	0.00%
	Misc Expenses Subtotal	\$ 48,200	46,935	\$ 1,265	2.62%	\$ 60,500	\$ 12,300	25.52%
	Payments to Other Entities							
43164	Leachate Treatment-Concord Turnpike	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	48,464	\$ (23,464)	-93.85%	\$ 25,000	\$ -	0.00%
	Insurance	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
45308	General Liability insurance	\$ 50,756	48,361	\$ 2,395	4.72%	\$ 50,756	\$ -	0.00%
	Payments to Other Entities Subtotal	\$ 75,756	96,825	\$ (21,069)	-27.81%	\$ 75,756	\$ -	0.00%
						\$ -	\$ -	
	Sub-Total SA O & M Expenses	1,582,025	1,506,944	\$ 75,081	4.75%	1,744,879	\$ 162,854	10.29%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (121,500)	(59,925)	\$ (61,575)	50.68%	\$ (93,450)	\$ 28,050	-23.09%
	Grand Total Operations and Maintenance Cost	\$ 1,460,525	\$ 1,447,019	\$ 13,506	0.92%	\$ 1,651,429	\$ 190,904	13.07%

Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs

Schedule 5

		(A)	(B)	(C)	(D)			
Account	Operations and Maintenance Cost Type	FY24 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
	Reimbursable Landfill O & M Expenses							
	City of Lynchburg							
43140	Engineering/Monitoring Services	\$ (60,000)	\$ (27,442)	\$ (32,558)	54.3%	\$ (60,000)	\$ -	0.00%
43160	Environmental Lab Services	\$ -	\$ -	\$ -		\$ -	\$ -	
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
43162	HHW Disposal	\$ (28,050)	\$ (4,240)	\$ (23,810)	84.9%	\$ -	\$ 28,050	-100.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
	City of Lynchburg Subtotal	\$ (88,050)	\$ (31,682)	\$ (56,368)	64.0%	\$ (60,000)	\$ 28,050	-31.86%
	Campbell County							
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$ (22,505)	\$ (335)	1.5%	\$ (22,840)	\$ -	0.00%
43160a	Environmental Lab Services	\$ (5,000)	\$ (3,670)	\$ (1,330)	26.6%	\$ (5,000)	\$ -	0.00%
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
43162	HHW Disposal	\$ (5,610)	\$ -	\$ (5,610)	100.0%		\$ 5,610	-100.00%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
43164a	Leachate Treatment	\$ -	\$ (2,069)	\$ 2,069		\$ -	\$ -	0.00%
	Campbell County Subtotal	\$ (33,450)	\$ (28,244)	\$ (5,206)	15.6%	\$ (33,450)	\$ -	0.00%
	Reimbursable Landfill O & M Expenses	\$ (121,500)	\$ (59,925)	\$ (61,575)	50.7%	\$ (93,450)	\$ 28,050	0.00%
	Reimbursable Landfill Personnel Costs							
	City of Lynchburg							
	Concord Turnpike Personnel Costs	\$ (43,873)	\$ (42,876)	\$ (997)	2.3%	\$ (46,067)	\$ (2,194)	-5.39%
	Recycling Program Manager Salary & Benefits	\$ -	\$ -	\$ -	0.0%		\$ -	0.00%
	City of Lynchburg Subtotal	\$ (43,873)	\$ (42,876)	\$ (997)	2.3%	\$ (46,067)	\$ (2,194)	-5.39%
	Campbell County							
	Environmental Compliance & Safety	\$ (6,000)	\$ -	\$ (6,000)	100.0%	\$ (6,000)	\$ (12,000)	-200.00%
	Campbell County Subtotal	\$ (6,000)	\$ -	\$ (6,000)	100.0%	\$ (6,000)	\$ (12,000)	-200.00%
	Reimbursable Landfill Personnel Costs	\$ (49,873)	\$ (42,876)	\$ (6,997)	14.0%	\$ (52,067)	\$ (14,194)	4.40%

