

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 110, Refuse Disposal

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,584,739</b>	<b>\$5,584,739</b>	<b>\$0</b>	<b>\$3,407,601</b>	<b>\$9,621,343</b>	<b>\$6,213,742</b>
Revenue:						
Interest on Investment	\$93,984	\$274,273	\$180,289	\$117,788	\$117,788	\$0
Refuse Disposal Revenue:						
Private Collectors	\$25,079,378	\$26,501,667	\$1,422,289	\$29,097,424	\$29,097,424	\$0
Cities and Towns	872,015	999,983	127,968	1,055,759	1,055,759	0
County Collection	2,025,762	2,166,906	141,144	2,175,078	2,175,078	0
Treatment Plants	118,014	163,442	45,428	139,705	139,705	0
County Agency Routes	382,330	333,896	(48,434)	387,475	387,475	0
Other Agencies	249,662	210,302	(39,360)	270,701	270,701	0
SWRRC Program	39,550	45,221	5,671	42,467	42,467	0
Non Fairfax County	0	33,557	33,557	1,455,556	1,455,556	0
Citizens' Disposal Facilities	1,223,055	1,523,158	300,103	1,725,030	1,725,030	0
Debris	1,516,315	567,604	(948,711)	1,328,804	1,328,804	0
Supplemental Market	382,500	307,067	(75,433)	451,710	451,710	0
Subtotal	\$31,888,581	\$32,852,803	\$964,222	\$38,129,709	\$38,129,709	\$0
Other Revenue:						
Brush	\$957,500	\$1,239,435	\$281,935	\$1,173,582	\$1,173,582	\$0
Yard Waste	1,321,000	1,742,361	421,361	2,135,095	2,135,095	0
Tires	157,500	688,685	531,185	830,199	830,199	0
Subtotal	\$2,436,000	\$3,670,481	\$1,234,481	\$4,138,876	\$4,138,876	\$0
Miscellaneous Revenue:						
White Goods	\$200,000	\$261,112	\$61,112	\$207,748	\$207,748	\$0
Sale of Equipment	138,150	1,576	(136,574)	141,800	141,800	0
Licensing Fees	35,760	34,880	(880)	35,760	35,760	0
Miscellaneous	381,845	326,703	(55,142)	363,661	363,661	0
Subtotal	\$755,755	\$624,271	(\$131,484)	\$748,969	\$748,969	\$0
Total Revenue	\$35,174,320	\$37,421,828	\$2,247,508	\$43,135,342	\$43,135,342	\$0
Transfers In: <sup>1</sup>						
ERR Facility (112)	\$0	\$0	\$0	\$0	\$0	\$0
General Fund (001)	5,500,000	5,500,000	0	3,439,291	3,439,291	0
Total Transfers In	\$5,500,000	\$5,500,000	\$0	\$3,439,291	\$3,439,291	\$0
<b>Total Available</b>	<b>\$46,259,059</b>	<b>\$48,506,567</b>	<b>\$2,247,508</b>	<b>\$49,982,234</b>	<b>\$56,195,976</b>	<b>\$6,213,742</b>
Expenditures:						
Personnel Services	\$7,145,853	\$7,011,590	(\$134,263)	\$7,556,483	\$7,556,483	\$0
Operating Expenses	32,783,431	31,611,929	(1,171,502)	37,653,232	37,653,232	0
Capital Equipment	1,778,857	548,198	(1,230,659)	1,815,230	2,990,678	1,175,448
Recovered Costs	(372,689)	(334,946)	37,743	(446,918)	(446,918)	0
Capital Projects	1,516,006	48,453	(1,467,553)	0	1,467,553	1,467,553
Total Expenditures	\$42,851,458	\$38,885,224	(\$3,966,234)	\$46,578,027	\$49,221,028	\$2,643,001
<b>Total Disbursements</b>	<b>\$42,851,458</b>	<b>\$38,885,224</b>	<b>(\$3,966,234)</b>	<b>\$46,578,027</b>	<b>\$49,221,028</b>	<b>\$2,643,001</b>

# FUND STATEMENT

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## Fund 110, Refuse Disposal

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Ending Balance</b>	<b>\$3,407,601</b>	<b>\$9,621,343</b>	<b>\$6,213,742</b>	<b>\$3,404,207</b>	<b>\$6,974,948</b>	<b>\$3,570,741</b>
Reserves:						
Equipment Replacement Reserve <sup>2</sup>	\$2,411,860	\$2,411,860	\$0	\$2,408,466	\$2,408,466	\$0
Operating & Maintenance Reserve	0	0	0	0	2,498,627	2,498,627
Environmental Reserve <sup>3</sup>	927,886	927,886	0	927,886	2,000,000	1,072,114
PC Replacement Reserve	67,855	67,855	0	67,855	67,855	0
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$6,213,742</b>	<b>\$6,213,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Disposal Rate/Ton <sup>4</sup>	\$45.00	\$45.00	\$0.00	\$45.00	\$45.00	\$0.00
Contract Rate/Ton	\$37.95	\$37.95	\$0.00	\$39.95	\$39.95	\$0.00

<sup>1</sup> Cited amounts have been transferred in FY 2002 to Fund 110 to cover the revenue shortfalls for operational requirements. These transfers provided a subsidy allowing the County to continue to provide the level of service to specific refuse disposal programs that do not fully recover costs. Subsidized programs include the County's Recycling Program, the Household Hazardous Waste Program, and the Code Enforcement Program. The current fee structure for Fund 110 will not support these expenses in FY 2003. In FY 2003, a transfer from the General Fund will provide funding to maintain the competitiveness of the County's Solid Waste System in attracting and maintaining commercial waste, to provide for market fluctuations, and maintain the current level of service to the disposal customers.

<sup>2</sup> The Equipment Replacement Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Funds are transferred from Refuse Disposal revenue to the Equipment Replacement Reserve, as are proceeds from the sale of equipment. The reserve requirement is based on a replacement schedule, comprised of yearly payments to the reserve, which is based on the useful life of the vehicle/equipment. The yearly estimated reserve amount includes the annual portion of the replacement cost for new vehicles/equipment, and continued contributions for previously acquired vehicles/equipment for which the replacement requirement has not been met.

<sup>3</sup> The Environmental Reserve provides contingency funds for future environmental control projects at the I-66 Transfer Station.

<sup>4</sup> In August 1998 (FY 1999), Fairfax County implemented a contractual rate discount that was offered to any hauler that guaranteed all of its collected refuse or a specified tonnage amount would be delivered to the Energy/Resource Recovery Facility (E/RRF) or other County disposal sites. The contractual agreement reduced the system disposal fee by \$9 from the FY 1999 Adopted Budget Plan level of \$45 per ton to \$36 per ton. The discounted contractual fee remained in effect through FY 2000 but was reduced to \$34 per ton at the start of FY 2001 to stay competitive with private operations. The FY 2002 discounted rate was \$37.95 per ton and the FY 2003 rate is \$39.95. It should be noted that the approved system fee of \$45 remains in effect.