

FUND STATEMENT

Fund 40140, Refuse Collection

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,108,717	\$10,108,717	\$0	\$7,848,907	\$10,674,070	\$2,825,163
Revenue:						
Interest on Investments	\$12,013	\$39,539	\$27,526	\$12,013	\$12,013	\$0
Refuse Collection Fees ¹	16,118,644	16,396,019	277,375	16,118,644	16,118,644	0
Refuse Disposal Fees	1,345,000	977,388	(367,612)	1,345,000	1,345,000	0
Leaf Collection Fees	251,508	0	(251,508)	0	0	0
Sale of Assets and Recyclables	215,210	285,663	70,453	215,210	215,210	0
Miscellaneous Revenues	82,780	83,303	523	82,780	82,780	0
Charges for Services	320,657	179,967	(140,690)	320,657	320,657	0
Replacement Reserve Fees	540,285	184,475	(355,810)	540,315	540,315	0
State Litter Funds	128,034	129,453	1,419	128,034	128,034	0
Total Revenue	\$19,014,131	\$18,275,807	(\$738,324)	\$18,762,653	\$18,762,653	\$0
Total Available	\$29,122,848	\$28,384,524	(\$738,324)	\$26,611,560	\$29,436,723	\$2,825,163
Expenditures:						
Personnel Services	\$11,266,261	\$10,242,768	(\$1,023,493)	\$11,333,845	\$11,333,845	\$0
Operating Expenses	9,209,869	8,574,017	(635,852)	9,000,000	9,131,494	131,494
Recovered Costs ²	(1,631,805)	(1,914,111)	(282,306)	(1,631,805)	(1,631,805)	0
Capital Equipment	1,068,304	248,383	(819,921)	590,000	1,036,418	446,418
Capital Projects	813,312	11,397	(801,915)	0	801,915	801,915
Total Expenditures	\$20,725,941	\$17,162,454	(\$3,563,487)	\$19,292,040	\$20,671,867	\$1,379,827
Transfers Out:						
General Fund (10001) ³	\$548,000	\$548,000	\$0	\$548,000	\$548,000	\$0
Total Transfers Out	\$548,000	\$548,000	\$0	\$548,000	\$548,000	\$0
Total Disbursements	\$21,273,941	\$17,710,454	(\$3,563,487)	\$19,840,040	\$21,219,867	\$1,379,827
Ending Balance⁴	\$7,848,907	\$10,674,070	\$2,825,163	\$6,771,520	\$8,216,856	\$1,445,336
Construction and Infrastructure Reserve ⁵	\$346,695	\$487,158	\$140,463	\$346,695	\$1,069,363	\$722,668
Rate Stabilization Reserve ⁶	1,390,881	1,955,928	565,047	1,390,881	1,390,881	0
Capital Equipment Reserve ⁷	2,862,151	4,027,361	1,165,210	3,402,348	3,402,348	0
Operating Reserve ⁸	3,249,180	4,203,623	954,443	1,631,596	2,354,264	722,668
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0
Levy per Household Unit¹	\$345/Unit	\$345/Unit	\$0	\$345/Unit	\$345/Unit	\$0

¹ The FY 2017 levy/collection fee per household unit is set at \$345 per unit. The vast majority of these fees are collected as a separate levy included on the Real Estate Tax bill. Approximately 451 units must be billed directly by the agency.

² Recovered Costs represent billings to Fund 40130, Leaf Collection, for its share of the total administrative costs for the Division of Collection and Recycling. Also included is an amount billed to Fund 40150, Refuse Disposal, for administrative costs for the recycling program which is coordinated by Fund 40140, Refuse Collection and Recycling Operations.

³ FY 2017 funding in the amount of \$548,000 is transferred to the General Fund to partially offset central support services supported by the General Fund which benefit Fund 40140. These indirect costs include support services such as Human Resources, Purchasing, Budget and other administrative services.

⁴ Ending Balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions and expenditure requirements.

⁵ The Construction and Infrastructure Reserve funds emergency repairs necessary at the Newington Solid Waste Facility.

⁶ The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.

⁷ The Capital Equipment Reserve consolidates the Collection Equipment Reserve, Recycling Equipment Reserve and Residential/General Equipment Reserve and is for future capital equipment requirements based on replacement value and age of equipment.

⁸ The Operating Reserve consolidates the Wheeled Container Reserve and PC Replacement Reserve and is for the purchase/replacement of single-stream recycling and trash collection containers for sanitary district customers, the timely replacement of obsolete computer equipment and other operating requirements.