Schedule 5-Reimb

Region 2000 Services Authority

FY24

Schedule 7

Capital Equipment Fund

FY24 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2023			\$ 40,284
FY 2024 Preliminary Purchases			
D6XE undercarriage	\$ 50,000	\$ (42,777)	
UTV to replace 2012 Kubota UTV	\$ 25,000	\$ (21,394)	
Skid steer attachments - 84" street broom (purchased 7/27/23)	\$ 7,678	\$ (7,678)	
Skid steer attachments - snow blade	\$ 2,322		
Salt spreader replacment for pickup	\$ 5,000	\$ (3,359)	
Scalehouse speaker replacement	\$ 1,000		
Invision Mesa 3 gas probe monitor	\$ 16,000	\$ (13,967)	
Mobile Radio Replacements	\$ 67,387		
Lenovo Tower Server (purchased 7/28/23)	\$ -	\$ (9,382)	
Rebuilt Aljon engine (Carter Machinery) 9/1/23		\$ (71,100)	
Subtotal	\$ 174,387	\$ (169,657)	
Estimated Transfer from Operating Fund for FY2024			
Estimated Balance @ 6/30/2024			\$ 45,013

42777.32

48372.4

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	\$ 100,000		
D6 Dozer	\$ 300,000		
Subtotal	\$ 400,000		
Estimated Balance @ 6/30/2025			\$ -

Region 2000 Services Authority Balance Sheet

Assets	5/31/2024
Cash - 2015 Bond Funds	
Cash-US Bank-Bond Balance	\$ -
Cash-US Bank-Bond Fund Payments	\$ 803,187.77
Total 2015 Bond Funds	\$ 803,187.77
Cash - 2020 Bond Funds	
Cash-US Bank-Bond Balance	\$ -
Cash-US Bank-Bond Fund Payments	\$ 712,572.02
Cash - US Bank 2022 Bond Fund Balance	\$ -
Cash-US Bank 2021 Bond Fund Payments	\$ 671,456.74
Total 2020 Bond Funds	\$ 1,384,028.76
Cash - Closure/Post-Closure	
Cash - Truist Closure/Post-Closure	\$ 131,221.24
LGIP-Concord Tpk - C/PC	\$ 1,899,475.84
Total Closure/PC - Concord Tpk	\$ 2,030,697.08
LGIP-Livestock Road - Purchased Contribution C/PC	\$ 1,222,885.11
LGIP-Livestock Road - SA Contribution C/PC	\$ 2,285,146.54
Total Closure/PC - Livestock Rd	\$ 3,508,031.65
Total Closure/Post Closure	\$ 5,538,728.73
Cash-Operating Accounts	
Bank of the James Depository Account	\$ 100,970.07
Truist Operating Account	\$ -
Operating funds	\$ 1,032,504.50
FY24 restricted funds (equipment replacement reserve)	\$ 45,013.32
Truist CD for DEQ/Tires	\$ 6,004.20
LGIP-Environmental Remediation	\$ 627,447.94
LGIP-O&M Reserve	\$ 926,823.21
LGIP-Lynchburg 30.6% excess revenue	\$ 1,428,664.60
LGIP-Campbell Co 69.4% excess revenue	\$ 3,221,228.53
LGIP-Service Authority 25% airspace reserve	\$ 834,718.26
LGIP-Campbell Co 75% airspace reserve	\$ 2,462,517.58
Total Cash Assets	\$ 18,411,837.47
All Receivables for Operations	\$ 691,289.67
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	\$ 76,974.00
Prepaid Expenses	\$ 3,334.00
All Fixed Assets -less depreciation	\$ 15,192,969.87
Construction in Progress - LR projects	\$ -
Total Assets	\$ 36,554,048.53
Liabilities	
Accounts Payable	\$ 86,285.62
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	\$ 96,928.85
Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	\$ 1,546,249.62
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$ 611,190.88
Accrued Post-Closure-Concord Tpk - Other	\$ 642,051.52
Total Concord Turnpike Post Closure Liability	\$ 2,799,492.02
Accrued Closure-P/C Cost-Livestock Road	\$ 11,260,037.03
Total Closure/Post-Closure	\$ 14,059,529.05
Debt	
Internal Loan Payable	\$ 1,551,135.19
2015 Bond Payable	\$ 1,089,000.00
2020 Bond Payable	\$ 812,000.00
2021 Bond Payable	\$ 5,680,000.00
Total Liabilities	\$ 23,288,593.09
Reserves/Fund Balance	
Restricted - Airspace reserve due to Services Authority	\$ 834,718.26
Restricted - Airspace reserve due to Campbell Co	\$ 2,462,517.58
Restricted - Excess Revenue due to Lynchburg	\$ 1,428,664.60
Restricted - Excess Revenue due to Campbell Co	\$ 3,221,228.53
Restricted - Environmental Remediation Reserve	\$ 450,000.00
Restricted - Equipment Replacement Reserve	\$ 121,966.21
Restricted - Future Disposal Planning Reserve	\$ 86,242.38
Restricted - O & M Reserve	\$ 880,584.67
Total Reserves	\$ 9,485,922.23
Fund Balance	\$ 3,779,533.21
Total Liabilities & Equity	\$ 36,554,048.53

O&M required balance FY24

O&M Reserve 1,051,721.03

O&M Budget for FY 24

Personnel	1,741,647.00	
O&M	1,582,025.00	
Equipment	174,387.00	
Reimbursements	(142,500.00)	
Reimbursement - personnel	(49,873.00)	
		3,305,686.00

Required 3 months operating reserves
(\$3,305,686 X .25) \$ 826,421.50

Funds to be used in FY 24 budget 225,299.53

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)

Financial Pro Forma
Region 2000 Services Authority
Baseline

	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020
1 Disposal Rates												
2 Cost of Service Rate	\$22.62	\$22.15	\$25.50	\$27.95	\$25.98	\$28.02	\$28.75	\$29.57	\$30.68	\$30.20	\$28.89	\$30.35
3 Member Rate	\$25.00	\$25.03	\$25.03	\$27.04	\$28.03	\$28.18	\$28.75	\$28.76	\$28.77	\$30.26	\$30.27	\$30.35
4 Other Contracts	\$28.56	\$28.25	\$29.13	\$29.59	\$31.53	\$34.02	\$36.00	\$38.15	\$38.75	\$40.25	\$38.89	\$40.35
5 Market Rate (Private Haulers)	\$34.83	\$34.94	\$35.03	\$37.00	\$37.89	\$37.98	\$38.75	\$38.75	\$38.75	\$40.26	\$40.30	\$40.35
6 Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7												
8 Operating Revenue												
9 Member Cities	\$2,137,667	\$2,245,735	\$2,283,851	\$2,265,005	\$2,176,730	\$2,128,711	\$2,191,706	\$2,130,813	\$2,115,109	\$2,175,953	\$2,213,395	\$2,243,699
10 Lynchburg Contracts & Other Waste	\$870,645	\$1,146,292	\$751,732	\$887,096	\$887,293	\$874,370	\$909,338	\$487,898	\$0	\$0	\$0	\$0
11 Market Rate and Other Contract Tonnage	\$3,614,392	\$3,692,249	\$3,452,718	\$3,972,934	\$5,162,917	\$3,902,163	\$4,061,766	\$4,430,738	\$4,582,148	\$4,833,731	\$4,974,168	\$4,633,406
12 Total Operating Revenue	\$6,622,704	\$7,084,276	\$6,488,301	\$7,125,035	\$8,226,940	\$6,905,244	\$7,162,810	\$7,049,449	\$6,697,257	\$7,009,684	\$7,187,563	\$6,877,105
13												
14 Operating Expenditures												
15 Personnel	\$1,077,668	\$1,176,899	\$1,154,400	\$1,171,431	\$1,260,128	\$1,310,327	\$1,318,903	\$1,329,463	\$1,419,579	\$1,461,075	\$1,482,722	\$1,504,072
16 Landfill O&M	\$1,156,838	\$1,220,182	\$1,444,126	\$1,348,614	\$1,335,570	\$1,583,454	\$1,399,379	\$1,777,472	\$1,524,150	\$1,554,748	\$1,570,122	\$1,544,287
17 Equipment Replacement Reserve Contribution	\$406,524	\$434,982	\$457,941	\$457,941	\$307,941	\$300,000	\$400,000	\$408,000	\$369,424	\$450,000	\$438,049	\$426,385
18 Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Authority Closure and Post-Closure Contributions	\$465,732	\$406,661	\$518,702	\$900,000	\$985,000	\$781,111	\$790,252	\$704,905	\$649,511	\$600,237	\$389,567	\$390,000
20 O&M Reserve Contribution	\$0	\$0	\$0	\$188,850	\$200,000	\$141,716	\$0	\$0	\$0	\$0	\$73,324	\$75,000
21 Environmental Remediation Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
22 Future Disposal Planning Reserve	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$40,000	\$36,278	\$25,000
23 Other					\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Subtotal Operating Expenses	\$3,206,762	\$3,338,724	\$3,675,169	\$4,116,836	\$4,205,639	\$4,166,608	\$3,958,534	\$4,269,840	\$4,062,664	\$4,106,060	\$3,990,062	\$3,964,744
25 Interest and Other Income	(\$132,462)	(\$37,931)	(\$31,503)	(\$17,895)	(\$42,102)	(\$20,609)	(\$11,733)	(\$12,538)	(\$23,557)	(\$21,250)	(\$34,069)	(\$36,908)
26 Closure Liability Accrual from Lynchburg				(\$429,600)								
27 Revenue Offset from Reserves												
28 Reimbursable Expenses	(\$271,835)	(\$282,384)	(\$346,673)	(\$177,969)	(\$243,041)	(\$364,640)	(\$245,186)	(\$375,383)	(\$224,373)	(\$248,783)	(\$232,186)	(\$137,650)
29 Total Operating Expenditures	\$2,802,465	\$3,018,409	\$3,296,994	\$3,491,372	\$3,920,496	\$3,781,359	\$3,701,615	\$3,881,919	\$3,814,734	\$3,836,027	\$3,723,807	\$3,790,186
30												
31 Revenues Available for Debt Service	\$3,820,239	\$4,065,867	\$3,191,307	\$3,633,663	\$4,306,444	\$3,123,885	\$3,461,195	\$3,167,530	\$2,882,523	\$3,173,657	\$3,463,756	\$3,086,919
32												
33 Debt Service (DS)												
34 Series 2008 Debt (payment to escrow account)	\$1,768,309	\$2,209,522	\$2,202,162	\$2,200,609	\$1,738,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 Series 2011 Debt (payment to escrow account)	\$0	\$0	\$0	\$487,625	\$628,583	\$1,979,303	\$2,101,854	\$955,852	\$852,128	\$851,373	\$850,352	\$853,281
36 Property Acquisition (Internal Loan)	\$0	\$0	\$0	\$0	\$0	\$0	\$223,172	\$304,462	\$109,409	\$0	\$0	\$0
37 Phase IV Landfill (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,677	\$807,517	\$1,111,197	\$1,109,942	\$1,105,378	\$1,103,497
38 Phase V Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 Total Debt Service	\$1,768,309	\$2,209,522	\$2,202,162	\$2,688,233	\$2,366,960	\$1,979,303	\$2,341,703	\$2,067,831	\$2,072,734	\$1,961,315	\$1,955,730	\$1,956,778
40												
41 Total Expenses												
42 Subtotal Operating Expenses and Debt Service	\$4,570,774	\$5,227,931	\$5,499,156	\$6,179,605	\$6,287,456	\$5,760,662	\$6,043,318	\$5,949,750	\$5,887,468	\$5,797,342	\$5,679,537	\$5,746,964
43 Offset from Prior Year Net Revenue or Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Total Operating Expenses and Debt Service	\$4,570,774	\$5,227,931	\$5,499,156	\$6,179,605	\$6,287,456	\$5,760,662	\$6,043,318	\$5,949,750	\$5,887,468	\$5,797,342	\$5,679,537	\$5,746,964
45												
46 Distribution of Airspace Reserve												
47 City of Lynchburg	\$547,331	\$604,284	\$302,678	\$289,298	\$363,317	\$354,051	\$398,350	\$354,847	\$291,861	\$369,507	\$430,738	\$430,091
48 Campbell County	\$900,635	\$994,352	\$686,467	\$656,120	\$823,993	\$802,978	\$903,447	\$804,784	\$661,932	\$838,033	\$976,902	\$707,716
49 Services Authority												
50 Total Set Aside Funds	\$1,447,966	\$1,598,636	\$989,145	\$945,418	\$1,187,310	\$1,157,029	\$1,301,797	\$1,159,631	\$953,793	\$1,207,540	\$1,407,640	\$1,137,807
51												
52 Net Operating Revenues	\$603,964	\$257,709	\$0	\$12	\$752,174	(\$12,447)	(\$182,305)	(\$59,932)	(\$144,004)	\$4,802	\$100,386	(\$7,666)
53 Additional Reserve Contributions (Withdrawals)	\$0	\$0	\$0	\$0	(\$752,174)	\$0	\$182,305	\$0	\$0	(\$4,802)	\$0	\$0
54 Net Operating Revenues after Reserve Contr.	\$603,964	\$257,709	\$0	\$12	\$0	(\$12,447)	\$0	(\$59,932)	(\$144,004)	\$0	\$100,386	(\$7,666)

Financial Pro Forma
Region 2000 Services Authority
Baseline

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029
1 Disposal Rates									
2 Cost of Service Rate	\$30.25	\$27.87	\$32.42	\$31.54	\$38.64	\$41.21	\$41.17	\$41.15	\$39.94
3 Member Rate	\$30.25	\$30.23	\$30.24	\$30.25	\$38.64	\$41.21	\$41.17	\$41.15	\$39.94
4 Other Contracts	\$40.25	\$40.18	\$40.30	\$40.25	\$48.64	\$51.21	\$51.17	\$51.15	\$49.94
5 Market Rate (Private Haulers)	\$40.25	\$40.18	\$40.30	\$40.25	\$48.64	\$51.21	\$51.17	\$51.15	\$49.94
6 Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7									
8 Operating Revenue									
9 Member Cities	\$2,385,554	\$2,353,539	\$2,264,892	\$2,145,028	\$2,740,314	\$2,922,154	\$2,919,719	\$2,918,169	\$1,876,869
10 Lynchburg Contracts & Other Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Market Rate and Other Contract Tonnage	\$4,961,779	\$5,204,728	\$5,070,985	\$5,007,744	\$6,052,212	\$6,371,261	\$6,366,989	\$6,364,269	\$4,117,656
12 Total Operating Revenue	<u>\$7,347,333</u>	<u>\$7,558,267</u>	<u>\$7,335,877</u>	<u>\$7,152,772</u>	<u>\$8,792,526</u>	<u>\$9,293,415</u>	<u>\$9,286,708</u>	<u>\$9,282,438</u>	<u>\$5,994,525</u>
13									
14 Operating Expenditures									
15 Personnel	\$1,516,460	\$1,432,535	\$1,495,898	\$1,741,647	\$1,790,413	\$1,840,545	\$1,892,080	\$1,945,058	\$447,903
16 Landfill O&M	\$1,622,050	\$1,723,034	\$1,799,805	\$1,582,025	\$1,626,322	\$1,671,859	\$1,718,671	\$1,766,794	\$406,853
17 Equipment Replacement Reserve Contribution	\$500,000	\$463,375	\$664,716	\$174,387	\$400,000	\$250,000	\$150,000	\$50,000	\$25,000
18 Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Authority Closure and Post-Closure Contributions	\$353,546	\$450,000	\$288,977	(\$266,854)	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,341,325
20 O&M Reserve Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Environmental Remediation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Future Disposal Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Other	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Subtotal Operating Expenses	<u>\$4,011,056</u>	<u>\$4,068,944</u>	<u>\$4,249,396</u>	<u>\$3,231,205</u>	<u>\$5,816,735</u>	<u>\$6,762,403</u>	<u>\$6,760,752</u>	<u>\$6,761,854</u>	<u>\$4,221,083</u>
25 Interest and Other Income	(\$46,370)	(\$38,058)	(\$77,884)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$4,704)
26 Closure Liability Accrual from Lynchburg									
27 Revenue Offset from Reserves									
28 Reimbursable Expenses	(\$149,907)	(\$191,502)	(\$146,500)	(\$171,373)	(\$176,171)	(\$181,104)	(\$186,175)	(\$191,388)	(\$44,072)
29 Total Operating Expenditures	<u>\$3,814,779</u>	<u>\$3,839,384</u>	<u>\$4,025,012</u>	<u>\$3,038,832</u>	<u>\$5,619,563</u>	<u>\$6,560,299</u>	<u>\$6,553,577</u>	<u>\$6,549,466</u>	<u>\$4,172,307</u>
30									
31 Revenues Available for Debt Service	<u>\$3,532,554</u>	<u>\$3,718,883</u>	<u>\$3,310,865</u>	<u>\$4,113,940</u>	<u>\$3,172,963</u>	<u>\$2,733,116</u>	<u>\$2,733,131</u>	<u>\$2,732,972</u>	<u>\$1,822,219</u>
32									
33 Debt Service (DS)									
34 Series 2008 Debt (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 Series 2011 Debt (payment to escrow account)	\$834,121	\$828,745	\$829,016	\$829,423	\$69,122	\$0	\$0	\$0	\$0
36 Property Acquisition (Internal Loan)	\$0	\$0	\$0	\$0	\$310,227	\$310,227	\$310,227	\$310,227	\$310,227
37 Phase IV Landfill (payment to escrow account)	\$1,112,212	\$1,112,398	\$1,112,848	\$1,112,820	\$370,913	\$0	\$0	\$0	\$0
38 Phase V Landfill	\$0	\$43,950	\$542,049	\$1,178,769	\$1,178,541	\$1,178,729	\$1,178,744	\$1,178,585	\$687,420
39 Total Debt Service	<u>\$1,946,333</u>	<u>\$1,985,093</u>	<u>\$2,483,913</u>	<u>\$3,121,012</u>	<u>\$1,928,803</u>	<u>\$1,488,956</u>	<u>\$1,488,971</u>	<u>\$1,488,812</u>	<u>\$997,647</u>
40									
41 Total Expenses									
42 Subtotal Operating Expenses and Debt Service	\$5,761,112	\$5,824,477	\$6,508,925	\$6,159,844	\$7,548,366	\$8,049,255	\$8,042,548	\$8,038,278	\$5,169,953
43 Offset from Prior Year Net Revenue or Reserves	\$0	(\$43,950)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Total Operating Expenses and Debt Service	<u>\$5,761,112</u>	<u>\$5,780,527</u>	<u>\$6,508,925</u>	<u>\$6,159,844</u>	<u>\$7,548,366</u>	<u>\$8,049,255</u>	<u>\$8,042,548</u>	<u>\$8,038,278</u>	<u>\$5,169,953</u>
45									
46 Distribution of Airspace Reserve									
47 City of Lynchburg	\$430,671	\$70,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 Campbell County	\$976,751	\$1,141,942	\$943,832	\$933,120	\$933,120	\$933,120	\$933,120	\$933,120	\$618,429
49 Services Authority			\$314,611	\$311,040	\$311,040	\$311,040	\$311,040	\$311,040	\$206,143
50 Total Set Aside Funds	<u>\$1,407,422</u>	<u>\$1,212,157</u>	<u>\$1,258,443</u>	<u>\$1,244,160</u>	<u>\$1,244,160</u>	<u>\$1,244,160</u>	<u>\$1,244,160</u>	<u>\$1,244,160</u>	<u>\$824,573</u>
51									
52 Net Operating Revenues	\$178,799	\$565,583	(\$431,491)	(\$251,233)	\$0	\$0	\$0	\$0	(\$1)
53 Additional Reserve Contributions (Withdrawals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54 Net Operating Revenues after Reserve Contr.	<u>\$178,799</u>	<u>\$565,583</u>	<u>(\$431,491)</u>	<u>(\$251,233)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1)</u>

REGION 2000 REGIONAL LANDFILL AVERAGE TONS PER MONTH GENERATING REVENUE

FY2020 YTD	190,141
FY2021 YTD	205,729
FY2022 YTD	210,261
FY2023 YTD	207,739
FY2024 YTD	182,322

